Note: This sheet is applicable for uploading the particulars related to the unclaimed and unpaid amount pending with company.
Make sure that the details are in accordance with the information already provided in e-form IEPF-2.

CIN/BCIN	L63040MH1978PLC220727	Prefill	Company/Bank	THOMAS COOK (INDIA) LIMITED	Date of AGM	23-Aug-2023

	FY-1	FY-2	FY-3	FY-4	FY-5	FY-6	FY-7
Sum of unpaid and unclaimed dividend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of underlying Shares	1874167.00	1907512.00	1709510.00	1553612.00	0.00	0.00	0.00
Sum of matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest on application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sales proceed for fractional shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of Other Investment Types	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Validate Clear

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number	Investment Type	Amount transferred	Proposed Date of transfer to IEPF (DD-MON-YYYY)	PAN	Date of Birth	Aadhar Number	Nominee Name	Joint Holder Name	Remarks	Is the investment (amount / shares)under any litigation	Is the shares transfer from unpaid suspense account (Yes/No)	Financial Year
A	A	ILOUIS	NA			317 NAGALKSHMI NAGAR VAYALOOR ROAD NACHIKURUCHI SHIBIRENGAM TALUK	INDIA	Tamil Nadu		620102		12010900-01468421-THI00	Number of underlying Shares	48	23-Oct-2023							No	No	FY-1
A	AUGUSTIN		NA			NO 15 2ND STREET INDIRA COLONY PALLIKARANAI	INDIA	Tamil Nadu		600100		IN300484-20255429-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
A	B	MFINANCIALCONSULTANTSPLTD	NA			E/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052	THOM000000TKA00 12100		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
A	BHUPATHI	RAO	NA			39-84/85 BANDAR NAGAR WANAPARTHY	INDIA	Andhra Pradesh		509103		IN302863-10227329-0000	Number of underlying Shares	160	23-Oct-2023							No	No	FY-1
A	G	SHARESANDSECLTD	NA			10/4 ,1ST FLOOR, MARUTI TOWERS, SANJAY PLACE AGRA 282002	INDIA	Uttar Pradesh		2400001		IN301006-10039344-0000	Number of underlying Shares	275	23-Oct-2023							No	No	FY-1
A	JAWAHAR		NA			41 SECRETARIAT COLONY ADAMBAKKAM	INDIA	Tamil Nadu		600088		12018400-00167026-THI00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
A	JEEVAN	SHETTY	NA			B - 404, IV FLOOR, CYPRESS CO-OP HSG SOCIETY VASANT GARDEN, NR SWAPNA NAGARI	INDIA	Maharashtra		400080		IN301549-16700616-0000	Number of underlying Shares	124	23-Oct-2023							No	No	FY-1
A	K	NIRWANI	NA			House No. 189 Sector 20, HUDA Kaithal	INDIA	Haryana		136027		IN301758-10002482-0000	Number of underlying Shares	327	23-Oct-2023							No	No	FY-1
A	KAVITHA		NA			1 763 NAKEERAR STREET BHARATH NAGAR THIRUPALAI	INDIA	Tamil Nadu		625014		12047200-10340839-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
A	M	NARASIMMABHARATHI	NA			NO 140/3 BAZAAR STREET AMMIYARKUPPAM PALLIPET.TK THIRUVALLUR DT	INDIA	Tamil Nadu		631301		12013200-04114751-THI00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
A	MOHAMED	IRFAN	NA			88/3 M C NAGAR 1ST STREET KAKKIYAPALAYAM PIRIVU KANGEYAM ROAD TIRUPPUR	INDIA	Tamil Nadu		641606		12045500-00462591-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
A	MUKESH	JHANGIANI	NA			604 DRONA APARTMENTS VISHAL NAGAR MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKR00 01315		Number of underlying Shares	10	23-Oct-2023					MUKESHSUHANGIANI		No	No	FY-1
A	MUKUNDA	RAO	NA			ACCURA SPECIALITY LABS 11/3, DR.BANGA ROAD, MYLAPORE	INDIA	Tamil Nadu		600004		13017400-00034644-THI00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
A	NAGARAJAN		NA			NO.7, K K NAGAR POLICE LINE STREET THIRUPUVANAM	INDIA	Tamil Nadu		630611		12033800-00430139-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
A	NATARAJAN		NA			OLD NO 4/50C NEW NO 4/50 LADASERI KULITHALAI	INDIA	Tamil Nadu		621313		12033200-00059827-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
A	NIRDPAMA	KUMAR	NA			FLAT NO 511 A BLOCK SIDDAM SETTY TOW JAWAHAR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500020		IN301022-20969604-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
A	PUSHPA	LATHA	NA			HNO 4 12 189 SAI NAGAR VANASTLIPURAM	INDIA	Andhra Pradesh		500070		IN300239-14131190-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
A	RAVISHANKAR		NA			32 ANANDA ROAD ALWARPET	INDIA	Tamil Nadu		600018		IN300513-10785003-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
A	S	BIJOY	NA			ATHIRAL HOUSE SRM ROAD KOCHI ERNAKULAM	INDIA	Kerala		682018		IN300513-11718208-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
A	S	Shethishkannan	NA			Door No.3A, Veerappe Chettiar Layout Thaneerpandal Colony East, Annuperpalayam,	INDIA	Tamil Nadu		641652		IN302871-20535349-0000	Number of underlying Shares	36	23-Oct-2023							No	No	FY-1
A	SABEENA		NA			NO 8B/3,M C NAGAR 1ST STREET,,MANIAKARAN PALAYAM ROAD KANGAYAM ROAD	INDIA	Tamil Nadu		641606		IN302687-10061110-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
A	SAILAJA		NA			C/O A V BAMA BND F 702 SATELLITE GARDENS FILM CITY ROAD GOREGAON EAST	INDIA	Maharashtra		400063		IN301330-19429263-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
A	SATISH	KUMAR	NA			NO 1, EAST AVENUE FLAT NO 8002 GREENWAYS ROAD ARSAVAPERUMALPURAM	INDIA	Tamil Nadu		600028		IN300378-10039239-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
A	THIRUMURTHY		NA			8 MOTHILAL STREET ANNUR AVINASHI TK	INDIA	Tamil Nadu		641653		12033200-06675390-THI00	Number of underlying Shares	93	23-Oct-2023							No	No	FY-1
A	VIJAY	KUMARMRAD	NA			M 462 B SANJAY NAGAR SECTOR 23 201002	INDIA	Uttar Pradesh		2400001		IN302902-42135199-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AADESH	SURESH	PURANIK	NA			A 601 SHASHIWAT COMPLEX HONEY PARE RD ADAJAN	INDIA	Gujarat		395009		12029900-03745813-THI00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
AARTHI	MEHTA		NA			NO.9/1B, VENKAT RAYAN LANE, PARK TOWN,	INDIA	Tamil Nadu		600003		12039700-00099910-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AARTHY			NA			BLOCK E NO.48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12102		Number of underlying Shares	18	23-Oct-2023							No	No	FY-1
AARTHY			NA			F-24 2ND AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12103		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AARTHY			NA			BLOCK E NO.48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12101		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AARTI	RAMESH	CHANDRADAS	NA			8 T POLKUNDWAR DURGAIYA CEMENT ROAD SADAR BAZAR SADAR	INDIA	Maharashtra		440001		IN301774-12442019-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
AASHA	LIZ	ABRAHAM	ABRAHAMPHILIP			THOTTUMKAL COLLEGE ROAD NEAR VIMALA HOME SC. COLLEGE MUVATTUPUZHA KERALA	INDIA	Kerala		686661	THOM000000TKA00 12104		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AASHLESHA	PANKAJ	MEHTA	NA			101,BLUE CHIP,1ST FLOOR, JUHU LANE,C.D.BARIWALA ROAD, ANDHERI(WEST),	INDIA	Maharashtra		400058		13011903-00041997-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
AAYUSH	SHAH		NA			PRAFUL KUNJ 75, S.V. ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN300749-10297606-0000	Number of underlying Shares	1840	23-Oct-2023							No	No	FY-1
ABADHESH	KUMAR	TYAGI	NA			139, SATYA LOK RAUCHANDI GROUND 250002	INDIA	Uttar Pradesh		2400001		IN302679-30760726-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABAY	KUMAR	MANAV	UMESHCHANDRASHARMA			MANAV CLINIC NALA ROAD KADAKUAN PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA00 12106		Number of underlying Shares	279	23-Oct-2023					ARUNKUMARMANAV		No	No	FY-1
ABBAS	MANTHIRI	M	NA			S/O LATE S MOHAMMED MYTHEEN ANNAKKEILI HOTEL NADUPURAM POST KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA00 12107		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ABBASALI	R	CHINOY	NA			DIAGO C 702 RIDVI COMPLEX SHERLY RAJAN ROAD BANDRA WEST	INDIA	Maharashtra		400050		IN300513-10906997-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ABBOT	G	L	LATESHRIRTCABBOT			E-440 GREATER KAILASH-II NEW DELHI	INDIA	Delhi		110048	THOM000000TKA00 12108		Number of underlying Shares	30	23-Oct-2023					BHARATABBOT		No	No	FY-1
ABDUL	GAFFAR	KHANSARGUROH	ABDULREHMANKSARGUROH			KAMAL KUNJ 3RD FLOOR FLAT NO.27 33RD ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA00 12109		Number of underlying Shares	8	23-Oct-2023					NILOFERABDULGAFFARSARGUROH		No	No	FY-1
ABDUL	HABIB	KEDIYA	MONOOR			H NO 9-4-262 KARIMABAD HSG SOC LTD NANDED	INDIA	Maharashtra		431604	THOM000000TKA00 12110		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ABDUL	HAQUE		MOHDHAQUE			C/O B KAY STEELS CHOWRAHA :: GALI MORADABAD 244001	INDIA	Uttar Pradesh		2400011	THOM000000TKA00 12111		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ABDUL	KADER	KT	NA			THOTTATHIL HOUSE EDAYUR NORTH PO VALANCHERY	INDIA	Kerala		676552		IN301637-40098895-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
ABDUL	KARIM	CHIPA	NA			95,BAZAR KE PURANE POST OFFICE	INDIA	Rajasthan		307026		12012101-00316381-THI00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
ABDUL	MAGEETH	SMS	SHAHULHAMEEDSM			67 1ST CROSS NEW FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKA00 12112		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
ABDUL	MAJEED	VV	NA			VATTATHOOR VALAPPIL P O KOKKUR MALAPPURAM	INDIA	Kerala		679591		IN301637-40012012-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ABDUL	RAHMAN	P	MOHAMEDHAJIP			NISHAT FAROOK COLLEGE P O CALICUT KERALA	INDIA	Kerala		673632	THOM000000TKA00 12114		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
ABDUL	SALAM	M	MYDEENKUNJUJU			VAYALIL KADA KANIYAPURAM POST TRIVANDRUM	INDIA	Kerala		695301	THOM000000TKA00 12116		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ABDUL	SALEEM	ISMAIL	NA			NOOR APARTMENT NEAR MILAGRES CHURCH HAMPANKATTA	INDIA	Karnataka		575001		IN300513-17413782-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1

ABDULDAYAN	MANNAN	SHAIKH	NA			KANOO BLDG P O BOX 88 JEDDAH ROAD NEAR LUT FISIGNAL YANBU ALBAHR MADINA	UNITED ARAB EMIRATES	NA		999999		IN303028-50158580-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABDULKADAR	A	RAMJANI	NA			E - 2321, DHOBINAKI, NEAR FATA TALAV,	INDIA	Gujarat		392001		12011300-00130355-THI00	Number of underlying Shares	93	23-Oct-2023							No	No	FY-1
ABDULLA	KUTTY	M	MAHMEEDKUTTYHAJI			MALIYAKKAL HOUSE PO: VENGARA MALAPPURAM DIST KERALA	INDIA	Kerala		676304	THOM0000007KA00 12117		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ABDURAHIMAN	P		NA			S/O KUNHIEN HAJI PARANGODATH HOUSE CHINAKKAL	INDIA	Kerala		676308		IN300239-13022645-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABDURAZACK	P	P	PMABDURAHMAN			ARABIC DEPARTMENT CALICUT UNIVERSITY PO KERALA	INDIA	Kerala		673635	THOM0000007KA00 12119		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
ABDUS	SALAM		ALISACHLATHKHAN			C/O DR KHAN M U KOTE (QILA) AZAMGARH UTTAR PRADESH 276001	INDIA	Uttar Pradesh		240001	THOM0000007KA00 12120		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ABHAY	AGARWAL		RAMANANDAGARWAL			6B BALUSEJINGE PLACE PANKAJ APARTMENT FLAT 44 KOLKATA	INDIA	West Bengal		700019	THOM0000007KA00 12121		Number of underlying Shares	90	23-Oct-2023	ASCPA8858L							No	No	FY-1
ABHAY	JOSHI		RAMESHYJOSHI			BEHIND OM GURU PRADNYA SOCY RANGANATH KESKAR ROAD DAHISAR (WEST) MUMBAI	INDIA	Maharashtra		400068	THOM0000007KA00 12122		Number of underlying Shares	30	23-Oct-2023						ADARSHSUDHARMAN	No	No	FY-1
ABHAY	KALMESH	KULKARNI	NA			406 BUILDING LIB HILLS 1ST CROSS	INDIA	Karnataka		560001		12013200-00156764-THI00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
ABHAY	KUMAR	MANAV	UMESHCHANDRASHARMAA			MANAV CLINIC NALA ROAD KADAMKUAN - PATNA BIHAR	INDIA	Bihar		800003	THOM0000007KA00 12123		Number of underlying Shares	219	23-Oct-2023							No	No	FY-1
ABHAY	M	NENE	MADHUSUDANKNENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400026	THOM0000007KA00 12124		Number of underlying Shares	120	23-Oct-2023						RAVINDRAMINENE	No	No	FY-1
ABHAYKUMAR	MAHENDRACHAND	SANCHETI	NA			DIVIDATT SOCIETY, ROOM NO. 4, SUBHASH ROAD,	INDIA	Maharashtra		421202		12045600-00000930-THI00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ABHIJEET	SINGH		NA			NIC-18 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM0000007KA00 12125		Number of underlying Shares	373	23-Oct-2023						VEENASINGH	No	No	FY-1
ABHIJIT	DAS		MRAMALKUMARDAS			60 BELTOLA ROAD CALCUTTA	INDIA	West Bengal		700025	THOM0000007KA00 12127		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ABHIJIT	DAS		NA			C/O SARBAJIT BARICK BARICK BHAWAN 8 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700072	THOM0000007KA00 12126		Number of underlying Shares	360	23-Oct-2023						SARBAJITBARICK	No	No	FY-1
ABHIJIT	PHADKE	SAMBHAJIRAO	NA			126, SHIVAJI NAGAR NR. PMC BLDG,	INDIA	Maharashtra		411005		IN302453-10146500-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHIJIT	T	CHAWDIKAR	NA			H NO 26 CHAWDI USGAON BICHOLIM GOA	INDIA	Goa		403406		12047200-04279381-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHIJIT	VIJAYKANT	DESAI	NA			NARAYAN ASHRAM 3RD FLOOR DR AMBEDKAR ROAD GANESH GALLI LALBAUG	INDIA	Maharashtra		400012		12047200-01927332-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHILASH	CHENTHAMARAKSHAN		NA			12 405 CHETTUMADAKALAM 5TH MILE P O E K PATHY PALAKKAD	INDIA	Kerala		678101		IN300513-12722502-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
ABHILASHA	MISRA		MANOJMISRA			MISRA BHAWAN 5 STANLEY ROAD (K G MARG) ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM0000007KA00 10889		Number of underlying Shares	2640	23-Oct-2023						MANOJMISRA	No	No	FY-1
ABHINESH	CHADDHA		NA			56 / 50 AKSHARA MAN KHAN ATTARSUIYA 211003	INDIA	Uttar Pradesh		240001		IN301330-19993600-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
ABHISHEK	ANIL	MHATRE	NA			AT HOUSE NO 23 KOPROLI POST SARAL TAL ALIBAG DIST RAIGAD	INDIA	Maharashtra		402201		IN301549-39055404-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ABHISHEK	BANDKAR		NA			10 A/65 OLD B D D CHAWL V Y DAHIYALKAR BUVA MARG NAIGAON DADAR	INDIA	Maharashtra		400014		12036000-02068290-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	GUPTA		NA			C 106/B PANDAV NAGAR NEAR RADHA KRISHAN MANDIR	INDIA	Delhi		110092		IN300513-22090887-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	GUPTA		NA			110 KALPANA NAGAR RADEN ROAD BHEL	INDIA	Madhya Pradesh		462021		12047200-03958366-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ABHISHEK	HARSHADBHAI	PATEL	NA			PATVA POLE DUMRAL BAZAR	INDIA	Gujarat		387001		13041400-02051564-THI00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ABHISHEK	J		NA			H NO-13 BANK STREET FLAT NO-301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		IN300394-18945276-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	J		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		IN301604-11453327-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	J		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		IN301637-41359155-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	J		NA			NO 13 BANK ST CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		12013200-08838019-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	KUMAR		NA			104, AUGANJ,SHAHGANJ 223101	INDIA	Uttar Pradesh		240001		12039800-00105409-THI00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
Abhishek	Swaroop		NA			0201, Viraj Khand Gomti Nagar 226010	INDIA	Uttar Pradesh		240001		IN300814-11159108-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ABHISHEK	THAREJA		NA			0103 KENADU PRATHAMESH COMPLEX VEERADESAI RD OPP COUNTRY CLUB AZAD NAGAR ANDHERI WEST	INDIA	Maharashtra		400053		12010600-02631781-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABHISHEK	VARAGANTI		NA			PHENIX TOWER NEAR PHENIX MILL A WING FLAT NO 2001 20TH FLR LOWER PAREL MUMBAI	INDIA	Maharashtra		400013		13041400-07500001-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABILIO	DA	CONCEICAODESOUSA	JOSEDESOUSA			CHURCH SQUARE QUEPEM GOA	INDIA	Goa		403705	THOM0000007KA00 00047		Number of underlying Shares	10350	23-Oct-2023						ALBERTODESOUSA	No	No	FY-1
ABINASH	KUMAR		NA			288 LILASHAH NAGAR	INDIA	Gujarat		370201		IN301039-24523358-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
ABITHA	BASHEER	TR	BASHEERTP			129 MAHARANI AVENUE 1ST PHASE VADAVALLI P O COIMBATORE	INDIA	Tamil Nadu		641041	THOM0000007KA00 12129		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ABOO	BACKER	A	ALAVIHAJI			S/O ALAVI HAJI ARANNIKKAL HOUSE PATHAPPIRIYAM POST MALAPPURAM DIST	INDIA	Kerala		676123	THOM0000007KA00 12130		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ABRAHAM	A	VARGHESE	NA			ALUMKAL HOUSE KANDANAD P. O. (VIA) THIRUVAMMKULAM	INDIA	Kerala		682305		IN301811-10081753-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ABRAHAM	C	MAMMEN	NA			CHEMPANAL HOUSE PUTHUSSERYKADAVU KIZHVAKKAMBALAM	INDIA	Kerala		683562		IN300239-14053074-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ABRAHAM	P	KORAH	KORAHPK			INDVEST SECURITIES HB-116 PANAMPILLY NAGAR COCHIN	INDIA	Kerala		682036	THOM0000007KA00 12133		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ABRAHAM	ZACHARIAH		NA			B 2 NELSON COURT 117 NELSON MANICKAM ROAD	INDIA	Tamil Nadu		600029		IN300476-42062844-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ACHAMMA	ABRAHAM		CCABRAHAM			10 CORONANDES PARK 163 VELACHERY ROAD EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM0000007KA00 12136		Number of underlying Shares	30	23-Oct-2023						SUJATHAJOSE	No	No	FY-1
ACHANTA	USHARANI		ANARASIMHARAO			C/O A NARASIMHA RAO TOWN HALL COMPLEX AYYAPPA SHARE POINT TANUKU	INDIA	Andhra Pradesh		534211	THOM0000007KA00 12138		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
ACHAPPA	B	K	KAVERIAPPA			C/O SUNDARBANS INVESTMENTS 1490/A - CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM0000007KA00 12139		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ACHUTHA	RAO	KH	HARIRAOKS			KOTHARI & KOTHARI 12 EAST AVENUE KESAWAPERUMAL PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007KA00 12140		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ACHUTHAN	R		NA			SUJASHINI NIVAS 41-J SRIPATHI NAGAR NANJUNDAPURAM COIMBATORE	INDIA	Tamil Nadu		641036	THOM0000007KA00 12141		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ACHUTHARAO	K	H	HARIRAOKS			KOTHARI & KOTHARI 13 N H ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM0000007KA00 12142		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ADAIKALARAJ	K		KULANDAISAMY			36 PALAYA KOVIL STREET TRICHY	INDIA	Tamil Nadu		620001	THOM0000007KA00 12143		Number of underlying Shares	90	23-Oct-2023						DAISYRANIA	No	No	FY-1
ADALE	MAHYAR	PATEL	NA			PERVIZ MANSION CUMBALLA HILL MUMBAI	INDIA	Maharashtra		400036	THOM0000007KA00 12146		Number of underlying Shares	120	23-Oct-2023						DOGGIOMAHYAR PATEL	No	No	FY-1
ADHINARAYANA	MURTHY	GARLA	DEVANATHAMG			C/O NAGARAJU G R 5 142 APPARAO STREET MADANAPALLE :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM0000007KA00 12148		Number of underlying Shares	30	23-Oct-2023						NAGARAJUGR	No	No	FY-1
ADIL	SIDDIQUI		NA			104-B-2IA APT 204 BELASIN ROAD MUMBAI	INDIA	Maharashtra		400008		12033200-01960786-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ADILAKSHMI	Y		NA			7-189 KONKA STREET TIRUPATHI CHITTOOR	INDIA	Andhra Pradesh		517501	THOM0000007KA00 12149		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
ADINARAYANA			RANGAPRASADS			62/3RE L I G H VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM0000007KA00 12150		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ADIPKUMAR	POPATLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM0000007KA00 12151		Number of underlying Shares	30	23-Oct-2023						PIYUSHKUMARPOPATLALSHAH	No	No	FY-1
ADITI	JAIN		NA			213-A SEC-2 HISSAR	INDIA	Haryana		133001		12044700-01482687-THI00	Number of underlying Shares	26	23-Oct-2023							No	No	FY-1
ADITI	KAMLESHBHAI	SHAH	NA			5 , PRATHNA VIHAR SOCIETY , NEAR SHREYASH SCHOOL, AMBAWADI	INDIA	Gujarat		380015		13015200-00152061-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ADITYA	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM0000007KA00 12152		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1

ADITYA	BARJATYA		NA			NAND MANGAL 2ND FLOOR 54 SITARAM PARK COLONY INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKA0012153		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ADITYA	MAHESHWARI		NA			C-403, CRYSTAL AVENUE, CANAL ROAD, PALAMPURIA	INDIA	Gujarat		395009		13018700-00307283-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ADRASH	DHAL		SUBASHCHANDER			3432 SULTAN WIND ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA0012154		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ADUSUMILLI	BABY	SAROJINI	NA			FLAT NO 401 PLOT NOS 652 653 1 PARK RIDGE APARTMENTS MATHRU SRI NAGAR SERILINGAMPALLY	INDIA	Andhra Pradesh		500049		IN300513-22036058-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
AFROZ	N	S	NA			C/O M M YADDKAR MUSLIM GALLI	INDIA	Karnataka		590006		IN300394-17045859-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
AGALI	NAGARAJA		NA			SRI GAYATHRIDEVI NILAYA NO 27/14 1ST CROSS OBALAPPA GARDEN TATASILK FARM	INDIA	Karnataka		560082		IN301549-39553293-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
AGARWAL	G	D	RSAGARWAL			MAIN ROAD P O JAIGAON DT JALPAIGURI W B	INDIA	West Bengal		735208	THOM000000TKA0012155		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AGARWAL	K	KANT	NA			C/O RAJ BHAWAN 109/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012156		Number of underlying Shares	540	23-Oct-2023							No	No	FY-1
AGARWAL	VIMAL		NA			C/O RAJ BHAWAN 109/5 MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012158		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
AGEPATI	SIVASANKAR		AGEPATIKONDAPPA			C/O DR RAGHAVENDRA A S PLOT 67 AYODHYA NAGAR COLONY MEHDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKA0012159		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AGRAWAL	SEEMA	OMPRAKASH	NA			13 SWATI CO OP H SOC LTD ISHWAR BHUV AN NAVRANGPURA AHMEDABAD NEAR RELIEN CE FRESH SUPER MARKET	INDIA	Gujarat		380009		IN300513-20125838-0000	Number of underlying Shares	74	23-Oct-2023							No	No	FY-1
AGWANI	SECURITIES	CONSULTANTPRIVATELIMITED	NA			18, GIRI BABU LANE ANUPAM CHAMBER GR FLOOR	INDIA	West Bengal		700012		12034500-00719088-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AHALYA	V	RAO	VINAYAKARAON			277 SRINIVASA KRUPA 5TH MAIN JAYA NAGAR MYSORE	INDIA	Karnataka		570014	THOM000000TKA0012160		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AHAMED	MOHAMED	AFINIA	MOHAMEDAFINIA			NO: 6 GOPAL CHETTY ST G T CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012161		Number of underlying Shares	30	23-Oct-2023					HAROONSULAIMANAFINIA		No	No	FY-1
AHMAD	S	N	LATESNISARAHMAD			135 CIVIL LINES NAWAB CAMPUS BAREILLY	INDIA	Uttar Pradesh		240001	THOM000000TKA0012163		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
AHMED	HUSSAIN		SULAMANADAM			26 MUTHU NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012164		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJAI	SINGH		NA			H. NO-656 K- BLOCK YASODHA NAGAR 208011	INDIA	Uttar Pradesh		240001		12019101-00265981-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
AJANTA	CHETAN	VORA	NA			151 B MAKER TOWERS 85 CAFFE PARADE COLABA	INDIA	Maharashtra		400005		IN301436-10760808-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJAY	CHOUDHARY		NA			76 ARIHANT PRAGYA NAGAR BIJAI NAGAR	INDIA	Rajasthan		305624		12041900-00125951-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
AJAY	DEVIDAS	PURANIK	NA			32 SUMANGAL APT YESHWANT NAGAR SANTACRUZ	INDIA	Maharashtra		400055		IN300183-12449303-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJAY	GOEL		NA			WZ 148 A HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN300118-10426075-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
AJAY	GOYAL		NA			A-3/706 PLOT NO-9 EKTA GARDEN I P EXTENSION PATPAR GANJ	INDIA	Delhi		110092		IN300118-10184634-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
AJAY	GUPTA		SIBHASHCHANDRA			8/1 KALKAJI EXTN NEWDELHI	INDIA	Delhi		110019	THOM000000TKA0012168		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AJAY	GUPTA		RAMJILAL			152 KAILASH HILLS NEW DELHI	INDIA	Delhi		110065	THOM000000TKA0012169		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
AJAY	K	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIYON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA0012170		Number of underlying Shares	1	23-Oct-2023					SANJAYMALU		No	No	FY-1
AJAY	KUMAR		NA			H NO - 5 WARD 13 JUJVI BAZAR DR A L BAJAJ FEROZEPUR CITY	INDIA	Punjab		152002		12017700-00122257-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
AJAY	KUMAR	AGARWAL	NA			157 NORTH VIJAY NGR COLONY AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKA0005025		Number of underlying Shares	30	23-Oct-2023					RENUAGARWAL		No	No	FY-1
AJAY	KUMAR	JAIN	SLJAIN			CASTWEL FOUNDRY NARAICH HATHRAS ROAD AGRA UP 282006	INDIA	Uttar Pradesh		240001	THOM000000TKA0010523		Number of underlying Shares	830	23-Oct-2023					RITAJAIN		No	No	FY-1
AJAY	KUMAR	KANODIA	SLKANODIA			PLASTICO BANKA BAZAR MOTIJHAL MUZAFFARPUR	INDIA	Bihar		842001	THOM000000TKA0012172		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
AJAY	KUMAR	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIYON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA0012173		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJAY	KUMAR	MAURYA	SURENDRAPRAKASH			C/O S K MAURYA 117-Q 455-B SARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012174		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJAY	KUMAR	SASODIA	NA			501 MALWA TOWER 10 OLD PALASTA INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TKA0012175		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
AJAY	MEHNDIRATTA		NA			26 PREM COLONY KARNAL	INDIA	Haryana		132001	THOM000000TKA0012176		Number of underlying Shares	120	23-Oct-2023					WAZIRCHANDMEHDIRATTA		No	No	FY-1
AJAY	PADVAL		GHANASHYAM			7 OMKAR BHAVAN 2ND SAHAR ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKA0010093		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
AJAY	R	SINGH	NA			MUNCIPAL BLOCK NO 10/S OPP B ON KOLIWADALA NEAR CINE PLANEL SION EAST	INDIA	Maharashtra		400022		IN302201-11684512-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
AJAY	RAMSAGAR	TIWARI	NA			SANTOSHI MAA APT NEAR SHRIRAM TALKIES VITHHALWADI	INDIA	Maharashtra		421306		12037900-00065451-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJAY	S	SHARMA	LTCDRSITARAM			FOUR SEASONS EXCHANGES 3RD FLOOR :: RAM NIWAS OPP MADHU PARK KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKA0012178		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
AJAY	SHASHIKANT	VAIDYA	NA			B-203, SIDDHI VINAYAK JYOT SOC M.E.S.ROAD LANE-2, PANDURANG WADI, DOMBIVLI (E)	INDIA	Maharashtra		421201		12054600-00246900-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJAY	SULTANIA		MOTILALSULTANIA			NATRAJ GOURISHANKAR PARK CUTTACK	INDIA	Orissa		753001	THOM000000TKA0005103		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
AJAY	VERMA		NA			D 193 BARRA 8 208027	INDIA	Uttar Pradesh		240001		12047200-04658700-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJAYA	KUMAR	S	NA			AJITHALAYAM SOORANADU SOUTH KAKKAKKUNNU P O	INDIA	Kerala		690522		IN301637-40623917-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJAYKUMAR	VALLABHDAS	GUPTA	NA			BEHIND PRABHAT TALKIES,	INDIA	Maharashtra		444601		13035800-00016352-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
AJIM	AKHTAR		NA			175 FF CHIRAG DELHI NEW DELHI	INDIA	Delhi		110017		12044700-06450508-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJIT	KUMAR	BAJPAYI	LATEBAJPAYIVS			SURBHI AVSHDI KENDRA B H U GATE LANKA :: VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKA0012183		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJIT	KUMAR	CHAKRABORTY	NA			A 80, RAMA PARK P.O.UTTAM NAGAR NAJAFGARH ROAD	INDIA	Delhi		110059		IN303093-10190429-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJIT	KUMAR	CHOPDE	NA			J P VIHAR PHASE II MANGLA	INDIA	Chhattisgarh		495001		IN300394-14238893-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
AJIT	KUMAR	JAIN	NA			76/577, COOLIE BAZAR KANPUR . 208001	INDIA	Uttar Pradesh		240001		13031900-00047806-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AJIT	KUMAR	MURTHY	NA			NO 3 SIPCOT INDUSTRIAL COMP TITAN WATCHES LTD HOSUR	INDIA	Tamil Nadu		635126	THOM000000TKA0012185		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
AJIT	KUMAR	SURANA	NA			401, CITY ICE BLDG, 4TH FLOOR, 298 PERIN NARIMAN STREET,	INDIA	Maharashtra		400001		12026500-00000950-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
AJIT	NIKAM		NA			317 3RD FLOOR SANKALP C OPP GANESH CINEMA SANE GURUJI LALBAUG	INDIA	Maharashtra		400012		IN300214-13570405-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
AJIT	VIRCHAND	JAIN	NA			A/102 PADMAVATHI PARK NEW JAIN MANDIR ROAD VIRAR E	INDIA	Maharashtra		401303		12033200-01965132-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
AJITH	KUAMAR	PC	NA			PURATHANAYIL HOUSE MARAMPPILLY PO ALWAYE KERALA	INDIA	Kerala		683107	THOM000000TKA0012187		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJITH	M		DRKKMURALIDHARAN			C-4 ARUN APARTMENTS 207 LAKSHMI AMMAL STREET AYYAVUNAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKA0012188		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJITKUMAR	BACHUBHAI	BHIL	NA			H.NO.17-1, KHOKHAR WADO, BHIL VAS AT - PATAN	INDIA	Gujarat		384265		IN302201-10120929-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AJITKUMAR	TATYASO	CHOUGULE	NA			OPP. DECCAN SPINNING MILL NEAR KOLHAPUR BAKERY	INDIA	Maharashtra		416115		12028900-00196750-TH00	Number of underlying Shares	108	23-Oct-2023							No	No	FY-1
AJITSINH	T	GADHAVI	NA			MAHAPRABHUJI NI BETHAK OPP.KRUSHNA CINEMA NARODA	INDIA	Gujarat		382325		12010900-03978448-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
AKASHKUMAR	ALKESHKUMAR	PATEL	NA			BHAI NI POL PANCHAVATI UMRETH 388220 DIST ANAND GUJARAT	INDIA	Gujarat		388220		12047200-04739049-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AKI	SURIBABU		SATYANARAYANA			KIRANA MERCHANT COLLEGE ROAD AMALAPURAM	INDIA	Andhra Pradesh		533201	THOM000000TKA0012189		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
AKKAM	NAGGENDRA	KIRAN	BRAHMAIAHAS			S/O A S BRAHMAIAH MANAGER :: ANDHRA BANK DABAGARDEBS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKA0012190		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1

AKKINENI	BHAVANI		NA			W/O A D V PRASADA RAO BOGDAPADU VIA KANIEPADU KRISHNA DT A P	INDIA	Andhra Pradesh		521151	THOM000000TKA00 12191		Number of underlying Shares	600	23-Oct-2023							No	No	FF-1
AKRAM	RABBAN	SHAIKH	NA			FT NO-26 ELEGANT APPT LANE NO 22 SR NO-50/47 MITHA NAGAR KONDHWA KHURD, NR DED COLLEGE	INDIA	Maharashtra		411048		IN300484-21275712-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
AKSHAY	A	GADIA	ASHYKUMARKGADIA			NO.87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKA00 12193		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
AKSHAY	B	JAIN	JAINBS			1206 12TH FLOOR BOULEVARD 2 THE ADDRESS L B S MARG OPP B CITY MALL GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKA00 12194		Number of underlying Shares	30	23-Oct-2023					ANILBJAIN		No	No	FF-1
AKSHAY	KILA		NA			B 1/17DSA VASANT KUNJ NEW DELHI NEW DELHI	INDIA	Delhi		110070		IN303028-63958316-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
AKSHAY	KUMAR	LODHA	NA			BUNGLOW NO 23	INDIA	Madhya Pradesh		458441		IN300214-11113629-0000	Number of underlying Shares	480	23-Oct-2023							No	No	FF-1
AKSHAY	R	JAIN	SRAMESHKUMARJAIN			SRP KAWAD HOUSE 3RD FLOOR NO 45 RAGHUNAYKULU STREET PARK TOWN TAMILNADU CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA00 12195		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
AKSHAY	R	JAIN	NA			NO-45,SRP KAWAD HOUSE RAGHUNAYAKULU STREET PARK TOWN,CHINAMA KOIL	INDIA	Tamil Nadu		600003		IN301637-41420615-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
AKSHAY	R	JAIN	NA			SRP KAWAD HOUSE 3RD FLOOR NO 45 RAGHUNAYKULU STREET PARK TOWN	INDIA	Tamil Nadu		600003		12010600-02220820-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
AKSHAY	SHARMA		RADHEYSHYAMSHARMA			A-50 JANTA COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKA00 12196		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
AKSHAYA	BHARGAVA		INDRABHARGAVA			C.O VIVEK N PAI 31 MAKER TOWER "H" CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKA00 12197		Number of underlying Shares	1080	23-Oct-2023							No	No	FF-1
ALAGAMMAI	K		KADAPPANM			PLOT NO 24 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12199		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
ALAGAPPAN	K		NA			FLAT NO 1 GRD FLR SAIKRIPA BLDG PLOT NO. 34 ROAD NO 2 PESTOM SAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA00 12201		Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
ALAGAPPAN	PL		PALANIAPPANPL			22-A BESANNS ROAD CHOKKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKA00 12202		Number of underlying Shares	60	23-Oct-2023					SOMASUNDARAMPL		No	No	FF-1
ALAGARSAMY	KANNAN	A	NA			KARATTU PATTI KULALARI THENI	INDIA	Tamil Nadu		625513		IN300896-10400875-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ALAGIRI	G		GANESANSA			29 CHAKRAPANI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA00 12205		Number of underlying Shares	6	23-Oct-2023	AIKPA2432K						No	No	FF-1
ALAGUMUTHU	RAMACHANDRAN		NA			NO 10/52 THIRU NAGAR VILLI VAKKAM	INDIA	Tamil Nadu		600049		12033500-00893262-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALAKA	GOSWAMI		NA			C1 157 SALT LAKE CITY VIDYA SAGAR BHAVAN	INDIA	West Bengal		700091		IN300214-14808272-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ALAKH	JANAK	PANDYA	JANAKNARHARILALPANDYA			2 AMBICA TENAMENTS NEAR CADILA OVERBRIDGE GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKA00 05064		Number of underlying Shares	10	23-Oct-2023	AHKPP5170D				PRAGNAJANAKPANDYA		No	No	FF-1
ALAMANDA	BALAJEE	KUMAR	RAJUABVN			PLOT NO.73 UNION CARBIDE COLONY MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKA00 12206		Number of underlying Shares	7	23-Oct-2023					VIJAYALAKSHMIL		No	No	FF-1
ALAMELU	K		NA			14/2 BABU ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000000TKA00 12207		Number of underlying Shares	120	23-Oct-2023					CHANDRAMOUL		No	No	FF-1
ALAWADHI	N	K	NA			5/11-J (OLD) MEDICAL ENCLAVE ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKA00 12209		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALAYIL	UMESH	SUNDARAM	SUNDARAMACK			4 PUNCHMAR : G V SCHEME ROAD NO.4 MULUND (EAST) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKA00 12210		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ALE	NARENDER	KUMAR	NA			H NO 369 FIRST CROSS MARATHAHALLI OPP VINAYAKA THEATRE BANGALORE	INDIA	Karnataka		560037		12047200-02152230-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALEKH	JAIN		NA			A/F-13 BIRLA VIKAS COLONY	INDIA	Madhya Pradesh		485005		IN303028-54583746-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALEX	P	ALEX	CHANDYALEXANDER			PAREEKADAVIL ERAVIPERIOOR KERALA	INDIA	Kerala		689542	THOM000000TKA00 12213		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
ALEXANDER	GEORGE		NA			LORDS 4 D SKYLINE IMPERIAL GARDEN NEAR IMA BUILDING	INDIA	Kerala		682025		IN301516-10255672-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ALEXANDER	N	P	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12216		Number of underlying Shares	840	23-Oct-2023							No	No	FF-1
ALEYAMMA	JOSE		KCJOSE			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM000000TKA00 12217		Number of underlying Shares	240	23-Oct-2023					KOSEKC		No	No	FF-1
ALFO	JOHN		VARUNNYEO			"30 VILLA" S/2503-A P 8 NAMBIIR ROAD CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKA00 12219		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ALI	HAMZA	IRFANMEMON	NA			SAYYED BLDG 2ND FLR 10 12 DONTAD CROSS LANE MOGAL PALACE HOTEL MASJID BUNDER,MUMBAI	INDIA	Maharashtra		400009		IN303028-64745393-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALICE	MATHEW		NA			GUNNUMPURATHU (H) PLASSANAL P O) PALA	INDIA	Kerala		686579		12032900-00096134-TH00	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ALIHUSEN	RAJABALI	KATCHWALA	NA			VOKRA KANTHA	INDIA	Gujarat		360410		12032700-00020251-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ALIN	BEGUM		DRMEHBOOBALI			C/O DR MEHBOOB ALI CHENIKUTHI S B ROAD GUWAHATI	INDIA	Assam		781003	THOM000000TKA00 12224		Number of underlying Shares	468	23-Oct-2023							No	No	FF-1
ALKA	BATHEJA		AJAYBATHEJA			NO 41 DASHRMESH COLONY BAJPURA PUNJAB	INDIA	Punjab		140401	THOM000000TKA00 12225		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ALKA	CHANDRA		NA			C/O MR ARVIND SAMBHER B-208 ASHOK VIHAR PHASE - I DELHI	INDIA	Delhi		110052	THOM000000TKA00 12226		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ALKA	DEVI	KALYA	NA			FLAT NO BA 21 R C VYAS COLONY	INDIA	Rajasthan		311001		12033200-08380942-TH00	Number of underlying Shares	51	23-Oct-2023							No	No	FF-1
ALKA	DHANJIBHAI	SAYTA	NA			C/O M G THAKKER MAIN BAZAR DIST AHMEDABAD POST BAVLA	INDIA	Gujarat		382220	THOM000000TKA00 12227		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
ALKA		BHATT	NA			BUNGLOW NO 2, GAYATRI SOCIETY GIPF S V CAMPUS, NR RAILWAY STATION	INDIA	Gujarat		382715		IN300126-10030477-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALKA	NANDKUMAR	JANTRE	NANDKUMARJANTRE			704 TUSHAR A ROAD CHURCH GATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKA00 12229		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ALKA	SOMANI		RAJKUMARSOMANI			C/O M/S S P DHUT SHIVAJI CHOWK GIHAR MIG DIST NASIK	INDIA	Maharashtra		422206	THOM000000TKA00 12230		Number of underlying Shares	30	23-Oct-2023					RAMANLALDHUT		No	No	FF-1
ALL	GUJARAT	INVESTORPROTECTIONTRUST	NA			KRISHNA COMPLEX BASEMENT NEAR CHOICE RESTAURANT C.G. ROAD	INDIA	Gujarat		380009		IN300652-10178607-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALLABAKSH	DILWAR	PINJARI	NA			H NO 115/20/2 SNADEEP NAGAR THERGAON PUNE	INDIA	Maharashtra		411033		IN300513-15712775-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALLAM	CHINNAPA	REDDY	ASHOWREDDY			6-1-164 MAIN ROAD NARASARAOPET A P	INDIA	Andhra Pradesh		522601	THOM000000TKA00 12231		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ALLAPITCHAI	M		MOHMAMEDSULTAN			45 SIVA MUTHAIYA MUTHALI STREET MANNADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12232		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
ALOK	ADHIKARY		NA			NARAYANPUR NEAR UNITED CLUB PO NARAYANPUR NORTH 24 PGS	INDIA	West Bengal		743126		12047200-04094180-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALOK	KUMAR		PRASADRC			MSE HINDUSTAN MOTORS LTD TIRUVALLUR	INDIA	Tamil Nadu		602004	THOM000000TKA00 12235		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ALOK	KUMAR		NA			7TH FLR B WING ICICI BANK TOWER CHANDIVALI FARM RD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400072		IN302902-48371963-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ALOK	SARDA		ANANTKARAMSARDA			C/O SANJEEV MALANI SADAN DHARAMPETH EXTN SHIVAJI NAGER NAGPUR	INDIA	Maharashtra		440010	THOM000000TKA00 12236		Number of underlying Shares	270	23-Oct-2023	IRPPS4571E						No	No	FF-1
ALOYSIUS	ANTO	DHASFERNANDO	NA			D-21, SADAFANAND PARK CHS. OLD MHB BORIVLI (W)	INDIA	Maharashtra		400091		12023000-00405155-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
ALPA	BAKUL	JANI	NA			TIRKAM MUKHINU FALI NR DHARMDIVAN FLAT KHOKHARA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA00 12237		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ALPA	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI : OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKA00 12238		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ALPABEN	MARU		NA			OPP: THAKKAR BAPA CHIKATRALAYA THAKKAR BAPA ROAD PALANPUR N G	INDIA	Gujarat		385001	THOM000000TKA00 12239		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
ALPABEN	V	DESAI	NA			32 PARIMAL PARK BEHIND DELUX SOCIETY NIZAMPURA VADODARA GUJARAT	INDIA	Gujarat		390002	THOM000000TKA00 12240		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ALPESHKUMAR	DHANJIBHAI	KAKADIYA	NA			VARASADA ROAD, NR. RAILWAY CROSSING, HOTEL DHEBARA,	INDIA	Gujarat		365601		IN300974-10706572-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ALSTON	MATHEW	CLEODSOUZA	NA			51/101 BINDI APTS BEHIND VISHAL APT GUNDOWLI VILLAGE ANDHERI E	INDIA	Maharashtra		400069		12044700-02953685-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1

ALTAF	ABBAS	MONGHAL	ABBASISMAILMONGHAL			43 CHIMBAI ROAD NEAR ST. ANDREWS CHURCH SARKAR CASTLE :: I FLOOR :: MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012244		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
ALTAF	AMJED		NA			H NO 203 AMJED VILLA OPP PUJARI HIGH SCHOOL NR SHOPPERS CHOICE RAJATALAB	INDIA	Chhattisgarh		492001		12047200-04306792-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
Altaf	Sayyad		NA			1988/1 Malang Manzil Shantaram Patil Marg Nagar Po Mohone Tal Kalyan	INDIA	Maharashtra		421102		IN302814-10742008-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
ALTAMASH	H	MOMIN	NA			134 AZIZ MUNSHI KI CHAWL KOTER GATE BHINWANDI DIST THANI MAHARASHTRA	INDIA	Maharashtra		421302	THOM000000TKA0012245		Number of underlying Shares	120	23-Oct-2023					PIRYAHMOMIN		No	No	FY-1
AMAN	DEEP	SINGH	SATINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA0001253		Number of underlying Shares	500	23-Oct-2023					SATINDERSINGH		No	No	FY-1
AMAR	NATH	OJHA	NA			55/A/31, M. J. NAGAR P.O-PRAVASNAGAR SHRIRAMPUR	INDIA	West Bengal		712249		IN302496-10051190-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMAR	VORA		JAYSHANKAR			GOOD-LUCK INVESTMENTS NEAR KIROLOSKAR INVEST & FINANCE LTD 1ST FLOOR :: M G MARKET GADAG	INDIA	Karnataka		582101	THOM000000TKA0012249		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AMAR	YADAV		NA			HOUSE NO. 98/6 VIKAS NAGAR . .	INDIA	Haryana		121007		12032300-00371663-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
AMARAJOTHI	D		DEVANATHAREDDIARK			38 BHAGIRATHI AMMAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012251		Number of underlying Shares	150	23-Oct-2023					MUTHUNARAYANAND		No	No	FY-1
AMARENDRA	REDDY	M	KRISHNAREDDY			AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKA0012252		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
AMARESH	KUMAR	SINHA	NA			FLAT NO 303 KESHAV MALTI ENCLAVE POLICE COLONY NEAR RAMNAGRI MORE	INDIA	Bihar		800025		IN300214-14293979-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMARNATH	K	V	NA			102 AMMAPET MAIN ROAD	INDIA	Tamil Nadu		636001		IN300175-10171450-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMARNATH	V		NA			OLD NO 9 NEW NO 21 CHAVADI STREET PALLAVARAM	INDIA	Tamil Nadu		600043		IN302679-35557262-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
AMBABEN	PRAJAPATI		AMRITBHAIPRAJAPATI			22B GANESH NAGAR SOC AT & POST CHANI DIST: BARODA	INDIA	Gujarat		391740	THOM000000TKA0012256		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
AMBABEN	SOMBHAI	PATEL	SOMBHAINATHOOBHAIPATEL			95A MIRAMAR 3 L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA0012257		Number of underlying Shares	60	23-Oct-2023					SOMBHAINTHOOBHAIPATEL		No	No	FY-1
AMBAL	R	M	RMRAMANATHAN			12/24 SEETHAHATHI SALAI J J NAGAR EAST MOGAPAIR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKA0012258		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
AMBALAL	JAWAN	MALJI	JAWANMAL			3 KARUPANAN STREET 2ND FLOOR NEAR SELECT TALKIES CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012259		Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
AMBAVARAM	LAKSHMI	REDDY	CHENNAREDDYAC			121 E R S MADA (BAZAAR) STREET TIRUPATI A P	INDIA	Andhra Pradesh		517501	THOM000000TKA0012262		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
AMBER	KUMAR		SURINDERKUMAR			150 AVTAAR ENCLAVE PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM000000TKA0012263		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
AMBIKA			KURUP			CHAITHRA GEETHI COTTON HILL ROAD EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA0012264		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AMBIKA	DEVI		NA			C C 8/990 T E EAST ROAD COCHIN	INDIA	Kerala		682002	THOM000000TKA0012265		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
AMBIKA	KURUP		KURUP			T C 16/384 'CHAITHRA GEETHI' COTTON HILL ROAD :: EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA0012266		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
AMBOOKEN	DAVIS	JOSEPH	NA			AMBOOKEN HOUSE PUTHENCHIRA P O	INDIA	Kerala		680001		IN300394-14231480-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMBROSE	P	K	JPAULRAJ			NO 2 PLOT NO 7 PERIYAR NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKA0012267		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AMEER	S		ABDULLATHEFSHAHEB			BOMBAY ENTERPRISES 6-8-6 JANDA STREET TRUNK ROAD KAVALI DIST A P	INDIA	Andhra Pradesh		524201	THOM000000TKA0012269		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
AMIRATUN	NESSA		NA			PART NO-74 RAJARHAT GOPALPUR NORTH 24 PARGANAS	INDIA	West Bengal		700087		12044700-06570044-TH00	Number of underlying Shares	182	23-Oct-2023							No	No	FY-1
AMIRINENI	SUKHADEV		NA			MIG 1, B4/F2 APHB COLONY BHAVANIPURAM	INDIA	Andhra Pradesh		520012		IN301895-10725499-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIRTHAKATESAN	V	N	NARAYANAN			20 RAMAKRISHNAPURAM 3RD STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA0012275		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
AMIRTHALAKSHMI	R		RRAMAKRISHNAN			DA/100E L I G HARI NAGAR NEW DELHI	INDIA	Delhi		110064	THOM000000TKA0012276		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AMIRTHARAJ	ABRAHAM	PREMKUMAR	PONNIAHYESODIANAMIRTHARAJ			LHS 13F SPRINGHAVEN ROAD PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012277		Number of underlying Shares	30	23-Oct-2023					RUBYPREMKUMAR		No	No	FY-1
AMIT			NA			R-86 BLOCK-R VANI VIHAR	INDIA	Delhi		110059		IN301774-10728479-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	BAGARIA		NA			C/O. 102/A, ATLANTA CHS, HIRANANDANI EASTATE, GHODBANDER ROAD,	INDIA	Maharashtra		400607		12012600-00161147-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	BHAGWAN	PATIL	NA			JAGANTH KRUPA HOUSE NO 34 RANEBHAT NALASOPARA WEST	INDIA	Maharashtra		401203		IN301774-17240604-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	BIKASH	TIRKEY	NA			E 08 1ST FLOOR HEENA ASHISH CO OP HSG SOC LTD BETURKAR PADA KALYAN BETURKAR PADA	INDIA	Maharashtra		421301		IN300513-19979111-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	DHANPAL	PARIKH	DHANPALNPARIKH			ACME INVESTMENT 206/AVON ARCADE KALA NIKETAN :: D J ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKA0012278		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
AMIT	GOEL		NA			293 C A APARTMENTS PASCHIM VIHAR	INDIA	Delhi		110063		IN300214-12528077-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
AMIT	GOYAL		RAKESHGOYAL			CODE: R P 2860 H-60 HIG FLATS LANGRE KI CHOWKI KAMLA NAGAR :: AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKA0012279		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
AMIT	GUPTA		JAGMOHANGUPTA			M - 1/2 GANDHI NAGAR SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA0010590		Number of underlying Shares	830	23-Oct-2023	ACOPG2086Q						No	No	FY-1
AMIT	GUPTA		NA			327 C KALPANA NAGAR BHEL	INDIA	Madhya Pradesh		462021		12043300-00081607-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	HARICHAND	GIDWANI	NA			BW - 37B SHALIMAR BAGH	INDIA	Delhi		110052		IN301178-10015830-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
AMIT	KUMAR	AGNIHOTRI	NA			ERA GROUP B/24 SEC 3 NEAR HCL 201301	INDIA	Uttar Pradesh		240001		12036000-01133581-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
AMIT	KUMAR	JHA	NA			MENKA BHAWAN BASUKINATH DHAM	INDIA	Jharkhand		814118		12047200-01508436-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	KUMAR	PRASAD	NA			2A ARUN NIVAS APARTMENT 83 11TH STREET POTATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA0012281		Number of underlying Shares	360	23-Oct-2023					SHASHIPRABHAPRASAD		No	No	FY-1
AMIT	KUMAR	THAKUR	NA			FLAT NO 13 BLDG NO 14 3RD FLOOR RAMAKRISHNA CO OP HSG SOC GULMOHAR CROSS RD NO 12 JUHU	INDIA	Maharashtra		400049		IN302679-38006937-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	MEHTA		DEVENDRA			9-B AJENDRA PARK OPP. KUMKHNATHSOC MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA0012282		Number of underlying Shares	30	23-Oct-2023					DIVYAMEHTA		No	No	FY-1
AMIT	MITTAL		MEGHRAJMITTAL			C/O MEGH RAJ MITTAL GOVT HIGH SCHOOL SANGHERA BARNALA PUNJAB	INDIA	Punjab		148101	THOM000000TKA0012283		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
AMIT	NAGINLAL	VORA	NA			406 PLATINUM JAWAHAR ROAD OPP STATION GHATKOPAR EAST	INDIA	Maharashtra		400077		IN301549-30507274-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	PARMAR		NA			14 A, UDAYAGIRI, ANUSHAKTI NAGAR,	INDIA	Maharashtra		400094		12011300-00162212-TH00	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
AMIT	SAHU		NA			217 MASIHA GANJ SIPRI BAZAR 284003	INDIA	Uttar Pradesh		240001		IN301557-21971926-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
AMIT	SATISH	JAWADE	NA			RM NO 318 TATA HALL INDIAN INSTITUTE OF MANAGEMENT CALCUTTA JOKA D H RD KOLKATA	INDIA	West Bengal		700104		IN302902-49247575-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMIT	SUMANTRAI	DESAI	SUMANTRAIDESAI			B-3 PARTH APPARTMENT PATIDAR SOCIETY PLOT NO. 1-B BEHIND PARADISE PARK USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA0012284		Number of underlying Shares	30	23-Oct-2023					SUMANTRAIISWARLALDESAI		No	No	FY-1
AMITA	DWIVEDI		NA			1 FF 7 TANK ESTATE COSSIPORE	INDIA	West Bengal		700002		IN303028-52923688-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
AMITA	JATIN	CHOKSHI	JATIN			2 BHASKAR SMRUTI :: GROUND FLOOR FRERE BRIDGE :: LOW LEVEL (S) NANA CHOWK MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA0012287		Number of underlying Shares	180	23-Oct-2023					JATINKRISHNALALCHOKSHI		No	No	FY-1
AMITA	MEHRA		DEEPAKRMEHRA			16/26 NAVJIVAN SOCIETY 7TH FLOOR LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA0012289		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
AMITA	VAIDYA		NA			12-A,INDUPARK SOC.N. DUTTA MARG,AZAD NGR ANDHERI-W BEHIND GOOD SHEPHERD CHURCH 4-BUNGLOW	INDIA	Maharashtra		400057		12011700-00002994-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
AMITABH	AGRAWAL		AGRAWALGD			117/Q-40-C RADHA KRISHNA SOCIETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012293		Number of underlying Shares	1	23-Oct-2023					GOVARDHANDASAGRAWAL		No	No	FY-1
AMITAVA	P	MAJUMDAR	NA			A 3 BALAKA CHS LTD SWASTIK PARK CHEMBUR MUMBAI	INDIA	Maharashtra		400071		IN300183-11925295-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1

AMITKUMAR	BATAVIA		BHARATBATAVIA			VIJYANT 2 GULAB NAGAR BEHIND MAHILA COLLEGE RAJKOT	INDIA	Gujarat		360001		THOM000000TKA00 12295		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
AMIYA	KANTA	RATH	NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007		THOM000000TKA00 12296		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
AMJATHKHAN	N	M	NA			NAICKAMMAVUDI (H) MEKKARAPAZI NELLIKUZHI	INDIA	Maharashtra		444444			IN300896-10397776-0000	Number of underlying Shares	25	23-Oct-2023								No	No	PF-1
AMMATALLI	GOPAL	REDDY	CHENNAREDDYA			18-45/1 MARUTHI NAGAR NEAR S V GRAMINA BANK TIRUPATI A P	INDIA	Andhra Pradesh		517502		THOM000000TKA00 12297		Number of underlying Shares	480	23-Oct-2023								No	No	PF-1
AMMATH	JABBAR	FATHIMATM	JABBAR			29 ANDERSON ROAD HABIBEBULLAH AVENUE CHENNAI	INDIA	Tamil Nadu		600006		THOM000000TKA00 12298		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
AMMESWARA	RAO	K	NA			CHINAUNGAMA PALEM PO PONNURU GUNTUR DT A P	INDIA	Andhra Pradesh		522124		THOM000000TKA00 12299		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
AMMINI	ALEYAS		KVIRAKOSETJ			THOTTATHUKUNNATH HOUSE NECHOOR PO PIRAVOM (VIA) :: ERNAKULAM DIST KERALA	INDIA	Kerala		670001		THOM000000TKA00 12300		Number of underlying Shares	270	23-Oct-2023								No	No	PF-1
AMMINI	ALEYAS		NA			THOTTATHU KUNNATH HOUSE NECHOOR P O PIRAVOM V A ERNAKULAM DIST KERALA	INDIA	Kerala		678009		THOM000000TKA00 12301		Number of underlying Shares	90	23-Oct-2023								No	No	PF-1
AMOL	AMBARNATH	MOHARE	NA			G/1 DATTATRAYA NIWAS PURANDARE WADI MANVELPADA ROAD VIRAR EAST	INDIA	Maharashtra		401303			12063000-00016462-THI00	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
AMOL	ASHOK	JAGTAP	NA			SHRAMPPAL R N 4 DATTAWADI AKURDI	INDIA	Maharashtra		411035			12045500-00051759-THI00	Number of underlying Shares	65	23-Oct-2023								No	No	PF-1
AMRATLAL	C	SHAH	CHOTALAL			8 PARAS APARTMENTS OPP. ONGC HAVE ROAD SABARMATI AHMEDABAD	INDIA	Gujarat		380005		THOM000000TKA00 12302		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
AMRATLAL	K	SHANGHAVI	KESHURIDAS			BEHIND ARORA CINEMA PLOT NO.39 BHARTI 2ND FLOOR FLAT - 9 KING CIRCLE MUMBAI	INDIA	Maharashtra		400019		THOM000000TKA00 12303		Number of underlying Shares	120	23-Oct-2023							SHRADHAAKAR WAT	No	No	PF-1
AMRIT	BHANSALI		UDAYCHAND			102 GOVINDAPPA ST 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKA00 12304		Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
AMRITA	JAIN		PRADIPKUMARJAIN			84 JAWAHAR NAGAR COLONY BHELUPUR VARANASI 221010	INDIA	Uttar Pradesh		240001		THOM000000TKA00 12306		Number of underlying Shares	360	23-Oct-2023							PRADIPKUMARJAIN	No	No	PF-1
AMRITA	P	PURI	NA			A- 2/54 Janak Puri	INDIA	Delhi		110058			IN300861-10020101-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
AMRITA	SURANA		NA			LAXMI SILK STORES, NO. 63, ELEPHANT GATE STREET, SOWCARPET,	INDIA	Tamil Nadu		600001			12039700-00018655-THI00	Number of underlying Shares	15	23-Oct-2023								No	No	PF-1
AMRITHARAJ	N		NARAYANASWAMYG			C/O B LATHA VIJAY & CO :: SWATHI COURT 22 VIJAYA RAGHAVA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKA00 12307		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
AMRUTA	DESHMUKH		NA			BLOCK NO 3 NEAR GHORAWADI BUS STATION RAXIRAJ TALEGAON DABHADE	INDIA	Maharashtra		410506			12036000-01343638-THI00	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
AMRUTBHAI	KACHRABHAI	PATEL	KACHRABHAIPATEL			11 MAHALAXMI SOCIETY AT GTA VIJAPUR DIST MEHSANA	INDIA	Gujarat		382870		THOM000000TKA00 05038		Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
AMRUTLAL	KACHARABHAI	PATEL	NA			11, MAHALAXMI SOCIETY, TAL & PO. VIJAPUR, DIST. MEHSANA	INDIA	Gujarat		382870			IN300343-10148099-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
AMRUTLAL	KESHAVLAL	NANDA	NA			NANDA BROS NAVAMAKA CORNER RAJKOT	INDIA	Gujarat		360001		THOM000000TKA00 12308		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
ANAMIKA	GATTANI		NA			GATTANI BHAWAN RAJMANDAM ROAD PO JORHAT (ASSAM)	INDIA	Assam		785001		THOM000000TKA00 10876		Number of underlying Shares	430	23-Oct-2023	ACRPG6268K							No	No	PF-1
ANAMIKA	PRASAD		TPRASAD			40- D BLOCK C- 72 NILGIRI I SECTOR 34 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001		THOM000000TKA00 01051		Number of underlying Shares	5260	23-Oct-2023								No	No	PF-1
ANAND	B	L	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh		240001		THOM000000TKA00 12309		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
ANAND	BUDHIA		BUDHIARN			FLAT 2-A KAILASH ENCLAVE 2ND FLOOR H B ROAD RANCHI :: BIHAR	INDIA	Jharkhand		834001		THOM000000TKA00 12311		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
ANAND	BUDHIA		RAGHUNANDANBUDHIA			C/O SUNIL KHAITAN 14/A BALAI SINGHEE LANE CALCUTTA	INDIA	West Bengal		700009		THOM000000TKA00 12310		Number of underlying Shares	32	23-Oct-2023								No	No	PF-1
ANAND	ESWAR		ESWARNS			"AMBALA" :- NO 51 BEHIND TIN FACTORY DOORAVANINAGAR POST BANGALORE	INDIA	Karnataka		560016		THOM000000TKA00 12312		Number of underlying Shares	30	23-Oct-2023							ESWARNS	No	No	PF-1
ANAND	HARI	MOTWANI	HARIMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023		THOM000000TKA00 12313		Number of underlying Shares	30	23-Oct-2023							MILIMOTWANI	No	No	PF-1
ANAND	JANAKI	RAMAN	NA			NO 1259 ANJANAPURA 9TH BLOCK ANJANAPURA FURTHER EXTENTION LALBHADHUR SHASTRINAGAR ASHOKA WINES	INDIA	Karnataka		560083			IN300513-19898726-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ANAND	KUMAR		NA			RAMESH JEWELERS GANDHI BAZAR HASSAN	INDIA	Karnataka		573201		THOM000000TKA00 12315		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ANAND	KUMAR		NA			FLAT NO 606 MANTRI PARK LUPIN TOWER FILM CITY RD NR MANTRI PARK GOREGAON E	INDIA	Maharashtra		400063			IN300513-22272883-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
ANAND	KUMAR	GARG	NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003		THOM000000TKA00 12316		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
ANAND	KUMAR	PATAWARI	BHAWARLALPATAWARI			15-A RAMESH MITRA ROAD 5TH FLOOR FLAT NO. 501 CALCUTTA	INDIA	West Bengal		700025		THOM000000TKA00 12317		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
ANAND	KUMAR	R	RAMLALALAN			SANJAY MEDICALS 56 T H ROAD CHENNAI	INDIA	Tamil Nadu		600081		THOM000000TKA00 12319		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ANAND	M		MURALIDHAR			11 PLEASANT APTS 45 TAYLORS ROAD KIPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKA00 12321		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
ANAND	NILKANTH	SAMANT	NILKANTH			649 10TH A-CROSS W C ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560086		THOM000000TKA00 12324		Number of underlying Shares	30	23-Oct-2023							ASHANANDSSAMANT	No	No	PF-1
ANAND	P	M	SUNDARAMPM			11 2ND STREET SUNDARAM COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047		THOM000000TKA00 12325		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
ANAND	P	N	NARANIAH			16/2/24 PARIGI ROAD HINDUPUR	INDIA	Andhra Pradesh		515201		THOM000000TKA00 12326		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
Anand	P	S	NA			Door No 85/1 Ralagopalapuram Street	INDIA	Tamil Nadu		642001			IN302871-20550306-0000	Number of underlying Shares	67	23-Oct-2023								No	No	PF-1
ANAND	PARKASH		NA			C/O RADHEY SHYAM MADAN LAL SAMALKHA DIST KARNAL (HR)	INDIA	Haryana		132101		THOM000000TKA00 12327		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
ANAND	PRABHAKAR	SATHE	PRABHAKARSATHE			17/75 RAMANAND SOCIETY SUBASH ROAD VILE-PARLE EAST MUMBAI	INDIA	Maharashtra		400057		THOM000000TKA00 12328		Number of underlying Shares	120	23-Oct-2023							ANURADHAANANDSATHE	No	No	PF-1
ANAND	SHAH		SHYAMJISSHAH			B/44 SKYLARK APPT B/H JAYSAFALI ROW HOUSE SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380015		THOM000000TKA00 12334		Number of underlying Shares	30	23-Oct-2023							NIRAVSHAH	No	No	PF-1
ANAND	SHANKAR		RABINDRAPRASADSINGH			C/O T P SINGH :: SARDIGAJI NEAR ABHAT CARBON AT SOUTH SHIVPURI PO. SHASTRINAGAR :: PATNA DIST	INDIA	Bihar		800023		THOM000000TKA00 12335		Number of underlying Shares	120	23-Oct-2023							GEETASINGH	No	No	PF-1
ANAND	V	DALAL	AVDALAL			C/O V G DALAL OPP MAYUR COLONY NR: MUSUM SOCIETY :: NAVARANGPURA AHMEDABAD	INDIA	Gujarat		380009		THOM000000TKA00 12336		Number of underlying Shares	360	23-Oct-2023							SAROJBENMSHAH	No	No	PF-1
ANANDA	DEVI	S	NA			NO.54/103 M M D A MANALI NEW TOWN	INDIA	Tamil Nadu		600103			IN303693-10216783-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ANANDA	KUMAR	MOTURU	NA			11 9 14 3 SIMHAGIRI COLONY GAUVAWAA OPPOSITE HARINI HOSPITAL	INDIA	Andhra Pradesh		530026			16014301-0179757-THI00	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
ANANDA	MARUTI	JADHAV	NA			A3 A 12 BHOMI BLDG GM NAGAR SAHAR PIPELINE ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400099			IN300513-14247130-0000	Number of underlying Shares	18	23-Oct-2023								No	No	PF-1
ANANDA	MOHAN	P	NARASIMHARAOPV			ELDAMS SQUARE BUILDING FLAT NO. 310 167 ELDAMS ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKA00 12338		Number of underlying Shares	30	23-Oct-2023							DIWAKARPATHRI	No	No	PF-1
ANANDA	NATARAJAN	G	NA			N H I MIG 288 VELLIVEETHIAR STREET MARANALAI NAGAR	INDIA	Tamil Nadu		603209		THOM000000TKA00 12340		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
ANANDA	NATARAJAN	G	NA			PLOT NO 288 N H 1 MARAKMALAI NAGAR CHENGAI M G R DISTRICT	INDIA	Tamil Nadu		603209		THOM000000TKA00 12339		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
ANANDHI			SEETHARAMANK			262/10 ANBU COLONY 7TH AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKA00 12342		Number of underlying Shares	187	23-Oct-2023							SEETHARAMANK	No	No	PF-1
ANANDHI	S		MSUBRAMNAIAN			7 EAST VENKITASWAMI ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002		THOM000000TKA00 12345		Number of underlying Shares	133	23-Oct-2023								No	No	PF-1
ANANDHI	TAWKAR	S	SEETHARAMTAWKARSK			21 SAMUDRA NILADAI STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKA00 12346		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1

ANANDMAL	JAIN	LS	SHANTHILALJAINPL			43 BAZAAR STREET TIRUVALLORE TAMILNADU	INDIA	Tamil Nadu		602001	THOM000000TKA00 12349		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANANDRAJ	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM000000TKA00 12350		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANANT	VISHNU	MALGAWKAR	NA			99/785, SIDDHART NAGAR, PART 1, R NO 17,	INDIA	Maharashtra		400062		IN302269-11303372-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ANANTHA	CHARY	KL	LAKSHMANACHAR Y			36 PARTHADI 3RD STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKA00 12351		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANANTHA	KRISHNAN	M	MMUKKOODALING AM			T C 38/2117 GANESH BHAVAN MELANCODE LANE TRIVANDRUM	INDIA	Kerala		695036	THOM000000TKA00 12352		Number of underlying Shares	360	23-Oct-2023	AEAPM5687B						No	No	FF-1
ANANTHA	LAKSHMI	K	NA			W/O SANYASI RAO K QUARTER NO.185/B SECTOR-1 :: VIKKUNAGARAM VISHAKAPATNAM	INDIA	Andhra Pradesh		530032	THOM000000TKA00 12353		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
ANANTHA	SAYANAN	R	RANGASAMYG			23 V P COLONY SOUTH STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKA00 12356		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANANTHAN	J		NA			98/121 KVB GARDEN GREEN WAYS ROAD	INDIA	Tamil Nadu		600028		12036000-01143165-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ANANTHAN	PUTTY	J	LATEJANARDHANA NPUTTY			T C 37/680 DR HEDGEWAR ROAD FORT P O TRIVANDRUM	INDIA	Kerala		695023	THOM000000TKA00 12358		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANANTHANARAYANA N	V		VASUDEVANV			C/O NARASIMHULU N 15 ADAM STREET RAYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKA00 12359		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANANTHARAMAN	B		BALASUBRAMANI AMR			NO: 9 KANNIAH NAIDU STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA00 12361		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANANTHARAMAN	S		ASUBRAMONIAYYE R			C 108 ANNAKUDI KARUPPU S V MILLS P.O. UDAMALPET	INDIA	Tamil Nadu		642128	THOM000000TKA00 12362		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ANANTHARAO	GIRIDHAR		PRANANTHARAO			909/1-B I MAIN LAKSHMIPURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKA00 12364		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
ANANTHI	R		RABINDRAN			G 3 FLOOR :: I BLOCK 15 A SHANMUGARAYAN STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKA00 12365		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
ANANTHKRISHNAN	C	S	SUBRAMANIANCK			10 RAJENDIRAN STREET "PAVITRA" THIRUNAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA00 12366		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANANTHKRISHNAN	C	S	CKSUBRAMANIAN			NO: 9 RAJENDRAN STREET THIRUNAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA00 12367		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ANANYA	GANGULI		NA			127/C, 1ST FLOOR SHRI MOHAN LANE	INDIA	West Bengal		700026		IN300360-10443760-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANAPARTHY	SATYANARAYAN A		RAMARAO			KANURU PERAVALI MANDAL W G DIST	INDIA	Andhra Pradesh		534329	THOM000000TKA00 12368		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
ANASUYA	GARLAPATI		VENKATESWARAR AOG			C/O SRI ASHOKA METAL STORES 20-1-97 MAIN ROAD GUNTUR	INDIA	Andhra Pradesh		522003	THOM000000TKA00 12369		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANASUYA	S	K	VISWANATHARAO SK			W/O VISWANATHA RAO S K 5-288 PINJARIWADI ADONI P O ANDHRA PRADESH	INDIA	Andhra Pradesh		518301	THOM000000TKA00 12371		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ANBARASI	D		MKDURAIRAJ			11A NARAYANASAMY PURAM ARISI PALAYAM SALEM	INDIA	Tamil Nadu		636009	THOM000000TKA00 12372		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANBAZHAGAN	L		LOGANATHANPM			14 T K M NAGAR PUDUPET GUDIYATTAM N A A DISTRICT	INDIA	Tamil Nadu		632602	THOM000000TKA00 12373		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
ANGAMMAI	M		MUTHIAHV			C-184 11TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKA00 12376		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANGARA	SRINIVASA	RAO	ATCHYUTHARAMA RAO			MAIN ROAD DWARAPUDI ANDHRA PRADESH	INDIA	Andhra Pradesh		533541	THOM000000TKA00 12377		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIKET	SHANTARAM	LABDE	NA			124 4304 LDK PRABHA CHS LTD TILAK NAGAR CHEMBUR NR GANESH NATYA MANDIR	INDIA	Maharashtra		400089		12036000-00638125-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
ANIKIVI	ASHOK	SHANKAREPPA	NA			NO 62 D CHIKKABELLIKATTI BAILHONGAL	INDIA	Karnataka		591104		IN301926-30746366-0000	Number of underlying Shares	16	23-Oct-2023							No	No	FF-1
ANIL	AGGARWAL		BHAGWANDASS			C/O K K GUPTA FLAT NO 27 SWASTIK KUNJ SEC 13 ROHINI OPP D D A MARKET DELHI	INDIA	Delhi		110085	THOM000000TKA00 00561		Number of underlying Shares	370	23-Oct-2023							No	No	FF-1
ANIL	ANAND		INDERPALANAND			C/O GITA SURGICALS 23 NYNIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA00 12380		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIL	B	CHINCHWADKA R	BHIVA			GAGALBIHAI NATHIBHAI 585 RAVIWAR PETH PUNE	INDIA	Maharashtra		411002	THOM000000TKA00 10412		Number of underlying Shares	160	23-Oct-2023							No	No	FF-1
ANIL	BHARDWAJ		NA			C/O BIKJI NATH SHARMA 1/208 SHRI RAM NAGAR SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA00 12382		Number of underlying Shares	60	23-Oct-2023						VIMLESHBIHARD WAJ	No	No	FF-1
ANIL	BHAVSAR		NA			PLOT NO 1330 2 SECTOR 5 A GHANDHINAGAR	INDIA	Gujarat		382006	THOM000000TKA00 12384		Number of underlying Shares	187	23-Oct-2023	ABTPB4714E							No	No	FF-1
ANIL	CHOPDA		MADANLALCHOPD A			CHOPDA BUILDING CHIDE MALO NR NAVALE COLONY DIST NASIK ROAD	INDIA	Maharashtra		422101	THOM000000TKA00 12386		Number of underlying Shares	30	23-Oct-2023						MANOJCHOPDA	No	No	FF-1
ANIL	DAJIRAM	KADALE	NA			SMRUTI PARK B 20 PADA NO 2 YASHODHAN NAGAR	INDIA	Maharashtra		400606		IN300513-11838697-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANIL	DUSAD		NA			K-83, SHASTRI NAGAR,	INDIA	Rajasthan		302016		12029200-00042081-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ANIL	GARG		SHPHOOLCHANDG ARG			201/ABC MANISH PARK RAJMATA JIJABAI ROAD PUMP HOUSE :: ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400093	THOM000000TKA00 12387		Number of underlying Shares	120	23-Oct-2023						BINOJANILGAR G	No	No	FF-1
ANIL	GUPTA		LATEKKGUPTA			2557/5 BEADON PURA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKA00 12388		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIL	JOSHI		TARADUTTJOSHI			1 L O 44 WING AF STN SONEGAON	INDIA	Maharashtra		440005	THOM000000TKA00 12389		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ANIL	K	DEVIDEEN	DRKISHOREKUMAR			C/O M/S SANTOSH SWEETS 7-2-660 R P ROAD SECUNDERABAD (A.P.)	INDIA	Andhra Pradesh		500003	THOM000000TKA00 10459		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ANIL	KAPUR		NA			H NO 1969 SECTOR 7-C CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKA00 12390		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ANIL	KUMAR		RAMSAIRAM			C/O R K SAXENA 12 SAKET NEW CIVIL LINES MORADABAD 244001	INDIA	Uttar Pradesh	2440001		THOM000000TKA00 12393		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
ANIL	KUMAR		NA			H NO 1435/6 OLD POST OFFICE ROAD	INDIA	Haryana		134002		IN301774-10350917-0000	Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
ANIL	KUMAR		NA			47/2 THATTERAN GALI THANESAR	INDIA	Haryana		136118		12029900-01318998-TH00	Number of underlying Shares	125	23-Oct-2023							No	No	FF-1
ANIL	KUMAR		NA			H.NO. 13/2, OPP KATAT TIFT KALAI AHATA GT ROAD 202001	INDIA	Uttar Pradesh		2440011		IN301557-20434342-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
Anil	Kumar		NA			Ishwar Nursing Home Rahe Raza 244901	INDIA	Uttar Pradesh		2440011		IN301774-10168900-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ANIL	KUMAR		RAMLALJIAGRAWA L			SHROFF TRADING COMPANY MAIN ROAD SITAMARHI	INDIA	Bihar		843302	THOM000000TKA00 12395		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	AGNIHOTRI	DHARMABD			H NO K-4/9 GALI NO 8 WEST GHONDA DELHI	INDIA	Delhi		110053	THOM000000TKA00 12396		Number of underlying Shares	24	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	BHUDOLIA	PLBHUDOLIA			BHUDOLIA BHAWAN KUTIA ROAD GIRIDIH	INDIA	Jharkhand		815301	THOM000000TKA00 12398		Number of underlying Shares	30	23-Oct-2023	ABKPB6573C							No	No	FF-1
ANIL	KUMAR	BOTHRA	NA			10, SARAT BANERJEE ROAD	INDIA	West Bengal		700029		IN302898-10208486-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	GEOTAK	NA			NO 4 C M LANE JOLLY MOHALLA BANGALORE	INDIA	Karnataka		560053	THOM000000TKA00 12400		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	GUPTA	RAJARAMGUPTA			C/O RAJARAM ANIL KUMAR SADAR BAZAR JOURA DISTT MORENA M P	INDIA	Madhya Pradesh		476221	THOM000000TKA00 12401		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	MALHOTRA	HANSRAJMALHOT RA			"HANS VILLA" 617-A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		1270012	THOM000000TKA00 12402		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	NARAYANHEGD E	NA			504 GAYATRI DARSHAN 90 FEET ROAD MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKA00 12405		Number of underlying Shares	360	23-Oct-2023						NARAYANTHAM MANNAHEGDE	No	No	FF-1
ANIL	KUMAR	PODDAR	NA			9 12 LALBAZAR ST KOLKATA WEST BENGAL 700001	INDIA	West Bengal		700001		IN301604-10534893-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	PODDAR	NA			9/ 12 LALBAZAR STREET, KOLKATA	INDIA	West Bengal		700001		IN300214-15506436-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	RAWAT	NA			RAVEEN BROTHERS DEENA NATH KA RASTACHAND POLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM000000TKA00 12406		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	SHARMA	NA			5 / 305 , NAI ABADI ITI ROAD 202001	INDIA	Uttar Pradesh		2440011		IN301209-10085335-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	SHARMA	NA			TIME PACKAGING LTD 145 SIPCOT INDUSTRIAL COMPLEX PHASE 1	INDIA	Maharashtra		444444		IN301926-30223302-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	SRIVASTAVA	LATESHIMPSRIVAS TAVA			10-E/2-1 – B :: GOVIND NAGAR SHIV PURVA VARANASI 221010	INDIA	Uttar Pradesh		2440011	THOM000000TKA00 12407		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ANIL	KUMAR	T	NA			NO 203 BHANU PARADISE BLOCK-2 CHELEKERE MAIN ROAD BANGALORE CITY COLLEGE KALYAN NAGAR	INDIA	Karnataka		560043		IN301549-39420224-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANIL	MEHTA		MADANLALMEHTA			A-8/F NAPIER RD COLONEY THAKURJUNG LUCKNOW 226003	INDIA	Uttar Pradesh		2400011	THOM000000TKA00 12409		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANIL	MODY		NA			M/16/91 RUPAL PARK NEAR ANKUR BUS STOP NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA00 12410		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1

ANIL	N	GAGGAR	NANDKUMARGAGGAR			MEDIA INVESTMENTS D 8/403 YOGI NAGAR EKSAR ROAD :: BORIVLI (W) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKA0012411		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
ANIL	PATEL		NA			AT&POST SHAKTA SANALA TALUKA MORBI DT RAJKOT GUJARAT	INDIA	Gujarat		363641	THOM000000TKA0012413		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANIL	SARAF		LATECLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKA0012415		Number of underlying Shares	28	23-Oct-2023							No	No	FY-1
ANIL	SHANTARAM	BAGKAR	NA			BRITTO WADDO PARRA BARDEZ	INDIA	Goa		403507		12035000-00723429-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANIL	SIVADAS		CSIVADAS			"LAKSHANA" KUNNATURMEDU PALAKKAD KERALA	INDIA	Kerala		678013	THOM000000TKA0012416		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ANIL	VASANT	DHANESHWAR	NA			FT 3 BH BANK OF INDIA PRASAD APPT KARVE ROAD	INDIA	Maharashtra		411004		12045500-00034114-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANILKUMAR	GARG		MADANLAL			H NO 1501 1ST FLOOR SECTOR - 4 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TKA0012417		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ANILKUMAR	JAIN		AMARCHAND			SRI RAJHANS FABRICS 27 MADHVA KRISHNA STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKA0012418		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANILKUMAR	REDDY	D	AUDISESHAREDDYD			FLAT NO. G-2 NO.1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012419		Number of underlying Shares	720	23-Oct-2023							No	No	FY-1
ANIMESH	DASGUPTA		NA			10, SARADA PARK KAMDAHARI GARIA	INDIA	West Bengal		700084		IN300958-10118549-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ANIMESH	JAIN		NA			MAHAVIR COLLECTIONS SADAR BAZAR .	INDIA	Madhya Pradesh		473001		12012500-00019852-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANIMESH	SINGH	GAUTAM	NA			SR PO BS AT G M OFFICE SAYAL PO SAYAL HAZARIBAGH	INDIA	Jharkhand		829125		12047200-04797403-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANINDYA	KUNDU		NA			TATA CONSULTANCY SERVICES LTD PARK W EST 2 RAHEJA ESTATE KULUPWADI ROAD B ORIVALI EAST NEAR BORIVALI NATIONAL	INDIA	Maharashtra		400066		IN300513-21679622-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANIRBAN	PATRA		NA			MAUJA-UIIASHPUR J L NO 71 (SAMPURNA) BASANTAPUR RAMNAGAR PURBAMEDINIPUR	INDIA	West Bengal		721446		IN303719-10831382-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANIRUDDHA	CHATTORAJ		BAIDYANATHCHATTORAJ			MILITARY HOSPITAL PALANPUR (K V) HIMACHAL PRADESH	INDIA	Himachal Pradesh		176061	THOM000000TKA0012421		Number of underlying Shares	150	23-Oct-2023					SUROJITCHATTORAJ		No	No	FY-1
ANIRUDHA	PRASAD	SINGH	SURENDRAPASINGH			C/O DR SACHIDANAND SINHA BIHAR PASUPALAN SEVA ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM000000TKA0012422		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANISHA	SAJI	JACOB	NA			NO 5 3RD CROSS VIVEKANANDANAGAR BANGALORE	INDIA	Karnataka		560033		IN300513-12056983-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANISHA	SRINIVASTAVA		NA			F2 POONIMA APARTMENTS S NO 133+134 PLOT NO 29 AUNDH PUNE	INDIA	Maharashtra		411007	THOM000000TKA0012423		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANITA			NA			SITE-I FLAT NO 566 VIKASPURI NEW DELHI	INDIA	Delhi		110018	THOM000000TKA0012424		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANITA	AJMANI		NA			BL 101 2ND FLOOR L BLOCK HARI NAGAR	INDIA	Delhi		110064		IN301774-12045646-0000	Number of underlying Shares	86	23-Oct-2023							No	No	FY-1
ANITA	ANANT	SABADRA	NA			116 SARDA SANKUL M G ROAD NASHIK,	INDIA	Maharashtra		422001		IN300888-13261750-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ANITA	BIBHUTIBHUSAN	BANDYOPADHYAY	NA			602 SHRIJEE DHAM PANCHAM SOC, GILBERT HILL ROAD, ANDHERI (WEST)	INDIA	Maharashtra		400058		12011700-00095860-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
ANITA	CHAWLA		NA			BUNGLOW NO:21, VAIKUNTH SOCIETY, SINDHI SOCIETY, CHEMBUR.	INDIA	Maharashtra		400071		13036500-00005962-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ANITA	CHOLA		RAJEEVCHOLA			C/O SRI FAKIR CHAND CHOLA CHOLA GALI :: KASGANJ DIST (ETAH) UP 207123	INDIA	Uttar Pradesh		240001	THOM000000TKA0012426		Number of underlying Shares	30	23-Oct-2023					RAJEEVCHOLA		No	No	FY-1
ANITA	GUPTA		NA			C - 75 SECTOR - 50 201301	INDIA	Uttar Pradesh		240001		IN301209-10002712-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANITA	GUPTA		NA			RZ A/17 RAGHUVIR ENCLAVE NAJAFGARH	INDIA	Delhi		110043		IN300118-10158746-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
ANITA	GUPTE		SANJAYGUPTE			B2 20 MEENAL GARDENS PATWARDHAN BAUG ERANDWANA PUNE	INDIA	Maharashtra		411004	THOM000000TKA0012428		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ANITA	INDUR	JAGTIANI	IRJAGTIANI			202 SUGANDHI PALACE S S WAGH ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKA0012429		Number of underlying Shares	30	23-Oct-2023					JAGTIANIPI		No	No	FY-1
ANITA	KHANNA		SURESHKHANNA			50 MOUNT KAILASH EAST OF KAILASH NEW DELHI	INDIA	Delhi		110065	THOM000000TKA0012431		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANITA	KHARANA		NA			C-109 ONGC NAGAR PALAVASANA MEHSANA	INDIA	Gujarat		384001	THOM000000TKA0012432		Number of underlying Shares	360	23-Oct-2023					KHURANASK		No	No	FY-1
ANITA	KUMARI		TARSEMLAL			H NO B-1/14 BEHIND SANSKRIT COLLEGE BAHADURPUR CHOWK HOSHIARPUR	INDIA	Punjab		146001	THOM000000TKA0012434		Number of underlying Shares	7	23-Oct-2023					TARSEMLAL		No	No	FY-1
ANITA	REDDY	G	THIRUMALAREDDYG			H NO: 1-9-297/A VIDYANAGAR HYDERABAD AP	INDIA	Andhra Pradesh		500044	THOM000000TKA0012436		Number of underlying Shares	133	23-Oct-2023							No	No	FY-1
ANITHA	D		DSANGAIAHGUPTA			3-4-873/2 BARKAT PURA HYDERABAD A P	INDIA	Andhra Pradesh		500027	THOM000000TKA0012437		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANITHA	KAWAR	R	RIKABCHAND			65 P H ROAD KOYAMBEDU CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKA0012438		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANITHA	LAKSHMANA	BHAT	NA			NANDANAM H WEST OF SREERAMA TEMPLE TRIPUNITHURA	INDIA	Kerala		682301		IN302679-33773464-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANITHA	RAMESH		CJRAMESH			SRI RAMA STORES CHANNARAYAPATNA HASSAN DISTRICT	INDIA	Karnataka		573116	THOM000000TKA0005207		Number of underlying Shares	2760	23-Oct-2023	ACEPR2178Q						No	No	FY-1
ANITHA	S	SHENOY	SATHYENDRASHENOYB			"SUMUKH" BEHIND P & T QUARTERS BELT ROAD CROSS CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA0012441		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANITHA	SARATH	KUMAR	SARATHKUMAR			ASHIRVAD THAMARA KULANGRA TRIPUNITHURA KOCHI	INDIA	Kerala		682301	THOM000000TKA0012442		Number of underlying Shares	30	23-Oct-2023					SARATHKUMAR		No	No	FY-1
ANITHA	SREEKUMAR		NA			LAKSHMIVILASM KILIKOLLOOR KALLUMTHAZHAM POST KOLLAM (QUILON) KERALA	INDIA	Kerala		691004	THOM000000TKA0012443		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANJALADEVI	SHINDE		NA			A & P BORGAON TALUKA WALAWA DIST SANGLI	INDIA	Maharashtra		415413	THOM000000TKA0012445		Number of underlying Shares	180	23-Oct-2023					VEERENDRASHINDE		No	No	FY-1
ANJALI	ASHISH	GANDHI	NA			1314 NAVI KHADKI DIST KHEDA	INDIA	Gujarat		387335		12033200-00298439-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANJALI	AWADHIYA		AWADHIYASK			HIG II 350 BORSI COLONY MADHYA PRADESH HOUSING BOARD DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001	THOM000000TKA0012446		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
ANJALI	CHAITANYA	KADAM	CHAITANYANKADAM			A 503 SAI REGENCY SAMARTH NAGAR MULUND EAST MUMBAI	INDIA	Maharashtra		400081	THOM000000TKA0011503		Number of underlying Shares	100	23-Oct-2023	AQCPK9774D				CHAITANYANKADAM		No	No	FY-1
ANJALI	DHANANJAY	DESHMUKH	DHANANJAY			39 VISHRAMBAG HSG SOCIETY SENAPATI BAPAT MARG PUNE	INDIA	Maharashtra		411016	THOM000000TKA0001023		Number of underlying Shares	580	23-Oct-2023					BRGHATGE		No	No	FY-1
ANJALI	GOYAL		NA			C/O B K CORP AMAR CHAMBERS 12 SECOND FLOOR REID ROAD AHMEDABAD	INDIA	Gujarat		380002	THOM000000TKA0012447		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
ANJALI	GUPTA		NA			BAGH BHONDUMAL 103 G T ROAD GHAZIABAD 201009	INDIA	Uttar Pradesh		240001	THOM000000TKA0012448		Number of underlying Shares	279	23-Oct-2023					PRADEEPKUMARGUPTA		No	No	FY-1
ANJALI	KAMAT		DRGJKAMAT			C/O DR KAMAT G J SAI KRUPA 201 MAHATMA NAGAR NASIK	INDIA	Maharashtra		422007	THOM000000TKA0012449		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ANJALI	PURUSHOTTAM	VELANKAR	NA			FLAT NO B-302 S.NO 02 H.NO 06 GULMOHAR IMPERIAL NEAR POKALE WAKHAR DHAYARI	INDIA	Maharashtra		411041		IN300450-80491090-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ANJALI	SENGUPTA		NA			H NO 105 VILL DR COLONY P O JAGJIWAN NAGAR	INDIA	Jharkhand		826005		12029900-02275521-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
ANJANA	ABRAHAM	MATHEWS	NA			FLAT NO 3 PRINCE APTS 11 BALAJI NAGAR	INDIA	Andhra Pradesh		530003		IN301022-21521246-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ANJANA	CONSULTANCY	SERVICESPVTLTD	NA			23 1-D MANDIRA APARTMENTS NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012453		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANJANA	GUPTA		NA			E-34, Amar Colony Lajpat Nagar-IV	INDIA	Delhi		110024		IN302349-10000368-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ANJANABEN	BABULAL	SHAH	BABULALASHAH			"VANDANA VILLA" PAREKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKA0012454		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANJANABEN	M	PANCHAL	NA			104 HARIPRAKASH SOCIETY-1 B/H KUMARSHALA NAGAR	INDIA	Gujarat		382330		12010900-03975525-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
ANJANEYULU	K		KVSUBBAIAH			H NO: 8/209 PETA KAVADI STREET KURNOOL A P	INDIA	Andhra Pradesh		518001	THOM000000TKA0012455		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANJANEYULU	K	SR	KVENKATESWARARAO			THULLURU PO & MO GUNTUR DIST	INDIA	Andhra Pradesh		522237	THOM000000TKA0012456		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANJANEYULU	KAKARLA	SEETHARAMA	KVENKATESWARARAO			TULLURU (POST) TULLURU (M) GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522237	THOM000000TKA0012457		Number of underlying Shares	60	23-Oct-2023					VIJAYALAKSHMIKAKARLA		No	No	FY-1
ANJANEYULU	KOPPARAPU		KVENKASUBBAIAH			H NO 8-209 KAWADI STREET KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKA0012458		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANJANEYULU	N	SR	NVKOTESWRARAO			H NO: 6-34 FATIMA NAGAR KAZIPET	INDIA	Andhra Pradesh		506004	THOM000000TKA0012459		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ANJANI	KUMARI	KAMEPALLI	NA			C/O SUBBA RAO K C I OF POLICE TENALI URBAN CIRCLE TENALI ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM000000TKA0012460		Number of underlying Shares	373	23-Oct-2023					SUBBARAOKAMEPALLI		No	No	FY-1

ANJI	REDDY	YARRAM	RAMIREDDYYARRAM			30 SAIRAM ENCLAVE NR SMP MODEL SCHOOL HYDERSHAN KOTE GOLKONDA POST HYDERABAD	INDIA	Andhra Pradesh		500008	THOM000000TKA0011502		Number of underlying Shares	1767	23-Oct-2023							No	No	FY-1
ANJU	DATTA		NA			3RD BYE LANE AMDINA	INDIA	West Bengal		723102		12010600-00326229-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
ANJU	DHINGRA		SANJAYDHINGRA			H NO 268 SECTOR 5 GURGAON	INDIA	Haryana		122001	THOM000000TKA0011504		Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ANJU	DUGHAR		NA			NO : 26/2 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00005817-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANJU	GUPTA		NA			402 AKANKSHA, ASHA NAGAR W E HIGHWAY KANDIVALI EAST	INDIA	Maharashtra		400101		IN301604-10111432-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANJU	GUPTA		NA			330/P G G I C ROAD BEHIND HOLIKA TEMPLE BAREILLY 284003	INDIA	Uttar Pradesh		240001	THOM000000TKA0012461		Number of underlying Shares	120	23-Oct-2023					KAMESHKUMARGUPTA		No	No	FY-1
ANJU	JAIN		AKJAIN			B 4066 FIRST FLOOR GATE NO 15 GREEN FIELDS COLONY FARIDABAD	INDIA	Haryana		121010	THOM000000TKA0010637		Number of underlying Shares	10	23-Oct-2023					ASHOKKUMARJAIN		No	No	FY-1
ANJU	KUMARI	SINHA	NA			L I G -206 HOUSING COLONY	INDIA	Jharkhand		826001		12019101-00199260-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANJU	RANI		GUPTASK			C/O GUPTA S K C-77 SECTOR - B ALIGANJ LUCKNOW 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA0012464		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANJU	THAKUR		NA			R21/13 NEW NAVY NAGAR COLABA	INDIA	Maharashtra		400005		IN300513-13532609-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ANJUL	MAHESHWARI		NA			4-707-708 ROYAL GREEN SIRSI ROAD WARD NO 12 JAIPUR	INDIA	Rajasthan		302012		12033500-01971249-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANJUYA	DUBAL		NA			KHOMBHATRI FALI KALAWAD GATE ROAD JAMNAGAN	INDIA	Gujarat		361001	THOM000000TKA0012466		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANKAM	VENKATESH		LATESATHAIAH			QTR NO B-8/135 (PTS) NTPC COLONY JYOTHINAGAR DIST KARIMNAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKA0012467		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ANKIT	JAIN		NA			A-8/44 RANA PRATAP BAGH	INDIA	Delhi		110007		IN302822-10151052-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ANKIT	MITTAL		NA			C - 9/2 C - BLOCK LAWRENCE ROAD INDL AREA	INDIA	Delhi		110035		IN300214-17489504-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANKIT	TOTLA		NA			3-5-141, F 403 RUKMINI APTS RAMKOTE	INDIA	Andhra Pradesh		500001		12030700-00262813-TH00	Number of underlying Shares	297	23-Oct-2023							No	No	FY-1
ANKUR	AGRAWAL		NA			SA-15-3-1 MAWAIYA ASHAPUR ROAD SARNATH 221007	INDIA	Uttar Pradesh		240001		12038400-01472655-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANKUR	SHAH		NA			529 1SAI NAGAR MUDHOL DIST BAGALKOT	INDIA	Karnataka		587313		IN300214-15354190-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
ANKUSH	MALOJI	ZITE	NA			S R NO 28/1 SHIVRAJ NAGAR RAHATNI PIMPRI PUNE MAHARASHTRA	INDIA	Maharashtra		411017		IN302269-13036695-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANNA	VERGHESE		GEORGEVARGHESE			PROPRIETRIX :: PANAMID TREADS P JOHN ZACHARIAH BUILDINGS P B NO. 128 KOTTAYAM KERALA	INDIA	Kerala		686001	THOM000000TKA0012471		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANNAHMALAI	RM		RAMANATHANA			31 PANTHADI 5TH STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA0012473		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANNAM	SURESH		NA			Flat 3 & 4 First Floor Rajarshi 5/82 Bejoygarh	INDIA	West Bengal		700092		12029900-05728826-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANNAMALAI	P		PALANIAPPANPLS			66 ANNA MAIN ROAD BETHANIYA PURAM MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKA0012475		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANNAMALAI	RM		RAMANATHANCT			ASIAN BEARING LTD BELATHUR HOSUR TALUK TAMIL NADU	INDIA	Tamil Nadu		635124	THOM000000TKA0012476		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANNAPURNA	DEVI	A	RAOALN			C/O A V S RAO 5-25-36/A ; 3/7 BRODIPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKA0012478		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANNAPURNA	M	V	NA			NO 21 SUBBAIAH LAYOUT SHOPPING STREETHIGH GROUND BANGALORE	INDIA	Karnataka		560020		IN300239-30002617-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANNAPURNA	SHAH		NA			GAIETY ROAD	INDIA	Orissa		768001		12020000-00282377-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
ANNAPURNI	A	K	RVVENKATESWARAN			7/9 "ANANDS" NEELAKANTA MEHATA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012479		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ANNARALI			NA			ROYAL CHALIYA STORES 5-4-340 MOUZAMJAH MARKET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKA0012480		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
ANNASAMUDRAM	DEVAKINANDAN		JAGANNADHARAO			1-1-336/45 CHIKKADAPALLY HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKA0012481		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANNE	VENKATA	RATNAMAMBA	NA			FF-9 FIRST FLOOR ALPINE VIEW APARTMENTS 15/1 3RD CROSS :: BELLARY MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKA0012482		Number of underlying Shares	90	23-Oct-2023					ANNEVENKATARAMAIAH		No	No	FY-1
ANNIE			NA			KANDAMATTATHIL PUNNAPRA P O	INDIA	Kerala		688004		IN301895-10146990-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ANNIE	CHANDY		LATECHANDY			90 MONTIETH ROAD CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKA0012484		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANNIE	GEORGE		CGGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA0012486		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
ANNIE	GEORGE		CGGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA0012485		Number of underlying Shares	180	23-Oct-2023					GEORGECG		No	No	FY-1
ANNIE	JOSEPH		NA			44, KAITHMA APARTMENT, RAIJEE LANE, NEAR ORO DENTAL, BORING CANAL ROAD,	INDIA	Bihar		800001		12030000-00319080-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ANNIE	MANOJ	MATHEW	MANOJMATHEW			D 65/3 EASWAR APPARMENT ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA0012487		Number of underlying Shares	30	23-Oct-2023					MATHEWKM		No	No	FY-1
ANNU	DANG		NA			I 211 PHASE I ASHOK VIHAR NEW DELHI	INDIA	Delhi		110052		IN303719-10008085-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANNU	GARG		LATESHANKARLALGARG			SANGELIA SADAN OPP. CITY SCHOOL PATNA CITY PATNA	INDIA	Bihar		800009	THOM000000TKA0012488		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
ANOOP	KUMAR	GUPTA	MADANLAL			S/O SH MADANLAL NEAR POLICE STATION V & PO GARHDIWALA DIST HOSHIARPUR	INDIA	Punjab		144207	THOM000000TKA0012489		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANOOP	KUMAR	KAPOOR	NA			20 SUN CITY 243001	INDIA	Uttar Pradesh		240001		IN300513-18564399-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
ANOOP	KUMAR	N	NNKUMARMENON			C/O INDO MARINE PRODUCE & CO CHAI GALLI FANCY BAZAR P B NO 32 GUWAHATI	INDIA	Assam		781001	THOM000000TKA0012490		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
ANOOP	PAL	SINGH	RAVIPALSINGH			C/O PAUL OVERSEAS PVT LTD SCO-829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKA0012491		Number of underlying Shares	30	23-Oct-2023					RAVIPALSINGH		No	No	FY-1
ANSAR	BASHA	A	ABDULNASSERP			SANTHAIPET MORAPPUR (PO) DHARMAPURI DIST	INDIA	Tamil Nadu		635305	THOM000000TKA0012492		Number of underlying Shares	30	23-Oct-2023					ABDULNASSERA		No	No	FY-1
ANSARI	M	N	LATEABUDIHAMEED			64 ABUL FAZAL APTT 22 VASUNDHRA ENCLAVE DELHI	INDIA	Delhi		110096	THOM000000TKA0012493		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ANSHU	AGARWAL		NA			8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKA0012495		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
ANSHUL	SINGH		NA			S/O OM PRAKASH SINGH 81 SHREE RADHEY VIHAR COLONY PACHIMPURI SHASTRIPURAM SIKANDRA DEHTORA 282007	INDIA	Uttar Pradesh		240001		IN300484-19718599-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANSUYA	PAREEK		NA			HOUSE NO.3 CH 23 VIGYAN NAGAR KOTA	INDIA	Rajasthan		324005		IN301127-15012828-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ANSUYABEN	JOSHI		GAJENDRACJOSHI			3 SAURASHTRA KALA KENDRA JAICEE OPP NIRMALA CONVENT SCHOOL RAJKOT	INDIA	Gujarat		360005	THOM000000TKA0000234		Number of underlying Shares	8050	23-Oct-2023							No	No	FY-1
ANTARYAMI	PANDA		NA			DIESEL LOCOSHED ANGUL	INDIA	Orissa		759122		12028900-00856424-TH00	Number of underlying Shares	16	23-Oct-2023							No	No	FY-1
ANTHONI	D	SOUZA	NA			VIJAYA BANK BERASIA ROAD BHOPAL	INDIA	Madhya Pradesh		462018	THOM000000TKA0012497		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ANTHONY	DA	PIEDADEFERNANDES	NA			54-C XELL	INDIA	Goa		403507		IN300271-10177153-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANTHONY	MASCARENHAS		NA			H-102, NANDAVAN C.H.S LTD RING ROAD TARSALI	INDIA	Gujarat		390009		IN301991-10001745-0000	Number of underlying Shares	1080	23-Oct-2023							No	No	FY-1
ANTHONYMUTHU	NADAR		NA			MAHATMA GANDHI CHAWL 90 FEET ROAD POLICE ST DHARAVI	INDIA	Maharashtra		400017		IN300513-22863894-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANTO	V	V	NA			VADACUMCHERY HOUSE KORATTY EAST P O TRICHUR KERALA	INDIA	Kerala		680308	THOM000000TKA0012500		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ANTONETTE	ALPHONSO		NA			FLAT CD 04 1/124 ADWALPALKAR SHELTER CARANZALEM	INDIA	Goa		403002		IN300513-12717218-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ANTONETTE	ANTHONY	FERNANDES	ANTHONYANGELOFERNANDES			1520 WILLOW WAY MISSISSAUGA ONTARIO L5M 3X6 CANADA	CANADA	NA		999999	THOM000000TKA0012501		Number of underlying Shares	240	23-Oct-2023	AALPF5689B				ANTHONYANGELOFERNANDES		No	No	FY-1
ANTONETTE	INDIRA	SEQUEIRA	NA			CARANZALEM DONA PAULA GOA DELFINA APT SF 2 P O N/O	INDIA	Goa		403001		12029900-03419370-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ANTONY	L	P	LOUISPAUL			7 MILLERS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKA0012504		Number of underlying Shares	60	23-Oct-2023					GERARDSATISH		No	No	FY-1
ANTONY	MATHEW	KJ	NA			KANIAMPURAM HOUSE PONNARIMANGALAM MULAVUKAD P O ERNAKULAM	INDIA	Kerala		682504		12047200-04354492-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ANTONY	THOMAS		THOMAS			PANAMTHOTTAM MARITHIKUZHI CHUNGAPARA	INDIA	Kerala		686547	THOM000000TKA0012505		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANU	BALA		PARALAL			3656 GALI NO 2 THNDON NAGAR BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA0012506		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ANU	CHADHA		NA			H NO 1872 NAHAN HOUSE AMBALA CITY	INDIA	Haryana		127001	THOM000000TKA0012507		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1

ANU	KURIAKOSE		KVKURIAKOSE			C/O K V KURIAKOSE DGM FEDERAL BANK H.O ALWAYE KERLA	INDIA	Kerala		683101	THOM00000007KA00 12508		Number of underlying Shares	30	23-Oct-2023					VALSAKURIAKOSE		No	No	FF-1
ANUJ	AGARWAL		NA			BEHIND SHIV SADAN MARETHIA BAS RAMGANJ	INDIA	Rajasthan		301001		IN302902-42227920-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANUJ	GANDHI		NA			B - 126, REGENCY PARK I DLF PHASE IV GURGAON	INDIA	Haryana		122002		IN301590-10035902-0000	Number of underlying Shares	765	23-Oct-2023							No	No	FF-1
ANUJ	K	LILA	SYFAMLALLILA			20 K-BLOCK SRI GANGA NAGAR	INDIA	Rajasthan		335001	THOM00000076K000 12510		Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
ANUJ	KIRTI	SHARMA	NA			D 11 MEERA MARG BANI PARK JAIPUR	INDIA	Rajasthan		302016		IN300214-16909500-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ANUJ	SARASWAT		NA			30 TEACHER'S COLONY ZB2010	INDIA	Uttar Pradesh		240001		IN300724-10079107-0000	Number of underlying Shares	330	23-Oct-2023							No	No	FF-1
ANUP	GUPTA		YASHPALGUPTA			C/O O P GUPTA 185-L RAMLAL CHOWK MODEL TOWN PANIPAT	INDIA	Haryana		132103	THOM00000076KA00 12513		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANUP	DAGA		LATERAJENDRAPRASADDAGA			C/O ALOK PLASTIC STORES 14 POLLOCK STREET CALCUTTA	INDIA	West Bengal		700001	THOM00000076KA00 12514		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANUP	SHOREWALA		RAMESHSHOREWALA			15 CHANDANBALA M G ROAD VILE PARLE E BOMBAY	INDIA	Maharashtra		400057	THOM00000076KA00 01070		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ANUP	SINGH		RAMNARAYANSINGH			301 LINKVIEW KHANDELWAL COMPLEX EVERSHINE NAGAR MALAD W MUMBAI	INDIA	Maharashtra		400064	THOM00000076KA00 12515		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
ANUPAMA			NA			C/O E R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY - 1ST STAGE RASAVESWARANAGAR BANGALORE	INDIA	Karnataka		560079	THOM00000076KA00 12517		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ANUPAMA	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076KA00 12518		Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
ANUPAMA	KRISHNASWAMY		KRISHNASWAMYN			C/O E R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY - 1ST STAGE RASAVESWARANAGAR BANGALORE	INDIA	Karnataka		560079	THOM00000076KA00 12520		Number of underlying Shares	2100	23-Oct-2023							No	No	FF-1
ANUPAMA	TIKU		NA			C 5/235 SECTOR 31 G D NAGAR 201301	INDIA	Uttar Pradesh		240001		IN300513-19690674-0000	Number of underlying Shares	2000	23-Oct-2023							No	No	FF-1
ANURADHA	B	LAMGUNDE	BAJARANGLAMGUNDE			46/1365 BENARU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM00000076KA00 12521		Number of underlying Shares	120	23-Oct-2023					RAHULBLAMGUNDE		No	No	FF-1
ANURADHA	BHARDWAJ		NA			G- 116 Raj Nagar, Part- 2	INDIA	Delhi		110045		IN300861-10143359-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ANURADHA	CHANDER		RAHULCHANDER			9A/8 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM00000076KA00 12523		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANURADHA	N		SIVARAMAKRISHNAPRASADB			D NO:38-4-9 PUNNAMMA THOTA MONTESSORIE COLLEGE ROAD VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM00000076KA00 12524		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
ANURADHA	P		PSAMBASIVAPRASAD			TULASI NURSING HOME SEETHARAMPET TADAPALLIGUDEM W G DIST A P	INDIA	Andhra Pradesh		534102	THOM00000076KA00 12525		Number of underlying Shares	187	23-Oct-2023	AUXPP5566E				SAMBASIVAPRASADP		No	No	FF-1
ANURADHA	R		RAJASEKARANR			4 RAJAGOPALAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076KA00 12527		Number of underlying Shares	30	23-Oct-2023					RAJASEKARANR		No	No	FF-1
ANURADHA	RAMAKRISHNAN		NA			AP-1166 75TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000076KA00 12529		Number of underlying Shares	30	23-Oct-2023					RAMAKRISHNANS		No	No	FF-1
ANURAG	GUPTA		AJITKUMARGUPTA			C/O PARKASH CHANDRA GUPTA JAT COLLEGE ROAD NEAR CHURCH OLD COURT CHOWK PO HISAR HARYANA	INDIA	Haryana		125001	THOM00000076KA00 05114		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ANURAG	SHARAN		MRSHARANBB			A 331 CENTURY PARK 48 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM00000076KA00 12531		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANURAG	SHARMA		NA			472 A/18 GALI NO 7 BHOLA NATH NAGAR SHAHDARA	INDIA	Delhi		110032		IN300513-12082990-0000	Number of underlying Shares	125	23-Oct-2023							No	No	FF-1
ANURAJ	SANDHU		SANDHUGS			47 SECTOR - BA CHANDIGARH	INDIA	Chandigarh		160001	THOM00000076KA00 12532		Number of underlying Shares	720	23-Oct-2023							No	No	FF-1
ANUSUYA	G		NGDPALAN			7/A RAMASAMY GONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM00000076KA00 12533		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANUSUYA	CHANDRASEKARAN		KCHANDRASEKARAN			PLOT NO:23 STERLING AVENUE SAKTHI NAGAR PORUR - CHENNAI	INDIA	Tamil Nadu		600116	THOM00000076KA00 12536		Number of underlying Shares	720	23-Oct-2023					SATISHC		No	No	FF-1
ANUSUYA	M		MANOHARLALLV			1-B MANDIRA APARTMENTS 23-A NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076KA00 12537		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ANUSUYA	P		PHARIBABU			C/O CHANDHIRAMOULI 15 V O CHIDAMBARAM PILLAI STREET OFF THIRUVALLUVAR SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076KA00 12538		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
ANUTTAMA	SHEELA	MOHAN	MOHANVERGHESECHUNKATH			NO 17 KAVERI SALAI KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000076KA00 12539		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ANVITA	SHUKLA		ASHUTOSHSHUKLA			5 PS BUNGLOW VEPANARA STREET VELAPADI VELLORE N A A DISTRICT	INDIA	Maharashtra		4444444	THOM00000076KA00 12540		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
ANWER	MOHAMMED	ILYAS	NA			NO 22 SERPENTINE STREET RICHMOND TOWN SHANTINAGAR	INDIA	Karnataka		560025		IN300214-18913044-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
APARNA			TPJOSHI			476-B MODEL TOWN LUDHIANA	INDIA	Punjab		141001	THOM00000076KA00 12541		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
APARNA	ADALJA		ATULADALJA			D/3 APOLLO APARTMENTS NEAR OLD SHARDA MANDIR ELLIS BRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM00000076KA00 12542		Number of underlying Shares	1	23-Oct-2023					ATULADALJA		No	No	FF-1
APARNA	ANILBHAI		ANILBHAIF			'ANAND' DR VIKRAM SARABHAI MARG NEAR POLYTECHNIC OPP. PANJARA POLE AHMEDABAD	INDIA	Gujarat		380015	THOM00000076KA00 12543		Number of underlying Shares	60	23-Oct-2023					ANILBHAICHINUBHAI		No	No	FF-1
APARNA	GANESH	SUBANGALIKAR	NA			SHIVAJI NAGAR TISTA	INDIA	Maharashtra		443201		1303414000-04217709-TH00	Number of underlying Shares	109	23-Oct-2023							No	No	FF-1
APARNA	SITARAM	KAMBLI	NA			SAITYA SAI APTS FLAT NO 19, ANAND NAGAR, SINHGAD ROAD, SUNCITY ROAD,	INDIA	Maharashtra		411051		IN301983-10676235-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
APPA	BELKAR		BHAGAJIBELKAR			C/O PREMJI DEVJI & CO 102 DHANJI MARWADI CHAWL TANYA WARD KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM00000076KA00 12544		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
APPA	KASHIRAM	SAWANT	NA			A-15, DEENDAYAL NAGAR, RASHTRA SARATHI MULUND CHS, NAVGHAR ROAD,MULUND EAST,	INDIA	Maharashtra		400081		12054600-00180304-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
APPACHI	C		NA			64 BLOCK B-6 : NEW QUARTERS FSI HOSPITAL VARADARAJAPURAM POST COIMBATORE	INDIA	Tamil Nadu		641015	THOM00000076KA00 12545		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
APPARAO	M	VS	VEERAIAHM			PLOT NO. 83 CHANDIRAGIRI COLONY RAMAKRISHNAPURAM POST SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM00000076KA00 12547		Number of underlying Shares	120	23-Oct-2023					UMADEVIB		No	No	FF-1
APPASAHEB	SATAPPA	KANTHI	NA			48-1K KAKATI TAL	INDIA	Karnataka		591113		IN300394-16885759-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
APPLE	GREEN	FINANCIALSERVICESPRIVATELTD	NA			205 MONALISA APT KASTURBA ROAD OPP KEDIA CHAMBERS MALAD WEST	INDIA	Maharashtra		400064		IN300513-13958717-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
APURBA	KUMAR	DAS	NA			SOUTH TABAPUKUR P O AGARPARA KOLKATA	INDIA	West Bengal		700109		IN300513-13045265-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
AR	LAKSHMANAN		ARUNACHALAMCHETT			109 KASTHURIBAISTREET RAMNAD DIST TAMIL NADU	INDIA	Tamil Nadu		623104	THOM00000076KA00 00248		Number of underlying Shares	2300	23-Oct-2023							No	No	FF-1
ARATI	ATUL	ABHONKAR	NA			625 ABHONAKAR LEN PARSIAR BAJIWAR KARANJA	INDIA	Maharashtra		422001		12033200-04708775-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ARATI	CHAMBA		BISAYKUMARCHAMBA			58 COTTON STREET CALCUTTA	INDIA	West Bengal		700007	THOM00000076KA00 12553		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARATI	P	GAJAKOSH	NA			SHREE LAXMI NARAYAN NILAYA NEAR MANGALA DEVI TEMPLE SAW MILL ROAD, OLD DANDELI	INDIA	Karnataka		581325		12010600-01431797-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
ARATI	SANGRAM	PATIL	NA			5 - 4 B WING SHIVRAJ SOCIETY LIC COLONY TARABAI PARK	INDIA	Maharashtra		416007		12033200-07878346-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
ARCHANA	ASHWIN	GHATATE	ASHWINKRISHNAGHATATE			"GOKUL BUNGLOW" GHATATE LAYOUT CIVIL LINES NAGPUR	INDIA	Maharashtra		440001	THOM00000076KA00 12556		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARCHANA	BAGARIA		NA			C/O E BAGARIA 71 HATIYA ROAD VILL PO- PACHAMBA	INDIA	Jharkhand		815316		IN302201-10303230-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
ARCHANA	DAS		NA			D 306 OXFORD VIEW 32/36 D H ROAD CALCUTTA	INDIA	West Bengal		700061		IN300513-10808349-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARCHANA	GAGNEJA		RAJEEVKGAGNEJA			2391-MODEL TOWN LUDHIANA	INDIA	Punjab		147001	THOM00000076KA00 12559		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARCHANA	J		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		IN301604-11453302-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARCHANA	J		NA			CROWN COURT FLAT NO 301 OLD NO 13 NEW NO 8 BANK STREET KILPAUK	INDIA	Tamil Nadu		600010		IN300441-10674334-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARCHANA	J		NA			O NO-13 BANK STREET FLAT NO-301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		IN300394-18942675-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1

ARCHANA	J		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		IN301637-41519755-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARCHANA	J		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		12033200-08827864-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARCHANA	RAIZADA		NA			B-10 7361 VASANT KUNJ NEW DELHI	INDIA	Delhi		110037	THOM000000TKA00 12560		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
ARCHANA	RAO	M	RAMMOHANRAO M			C/O RAM MOHAN RAO M COURT HILL CROSS ROAD PUTTUR D K	INDIA	Karnataka		574201	THOM000000TKA00 12561		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARCHANA	RAVIKIRAN	VORA	RAVIKIRANRASIKLA LVORA			C/O GRAHAK VASTU BHANDAR VETAL PETH A/P KARMALA SOLAPUR DISTRICT	INDIA	Maharashtra		413203	THOM000000TKA00 12562		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARCHANA	SHASTRI		NA			H.NO.3-3-151,KUTHBIGUDA, KACHIGUDA, VENKATA RAMANA THEATER,	INDIA	Maharashtra		444444		12033900-00021761-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
ARCHANA	SRIVASTAVA		NA			SUREKA SADAN BALBHANDARPUR LAHERIASARAI DARBHANGA	INDIA	Bihar		846001	THOM000000TKA00 12563		Number of underlying Shares	270	23-Oct-2023	CLQPS5689N						No	No	FF-1
ARIFA	SHAHINA		NA			53, VASUNDHARA APARTMENT NEW PATLIPUTRA COLONY PATNA	INDIA	Bihar		800013		IN301127-15368433-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
ARGHYA	NANDI		NA			C/5/15 D DUM DUM ROAD COSIPORE	INDIA	West Bengal		700002		IN300549-18718566-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
ARIFAHMED	MULLA		NA			AL A212 PALACE R NO 1102 11TH FLOOR JAIL RD DONGRI MUMBAI	INDIA	Maharashtra		400009		IN300513-17003862-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARIMILLI	NAGAMANGA	TAYARU	NA			W/O A APPA RAO IDND 21 B5/3 VELPURU	INDIA	Andhra Pradesh		534211		IN301022-21112456-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
ARINDAM	BASU		NA			KUNITA MINES LTD KORIAN BYE PASS PO KORIAN	INDIA	Orissa		759013		IN300513-16835742-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ARINDAM	MUSIB		NA			A-111, SHRI KRUSHNA KUNJ NR SHIV BUNGLOWS NEW VIP ROAD	INDIA	Gujarat		390018		IN302236-10433180-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
ARINDAM	PRAMANIK		NA			9D 379 SECTOR III SALTLAKE CITY NR NETAJI ISLAND	INDIA	West Bengal		700106		12047200-04228773-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARITAKULA	SRINIVAS		VASUDEVARAO			C/O PRASAD A FLAT NO: F6 - A B TOWERS MOGAURAI PURAM VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKA00 12566		Number of underlying Shares	141	23-Oct-2023							No	No	FF-1
ARJAN	SIDI	GALCHAR	NA			INDIAN RAYON & INDUSTRIES L DRAWING OFFICE JUNAGADH ROAD VERAVAL	INDIA	Gujarat		362266	THOM000000TKA00 12567		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
ARJUN	GUPTA		NA			B 203 MUKTANGANJ KAILASH PURI ROAD UPPER GOVIND NAGAR MALAD E	INDIA	Maharashtra		400097		IN300484-14885367-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARJUN	PRADEEP	NAIR	NA			F 5 GARJANIA APPARTMENTS PLOT NO 161 SHIVAJI NAGAR	INDIA	Maharashtra		440010		IN300039-52235434-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARJUNA	RAO	K	GARATAIAHR			VASAVYA MEDICALS NEAR SAMRAM HOSPITAL BENZ CIRCLE VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TKA00 12569		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
ARKADIA	RESORTS	PVTLTD	NA			64, MOUNT KAILASH EAST OF KAILASH	INDIA	Delhi		110065		IN301372-10013062-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ARNOLD	JOSEPH	RODRICKS	LATEEDWARDROD RICKS			4 " CHURCH VIEW" 14TH ROAD TPS-3 : BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA00 12570		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARPIT	DILIP	GUJRATHI	NA			H NO 127 UPPER MAIN ROAD SHREE MEDICALS BALAPUR MAHARASHTRA	INDIA	Maharashtra		444302		IN302269-12618204-0000	Number of underlying Shares	121	23-Oct-2023							No	No	FF-1
ARTHI	J		NA			OLD NO 13 BANK STREET FLAT NO 301 CROWN COURT 3RD FLOOR KILPAUK	INDIA	Tamil Nadu		600010		IN301637-41480862-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARTHI	J		NA			FLAT NO 301 CROWN COURT 3RD FLOOR NO13 BANK STREET KILPAUK	INDIA	Tamil Nadu		600010		12033200-08840765-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARTHUR	MORTIMER		MORTIMER			GENERAL MANAGER STERLING RESORTS LTD KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA00 12571		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ARTHUR	MORTIMER		NA			STERLING RESORTS KODAIKANAL TAMIL NADU	INDIA	Tamil Nadu		624101	THOM000000TKA00 12572		Number of underlying Shares	240	23-Oct-2023						ROSCIDAMORTI MER	No	No	FF-1
ARTI	KALA		NA			625-B SCHEME NO.71,	INDIA	Madhya Pradesh		452009		12024901-00037075-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
ARUL	AMALI	L	NA			117, NAGALAKSHMI NAGAR VAYALLUR MAIN ROAD NACHIKURICHI, SRIRANGAM TALUK	INDIA	Tamil Nadu		620102		IN300175-10223592-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARUL	J		NAYAPAL			238 CHHATRERATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM000000TKA00 12573		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARUL	S		SELLAPERUMANR			12AAASHIRWAD APTS 12 PULIYUR FIRST LANE TRUST PURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKA00 12574		Number of underlying Shares	150	23-Oct-2023						NAMBIS	No	No	FF-1
ARULAMUTHAN	C		CHINNUCHAMIYAK			G-2 PADMANABA APARTMENTS KODAMPALAYAM COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKA00 12575		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
ARUMUGAM	A		SARUMUGAM			47 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12577		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARUMUGAM	M		NA			69 VENGATA NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM000000TKA00 12578		Number of underlying Shares	2400	23-Oct-2023							No	No	FF-1
ARUMUGAM	T	M	TMAHADEVACHET TIAR			105 NEW STREET MANADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12579		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
ARUMUGHAM	PILLAI	N	NA			C-1 DR RADHAKRISHNAN SALAI BLOCK 12 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKA00 12582		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
ARUN	AGGARWAL		URAGGARWAL			1/10886 A GALI NO 5 SUBHASH PARK NAVEEN SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA00 12583		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARUN	B	A	NA			NO 80 BHAVANA CAMBRIDGE ROAD CROSS ULSOOR BANGALORE	INDIA	Karnataka		560008	THOM000000TKA00 12584		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARUN	CHANDRA	DEY	SRINIRIPENDRANAT HDEY			26/1/A AK MUKHERJEE ROAD NAPARA PO CALCUTTA	INDIA	West Bengal		700090	THOM000000TKA00 12585		Number of underlying Shares	560	23-Oct-2023							No	No	FF-1
ARUN	CHOURASIYA		NA			C 91, Dayanand Colony Lajpat Nagar 4	INDIA	Madhya Pradesh		470227		12047200-04647699-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ARUN	GARG		NA			466/18 NEW COLONY TANDA ROAD AMAN NAGAR	INDIA	Punjab		144005		IN301508-10052647-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARUN	KUMAR	BANERJEE	NA			106-D POCKET A DDA SUKHDEV VIHAR NEW DELHI	INDIA	Delhi		110025	THOM000000TKA00 12587		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARUN	KUMAR	GUPTA	NA			G/37 SHANTI NAGAR CANTT 208004	INDIA	Uttar Pradesh		240001		IN300556-10335179-0000	Number of underlying Shares	79	23-Oct-2023							No	No	FF-1
ARUN	KUMAR	LIMAYE	NA			HOUSE NO 1, STREET NO 1 MAHAKOI MARG KARTIK CHOWK	INDIA	Madhya Pradesh		456006		IN300765-10057357-0000	Number of underlying Shares	2290	23-Oct-2023							No	No	FF-1
ARUN	KUMAR	SHARMA	NA			G2 915 VASOODA UPPER GF FLR SHALIMAR GDN EXTN 1 SAHIBABAD NEAR POLICE CHOWKI,GHAZIABAD 201005	INDIA	Uttar Pradesh		240001		IN303028-63417657-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
Arun	Kumar	Singh	NA			C 91, Dayanand Colony Lajpat Nagar 4	INDIA	Delhi		110024		IN300095-10846499-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARUN	KUMAR	SRIVASTVA	NA			INCOME TAX COLONY TYPE II/28 7/101 SWARUP NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12590		Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
ARUN	NAMBUDIRI	FKD	NAMBUDIRIFADK MKDR			ANIMA SHORANUR KERALA	INDIA	Kerala		679121	THOM000000TKA00 12591		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
ARUN	PRATAPSINGH	BAIS	PRATAPSINGHBAJR JINGSINGH			28 CHHATRAPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM000000TKA00 12592		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ARUN	RAMCHANDRA	PUROHIT	RAMCHANDRA			45 R K BUILDING NO.1 RANADE ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKA00 12593		Number of underlying Shares	30	23-Oct-2023						SUSHAMAARUN PUROHIT	No	No	FF-1
ARUN	SHARMA		NA			SHEETAL PURI BALDEVBAG HOUSE NO 80 ,	INDIA	Madhya Pradesh		482002		12047200-10010349-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARUN	VASANTRAO	KULKARNI	NA			A 002 HIREN HERITAGE JEANCHAN GAON KHAMBAL PADA DOMBIVLI EAST RBT COLLEGE ROAD	INDIA	Maharashtra		421304		IN300513-20479341-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ARUNA	ARUNKUMAR	TAPDE	NA			PLOT NO 5 BORSE NAGAR SATANA NARA MALEGAON	INDIA	Maharashtra		423203		12017502-00078781-TH00	Number of underlying Shares	83	23-Oct-2023							No	No	FF-1
ARUNA	B	SREENIVASULU				D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKA00 12597		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ARUNA	BHARAT	MORE	NA			2079 E WARD 13TH LANE RAJARAMPURI	INDIA	Maharashtra		416008		12010919-00107973-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
ARUNA	D	SAWANT	DKSAWANT			2 BHASKAR BHAU LANE MANITRI BUILDING GAMDEVI BOMBAY 400007	INDIA	Maharashtra		400007	THOM000000TKA00 00666		Number of underlying Shares	4500	23-Oct-2023						DKSAWANT	No	No	FF-1
ARUNA	G		RAMANUJAMGV			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA00 12599		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARUNA	JAIN		NA			756, RAJENDRA BHAWAN KISHAN POLE BAZAR TIKKI WALON KA RASTA	INDIA	Rajasthan		302001		IN301160-30104671-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARUNA	K		KRAGHUVEERGUP TA			16-11-511/C/36 PRATAPNAGAR COLONY DILSUKH NAGAR HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA00 12601		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ARUNA	PAI	PANANDIKAR	NA			109 AKASH NEEM MARG DLF-2	INDIA	Haryana		122002		IN300468-10056689-0000	Number of underlying Shares	11	23-Oct-2023							No	No	FF-1

ARUNA	PRASAD	PARACHURY	NCPRASAD			ANDHRA BANK SRINAGAR COLONY KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM000000TKA0012603		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ARUNABEN	ADIPKUMAR	SHAH	ADIPKUMARPSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012606		Number of underlying Shares	30	23-Oct-2023					PIYUSHKUMARPOPATLALSHAH		No	No	FY-1
ARUNACHALAM	AR		PLARUNACHALAM			NO.516 16TH CROSS INDIRANAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKA0012607		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ARUNACHALAM	SRINIVASAN		NA			1-3 GANDHI STREET, VALAMPURI VINAYAGAR NAGAR VILANKURICHI ROAD	INDIA	Tamil Nadu		641035		12051400-00214828-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARUNACHALAM	V		VAIRAVANRM			H-1/D BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKA0012612		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ARUNACHALAM	V	S	SOMASUNDARAMA			E-16 T P ROAD BLOCK NO 8 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKA0012614		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ARUNASRI			NA			55 10 VIJAYALAKSHMI APPT VENKATRATHNAM NAGAR ADYAR OPPOSITE LAWERENCE AND MAYO	INDIA	Tamil Nadu		600020		12036000-01750632-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARUNESH	CHANDRA	GAUR	NA			MOHALLA KATARMAL HOUSE NO 222 P O CHANDPUR 246725	INDIA	Uttar Pradesh		240001		IN300118-10162293-0000	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
ARUNJYOTI	BARUAH		NA			EMPLOYE RELATION DEPTT OIL INDIA LTD DULIAJAN DIST DIBRUGARH	INDIA	Arunachal Pradesh		786602		12033200-00515022-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
ARUNKUMAR	G		NA			10/AA JEEVANANDHAM 3RD STREET KUMARAN NAGAR AVADI	INDIA	Tamil Nadu		600071		IN301364-10207249-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARUNKUMAR	PAMMANNAVAR		APPASAHEBPAMMANNAVAR			PIPE LINE VIJAYA NAGAR HINDALGA BELGAUM	INDIA	Karnataka		591108	THOM000000TKA0012616		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ARUNKUMAR	SARAF		MURARILALSARAF			4/1 MATRU MANDIR 278 TARDEA ROAD MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA0012617		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
ARUNKUMAR	SHIVLAL	MAVANI	NA			6/1961,OPP UCO BANK CHAKKAMADAM	INDIA	Kerala		682002		12010900-03088481-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ARUNODAY	HOLDING	PRIVATELIMITED	NA			P 9 NEW C I T RD 3RD FLOOR	INDIA	West Bengal		700073		12034500-00297549-TH00	Number of underlying Shares	5000	23-Oct-2023							No	No	FY-1
ARUP	KUMAR	BASANI	BHIRARAM			PUNJAB TRACTORS 9 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012618		Number of underlying Shares	373	23-Oct-2023					MADHUSUDANASIRA		No	No	FY-1
ARUSWAMY	R		RAYAPPAGOUNDER			28 EXTENSION STREET NO.3 METTUPALAYAM COIMBATORE TAMILNADU	INDIA	Tamil Nadu		641301	THOM000000TKA0012619		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
ARVAPALLI	PURUSHOTHAM		NA			H NO: 6-11-73 NAMDEV WADA NIZAMABAD A P	INDIA	Andhra Pradesh		503001	THOM000000TKA0012620		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ARVEE	FINANCE	PRIVATELIMITED	NA			PUNNIAMOORTHY PILLAI DEPT STORE COMPLEX 1476 SOUTH RAMPART THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKA0012621		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ARVIND			NA			B 105 Satisar Appt Plt 6 Sector 7 Dwarka	INDIA	Delhi		110075		12029900-05946425-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARVIND	GUPTA		LATEGUPTASR			D-61/22 SIDHGIRI BAGH GUPTA VILLA VARANASI UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKA0012624		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
ARVIND	GUPTA		NA			D 64/29 K M BANK COLONY MAHMOORGANJ 221005	INDIA	Uttar Pradesh		240001		IN301774-14133284-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ARVIND	HARIKRISHNA	JAVERI	HARIKRISHNAJAVERI			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA0010942		Number of underlying Shares	4140	23-Oct-2023					RAMAARVINDJAVERI		No	No	FY-1
ARVIND	JAIN		NA			AGARWAL BUILDING THE MALL 208001	INDIA	Uttar Pradesh		240001		13025900-01048099-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARVIND	JAIN		NA			NEAR JAIN MANDIR,INFRONT OF SANTOSH JAIN (GHARI SOAP) RAJAKHEDI	INDIA	Madhya Pradesh		470004		12034600-00121240-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
ARVIND	KAMLAKAR	MOHILE	KAMLACHANDNARAYANMOHILE			B-2 GROUND FLOOR BHAGYA NAGAR BEHIND CITY LIGHT CINEMA MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKA0012625		Number of underlying Shares	6	23-Oct-2023					NEELAARVINDMOHILE		No	No	FY-1
ARVIND	KUMAR	GUPTA	OMPRAKASHGUPTA			22-A POCKET C MAYUR VIHAR PHASE II DELHI	INDIA	Delhi		110091	THOM000000TKA0000315		Number of underlying Shares	80	23-Oct-2023					ANILKUMARGUPTA		No	No	FY-1
ARVIND	KUMAR	PAWANAGARWAL	NA			RAJANI GANDHA, 2ND FLOOR ROOM NO7, KELKAR ROAD DOMBIVALI [E]	INDIA	Maharashtra		421201		12010600-00224123-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARVIND	KUMAR	SINGHAL	NA			HNO CD 22 NEW HOSPITAL COLONY BEHIND JINDAL FORTIS HOSPITAL JSPL	INDIA	Chhattisgarh		496001		IN300484-17606091-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARVIND	M	PATEL	MANUBHAIDPATEL			FLAT NO. C-31 SWARUSHI APARTMENTS DOCTOR COLONY :: OPP. C P NAGAR NEAR BHUYANGDEV CHAR RASTA :: SOLA ROAD GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000TKA0012629		Number of underlying Shares	30	23-Oct-2023	APKPP1159C						No	No	FY-1
ARVIND	VASUDEVA		NA			FLAT NO 74 GACHIBOWLI SERILINGAMPALLY DAFODIL SERENE COUNTY	INDIA	Andhra Pradesh		500032		IN302902-41244846-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARVINDER	KAUR		BALBIRSINGH			II-L-73 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA0012631		Number of underlying Shares	30	23-Oct-2023					BALBIRSINGH		No	No	FY-1
ARVINDER	RAO	PUNJALA	NA			5-9-413 414 GUN FOUNDRY	INDIA	Andhra Pradesh		500001		12044700-03518202-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ARVINDKUMAR	PRATAPCHANDRA	SHAH	NA			C/O SHAH M J BAZAR ROAD NR 3 GATE,	INDIA	Gujarat		360410		IN301276-30630652-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ARVINDKUMAR	RAGHURAM	THAKKARHUF	NA			PLOT NO 616 SECTOR 8	INDIA	Gujarat		382008		12033200-00462258-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ARYA	R	C	MADANLALARYA			JOINT MANAGER EDWARD MILLS BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKA0012632		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASEEM	KUMAR	PAUL	NA			JEE 90 BANGLADESH COLONY JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001		12013300-00363620-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASGARALI	OOMATIA		JEEVABHAI			5/6 DISPENSARY ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKA0012634		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ASHA	BAI	K	NA			85 GOVINDAPPA NAICKEN STREET	INDIA	Tamil Nadu		600001		12033200-00985660-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHA	BISHT		NA			E-13, FIRST FLOOR INDRAPRASTHA APARTMENT KHASRA NO-862,SANT NAGAR, BURARI	INDIA	Delhi		110084		IN301670-10169975-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ASHA	CHERIAN		NA			EDAYATHARA HOUSE VADAVATHOOR PO KOTTAYAM	INDIA	Kerala		686010	THOM000000TKA0012637		Number of underlying Shares	60	23-Oct-2023					A		No	No	FY-1
ASHA	DEEPAK	BHAGWAGAR	NA			1/756 BHATIA STREET NANPURA SURAT	INDIA	Gujarat		395001		IN301127-15595855-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASHA	DEVI	NK	RAJAGOVINDASAMY			1/8 DEVJEE MANSION VINAYAKA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA0012640		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ASHA	GUPTA		NA			56/21 JERMIAH ROAD CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKA0012641		Number of underlying Shares	1350	23-Oct-2023	ACMPA2465R						No	No	FY-1
ASHA	J	PARIKH	JAYESHHPARIKH			AMBER THERMOMETERS 5-11 OPP. MATANGI TRANSPORTS G I D C VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKA0012643		Number of underlying Shares	120	23-Oct-2023					NEELPARIKH		No	No	FY-1
ASHA	JAIN		NA			MOH ABDULLA 22 BILARI 202411	INDIA	Uttar Pradesh		240001		12020600-00722453-TH00	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
ASHA	JAIN		SHRIASHOKKUMARJAIN			C- 11 ARUNA PARK LAXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKA0012644		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
ASHA	K	K	VISESHPG			C/O VISESH P G M/S DEPI GLOBAL SHIPPING AGENCIES P LTD NIMA HOUSE :: VENKITA RAMAN ROAD WILLINGTON ISLAND COCHIN	INDIA	Kerala		682003	THOM000000TKA0012646		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHA	KHANDELWAL		NA			UMED BHAVAN NEW NO-9, OLD NO-4, MARIMUTHU STREET, CORNATION NAGAR KORUKKUPET,	INDIA	Tamil Nadu		600021		12044700-04993548-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ASHA	M	SHAH	NA			38 MAHADEVNAGAR SOC. MAJURA GATE MAJURA GATE	INDIA	Gujarat		395002		IN301330-18246875-0000	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
ASHA	NAIR	M	NCVENUGOPAL			MANGALYA U P 5 807 ULLOOR TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKA0012650		Number of underlying Shares	30	23-Oct-2023					GOPALAKRISHNANNAIRP		No	No	FY-1
ASHA	P	BALIGAB	BPADMANABHABALIGA			W/O PADMANABHA BALIGA B "SHREE AASHIYANA" 5TH CROSS SHANKARAPURA CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA0012651		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
ASHA	PAUL		NA			B-5 /175 SAFDARJANG ENCLAVE	INDIA	Delhi		110029		IN301670-10008677-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ASHA	PESSUMAL	TOLWANI	PESSUMALTOLWANI			C/O J P TOLWANI 5 ADITYA 'B' CO-OP HSG SOCIETY D'SOUZA MARG : NEAR S T COLONY GANGAPUR ROAD NASIK	INDIA	Maharashtra		422005	THOM000000TKA0012652		Number of underlying Shares	90	23-Oct-2023	AKQPT1961P			ASHAPESSUMALTOLWANI	JEETENDRAPESSUMALTOLWANI		No	No	FY-1
ASHA	RANI	GILL	SARVJITSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :: EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023	THOM000000TKA0012653		Number of underlying Shares	33	23-Oct-2023					SARVJITSINGH		No	No	FY-1

ASHA	SRIVASTAVA		PURUSHOTTAMLAL			W/O PURUSHOTTAMLAL SHRIVASTAVA K-588 AASHIYANA COLONY KANPUR ROAD SCHEME LUCKNOW U.P. 226012	INDIA	Uttar Pradesh		240001	THOM000000TKA00 00346		Number of underlying Shares	2940	23-Oct-2023	BWBPS8919L				PURUSHOTTAMLALSHRIVASTAVA		No	No	FY-1
ASHABEN	PAREEKH		JAYESHHPAREEKH			AMBER HYDROMETERS J-1 NR R M ENGG GIDC INDL ESTATE VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKA00 12656		Number of underlying Shares	120	23-Oct-2023					HEENAHPARIKH		No	No	FY-1
ASHABEN	RAMESHBHAI	PATEL	NA			SKY NARAYAN SHUKNA CHAWL, ROOM NO.6, KURAR VILLAE, MALAD (EAST),	INDIA	Maharashtra		400097		12011200-00085922-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASHADEVI	J	PARIKH	JAYESHHPARIKH			AMBER PHASE-I NV PO GIDC VATVA J-1 AHMEDABAD GUJARAT	INDIA	Gujarat		382445	THOM000000TKA00 12657		Number of underlying Shares	120	23-Oct-2023					JAYESHHPARIKH		No	No	FY-1
ASHAPURNA	BORA		INDRAMOHANBORA			C/O INDRA MOHAN BORA BARNALEE PATH :- NANDANPUR R G BARUAH ROAD :- GUWAHATI	INDIA	Assam		781005	THOM000000TKA00 12659		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ASHIM	GHOSH		RAKHALGHOSH			4/19 RAMESH NAGAR AMBOLI ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKA00 12661		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHIMA	BHANDARI		PIBHANDARI			DDA SFS FLAT NO 627 FIRST FLOOR POCKET 2 SECTOR 19 DWARKA NEW DELHI	INDIA	Delhi		110045	THOM000000TKA00 00769		Number of underlying Shares	500	23-Oct-2023					SUDESHBHANDARI		No	No	FY-1
ASHIMA	MAKKER		RAKESHMOHAN			C/O RAKESH MOHAN MAKKER 5 MINI NAGPAL NAGAR MALOUT PUNJAB	INDIA	Punjab		152107	THOM000000TKA00 12662		Number of underlying Shares	120	23-Oct-2023					RAKESHMOHANMAKKER		No	No	FY-1
ASHISH	ANAND		NA			B/3 DRONGIRI M V C EVERSHINE NGR MALAD W	INDIA	Maharashtra		400064		12036000-01267181-TH00	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
ASHISH	DEORA		PRADEEPDEORA			1218 MAKER CHAMBERS - V NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKA00 12663		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ASHISH	GUPTA		NA			HOUSE NO 1322/19 SANT NAGAR OPP CORPORATION BANK ROHTAK	INDIA	Haryana		124001		IN301143-10757604-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ASHISH	JAIN		NA			H NO 17/695 AHMEDai COLONY DCM CHOWK	INDIA	Chhattisgarh		492001		IN301330-19325022-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ASHISH	KUMAR	AGRAWAL	NA			FLAT NO- 311 MAHALAXMI APPTS RAJRAMPUR HOUSE MUMFORDGANJ 211002	INDIA	Uttar Pradesh		240001		12028600-00400713-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ASHISH	KUMAR	GOEL	NA			FLAT NO B 2 301 GREEN HOMES SOCIETY SECTOR 52	INDIA	Haryana		122003		13041400-02845619-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ASHISH	KUMAR	GUPTA	NA			S O SRI DURGA PRASAD GUPTA NAWAL NAGAR 204101	INDIA	Uttar Pradesh		240001		13041400-02028262-TH00	Number of underlying Shares	125	23-Oct-2023							No	No	FY-1
ASHISH	KUMAR	SINGH	NA			205 SHASWAT CO OP HOUSING SOCIETY HARIA PARK SILVASSA ROAD	INDIA	Gujarat		396195		IN300513-17169102-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
ASHISH	M	DOSHI	MRDOSHI			16/2/1, BABUNTH CHATTERJEE LANE 1ST FLOOR, HOWRAH W.B.	INDIA	West Bengal		711101	THOM000000TKA00 10715		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ASHISH	PANDEY		NA			S O JAMUNA PRASAD PANDEY NORTH CHARDADHAR NAGAR SETHI NAGAR,	INDIA	Chhattisgarh		496001		IN300214-13794770-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASHISH	RAO		NARAYANRAO			HOTEL SUPRIYA BOMBAY AGRA ROAD NASHIK	INDIA	Maharashtra		422009	THOM000000TKA00 12666		Number of underlying Shares	30	23-Oct-2023					GITARAO		No	No	FY-1
ASHISHKUMAR	MEHTA		NA			NO.18/9, VENKATASAMY LANE, SOWCARPET,	INDIA	Tamil Nadu		600003		12039700-00095291-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ASHIT	R	PATEL	RAMESHBHAIMPATEL			6 DILKHUSH SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKA00 12667		Number of underlying Shares	120	23-Oct-2023					GARGIAPATEL		No	No	FY-1
ASHOK	BABURAO	DOLASE	NA			SADHNA SOSA NAGAR MAHMAD HAYAVE PREMDAN H CHOWK NEAR PROFESSOR CHOWK	INDIA	Maharashtra		414003		IN300513-22251822-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASHOK	BAJAJ		NA			118/482 KAUSHALPURI 208012	INDIA	Uttar Pradesh		240001		13061300-00027829-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
ASHOK	BASAPPA	KABADAGE	NA			C/O RAMA K PATIL SARDAR HIGH SCHOOL ROAD BELGAUM	INDIA	Karnataka		590001		IN300239-12304199-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
ASHOK	BHUTANI		NA			H.NO 1022 NEAR NEHRU PARK BHUNA TEH DISTT FATEHABAD	INDIA	Haryana		125050		IN300206-10488519-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASHOK	CHANDOOR		NA			CHANDOOR SIVAIAH & CO.GOWLI GUDHA CHAMAN D NO.15-9-120 HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA00 12669		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ASHOK	CHATURVEDI		NA			54 VIVEKANAND RD CALKUTTA	INDIA	West Bengal		700006	THOM000000TKA00 12670		Number of underlying Shares	40	23-Oct-2023					LALCHATURVEDI		No	No	FY-1
ASHOK	EKNATH	KADAM	NA			S NO - 74 / 1 BALAJI APT, FLAT - 2 SAMRATH NAGAR, NEW SANGAVI	INDIA	Maharashtra		411027		12011700-00094740-TH00	Number of underlying Shares	42	23-Oct-2023							No	No	FY-1
ASHOK	G		GOPALAKRISHNAN			79 VINAYAGAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA00 12674		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHOK	GOYAL		NA			19/231, SHIVAM KHAND VASUNDHARA 201012	INDIA	Uttar Pradesh		240001		12016400-00014017-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHOK	HAZARILAL	GARG	HAZARILALGARG			108 PANCHARATHA APARTMENT RAILAXMI MARG BEHIND GPO CIVIL LINES NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA00 12676		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
ASHOK	J		NA			O NO 20 N NO 30 VALAYALKARA STREET KARANTHAI NEAR TO BUSSTOP	INDIA	Tamil Nadu		613002		IN301549-52985662-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ASHOK	KATARIA		NA			SHUBHAM JAWAHAR COLONY ROAD AURANGABAD	INDIA	Maharashtra		431005	THOM000000TKA00 12678		Number of underlying Shares	120	23-Oct-2023	ABGPK0265N						No	No	FY-1
ASHOK	KRISHNA	NIKALJE	NA			GB2/505,D-N.G.C COLONY NEAR ST. XAVIER'S HIGH SCHOOL POONUM NAGAR,ANDHERI (EAST),	INDIA	Maharashtra		400093		IN306114-90061896-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ASHOK	KUDWA		SHIVRAI			C/O INVESTMATRIX 39 MAHENDRA CHAMBERS DR D N ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA00 12679		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR		NA			FOOD CORP OF INDIA DB 28 IDA COMPLEX RAIL HEAD COMPLEX	INDIA	Jammu and Kashmir		180004		IN300513-19066797-0000	Number of underlying Shares	88	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR		HAROOMALL			D 53/17 LOKA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12681		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR		NA			WARD NO-3 VPO SATIPURA HANUMAN GARH	INDIA	Rajasthan		335512		IN302269-12119764-0000	Number of underlying Shares	368	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	ARORA	NA			H. NO. 1268 VPO BILASPUR TEHSIL JAGADHRI	INDIA	Haryana		135102		IN301330-19877972-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	CHHABRA	NA			BHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR DIS SIKAR,	INDIA	Rajasthan		332301		IN302269-10558201-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	CHOPRA	NA			592-A TYPE IV FIRST FLOOR SEC TOR-3, R K PURAM	INDIA	Delhi		110022		IN302236-10574659-0000	Number of underlying Shares	3410	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	DAMMANI	LATEDUNGARDAS DAMMANI			C/O RAJASTHAN CANDLE WORK 167 NETAJI SUBHAS ROAD RAJA KATRA :- 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKA00 12681		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	GHELABHAIPATEL	GHELABHAIPATEL			C/O PATEL BABABHAI & CHELABHAI NI CO 32 SARDAR GANJ PALANPUR (BK) :- GUJARAT	INDIA	Gujarat		385001	THOM000000TKA00 12684		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	GUPTA	GAYAPRASAADGUPTA			C/O LAV KUSH & CO 110 ADRASH NAGAR GALI NO 14 FIROZABAD 283203	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12686		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	GUPTA	JOGINDERLALGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR (P B)	INDIA	Punjab		143006	THOM000000TKA00 12685		Number of underlying Shares	120	23-Oct-2023					SHASHIPRABHA		No	No	FY-1
ASHOK	KUMAR	JAIN	NA			H NO: 334 POCKET 1G D SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085	THOM000000TKA00 12689		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	JAIN	NA			C/O M KHEMCHAND JAIN 143 V C ROPAD SADIAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKA00 12691		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	JAIN	BHANWARLALJAIN			C/O SREE NATH SILK MILLS SHOP NO: 98 :- 3RD FLOOR RESHAMWALA MARKET :- RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKA00 12688		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	JAIN	HIRALALJAIN			19 ELEPHANT GATE ST SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA00 12690		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	JAINB	BHANWARLALJAIN			2 A E KOIL STREET NEW WASHERMEN PET CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKA00 12692		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	KAMANI	NA			KAMANI SADAN IN FRONT OF P W D OFFICE PARADE ROAD, CIVIL LINES 273009	INDIA	Uttar Pradesh		240001		IN301557-20704245-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	KWATRA	NA			H.NO.-28/60 GALI NO-15, VISHWAS NAGAR,	INDIA	Delhi		110032		IN302269-11282458-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
ASHOK	KUMAR	M	THIMMAIAHGUPTAM			C/O VOTTA RAMESH KUMAR V B S EXTRACTIONS & REFINERIES 17-702 ALLIR ROAD ADONI	INDIA	Andhra Pradesh		518301	THOM000000TKA00 12694		Number of underlying Shares	133	23-Oct-2023							No	No	FY-1

ASHOK	KUMAR	M	TMBALAKRISHNAN			NO 7 9TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKA00 12693		Number of underlying Shares	30	23-Oct-2023					VINODINIBALAK RISHNAN		No	No	FF-1
ASHOK	KUMAR	MAKKAR	MAKKARML			B-LAL DEVI BUILDING BEHIND SAGAR POLICE STATION AMRISTAR	INDIA	Punjab		143001	THOM000000TKA00 12696		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	NAYAK	NA			FLAT NO-108,GURUKKRUPA TOWER NARA ROAD, OPP JATIPATKA POLICE STATION(SAHAR)	INDIA	Maharashtra		440014		IN300214-15427537-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	R	RADHEYSHYAM			KOMAL & CO 34 VEERARAGHAVAN ROAD 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKA00 12699		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	SAMBHER	NA			ALPASSO INDUST P LTD 407 SOM DUTT CHAMBERS II 9 BHIKAJI CAMA PLACE N DELHI	INDIA	Delhi		110066	THOM000000TKA00 12700		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	SEHGAL	NA			H NO 5 FRIENDS COLONY	INDIA	Punjab		145001		IN301436-10517907-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	SHAH	DHANRAJSHAH			501 TAKHSHASHILA APARTMENT OPP JUNA JAKAT NAKA RHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM000000TKA00 12702		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	SINGH	NA			AT & PO-PIPRAKHEM, VIA - BARACHAKIA, EAST CHAMPARAN, BIHAR	INDIA	Bihar		845412		12025700-00096228-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	SINHA	NA			9, AVAS VIKAS COLONY, SASNI GATE AUGARH 202001	INDIA	Uttar Pradesh		2400001		IN303743-10000893-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	SONKAR	NA			HO. NO. 1078/4 AMRIT NAGAR 229001	INDIA	Uttar Pradesh		2400001		12032700-00286595-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	V	PSVENKATESHSETT			SR. MANAGER : THE VYSYA BANK LTD DIVISIONAL OFFICE SANGAMESHWAR NAGAR : 5 B TEMPLE ROAD GULBARGA KARNATAKA	INDIA	Karnataka		585103	THOM000000TKA00 12703		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	VERMA	VERMALN			C - 26 ARYA SAMAJ ROAD UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TKA00 12705		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	VERMA	DHANRAJVERMA			C/O DHANRAJ VERMA JODHAN-KA-BASS P.O.: LADNUN RAJASTHAN	INDIA	Rajasthan		341306	THOM000000TKA00 12704		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	VIG	DPVIG			20 MAHADEV NAGAR GIRNAR COLONY PARK GANDHI PATH VAISHALI NAGAR VAISHALI NAGAR JAIPUR	INDIA	Rajasthan		302021	THOM000000TKA00 12706		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHOK	KUMAR	VISHWAKARMA	VISHWAKARMASG			G-1 T S FLAT RIVER SIDE ROAD BURNPUR WEST BENGAL	INDIA	West Bengal		713325	THOM000000TKA00 12707		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ASHOK	MALHOTRA		NA			D 27 PAMPOSH ENCLAVE	INDIA	Delhi		110048		IN302902-42198459-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ASHOK	PANJWANI		NA			PLOT NO 216 SAROJ OPP AHILYA MANDIR NEAR KAMALSHREE DHANTOLI	INDIA	Maharashtra		440012		IN300450-11310377-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ASHOK	PANJWANI		LALCHANDPANJWANI			201 PRAKASH PALACE ABHYANKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM000000TKA00 12710		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHOK	PANJWANI		LALCHAND			201 PRAKASH PALACE ABHYANKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM000000TKA00 12711		Number of underlying Shares	13	23-Oct-2023					SAROJPANJWANI		No	No	FF-1
ASHOK	PURI		NA			127 PANITIRTHI JAMMU TAWI	INDIA	Jammu and Kashmir		180001	THOM000000TKA00 12712		Number of underlying Shares	180	23-Oct-2023					INDUPURI		No	No	FF-1
ASHOK	RAMCHAND		RAMCHANDKISHINCHAND			F 41 "KRISHNA VILLA" ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12714		Number of underlying Shares	360	23-Oct-2023					NEELAMASHOKA		No	No	FF-1
ASHOK	RAMKISHAN	AGARWAL	RAMKISHANAGARWAL			223 PRATIBHA CO-OP HOUSING SOCIETY FLAT NO- 4 NANDHANVAN NAGPUR	INDIA	Maharashtra		440009	THOM000000TKA00 12715		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
ASHOK	RAWTANI		RMRAWTANI			KWALITY EMPORIUM 142 NEHRU BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA00 12716		Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
ASHOK	REDDY	C	SEKHARREDDYNC			39 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKA00 12717		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ASHOK	S	MEHTA	MEHTABSC			JAYANTHI 28/9 NAGMANI STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKA00 12718		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ASHOK	SHARMA		NA			B 105 SURYA NASAR 201011	INDIA	Uttar Pradesh		2400001		IN300214-12328278-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ASHOK	SUNDERDAS	IDNANI	NA			2/159 SION MAHALAXMI CO OP HSG SOC EAST SION ROAD SION	INDIA	Maharashtra		400022		IN301330-17707331-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ASHOK	VITHOBA	BHOY	NA			AT ZOTIRIPADA PO BENDE TAL PEN	INDIA	Maharashtra		402106		IN302470-40125633-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
ASHOKBHAI	ISHWARBHAI	PATEL	NA			A-301, AMBAPALI -3, OPP.SHRADDHA PETROL PUMP, JUDGES BUNGLOW ROAD, BODAKDEV	INDIA	Gujarat		380054		IN300982-10719587-0000	Number of underlying Shares	672	23-Oct-2023							No	No	FF-1
ASHOKBHAI	MOHANBHAI	PATEL	NA			A/103 VIDHIRU SADAN N M ROAD SANSKAR EAST	INDIA	Maharashtra		400068		12017900-00054456-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ASHOKE	CHAKRABORTY		NA			HILL VIEW EAST S.B. GARIA RD.	INDIA	West Bengal		713301		12038400-00080209-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ASHOKII	S		SATHYANARAYANAN			1-D MOUNT CHAMBERS NO-758 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKA00 12721		Number of underlying Shares	654	23-Oct-2023							No	No	FF-1
ASHOKKUMAR	P		NA			10 VELLALA STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600084		IN300513-22329336-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ASHOKKUMAR	TARACHAND	JAIN	TARACHANDBHUTAJAIAN			MANGALDAS MARKET BLDG NO E SHOP NO 432 GROUND FLOOR 20 KITCHAN GARDEN LANE MUMBAI	INDIA	Maharashtra		400002	THOM000000TKA00 12722		Number of underlying Shares	30	23-Oct-2023					MANJUASHOKKUMARJAIN		No	No	FF-1
ASHU	KAPUR		DHARAMPALKAPUR			C-1-10 DIAMOND ESTATE NEAR MAHA AUTO C S T ROAD : KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKA00 12724		Number of underlying Shares	180	23-Oct-2023					DHARAMPALKAPUR		No	No	FF-1
ASHU	MATHUR		NA			589-A TALWANDI KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TKA00 12725		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
ASHUTOSH	BHARDWAY		LATEYKSHASTRI			2226 CHAH INDARA DE SENI MARG CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKA00 12726		Number of underlying Shares	120	23-Oct-2023					SANGEETABHARDWAJ		No	No	FF-1
ASHUTOSH	PANDEY		NA			BORA HOUSE NEW SARKANDA BANGALIPARA BESIDE J P CONVENT SCHOOL	INDIA	Chhattisgarh		495001		IN300513-18090282-0000	Number of underlying Shares	39	23-Oct-2023							No	No	FF-1
ASHUTOSH	SHANTARAM	CHANDORKAR	NA			MADHAV BUNGLOW, BEHIND BTO COLONY, BODHALE NAGAR,	INDIA	Maharashtra		422011		12010907-00012937-THI00	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
ASHUTOSH	SHIVDAS	KORE	NA			PLOT NO 15 KHOKALI MALA 100 FOOTY OPP VIKAS CHOWNK	INDIA	Maharashtra		416416		12023000-00624556-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
ASHUTOSH	VERMA		NA			25 B SECTOR- D SCH NO 71 MAIN RING ROAD	INDIA	Madhya Pradesh		452002		IN300450-13587495-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ASHWINBHAI	MULSHANKAR	MEHTA	NA			SHIV GUFA JASANI PARK-1 10-A ARI FORT ROAD	INDIA	Gujarat		360007		13019900-00252822-THI00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ASHWANI	ARYA		NA			H NO 24 SECTOR 21C KARTHIK APPT	INDIA	Haryana		121001		IN300513-20510700-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ASHWANI	GAGNEJA		LATESHDESRAJGAGNEJA			5 GOKUL VIHAR POST BOX NO-583 KANTHI ROAD MORADABAD 244001	INDIA	Uttar Pradesh		2400001	THOM000000TKA00 12727		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
ASHWANI	GANDOTRA		GANDOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		2400001	THOM000000TKA00 12728		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
ASHWANI	KUMAR		GANGOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		2400001	THOM000000TKA00 12729		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHWANI	KUMAR		INDERJIT			M/S RAVI STEEL INDS RAMJI DASS MKT G T ROAD BATALA	INDIA	Punjab		143505	THOM000000TKA00 12730		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHWANI	SHARMA		DRPREMNATHSHARMA			810/6 PREM NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKA00 12731		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHWIN			VARADHARAJAN			6 SINDHU GARDEN GANDHI NAGAR VELLORE	INDIA	Tamil Nadu		632006	THOM000000TKA00 12732		Number of underlying Shares	90	23-Oct-2023					NALINI		No	No	FF-1
ASHWIN	ASHOK	PATODIA	NA			MEENAXI TOWER 1101/11TH FLOOR GOKULDHAM GOREGAON EAST	INDIA	Maharashtra		400063		IN300239-12532183-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
ASHWIN	C	TOLIA	CHIMANLALCTOLIA			4 KAMAL KUNJ ROAD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKA00 12733		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ASHWIN	JAYANTILAL	MEHTA	NA			C-10 MAHIMA APP NR. JIVRAJPARK VEJALPUR	INDIA	Gujarat		380051		12022000-00036574-THI00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ASHWIN	K	SHETH	NA			'VIRA/' 1, IOC NAGAR PO. VIDYUTNAGAR OLD PADRA ROAD	INDIA	Gujarat		390015		IN301127-15143899-0000	Number of underlying Shares	130	23-Oct-2023							No	No	FF-1
ASHWINI	AJAY	UPPAL	NA			PLOT NO 12 316 B KARANJE TARAF OPP SATARA DISTRIBUTER RADHIKA ROAD SATARA	INDIA	Maharashtra		415002		IN301604-10915457-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
ASHWINI	R	BHAGAT	NA			B/303 304 3RD FLR SHANKAR APARTMENT PLOT NO 8 KHARGHAR	INDIA	Maharashtra		410210		IN301330-18208968-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FF-1
ASHWINI	VASUDEV		CILAL			STATE BANK OF INDIA CIVIL LINES ROORKEE (HARIDWAR) 247667	INDIA	Uttar Pradesh		2400001	THOM000000TKA00 10712		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
ASHWINNI	RAJARATNAN		NA			002 44 TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKA00 12736		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
ASIAN	CAPITAL	LTD	NA			A-9/27 VASANT VIHAR NEW DELHI	INDIA	Delhi		110057	THOM000000TKA00 01235		Number of underlying Shares	1118	23-Oct-2023							No	No	FF-1

ASIF	M	M	MAMOHAMED			T.C. 43/714 "GRACE" KAMALESWARAM MANKCAUD P.O. TRIVANDRUM	INDIA	Kerala		695009	THOM000000TKA00 12737		Number of underlying Shares	360	23-Oct-2023						No	No	PT-1
ASIM	KUMAR	NEOGI	LTKSHETROMOHA NNEOGI			05/3 ANDUL 1ST BY LANE PO DANESH SK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TKA00 12739		Number of underlying Shares	187	23-Oct-2023					GOPANEOGI		No	No	PT-1
ASIT	BARAN	DAS	NA			VILL BRAJANATHCHAK PO HALDIA PORT DIST EAST MEDINIPUR	INDIA	West Bengal		721605		12010600-02058175-THI00	Number of underlying Shares	134	23-Oct-2023							No	No	PT-1
ASIT	RANJAN	DAS	NA			32A/5,SATCHASIPARA ROAD	INDIA	West Bengal		700002		IN302898-10001802-0000	Number of underlying Shares	75	23-Oct-2023							No	No	PT-1
ASK	RAYMOND	JAMESSECURITI ESINDIALIMITED	NA			BAND BOX HOUSE (REAR) 2ND FLOOR 254 DR ANNIE BESANT ROAD WORLI	INDIA	Maharashtra		400025		IN300360-20018439-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
ASMA	ATHIF	MUJAWAR	MDGHOUSEVII			NOOR MAHAL CLUB ROAD BELGAUM	INDIA	Karnataka		590001	THOM000000TKA00 12740		Number of underlying Shares	30	23-Oct-2023					ATHIFMUJAWAR		No	No	PT-1
ASMI	M		NA			FLAT NO:5,AL HUDA COMPLEX NEAR GOVT HOSPITAL TIRUR	INDIA	Kerala		676104		IN300239-13450355-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
ASOK	K		PRAKAYANASUND ARAM			C/O R MANOHAR HAPPY HOME 5F THOMAS CHURCH ROAD ODTACAMAND	INDIA	Tamil Nadu		643001	THOM000000TKA00 12741		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
ASOK	KUMAR	S	NA			INDIAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKA00 12742		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
ASOKAN	M		MUTHUCHIDAMBA RAMS			10/44 VI STREET RAM NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKA00 12743		Number of underlying Shares	12	23-Oct-2023							No	No	PT-1
ASOKAN	M		MARAPPANV			PLOT NO:52 I MAIN ROAD NEHRU NAGAR OPP. RAILWAY STATION HOSUR	INDIA	Tamil Nadu		635109	THOM000000TKA00 12744		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
ASOKAN	R		BRAMDASS			105 WEST PERIIASAMY ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKA00 12745		Number of underlying Shares	30	23-Oct-2023					LAKSHMIBAIR		No	No	PT-1
ASOKAN	V	C	CHATHA			SREE RAMA PO ALAGAPPA NAGAR THRISSOOR	INDIA	Kerala		680302	THOM000000TKA00 12748		Number of underlying Shares	90	23-Oct-2023							No	No	PT-1
ASOKEN	N		PNATARAJ			KARTHEKEYA STORES 1932 TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKA00 12749		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
ASWATHA	NARAYANA	REDDYH	HANUMANTARED DY			26-4-1203 R P G S COLONY INNDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKA00 12752		Number of underlying Shares	187	23-Oct-2023					VJJINAVAHG		No	No	PT-1
ASWINI	VARMA	D	DVKRISHNARAJU			C/O K V S RAJU TYRE DEALERS :- 74-7-12 PRAKASH NAGAR : NEAR LADIES CLUB RAJAHMUNDRY , A P	INDIA	Andhra Pradesh		533103	THOM000000TKA00 12753		Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
ATAM	JIT	SINGH	NA			SCF NO 8 SHASTRI NAGAR	INDIA	Punjab		141002		12022900-00011764-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
ATHAPPAN	RAMANATHAN		NA			H/O DR INDIRA ATHAPPAN DOOR NO.23 MARUTHU PANDIYAR STREET K K NAGAR :- MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12754		Number of underlying Shares	373	23-Oct-2023							No	No	PT-1
ATHIVAPPAN	N		NA			KONAKADU 85 R KONAMBA PALAYAM PO GURUSAMY PALAYAM RASIPURAM SALEM	INDIA	Tamil Nadu		637403	THOM000000TKA00 12756		Number of underlying Shares	279	23-Oct-2023	ACLPA5239L						No	No	PT-1
ATHIYAMAN	PANDIYAN	A	DALBERTDEVASAG AYAM			5A JEEV VILLA NEHRUJI STREET WEST AMBIHAPURAM TRICHY	INDIA	Tamil Nadu		620004	THOM000000TKA00 12757		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
ATLURI	ASHOK	DUTT	ASDUTT			C/O ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SWH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKA00 12758		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
ATMARAM	GURUNATH	SHIRSAT	NA			B.I.T. CHAWL NO. 6/33, BELASIS ROAD, MUMBAI CENTRAL	INDIA	Maharashtra		400008		12018600-00068704-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
ATUL	B	KSHETRY	MRSETHBD			3 "SADHSEBIA" SADAN 20 NARSANSEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA00 12760		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
ATUL	BANSAL		NA			127A PARK STREET	INDIA	West Bengal		700017		IN301250-29000654-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
ATUL	DUBEY		NA			GENIOR MANAGER SYSTEMS ALIMCO KANPUR 208016	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12762		Number of underlying Shares	270	23-Oct-2023					PADMADUBEY		No	No	PT-1
ATUL	KULKARNI		NA			218 ASHRAM COMPLEX 588 M G ROAD	INDIA	Madhya Pradesh		452001		IN301549-16901817-0000	Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
ATUL	KUMAR	AGARWAL	NA			FLAT NO 802 ALANKAR APARTMENT PLOT NO 4B SECTOR 56	INDIA	Haryana		122011		IN303028-50173396-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
ATULKUMAR	POPTLAL	SHAH	POPATLALNSHAH			B E FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA00 12764		Number of underlying Shares	30	23-Oct-2023					PIYUSHKUMARP OPATLALSHAH		No	No	PT-1
AUDI	MUNASWAMY	NAIDUYERRAM	MUNASWAMYNAI DU			23/814 FATHEKHANPET NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKA00 12766		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
AUDISESHA	REDDY	D	KODANDARAMIRE DDYD			FLAT NO. G-2 1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA00 12767		Number of underlying Shares	90	23-Oct-2023							No	No	PT-1
AUGUSTINE	G		GAMALIELMA			ARULPATHI PLOT NO 17 BHARATHI NAGAR SHARKAS CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKA00 12770		Number of underlying Shares	194	23-Oct-2023							No	No	PT-1
AUGUSTINE	JEBA	RAJAC	CHELLADURAIM			8 MODEL HOUSE LANE NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKA00 12771		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
AUGUSTINE	P		NA			GB-4 CPWD QTRS TIRUMANGALAM ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA00 12773		Number of underlying Shares	92	23-Oct-2023							No	No	PT-1
AUGUSTINE	P		NA			PLOT NO 3 YESODA NAGAR 3RD STREET KEELKATTALAI CHENNAI	INDIA	Tamil Nadu		600117	THOM000000TKA00 12772		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
AUROBINDO	BOSE		NA			D 3/6 AERA RD ESTATE PHASE I BARATALA KOLKATA	INDIA	West Bengal		700018		IN300513-11808882-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
AUTHI	MUTHU	P	NA			13 LOTUS RAMASAMY STREET ROWAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKA00 12775		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
AVALA	VENKATESWAR A	RAO	SAMBASIVARAO			ANDHRA BANK :- CHINNA BAZAR JANDA STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKA00 12776		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
AVANTIKA	S	DESAI	NA			SHIVAM VASANT CHOWK DHARMAJ	INDIA	Gujarat		388430	THOM000000TKA00 12777		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
AVINASH	AGRAWAL		AGRAWALGD			117/QJ/4D-C RADHA KRSHNA SOCIETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12778		Number of underlying Shares	2	23-Oct-2023					MADHURIAGRA WAL		No	No	PT-1
AVINASH	CHAND	SHARMA	SKSHARMA			2/13 MAYA NAGAR THANE (E)	INDIA	Maharashtra		400603	THOM000000TKA00 01221		Number of underlying Shares	80	23-Oct-2023					KANTASHARMA		No	No	PT-1
AVINASH	CHANDER	CHADHA	NA			G/70 OLD RAJINDER NGR	INDIA	Delhi		110060		IN302679-34558916-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
AVINASH	KUMAR		NA			J-1, PRASAD SARVODAYA COLONY MINA BAZAR MADHUBANI BIHAR	INDIA	Bihar		847211	THOM000000TKA00 12781		Number of underlying Shares	60	23-Oct-2023	BINPK2624L						No	No	PT-1
AVINASH	KUMAR	SAMDARIA	UMMALCHANDSAM DARIAM			39 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA00 12782		Number of underlying Shares	2	23-Oct-2023					GOURAVKUMAR SAMDARIA		No	No	PT-1
AVINASH	KUMAR	SAMDARIA	NA			39 VEERAPPAN STREET SOWCARPET	INDIA	Tamil Nadu		600079		IN301637-40314942-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
AVINASH	KUMAR	SRIVASTAVA	NA			HOUSE NO 301 SF SECTOR 15A FARIDABAD	INDIA	Haryana		121006		IN300513-11416005-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
AVNISH	KULSHRESTHA		DAYASHANKER			3-A-24 MAHAVEER NAGAR-III KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TKA00 12785		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
AVTAR	SINGH		NA			L 10/762 GALI NO 1 GURU AMAR DASS NAGAR TARN TARAN ROAD	INDIA	Punjab		143006		IN303028-53308867-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
AVUDAIAPPAN	E		AESWARAMURTHY			7 ANKUR APARTMENTS FLAT NO. 165 PATPARGANJ NEW DELHI	INDIA	Delhi		110092	THOM000000TKA00 12787		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
AVUDAYAMMAL	DAYALAN		DAYALANVP			"KAMALALAYA" 6-A AVAIYAR STREET SRI RAM NAGAR :- KOTTAIYUR POST PASUMPON DISTRICT	INDIA	Tamil Nadu		630106	THOM000000TKA00 12788		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
AWADH	KISHORE	PRASAD	BENIPRASAD			6-17 BUDHA COLONY PATNA	INDIA	Bihar		800001	THOM000000TKA00 12789		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
AWARE	KSHITIJA	VILAS	NA			228 SOMWAR PETH GANGOTRI APARTMENT KHADICHE MAIDAN PUNE	INDIA	Maharashtra		411011		IN303028-60377952-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
AXAY	DHIRAJLAL	BAROT	DHIRAJLALBAROT			GUNDKHYAD BAROT VADO VISNAGAR :- DIST MEHSANA GUJARAT	INDIA	Gujarat		384315	THOM000000TKA00 12790		Number of underlying Shares	159	23-Oct-2023							No	No	PT-1
AYODHAYA	BAI		INDERLAL			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KRUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKA00 12792		Number of underlying Shares	13	23-Oct-2023							No	No	PT-1
AYODHYA	DEVI	GILADA	HANUMANBAGAS GILADA			15-5-205 MAHABAZ GUNJ HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA00 12793		Number of underlying Shares	30	23-Oct-2023					GOVINDLALGILA DA		No	No	PT-1
AYSHA	SANOFER		SHEIKALLUADEEN MB			25 FIRST STREET THIRUNAGAR COLONY ERODE	INDIA	Tamil Nadu		638003	THOM000000TKA00 12795		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
AYUSH	TANDON		ANANDNARAYANT ANDON			41-A GREEN VIEW APARTMENTS SECTOR - 35A NOIDA GHAZIABAD DISTRICT 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12796		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
AYYAGARI	SUBBA	RAO	NA			MAINTAINABILITY ENGINEER MAG NO. 19 COD AGRA 282009	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12797		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
AYYAPPAN	G		GANAPATHYT			NO 5/3A 2 WEST CROSS STREET INDRA NAGAR VIRUGAMBAKKAM ALWARTHIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA00 12798		Number of underlying Shares	224	23-Oct-2023							No	No	PT-1
AYYAPPAN	M		NA			15 MANIAM STREET VALIPALAYAM EXTN TIRUPUR	INDIA	Tamil Nadu		638601	THOM000000TKA00 12799		Number of underlying Shares	6	23-Oct-2023							No	No	PT-1

AYYAPPAN	P		TAPALNIAPPAN			F 23 MANICKAM PALAYAM HOUSING UNIT ERODE	INDIA	Tamil Nadu		638011		THOM00000076A00 12800		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
AZHER	SALIHA		MDSALIHAPG			7 1ST STREET BALAJI NAGAR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM00000076A00 12801		Number of underlying Shares	30	23-Oct-2023						NASREENJALEEL	No	No	FF-1
AZRA	PARVEEN		MOHDTAHIRRAZA			388 NISHAT GANJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh			240001	THOM00000076A00 12802		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
B	A	MUDDAMALLAI AH	NA			BETO TEACHER NO-79 BEHIND ESWARA TEMPLE STREET KODIGENAHALLY	INDIA	Karnataka		572127			IN301926-30586077-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
B	GOPIRAM	COPLTD	NA			4, SYNAGOGUE STREET, 5TH FLOOR, ROOM NO 512	INDIA	West Bengal		700001			IN300126-10919397-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
B	Gurumurthy		NA			38, Gokul Apartments Flat 2P, 2nd Main Road Gandhi Nagar, Adyar	INDIA	Tamil Nadu		600020			IN300095-11336666-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
B	HARIPRIYA		NA			FLAT NO 301 SIGMA CENTRAL APTS TARANAGA SERILINGAMPALLI R R DIST	INDIA	Andhra Pradesh		500019			120472100-06805455-T000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
B	KAMAL	CHANDHUF	NA			NO: 3A/58, NEW NO: 22, VASU STREET, ELIPALIK	INDIA	Tamil Nadu		600010			13017400-00104329-T000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
B	KAMAL	KISHOREKATARI A	NA			42/2 CHAKKARAI STREET CHETAN NIWAS 2ND FLOOR FRONT SIDE	INDIA	Tamil Nadu		600079			IN301637-40692405-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
B	KIRAN	KUMAR	BABULAL			20 STORTEN MUTHIYA MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000074B00 10609		Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
B	R	SRINIVAS	NA			SUPER SPINNING MILLS LTD A-UNIT KIRIKERA	INDIA	Andhra Pradesh		515211			IN300610-10540689-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
B	RAJ	CAPINVPRIVATEL IMITED	NA			244 ZEL BLDG JLN MARG MALVIYA NAGAR	INDIA	Rajasthan		302017			12051400-00057580-T000	Number of underlying Shares	626	23-Oct-2023							No	No	FF-1
B	RAMAKOTI	REDDY	ANJIREDDY			REDDY STREET AEIVEDU WEST GODAVARI DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534235		THOM00000074B00 05020		Number of underlying Shares	580	23-Oct-2023							No	No	FF-1
B	RIAZ	BASHA	NA			SAPNA MANZIL KP X-1141,VIVEKANANDA NAGAR, KURUMI,SHANTHIVIL A, NEMOM P.O	INDIA	Kerala		695020			12029800-00332368-T000	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
B	SHANKARA	ACHAR	NA			6-14-1330/A1 PANCHAVATI KAMYLA CROSS RD MANGALORE D K KARNATAKA	INDIA	Karnataka		575003		THOM00000074X001 0413		Number of underlying Shares	830	23-Oct-2023							No	No	FF-1
B	SUDHAKER		NA			NO:2 GOPALAKRISHNA ROAD UPSTAIRS,T.NAGAR	INDIA	Tamil Nadu		600017			120330700-00307807-T000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
B	SUSHEELA	RAITHAL	RAMAKRISHNAAIT HALS			NO:11 MANASA KRISHNAMURTHY LAYOUT THONACHIKOPPAL IV STAGE MYSORE	INDIA	Karnataka		570009		THOM00000074B00 12100		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
B	THIAGARAJAN		NA			"VIGEN HOUSE", 15, YOGAMBAL STREET, T.NAGAR,	INDIA	Tamil Nadu		600017			IN300378-10013112-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
B	V	RAMANAKUMA R	NA			16 ALBA APTS KALINGA COLONY K K NAGAR	INDIA	Tamil Nadu		600078			IN300183-12054930-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
B	V	VISWESWARA	NA			NO 32/2 SANNIDHI ROAD BASAVANAGUDI	INDIA	Karnataka		560004			IN302148-10819004-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
B	VANAJA	JANARDHAN	BAJANARDHAN			C/O B A JANARDHAN SYNDICATE BANK ZONAL OFFICE COMPUTER CENTRE SOMAJIGUDA HYDERABAD	INDIA	Andhra Pradesh		500482		THOM00000074B00 00407		Number of underlying Shares	4450	23-Oct-2023						BAJANARDHAN	No	No	FF-1
BABITA	AGARWAL		PRADIPAGARWAL			VED PRAKASH RAMAUTAR GANDHI PARK ROAD TINSUKIA	INDIA	Arunachal Pradesh		786125		THOM00000074B00 12101		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BABITA	AGARWAL		NA			POST BELDA DIST PASCHIM MEDINIPUR	INDIA	West Bengal		721424			12044700-04283161-T000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
BABITA	AVINASH	CHOPADE	NA			4 TIRUPTI APPARTMENT NEAR RAGINI CINEMA AMKLESHWAR	INDIA	Gujarat		393002			IN300513-14008872-0000	Number of underlying Shares	23	23-Oct-2023							No	No	FF-1
BABITA	BHUWANIA		RAJESHBHUWANIA			AKSHAY APPARTMENT 123 CANAL STREET 1ST FLOOR B BLOCK FALT NO B 2 SHREE BHUMI KOLKATA	INDIA	West Bengal		700048		THOM00000074B00 12104		Number of underlying Shares	30	23-Oct-2023						RAJESHBHUWA NIA	No	No	FF-1
BABITA	BHUWANIA		RAJESHBHUWANIA			"AKSHAY APARTMENT" 123 CANAL STREET :: "SREE BHUMI" 1ST FLOOR :: FLAT NO. B/2 CALCUTTA	INDIA	West Bengal		700048		THOM00000074B00 12103		Number of underlying Shares	120	23-Oct-2023						RAJESHBHUWA NIA	No	No	FF-1
BABITA	GOYAL		NA			KOTHI NO.2, GREEN PARK VPO DUNE KE	INDIA	Punjab		142001			12010900-01040406-T000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
BABITA	JAIN		ANOOPJAIN			C/O SAVERA 8 SIKH TEMPLE FANCY BAZAR GUWAHATI	INDIA	Assam		781001		THOM00000074B00 12105		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BABU	CHERIAN		NA			PUTHURUNNATH KEERAMPARA PO KOTHAMANGALAM ERNAKULAM 0657 KERALA	INDIA	Kerala		686691		THOM00000074B00 12109		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BABU	HANUMANTRA O	KULKARNI	NA			"HUBLI" PLOT NO:90 ADHYAPAK NAGAR HUBLI	INDIA	Karnataka		580032		THOM00000074B00 12110		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BABU	K	K	KITTAPPANK			KOVIL THAKKAVALAPPIL HOUSE CHANDAKALA:: CHETHAPPINI TRICHUR KERALA	INDIA	Kerala		680687		THOM00000074B00 12111		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
BABU	M	R	RAMACHANDRAN MS			5 :: SWARNAPA SASTRY ST 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM00000074B00 12113		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
BABU	PUNNOOSE		NA			PO BOX 539 SANAMAA	UNITED ARAB EMIRATES	NA		999999			IN302679-13515636-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
BABU	RAM	SHARMA	NA			6 - 3/3 DALIP PARK MODI STEELS, MODINAGAR 201204	INDIA	Uttar Pradesh			240001		IN300206-10503147-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
Babu	Ram	Sharma	NA			MOH BAITPUR PO BARH DT. PATNA PATNA	INDIA	Bihar		803213			IN300589-10010712-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
BABU	RAO	C	NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102		THOM00000074B00 12115		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
BABUBHAI	M	RAVAL	NA			AT & POST RAVALVAS MODHERA TA CHANASMA DIST MEHSANA MODHERA	INDIA	Gujarat		384212		THOM00000074B00 12118		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
BABUJI	PHILIP	ABRAHAM	KVABRAHAM			BABUJII PHILIP ABRAHAM KANJIRAVELIL HOUSE KUTTAPUZHA P O :: TIRUVALLA KERALA	INDIA	Kerala		689103		THOM00000074B00 12119		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
BABUL	DEBBARMA		NA			QUATER NO T/C/IV/4 KUNJABAN EXT. TRIPURA	INDIA	Tripura		799006			IN301250-28909347-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FF-1
BABULAL	KURAJIBHAI	SAVALIYA	NA			KALAVAD DHITALA, BEHIND PETROL PUMP,	INDIA	Gujarat		361160			IN300974-10421205-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
BABULAL	K	KHANDELWAL	NA			1067 VINOBA ROAD MYSORE	INDIA	Karnataka		570001		THOM00000074B00 12121		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BABURAJ	N		NA			NELLIKKODAN HOUSE MANALUMMAL, VELLAMPURAM KARAD P O, WANDOOR	INDIA	Kerala		679339			IN301895-10579238-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
BABURAJ	RAJARATNAM		NA			44 TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034		THOM00000074B00 12122		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
BABY	RAMACHANDRA N		RAMACHANDRAN V			3/1 THIRUVALLUVAR SALAI ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM00000074B00 12125		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BABY	SARASWATHY	K	VVVIJAYAN			RESMI PAZHAYA ROAD MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011		THOM00000074B00 12126		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
BADAMA	SINGH		NA			349 - R, WARD 29 NEAR VERMA COACHING CENTRE HUMAYUNPUR NORTH 273015	INDIA	Uttar Pradesh			240001		12010900-05700390-T000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
BADAR	JAHAN		NA			5 HUSAIN HAIDER 46 ALIG APARTMENTS SHAHSHAD MARKET 202001	INDIA	Uttar Pradesh			240001		IN301774-11672818-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FF-1
BADARI	NARAYANA	P	LATESATYANARAY ANAP			NO:1 IRON MONGER STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079		THOM00000074B00 12127		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
BADRINARAYAN	BANSILAL	SOMANI	NA			1 MURLIDHAR KUNJ LANE NO 10 SHANKUKAR COLONY KOTHRUD	INDIA	Maharashtra		411029			IN300476-41495989-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FF-1
BAFNA	POONAM	SANTOSH	NA			A/P VAMBORI TAL RAHURI	INDIA	Maharashtra		413704			IN301774-15346292-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
BAFNA	SECURITIES	PLTD	NA			BAFNA CHAMBERS 2982 RAVIWAR PETH GOKAK BELGAUM DISTRICT	INDIA	Karnataka		591307		THOM00000074B00 12131		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
BAGHYASHREE	VASUDEV	KALAGHATGI	NA			2101 11 E WARD SUMERU LAXMINAGAR RUKMINNAGAR OLD PUNE BANGLORE ROAD KOLHAPUR	INDIA	Maharashtra		416008			IN300513-16847842-0000	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
BAGIYALAKSMI	CHIGULLAPALLY		CBALASWAMY			2-1-180 NALLAKUNTA HYDERABAD	INDIA	Andhra Pradesh		500044		THOM00000074B00 12134		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BAHADUR	SINGH		MANUSINGH			DHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005		THOM00000074B00 12135		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BAHARE	R	P	NA			MIG-181 GAUTAM NAGAR GOVINDAPURA :: BHEL BHOPAL MADYA PRADESH	INDIA	Madhya Pradesh		462023		THOM00000074B00 12137		Number of underlying Shares	42	23-Oct-2023						RAKHIGUPTA	No	No	FF-1
BAJARIYA	PRAKASH	HIRABHAI	NA			AT AND PO GADH	INDIA	Gujarat		385515			IN300484-12564125-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1

BAJRANG	LAL	GOSWAMI	TARACHAND			MOH KAYASTHWARA NARNAUL HARYANA	INDIA	Haryana		123001	THOM000000TKB00 12140		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BAKKIALAKSHMI	P		NA			50 PUDUPALAYA STREET	INDIA	Tamil Nadu		612001		IN301313-20596372-0000	Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
BAKSHIRAM	ARURA		RAMPRAKASH			NO 550 KATRA KARAM SINGH AMRITSAR	INDIA	Punjab		143006	THOM000000TKB00 12141		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
BAKUL	SANGHVI		FRASIKLALSANGHVI			5 PAYAL APARTMENTS B/H G L S SCHOOL LOW GARDEN AHAMEDABAD	INDIA	Gujarat		380008	THOM000000TKB00 12144		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BAKULABEN	P	SHAH	NA			STATION ROAD BARIA	INDIA	Gujarat		389380		12010900-03447989-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BAL	KISHAN	JOSHI	NA			NO-139 MINT STREET SOWCARPET	INDIA	Tamil Nadu		600001		12039700-00002883-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BAL	KRISHAN	SINHA	NA			75 SAKET APARTMENT SAKET KUNJ SECTOR 9 ROHINI	INDIA	Delhi		110085		IN300476-43472714-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BALA	KUMAR	NS	NA			NEW NO 19A CTO COLONY, 3RD STREET TAMBARAM	INDIA	Tamil Nadu		600045		IN300394-16801730-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BALA	S	IYER	SUBRAMANIANMKB			9 DATTKRUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM000000TKB00 12147		Number of underlying Shares	30	23-Oct-2023					IYERSR		No	No	FY-1
BALA	SUBRAHMANYAM	S	DASARADHRAMAIAHCHETTYS			C/O SHIRDISAI & CO 86 NATTU PILLAIYAR KOIL STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKB00 12148		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BALA	SUBRAMANIAN	S	SIVARAMAKRISHNANPV			338 NEHRU STREET TINDIVANAM	INDIA	Tamil Nadu		604001	THOM000000TKB00 12149		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALA	TRIPURASUNDARI	P	SARMAPD			C/O P SANGAMESWARA RAO H.NO 20/410 MOOLAPETA NEAR SIVALAYAM & BIG VINAYAKA TEMPLE NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKB00 12150		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BALACHANDRAN			NA			NO 5 OLD NO 3 GITACAYA 2ND CROSS STREET BESANT NAGAR	INDIA	Tamil Nadu		600090		IN303028-53802507-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BALACHANDRAN	KRISHNAKUMARI		NA			CHANDRA NILAYAM KAKKOOTH PERANTHALMANNA	INDIA	Kerala		679322		IN301696-11865962-0000	Number of underlying Shares	11	23-Oct-2023							No	No	FY-1
BALACHANDRAN	T		KSMENON			H B ASSOCIATES STOCK SHARE & PORT FOLIO MANAGERS HOTEL HILUX BUILDINGS PALAKKAD	INDIA	Kerala		678014	THOM000000TKB00 12151		Number of underlying Shares	120	23-Oct-2023					HUDAN		No	No	FY-1
BALACHANDRAN	V		GOCINDANKUTTY MENONN			NAMBIATTLE HOUSE CHEMBUTHARA PO PATTIKAD TRICHUR	INDIA	Kerala		680652	THOM000000TKB00 12153		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BALAGOPAL	K	P	AGMENON			23 RAILWAY COLONY 4TH STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKB00 12154		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALAGURU	S		SAMPATHR			10-F MANICKAM PILLAI STREET UDUMALPET	INDIA	Tamil Nadu		642126	THOM000000TKB00 12155		Number of underlying Shares	120	23-Oct-2023	AEKPB2605N						No	No	FY-1
BALAJI	B		NA			OLD NO.29, NEW NO.1, RAMANUJAM IYER STREET, OLD WASHERMENPET,	INDIA	Tamil Nadu		600021		12039700-00092987-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BALAJI	K		KRISHNAMURTHYG			46/11 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKB00 12157		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALAJI	KAMBAMPATI		NA			THIPPAVARAPPADU GUDUR MANDAL THIPPAVARAPPADU NELLORE DISTT	INDIA	Andhra Pradesh		524406		12081600-00310313-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BALAK	RAM	KAPOOR	LATEMANIRAMKAPOOR			96 BANWALI GALI CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKB00 12160		Number of underlying Shares	120	23-Oct-2023					SUDHAKAPOOR		No	No	FY-1
BALAKI	ROY	MAJUMDER	NA			PO-BIRNAGAR, UTTARPARA DIST-NADIA	INDIA	West Bengal		741127		IN302951-20020769-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BALAKRISHNAN	K	VENKATESA	NA			NO.2 SATI NILAYAM C S NAGAR MAIN STREET VADAVALLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKB00 12162		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALAKRISHNAN	MENON		NA			20/400 SALINI FOOTHOLE TRICHUR KERALA	INDIA	Kerala		680004	THOM000000TKB00 12164		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
BALAKRISHNAN	P	V	BKUNHIRAMAN			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKB00 12166		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALAKRISHNAN	RAMASWAMY		ERAMASWAMY			EASWAR NIVAS TRIKKAVU PONNANI KERALA	INDIA	Kerala		679577	THOM000000TKB00 00503		Number of underlying Shares	3410	23-Oct-2023							No	No	FY-1
BALAKRISHNAN	T	V	NARAYANANNAIRV			52 RAJESWARI ROAD MEHTA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKB00 12170		Number of underlying Shares	120	23-Oct-2023					VIMALABALAKRISHNAN		No	No	FY-1
BALAKRISHNAN	V	K	MADHAVIAMMAVK			POURNAMY KALLODE PO PERAMBRA KOZHIKODI	INDIA	Kerala		673525	THOM000000TKB00 12171		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALAKRISNAN	S		SRINIVASAN			954/4 LAKSHMANASWAMY SALAI WEST K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKB00 12172		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALAN	VISVANATHAN		NA			20/A NEW NO 14 SAMBASIVAM STREET THYAGARAYA NAGAR THYAGARAYA NAGAR	INDIA	Tamil Nadu		600017		IN300441-10920359-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BALARAMAKRISHNA	RAO	MADALA	SOMAIAHMADALA			BUTCHAIAH THOTA 6TH LINE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM000000TKB00 12175		Number of underlying Shares	30	23-Oct-2023					RAMATULASAM MAMADALA		No	No	FY-1
BALARAMAN	THAMPY	AS	SIVASANKARANNAIRS			SANKARA MANDIRAM ANDYCODE :: PACODE POST KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		600001	THOM000000TKB00 12176		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALARAMI	REDDY	G	GNARASAREDDY			6/518 1A RAMNAGAR ANANTAPUR	INDIA	Andhra Pradesh		515004	THOM000000TKB00 12177		Number of underlying Shares	58	23-Oct-2023							No	No	FY-1
BALASUBRAMANIAM	A		LATEASUBRAYULU CHETTY			19 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKB00 12179		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
BALASUBRAMANIAN			SHANKARIYER			MEHTA & SUBRAMANIAN INVESTMENTS 8 BANU MANSION :: 16 NADIRSHAH SUKHIA ST OFF CAWASJI PATEL STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKB00 12181		Number of underlying Shares	120	23-Oct-2023					PRAVINMEHTA		No	No	FY-1
BALASUBRAMANIAN	G		GOPALAKRISHNANN			SANDILYA APARTMENTS 12/7 2ND STREET JAGADAMBAL COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKB00 12182		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BALASUBRAMANIAN	J		JAGANNATHANPS			NEW NO 31 OLD NO 15 MOSQUE STREET TRIPLICANE CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKB00 12183		Number of underlying Shares	2100	23-Oct-2023							No	No	FY-1
BALASUBRAMANIAN	P		PERUMALS			2 BAGARSHA STREET VILLUPURAM	INDIA	Tamil Nadu		605602	THOM000000TKB00 12185		Number of underlying Shares	30	23-Oct-2023					SUDAKARANP		No	No	FY-1
BALASUBRAMANIAN	R		NA			3 PARAPPALAYAM MANGALAM ROAD TIRUPUR	INDIA	Tamil Nadu		600001	THOM000000TKB00 12187		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BALASUBRAMANIAN	R		RAMASAMYIYERA			24 SOUTH LANE SECOND SEKKALAI KARAKUDI P T T DIST	INDIA	Tamil Nadu		623001	THOM000000TKB00 12186		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BALASUBRAMANIAN	S		RSUNDARAM			CG ENGG DIVIN GEC ALSTHOM PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKB00 12188		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BALASUBRAMANYAM			NA			MILITARY HOSPITAL 247667	INDIA	Uttar Pradesh		240001		12044700-05964157-TH00	Number of underlying Shares	43	23-Oct-2023							No	No	FY-1
BALASUBRAMANYAM	S		SDASARADHARAMASAMY			C/O SHIRDI SAI & CO 86 NATTUPILLAIYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKB00 12190		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BALASUBRAMANYAN	G		VENKATASUBBAIAHCHETTYG			33 KRISHNAPPA NAICKEN TANK STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKB00 12191		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BALASUNDARAM	BHAGAVATULA		BVENKATAPPAIAH			NO 1/2 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKB00 12192		Number of underlying Shares	30	23-Oct-2023					ANURADHABHA GAVATULA		No	No	FY-1
BALASUNDARAM	V		NA			S/O P N VENKATESAN 20/11 :: II LANE :: II MAIN TRUSTPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKB00 12194		Number of underlying Shares	600	23-Oct-2023					KARPAGAMB		No	No	FY-1
BALAVANT	RAMRAO	BHOSALE	NA			AT POST - RANJANI TALUKA - KAVATHE MAHANKAL DIST: SANGALI	INDIA	Maharashtra		416411	THOM000000TKB00 12195		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
BALBIR	KAUR		NA			38 C M H ROAD INDRA NAGAR BANGALORE	INDIA	Karnataka		560038	THOM000000TKB00 12196		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BALBIR	KAUR		NA			SWAMIJIS LANE ISHBAR NISHAT SRI NAGAR	INDIA	Jammu and Kashmir		190021		12033500-01544831-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BALBIR	SINGH		NA			HOUSE NO- 7 INDRA COLONY 244713	INDIA	Uttar Pradesh		240001		12020600-00145701-TH00	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
BALCHAND	RAM		NA			R C MINTRI ROAD	INDIA	West Bengal		734301		IN300484-13350862-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BALJEE	HOTELS	REALESTATE	NA			(P) LTD. (HOTEL HARSHA) NO:11 PARK ROAD SHIVAJI NAGAR BANGALORE	INDIA	Karnataka		560051	THOM000000TKB00 12199		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
BALKRISHAN	GUPTA		NA			B - 132 KIRAN GARDEN UTTAM NAGAR	INDIA	Delhi		110059		IN300206-10778046-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
BALKRISHNA	S	POLYICHETTY	NA			145 RASTA PETH NEAR LAKHIRE MARUTI MANDIR .	INDIA	Maharashtra		411011		IN301983-10892674-0000	Number of underlying Shares	8	23-Oct-2023							No	No	FY-1
BALKRISHNAN			BASUDEVSINGLA			S/O BASU DEV SINGLA H.NO.60 KHALEFA STREET SANGRUR	INDIA	Punjab		148001	THOM000000TKB00 12202		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BALMUKUN	PRASAD		NA			MADHUPUR MEDICAL STORE MADHUPUR BIHAR	INDIA	Jharkhand		815353	THOM000000TKB00 12203		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
BALUMAL	K	NAGPAL	NA			ANIL CHAMBER 2ND FLOOR FLAT NO 12 BEHIND METRO CINEMA	INDIA	Maharashtra		400020		IN300757-10737807-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
BALUSU	SRENIVASA	RAO	SATYANARAYANA			S/O SATYANARAYANA VADDIPARRU ATREYAPURAM MANDAL	INDIA	Andhra Pradesh		533235	THOM000000TKB00 12204		Number of underlying Shares	264	23-Oct-2023							No	No	FY-1

BALWINDER	GREWAL		DEVINDARSINGHGREWAL			FLAT - 4C HEMANTA APARTMENT 174/16 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM000000TKB0012205		Number of underlying Shares	120	23-Oct-2023					DEVINDARSINGHGREWAL		No	No	FY-1
BANARASILAL	M	GUPTA	NA			K.L COLONY GANDHI NAGAR KOPRI	INDIA	Maharashtra		400603		IN300757-10876971-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
BANDEY	SINGH		NA			DEV DECORATORS PVT LTD 487/32 DALIP SADAN PEERAGARHI	INDIA	Delhi		110087		IN300118-10428524-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
BANDREDDI	CHAKRAVARTHI	RAMA	NA			PLOT NO 54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973400-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BANDREDDY	CHAKRAVARTHI	RAMA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM000000TKB0012207		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYA PURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM000000TKB0012209		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM000000TKB0012208		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
BANDREDDY	LAKSHMI		KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM000000TKB0012210		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BANDREDDY	PADMA	SULOCHANA	SRIKRISHNA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM000000TKB0012211		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BANDREDDY	PADMA	SULOCHANA	NA			PLOT NO-54 PRASHANTH NAGAR COLONY PHASE-III NEAR J P NAGAR	INDIA	Andhra Pradesh		500050		IN300394-11239614-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM000000TKB0012214		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
BANDREDDY	SIVA	KRISHNA	NA			PLOT NO 54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973887-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM000000TKB0012212		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM000000TKB0012213		Number of underlying Shares	30	23-Oct-2023					BANDREDDYCHAKRAVARTHIRAMA		No	No	FY-1
BANDREDDY	SRIKRISHNA		KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM000000TKB0012215		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BANERJEE	D	K	SMBANERJEE			81/2 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKB0012216		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BANERJEE	MENON	GA	JOSHUAG			1-1-59 CHRIST NAGAR BAPATLA GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522101	THOM000000TKB0012217		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BANGARU	JAYA	RAMANAGENDHRAGUPTA	NA			H NO 20-3-36 BOLLA VARI STREET WARD NO 15	INDIA	Andhra Pradesh		534260		IN302324-10810010-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BANK	OF	AMERICANTSA	NA			A/C NO. 14977 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKB0012220		Number of underlying Shares	360	23-Oct-2023					MAYASUBRAMANIAN		No	No	FY-1
BANK	OF	AMERICANTSA	NA			A/C NO. 65412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKB0012221		Number of underlying Shares	540	23-Oct-2023					LAKHPATBHANDARI		No	No	FY-1
BANK	OF	AMERICANTSA	NA			A/C NO. 14950 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKB0012218		Number of underlying Shares	240	23-Oct-2023					SUBRAMANIANR		No	No	FY-1
BANK	OF	AMERICANTSA	NA			A/C NO. 65412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKB0012219		Number of underlying Shares	240	23-Oct-2023					MANISHABHANDARI		No	No	FY-1
BANK	OF	INDIA	NA			SECUNDERABAD BRANCH MAHATMA GANDHI ROAD P B NO 1549	INDIA	Andhra Pradesh		500003		IN301022-20112180-0000	Number of underlying Shares	1870	23-Oct-2023							No	No	FY-1
BANK	OF	INDIAACBOIMUTUALFUND	NA			BOI MUTUAL FUND 24TH FLOOR STOCK EXCHANGE TOWERS DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM000000TKB0012222		Number of underlying Shares	2700	23-Oct-2023							No	No	FY-1
BANSHILAL	MALANI		NA			C/O BABULAL BHIKAM CHAND PO NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM000000TKB0012224		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BANSILAL	B		BHAJANDASK			SHILPA TEXTILES CHAMARAJA DOUBLE ROAD MYSORE	INDIA	Karnataka		570024	THOM000000TKB0012225		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
BANUMATHI	G		NA			39/2 BALUMUDALI STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKB0012229		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BANUMATHI	S		PSUBRAMANIAN			TG 68 GEM GROVE OMR PADUR CHENGALPATTU KANCHEEPURAM	INDIA	Tamil Nadu		603103	THOM000000TKB0012230		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
BANWARI	LAL	GARODIA	LATEMOTILALGARODIA			M/S ASSAM TRADE & SUPPLY MAKUM ROAD TINSUKIA P.O.BOX:69 H.P.O ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKB0012231		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
BAPUBHAI	BHARWAD		NA			5 PROF SOCIETY KADI	INDIA	Gujarat		382715	THOM000000TKB0012234		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BARATHY	G		GANAPATHYA			790/B NORTH AVENUE TNHB KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKB0012237		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BARJINDER	SINGH	GUJRAL	NA			401 SAI DWARKA 4TH FLR PLOT NO 324 LINKING RD KHAR W	INDIA	Maharashtra		400052		IN300513-20717878-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
BARKHA	JAIN		NA			401 GURU GHASIDAS PLAZA AMAPARA RAIPUR	INDIA	Chhattisgarh		492001		12011700-00128251-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BARUN	NAYAK		MATIANAYAK			VILL-BADAHANTUAD PO-BANPUR DIST KHURDA ODISSA	INDIA	Orissa		752031	THOM000000TKB0012240		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
BARYAB	FATMA	KIRMANI	NA			536 KA 82 MAKKAGANJ NEAR WATER TANK SITAPUR ROAD KADRA 226020	INDIA	Uttar Pradesh		240001		IN303116-10216358-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BASANT	K	DAGA	NA			C/O ORIENT GENERAL IND LTD PLOT NO11 SECTOR 6 FARIDABAD	INDIA	Haryana		121006	THOM000000TKB0012241		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BASANT	KUMAR	PINCHA	AMARCHANDPINCHA			JAIN MARKETING 20 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKB0012242		Number of underlying Shares	150	23-Oct-2023					DILMOHANDAFTARI		No	No	FY-1
BASANTI	KOLEY		RANJITKOLEY			P O MAKARADAH VILLAGE MAKARDAH CHOWDHURY PARA HOWRAH W BENGAL	INDIA	West Bengal		711409	THOM000000TKB0005050		Number of underlying Shares	1380	23-Oct-2023							No	No	FY-1
BASAVARAJ	SUNKAD		NEELAKANTHAPPAVSUNKAD			COMMERCIAL TAX OFFICER 5 CIRCLE VANIJYA TERIGE BHA NAVANAGAR HUBLI	INDIA	Karnataka		580025	THOM000000TKB0012243		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BASHEER	AHMED	ILKAL	NA			NEW NO 2 OLD NO 11 BEGUM 1ST STREET DR BESANT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		IN302269-12704743-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BASHEER	E		NA			ERACHAMPATT HOUSE NEAR MES HIGHER SECONDARY SCHOOL TIRUR MALAPPURAM KERALA	INDIA	Kerala		676107		IN302269-12543646-0000	Number of underlying Shares	22	23-Oct-2023							No	No	FY-1
BASKAR	J		JAYAPALANPE			106 LINGHI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKB0012246		Number of underlying Shares	1	23-Oct-2023	AFHPB3765R						No	No	FY-1
BASRUR	PRABHAKAR	BHAT	BASRURSEETHARAMBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKB0012249		Number of underlying Shares	30	23-Oct-2023					DHANALAKSHMIPRABHAKARBHAT		No	No	FY-1
BASTA	DEVI		NA			101, MANDHIA KALAN MAJRA SHYORAJ	INDIA	Haryana		123401		12017500-00302958-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BATUK	DEVIPRASAD	SHUKLA	NA			1597,SHRI RAMJINI SHERI KHADIA AHMEDABAD	INDIA	Gujarat		380001		IN300982-10183329-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BAVANI	C		CHIDAMBARAM			"PARIMALA" 10-A JAWAHAR ROAD CHOKKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKB0012252		Number of underlying Shares	120	23-Oct-2023					RAMAMOORTHYC		No	No	FY-1
BEATRICE	RAJAM	J	JAMESS			TYPE V 11/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKB0012255		Number of underlying Shares	30	23-Oct-2023					JAMESS		No	No	FY-1
BEENA	BABU	KAMATHS	NA			THEKKEDATH HOUSE KANNAMALY P O COCHIN KERALA	INDIA	Kerala		682008	THOM000000TKB0012256		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
BEENA	DEEPAK	SHAH	DEEPAKSHAH			B/204 PAWANKUNJ 60 FEET CROSS ROAD NEAR NAKODA HOSPITAL BHAYANDAR WEST THANE DIST	INDIA	Maharashtra		401107	THOM000000TKB0010653		Number of underlying Shares	830	23-Oct-2023					DEEPAKRIKHAVCHANDSHAH		No	No	FY-1
BEENA	JAYESH	KHONA	NA			GARDEN VIEW C.H.S. BILD NO-G/5, 2ND FLOOR FLAT NO-4, SECTOR - 7,SANPADA	INDIA	Maharashtra		400705		12035300-00013578-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BEENA	KURIAKOSE		ASHLEYRAJUGEORGE			C/O RAJU GEORGE M K S E B STAFF QUARTERS NALLALAM KOZHIKODE	INDIA	Kerala		673027	THOM000000TKB0012258		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BEENA	VELEKKATTHOUSE	BHASKARAN	NA			VALIPARAMBIL HOUSE PO KANDASSANKADAVU PADIYAM	INDIA	Kerala		680613		IN301774-11039295-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BEENA	VISHNU	PRABHU	VISHNUPRABHU			120/4050 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKB0012260		Number of underlying Shares	187	23-Oct-2023					VISHUVAINAYAKPRABHU		No	No	FY-1

BEHARILAL	JAMNADAS	LULLA	JAMNADASLULLA			CENTAUR INVESTMENTS 19-B GEMS COURT 14 KHADER NAWAZ KHAN ROAD CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKB0012261		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BELA	BAJPAI		NA			52 BASANT ENCLAVE SFS NEW DELHI	INDIA	Delhi		110057	THOM000000TKB0012264		Number of underlying Shares	60	23-Oct-2023					MAHESHKUMARBAJPAI		No	No	FY-1
BELA	GIRDHARI	AGARWAL	NA			3RD FLOOR, VRINDAVAN BHAVAN, 249, KALBADEVI ROAD,	INDIA	Maharashtra		400002		12011200-00196270-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BELA	NISARG	PARIKH	NA			36/B MUNICIPAL SERVANTS S KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TKB0012265		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
BELABEN	PIYUSHKUMAR	PATEL	NA			ASHWINI EPARTA., SUMUL DAIRY, SURAT SITI,	INDIA	Gujarat		395004		12023000-00415839-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BELADI	PANDVRANG	KAMATH	NA			9/102 1ST FLOOR :: MHP II NEW MHADA COMPLEX OPP TARAPORE TOWERS :: NEW LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKB0012266		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
BELADIYA	GHUGHABHAI	M	NA			55/56 SURBHI VIHAR SOCIETY PONA BOMBAY MKT ROAD OPP RENUKA BHAVAN,VARACHHA	INDIA	Gujarat		395006		IN303052-10398945-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BELLAMKONDA	R	PRASHANTHI	NA			F NO 203 CARCHERLA CASTLE VALMIKI NAGAR DOMALGUDA	INDIA	Andhra Pradesh		500029		12035200-00070393-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
BELLERMIN	TELES		ANTONYTELES			KOODARAPPILLIL HOUSE CHIRAKKAKOM VARAPUZHA POST	INDIA	Kerala		683517	THOM000000TKB0012267		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BENDANGTOLA			NA			C C COURCH DIMAPUR	INDIA	Nagaland		797112		12017500-00313841-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
BERALA	CHALAPATHY		BERALAGOPALASWAMY			NO:5 RAILWAY COLONY SECOND STREET NELSON MANICKAM ROAD :: AMINGIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKB0012269		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
BESSY	JOSEPH		SAMJOSEPH			B-35/AISHWARYA B-WING-302 GOKULDHAM GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM000000TKB0012270		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BHADRESH	BHUPATRAI	SANGHVI	NA			FLAT NO-3,GRD FLR, PANDU PADAM BLDG, VALJI LADHA ROAD,MULUND(WEST),	INDIA	Maharashtra		400080		12049400-00015926-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
BHADRESHKUMAR	RAJENDRABHAI	MEHTA	NA			560/A/1 POMPRAKASHPALACE SUDARSHAN CHOWK SFA NAGPUR NAGPUR	INDIA	Maharashtra		440008		IN300513-10727723-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHAGERIA	D	K	JKBHAGERIA			H NO: 441 SEC - 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKB0012274		Number of underlying Shares	360	23-Oct-2023					PRABHABHAGERIA		No	No	FY-1
BHAGERIA	RAJESH		NAGARMAL			15-A MONARCH J B NAGAR ANDHERI E MUMBAI	INDIA	Maharashtra		400059	THOM000000TKB0012275		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHAGIRATH	LAL	MUNDHRA	NA			CHANDMAL RAMOTAR 207 M.D. ROAD 3RD FLOOR	INDIA	West Bengal		700007		12028900-00698689-TH00	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
BHAGIRATH	MAL	KALWANIA	NA			93 DHETARAVALO KA VAS KOLIYA TEHSIL DEEDWANA DIST NAGAUR	INDIA	Rajasthan		341303		12033500-00384221-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BHAGVANDAS	P	PATEL	PRABHUDASPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA :: DIST. SABARKANTHA NORTH GUJARAT	INDIA	Gujarat		383270	THOM000000TKB0012276		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BHAGWAN	B	JUMANI	GBIHARILAL			31 THIRUVENKATASAMY STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKB0012278		Number of underlying Shares	30	23-Oct-2023					REEMABJUMANI		No	No	FY-1
BHAGWAN	DAS	PRAJAPATI	NA			I 599 HINDALCO COLONY RENUKOOT RENUKOOT NEAR MITALI CLUB RENUKOOT 231217	INDIA	Uttar Pradesh		240001		IN302902-49185522-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
BHAGWAN	DASS	BANSAL	NA			89 AVAS VIKAS COLONY SASNI GATE 202001	INDIA	Uttar Pradesh		240001		IN300206-10133886-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
BHAGWAN	G	PHERWANI	NA			G2/5, SHIRIN GARDENS OPP ITI, PARIHAR CHOWK AUNDH, PUNE PUNE	INDIA	Maharashtra		411007	THOM000000TKB0012279		Number of underlying Shares	373	23-Oct-2023	AFMPP4900M				PUSHPABHAGWANPHERWANI		No	No	FY-1
BHAGWAN	GHANSHAMDAS	AWATRAMANI	NA			701,-C-1, HIGH LAND PARK, MULUND COLONY RD., MULUND (W)	INDIA	Maharashtra		400082		13018700-00276321-TH00	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BHAGWANDAS	M	MELWANI	NARAINDASMELWANI			207/3 BHAVESHWAR SADAN SION EAST BOMBAY 400022	INDIA	Maharashtra		400022	THOM000000TKB0000345		Number of underlying Shares	40	23-Oct-2023					MOHANLALTELREJA		No	No	FY-1
BHAGWANT	KAUR	MINHAS	SURJITSINGHMINHAS			62 PRIYA DARSHINI MARG SHYAM NAGAR JAIPUR	INDIA	Rajasthan		302019	THOM000000TKB0012281		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHAGWATIBEN	MAGANLAL	GANDHI	NA			MENGUSHI GENERAL HOSPITAL IN COMPOUND JAWAHAR ROAD	INDIA	Gujarat		396321		IN300513-10136975-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BHAGYA	LAXMI	ATLA	KRISHNARAOJALLEPALLI			W/O J KRISHNA RAO :: DY MANAGER(RD) SBI Z.O. :: 4 PRANTOSHNI APTS NEAR MAIN GATE OF TIMPANY SENIOR SCHOOL CBM COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKB0012282		Number of underlying Shares	30	23-Oct-2023					KRISHNARAOJALLEPALLI		No	No	FY-1
BHAGYAMMA	K		NA			JYOTHSNA NURSING HOME MYDUKUR ROAD BADVEL CUDDAPAH DISTRICT A P	INDIA	Andhra Pradesh		516227	THOM000000TKB0012283		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BHAGYASHREE	CHAUHAN		VINOD			FLAT 3 MYLAPORE GARDENS 232/23 DEVADI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKB0012284		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHAKTAHARI	MOHAPATRA		NA			AT - APARTI BINDHA ELKHA ROAD P.O./DIST. - BHADRAK	INDIA	Orissa		756100		12010600-00784775-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
BHALABHAI	BHAVABHAI	KAIYAD	NA			POSTAL ASSISTANT RAJPIPLA KARJAN COLONY CAT I II 197 DIST. NARMADA	INDIA	Gujarat		393145		13016700-00379461-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BHALCHANDRA	JOSHI		YESHWANTJOSHI			51 R K BUILDING NO.1 GOKHLE ROAD NORTH DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKB0012287		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BHALCHANDRA	SHANKAR	THAKUR	NA			77/ LAXMIKRUPA PAWANANAGAR CHINCHWAD	INDIA	Maharashtra		411033		12033200-04825257-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BHALCHANDRA	TARE		BABURAOTARE			RAJAS CO-OP HSG SOCIETY LTD PLOT NO 24 AT & POST KATRAJ PUNE	INDIA	Maharashtra		411046	THOM000000TKB0012288		Number of underlying Shares	30	23-Oct-2023					SUDHATARE		No	No	FY-1
BHANU	PRAKASH	MEHTA	NA			F 4, PRAGATHI NAGAR, 51 K K ROAD VENKATAPURAM, AMBATTUR,	INDIA	Tamil Nadu		600053		IN302269-10274772-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHANU	PRAKASH	MEHTA	NA			NP 9/51 F4 KK ROAD KALYANAPURAM PRAGATHI APARTMENT AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		IN301637-40142889-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
BHANU	RAJAN		SUNDARARAJANTK			24 PARTHASARATHY NAGAR 2ND STREET ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKB0012293		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
BHANUBEN	M	DONGA	NA			C - 69, BIRLA SAGAR COLONY, PORBANDAR	INDIA	Gujarat		360576		12034400-00524266-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BHANUMATHY	V		VANCHINATHANS			DOOR NO. 39 "LAKSHMI" PLOT NO. 999 :: 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKB0012295		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHANWAR	LAL	PERIWAL	NA			SIGNATURE 203 OMAXE SPA VILLAGE SECTOR 78 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKB0012296		Number of underlying Shares	187	23-Oct-2023	AANPP6090J			BHANWARLALPERIWAL			No	No	FY-1
BHANWARLAL	SALECHA		LAXMICHANDJI			113 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKB0012297		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHARAT	AGARWAL		NA			1-2-593/34 B BLOCK FLAT NO-303 SURYA KIRAN APPARTMENTS GAGAN MAHAL ROAD DOMALGUDA	INDIA	Andhra Pradesh		500029		IN300118-10979513-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BHARAT	ASSUDOMAL	ADNANI	NA			25 A 4 NAVJIVAN COLONY CHEMBUR	INDIA	Maharashtra		400074		13041400-01036164-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHARAT	BHAI	NATVARLALMODI	NA			31/A AKSHATA SOCIETY NR.ANAND NAGAR KARELIBAUG	INDIA	Gujarat		390022		13016700-00018895-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
BHARAT	BHUSHAM		DHARAMPAL			G-5 MUKHRAM GARDEN TILOK NAGAR NEW DELHI	INDIA	Delhi		110018	THOM000000TKB0012300		Number of underlying Shares	1	23-Oct-2023					RAJNIBHARGAVA		No	No	FY-1
BHARAT	BHUSHAN	ARYA	BMARYA			121 P N BANK ENCLAVE NEW DELHI	INDIA	Delhi		110092	THOM000000TKB0000344		Number of underlying Shares	1620	23-Oct-2023							No	No	FY-1
BHARAT	BHUSHAN	GOYAL	NA			H.NO- B-II-907, OLD B-II-855 OLD CINEMA STREET BARNALA	INDIA	Punjab		148101		IN303663-10018020-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHARAT	DHIRAJLAL	VITHLANI	NA			137, J-WING, 1ST FLOOR, GOVARDHAN NAGAR, BLDG NO 4, POISER ROAD OPP POISER GYAMKHANA, KANDIVALI W	INDIA	Maharashtra		400067		IN301151-12785032-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BHARAT	GUPTA		NA			11 IST FLOOR EKDALIA PLACE KOLKATA	INDIA	West Bengal		700019		IN302902-41706560-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

BHARAT	JAMNADAS	DATTANI	JAMNADAS			MANGAL MANSION V L ROAD KANDIVLI WEST BOMBAY	INDIA	Maharashtra		400067	THOM00000074800 00456		Number of underlying Shares	2000	23-Oct-2023	AABPD6008J				BHARATIBHARATDATTANI		No	No	FF-1
BHARAT	KUMAR		MOHANLAL			BHARAT BANKERS GUMCHI SQUARE TUMKUR	INDIA	Karnataka		572101	THOM00000074800 12301		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHARAT	KUMAR	KABRA	NA			GOAL GANJ, MAIN ROAD,	INDIA	Madhya Pradesh		480001		IN301983-10146239-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
BHARAT	MEHTA		DRMEHTAMJ			87 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074800 12303		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
BHARAT	PANDYA		NA			27 KULIN TENAMENTS BEHYND AHMEDABAD COLLEGE VASNA AHMEDABAD	INDIA	Gujarat		380007	THOM00000074800 12305		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
BHARAT	RATHOR		HVRATHOR			C/O SINGBHUM MINERAL CO STATION ROAD POST CHAIBASA DIST SINGHBHUM WEST	INDIA	Jharkhand		833201	THOM00000074800 12307		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHARAT	SONI		RAJENDRALALSONI			C/O M/S SUBHASH CHANDRA RAJENDRA LAL BAZARGANJ MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000074800 12309		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
BHARAT	SURESH	PARIKH	NA			806, RAESHWAR APT. TIMALIAWAD NANPURA	INDIA	Gujarat		395001		IN300425-10006829-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
BHARAT	V	SHAH	NA			C/O NITIN N PAREKH, A-402 SARASWATI APT, SAHKAR GRAM ASHOK NAGAR, ROAD NO. 3	INDIA	Maharashtra		400101		12038400-00390636-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
BHARATBHAI	ISHVARBHAI	PATEL	NA			AT : PO : MOTA, SARDAR CHOWK TA.- BARDOLI, DI : SURAT,	INDIA	Gujarat		394345		12018600-00120451-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
BHARATH	GANAPATHY		NA			D 23 TVH PARK ROZALLA ANAND NAGAR THORAPAKKAM NEAR CHENNAI ONE	INDIA	Tamil Nadu		600097		12036000-00947987-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
BHARATHALAXMI	DONKAD		SRIRAMAMURTHY			C/O D SRIRAMA MURTY D NO 12-5-131P KELINGA RD SATYA NIWAS SRIKAKULAM	INDIA	Maharashtra		444444	THOM00000074800 12310		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHARATHAMMA	KONDURU		RANGAIAH			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM00000074800 12311		Number of underlying Shares	30	23-Oct-2023					NARENDARKONDURU		No	No	FF-1
BHARATHAN	M	V	VENKITARAMANAYYA			MARINAD MAGAM MARINAD LANE :: THRISSUR CITY THRISSUR	INDIA	Kerala		680020	THOM00000074800 12312		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
BHARATHI	RATIBHAI	SHAH	NA			B/403, NEELGIRI APTS, OPP. SHANTI NAGAR, S.V.ROAD, MALAD WEST,	INDIA	Maharashtra		400064		IN300967-10056225-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FF-1
BHARATI	BISWAS		NARENDRANARAYANBISWAS			P-29 NEWTOLLY GUNGE P O PURBAPUTIARY CALCUTTA	INDIA	West Bengal		700093	THOM00000074800 12315		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHARATI	YADAW		NA			VILL GAURWARA POST JAFERPUR DIST AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM00000074800 12317		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
BHARATKUMAR	A	SARODE	NA			HOUSE NO. 3485-01/14/01/02, SWAMI VIVEKANAND NAGAR, CIDCO	INDIA	Maharashtra		422009		12010907-00169075-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
BHARATKUMAR	J	KHANDELWAL	NA			GAGAN SUPREME CO OP HOC SOC LTD GAGAN DREAM COMPLEX B WING 60B VASAI LINE RD NR FIRE BRIG VASAI E	INDIA	Maharashtra		401208		IN301549-34057765-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
BHARATKUMAR	MANHARLAL	RAVAL	NA			C-7 SHANTI NIKETAN PARK-2 150 RING ROAD	INDIA	Maharashtra		444444		IN303052-10324393-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
BHARTIBEN	M	PATEL	NA			23/2 JAYESWAL BHAVN KACHINMOHALA INDORE	INDIA	Madhya Pradesh		452007	THOM00000074800 12320		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
BHARTI	DOSHI		NA			A/402, SBI SAI RAJESH CHS LTD, TPS ROAD III, NEAR VARAM ASHIRAM HALL HARIDAS NAGAR, BORIVALI (WEST),	INDIA	Maharashtra		400092		IN300967-10098271-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHARTI	H	SAVANI	HASMUKHJSAVANI			39 RAGHUNAYAKULU STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074800 12322		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
BHARTI	J	SONI	NA			9 TRIVENI PARK OPP. S N DT COLLEGE ARJOTA VADODARA	INDIA	Gujarat		390020	THOM00000074800 12323		Number of underlying Shares	180	23-Oct-2023					JAYANTIBHAIDSONI		No	No	FF-1
BHARTI	PARMAR		PARMARN			B 14 SUVARNA AMRUT TARDEO ROAD MUMBAI	INDIA	Maharashtra		400007	THOM00000074800 12325		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
BHARTI	TARUN	SHAH	NA			C-60 SHITAL NAAGAR, 2ND FLOOR, S.V.ROAD, MALAD WEST, MUMBAI	INDIA	Maharashtra		400064		IN300967-10113045-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
BHARTIBEN	K	PATEL	NA			7 AMAR SOCIETY GAYATRI MANDIR SANE	INDIA	Gujarat		384001		12010600-02344544-TH00	Number of underlying Shares	207	23-Oct-2023							No	No	FF-1
BHASKAR	NAIDU	A	SREENIVASULUNAIDUA			9-27 KRISHNAIAH CHETTY ST SATYAVEDU CHITTOOR DIST AP	INDIA	Andhra Pradesh		517588	THOM00000074800 12328		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
BHASKAR	PERURI		NA			A603 GOKUL NAGAR II KANDIVALI (EAST) MUMBAI	INDIA	Maharashtra		400010		IN300142-10276923-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
BHASKAR	RAMBHAU	GAWALI	NA			9 23 SHOBHANA SOCIETY PLOT NO 311 MAHAKALI CAVES ROAD SHERE PUNJAB MUMBAI	INDIA	Maharashtra		400093		IN300513-23018394-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
BHASKAR	REDDY	A	RAJAREDDYA			H NO 5-9B/6 OPP. PLOT NO. 803/3 VIVEKANANDANAGAR COLONY KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000074800 12329		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
BHASKAR	REDDY	B	NA			8 155 NEW BALAJI COLONY NEAR ANDRA BANK ATM MR PALLI	INDIA	Andhra Pradesh		517502		13041400-02041450-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
BHASKAR	REDDY	B	NA			6-3-597/D ANNA NAGAR KHAIRATABAD HYDERABAD	INDIA	Andhra Pradesh		510001	THOM00000074800 12331		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
BHASKAR	REDDY	MV	MNASARREDDY			TRIPURANTHAKAM PRAKASAM DIST A P	INDIA	Andhra Pradesh		523326	THOM00000074800 12332		Number of underlying Shares	60	23-Oct-2023					NARAYANAREDDYTV		No	No	FF-1
BHASKAR	REDDY	V	BALAVENKATAREDDY			NO-6 A MAIN ROAD METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074800 12333		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
BHASKAR	REDDY	VARIKUTI	BALAVENKATAREDDYVARIKUTI			C/O A.V RAMESH SRI VIJAYA AUTO AGENCIES 27-20-9 MUSEUM ROAD GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074800 12334		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHASKAR	TUKARAM	WARADKAR	NA			NO 22 GANESH PRASAD 1ST FLOOR DATTA MANDIR ROAD	INDIA	Maharashtra		400097		IN300394-16986910-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
BHASKARA	RAO	M	SANYASULUM			DRAIN STREET D.NO.9-62-36 ISLAMPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM00000074800 12335		Number of underlying Shares	60	23-Oct-2023					DHANALAKSHMIM		No	No	FF-1
BHASKARAN	M	S	NA			8-310, KASTHURI DHAMA 8TH MAIN, 9TH CROSS, MALLESWARAM	INDIA	Karnataka		560003		IN300239-30001734-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
BHASKARAO	NIMMAGADDA		PARASURAMAIAH			57-7-4 NEW POSTAL COLONY ROAD PATAMATA VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM00000074800 12336		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHASKHARAN	KANNUN		KANNUN			9/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000074800 12337		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
BHAT	U	N	RAMABHATU			503 JAY VASANTH CO-OP HOUSING SOCIETY SECTOR - 18A VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM00000074800 12338		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHAT	VENKATRAMAN		SURYANARYANBAT			302 III BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM00000074800 12339		Number of underlying Shares	30	23-Oct-2023					VASANTHBHAT		No	No	FF-1
BHATIA	S	S	BHATIAAS			FLAT NO. 101 :: KAILASH APARTMENTS AD-75 SHANTI COLONY 4TH AVENUE :: ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074800 12340		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
BHAUMIK	NAGRECHA		MAHESHNAGRECHA			C/O THAKKER ROADLINES 11 SEWRI PREMISES CO-OP SOCIETY 5 SEWRI BUNDER ROAD MUMBAI	INDIA	Maharashtra		400015	THOM00000074800 12341		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
BHAVANA	S	PRAJAPATI	NA			14/B/ MAHAVIR NAGAR SOCIETY COLLEGE ROAD	INDIA	Gujarat		384265		12013200-00981165-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BHAVANA	SHAILESH	DESAI	NA			113, MAITRI MANDIR SOC. B/H OVERHEADTANK, GOTRI ROAD,	INDIA	Gujarat		390007		IN301983-10819827-0000	Number of underlying Shares	4000	23-Oct-2023							No	No	FF-1
BHAVANARI	JAYA	LAKSHMI	NA			C/O BH SATYANARAYANA 1D, PADARTHI TOWERS 4 TH LANE, DEVAPURAM	INDIA	Andhra Pradesh		522002		IN301022-20239557-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
BHAVANI	B		BABUP			30 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074800 12345		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
BHAVANI	MEDAPPA	PATTADA	NA			0 3 SIMANNATHAN STREET SATHYA NAGAR EXTENSION EKKATTUTHANGAL CHENNAI	INDIA	Tamil Nadu		600097	THOM00000074800 12347		Number of underlying Shares	279	23-Oct-2023					DEVAYAMEDAPPAPATTABA		No	No	FF-1
BHAVANI	SANKAR	RM	MURUGESANBR			F GROUND FLOOR SOWMYA APARTMENTS 42 PERAMBUR HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600012	THOM00000074800 12348		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1

BHAVARLAL	PUKHRAJ	CHAUDHARY	NA			BHOIR CHAWL CHANDANWADI R NO 5 PACHPOKDI THANE WEST	INDIA	Maharashtra		421601		12044700-02574636-TH00	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
BHAVDEEP	SINGH	DHILLON	RAGHBIRSINGHDHILLONS			HOUSE NO 2984 PHASE - 7 MOHALI :: ROPAR DIST CHANDIGARH PUNJAB	INDIA	Chandigarh		160059	THOM000000TKB0012351		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BHAVESH	THAKKAR		NA			1001 FLR 10PLOT 7A PRATIKSHA KHAN ANDUL GAFFARKHAN MRG WORLI SEAFACE WORLI COLONY MUMBAI	INDIA	Maharashtra		400025		IN303028-58729032-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHAVESHKUMAR	ATULBHAI	SONI	NA			1 SANTRAM SOCIETY PRAMUKH MARG GOPI VIDYANANAGR ROAD	INDIA	Gujarat		388001		IN301774-12302737-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BHAVESHKUMAR	S	PATEL	NA			2 RAJVI BUNGLOWS - 3 RAMJI NAGAR ROAD PALANPUR	INDIA	Gujarat		385001		12044700-01436631-TH00	Number of underlying Shares	87	23-Oct-2023							No	No	FY-1
BHAVIKA	RAJENDRA	MEHTA	RAJENDRA			RAMESHWARNAGAR ROAD NO 1 4 MADHUVAN JAM NAGAR	INDIA	Gujarat		361008	THOM000000TKB0012352		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Bhavika	Sanket	Acharya	NA			12 Kanak Soc Nr Bharat Soc Kankaria	INDIA	Gujarat		380022		IN302814-12193639-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BHAVIN	SHAH		NA			F 321 JAY SWAGAT APT AGASHI ROAD NEAR SHEETAL NAGAR VIRAR WEST	INDIA	Maharashtra		401305		IN300239-12375713-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BHAVINKUMAR	SURESHBHAI	PATEL	SURESHBHAI			SAMDI CHAKLA INDARWAJA NADIAD	INDIA	Gujarat		387001	THOM000000TKB0012353		Number of underlying Shares	180	23-Oct-2023					BAKULABENBHAVINKUMARPATEL		No	No	FY-1
BHAVNABEN	G	BHADANI	NA			C 503 JAYA PARK NR ROYAL COLLAGE MIRA RD (E)	INDIA	Maharashtra		401107		IN301645-10354706-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
Bhavnani	Anand	J	NA			A/S Arun Apartment Tilak Road Santacruz West	INDIA	Maharashtra		400054		IN300095-11828770-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHAVNANI	NISHA	JAYPRAKASH	NA			PLOT NO 18 WARD 9 B/C SWAMI VIVEKANAND SOC BHARAT NAGAR NEAR EMPIRE HOTEL GANDHIDHAM	INDIA	Gujarat		370201		IN302902-43102240-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHAVSAR	JAYABEN	MAHESHKUMAR	NA			E- 9 SAVITA PARK OPP.LOTUS SCHOOL NR.GOVINDVADI ISANPUR	INDIA	Gujarat		382443		IN300636-20081258-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BHAWANA	AGARWAL		PRADIPKUMARAGARWAL			117/71 'K' R S PURAM SARVODAYA NAGAR KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKB0012357		Number of underlying Shares	120	23-Oct-2023					PRADIPKUMARAGARWAL		No	No	FY-1
BHAWANI	SHANKAR	TOSANIWAL	SURAJMALTOSANIWAL			C/O SUNSHINE ROLLER FLOUR MILLS P LTD PO BETHUADAHARI DIST NADIA	INDIA	West Bengal		741126	THOM000000TKB0000673		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
Bhawarlal	Babulal	Jain	NA			Irani Chawl Shop No 2 Ganpatrao Kadam Marg	INDIA	Maharashtra		400018		IN302927-10108431-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
BHDRINATH			PNRAO			108 SHANTHY NAGAR HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKB0012363		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHIDAM	KANWAR		NA			28 CHANDRAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		IN301080-22110016-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHIDE	KAPIL	DILIP	NA			1722 SADASHIV PETH NEAR UDYAN KARYALAYA BHARAT SCOUT GROUND	INDIA	Maharashtra		411030		12047200-00539313-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHIKHABHAI	SHANTILAL	SHETH	SHANTILALSURAJRAMSHETH			"SHANTIKUNJ" 35 VAISHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018	THOM000000TKB0012364		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BHIKHU	J	JADAV	NA			C/O MOHAN BROS 264/2 PARAMANAND CHAWL RAKHIAL RD AHMEDABAD	INDIA	Gujarat		380021	THOM000000TKB0012365		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BHIM	SAIN	GARG	NA			H NO 1043 GURU NANAK NAGAR GALI NO 9 14	INDIA	Punjab		147001		12029900-04939661-TH00	Number of underlying Shares	45	23-Oct-2023							No	No	FY-1
BHOGILAL	PRABHU	DASYADAV	PRABHUDASARJANDASYADAV			VILLAGE: LILAPUR POST: LAPKAMAN TALUKA: DASCROI DIST: AHMEDABAD	INDIA	Gujarat		382421	THOM000000TKB0012366		Number of underlying Shares	560	23-Oct-2023							No	No	FY-1
BHOMIK	CHANDRAKANT	SHAH	NA			A 611 ANANTHNATHJI MAHARAJ TRUST COMPLEX KANJURMARG EAST	INDIA	Maharashtra		400042		IN302902-48369679-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHOOMA	SUBRAMANIAM		NA			NO 5 PARK AVENUE KESHAVA PERUMAL PURAM	INDIA	Tamil Nadu		600028		IN301151-20809012-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHOOPATHY	P	V	PGVARADHAIAH			G-28 BLOCK 8 JAWAHAR LAL NEHRU STREET NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKB0012367		Number of underlying Shares	30	23-Oct-2023					SHANTHIB		No	No	FY-1
BHOR	MANGESH	BABAN	NA			MAHALAXMI HIGHTS FLAT-B-1/A, STILT FLOOR NEAR PCMT CHOWK, BHOSRI,	INDIA	Maharashtra		411039		12044700-00685967-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
BHRUGESH	K	SHUKLA	MRKANAIYALALBSHUKLA			96/18 DALMIA BUILDING TAKANDAS H KATARIA MARG B B MATUNGA (WEST) MUMBAI	INDIA	Maharashtra		400016	THOM000000TKB0012368		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BHUDEV	MONDAL		NA			128 HAZRA ROAD 2ND FLOOR SUITE NO 31 CALCUTTA	INDIA	West Bengal		700026	THOM000000TKB0012369		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BHUPENDER	SINGH	KHURANA	NA			H NO 1447 L URBAN VIHAR DUGRI PHASE I	INDIA	Punjab		142001		IN301143-10036424-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHUPENDRA	B	PATEL	NA			CAT III 23/4 NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002	THOM000000TKB0012372		Number of underlying Shares	327	23-Oct-2023							No	No	FY-1
BHUPENDRA	MANILAL	PATEL	MANIBHAIAPATEL			TEKARAWALIKHADKI AT & POST: TORNA TA: KAPADAWANJ :: DIST: KHEDA GUJARAT	INDIA	Gujarat		387365	THOM000000TKB0012373		Number of underlying Shares	67	23-Oct-2023					BHIKABHAIBALDEVBHAIPATEL		No	No	FY-1
BHUPENDRA	NARAIN	SINHA	NA			APARADITA OPP A N COLLEG BORING ROAD PATNA BIHAR	INDIA	Bihar		800013	THOM000000TKB0012375		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
BHUPENDRA	NARAIN	SINHA	SARYUGSINHA			APARAJITA OPP A N COLLEGE BORING ROAD PATNA	INDIA	Bihar		800013	THOM000000TKB0012374		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHUPENDRA	NATH		NA			FATEHMAL LODHA BUILDING GANJ AJMER RAJ	INDIA	Rajasthan		305001	THOM000000TKB0012376		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BHUPESH	JAIN		RAMESHCHANDERJAIN			S/O RAMESH CHANDER JAIN ADVOCATE OLD JAIL ROAD FARIDKOT PUNJAB	INDIA	Punjab		151203	THOM000000TKB0012380		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHUPESH	KUMAR	GARG	NA			RAM TIRATH ROAD O/S PAHARI GATE	INDIA	Punjab		143505		IN300394-12328777-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BHUPESH	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKB0012381		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
BHUPESHWAR	GIRI		NA			FLAT NO 29 SHIV NIRANJAN HOMES JOJOBERA	INDIA	Jharkhand		831016		IN300214-11567064-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHUSHAN	SIKKA		NA			H NO 306 NEW JWAHAR NAGAR WARD NO 53 TEH JALANDHAR 1 DISTT JALANDHAR	INDIA	Punjab		144001		IN300214-13136235-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
BHUT	RAMANLAL	BALKISAN	BHUTBALISANPUNAMCHAND			280 SHIVAJI CHOWK OJHAR(MIG) TAL - NIPHAD NASIK DISTRICT	INDIA	Maharashtra		422206	THOM000000TKB0012383		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
BHUTNATH	DUTTA		NA			89 SERPENTINE LANE	INDIA	West Bengal		700014		IN301151-21251052-0000	Number of underlying Shares	191	23-Oct-2023							No	No	FY-1
BHUVANASWARI	SUPRIYA	D	DURGAHARIPRASADREDDYD			HOUSE NO 7-4-7 :: DEGAPUDI VARI STREET KOVUR (MANDAL) NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524137	THOM000000TKB0012384		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
BHUVANESWARI	M	S	NA			NO 165 3RD CROSS R R LAYOUT BTM 4TH STAGE	INDIA	Karnataka		560076		IN301313-20734484-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BHUVANESWARI	R		DNRAMACHANDRAN			31 NETHAJI ROAD GANESH NAGAR GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKB0012387		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHUVANESWARI	R		RAJENDIRANP			27/1 REDDY KUPPAM ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKB0012388		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BHUVESH	RASIKLAL	PATEL	NA			502 SHYAMRATH TOWER NR K K NAGAR CROSS ROAD GHATIODIA AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKB0012390		Number of underlying Shares	30	23-Oct-2023					RasiklalChhanalalPatel		No	No	FY-1
BHUWAN	MOHAN	SHARMA	MADANMOHANSHARMA			13 KALLOL APARTMENTS 35 I P EXTENSION DELHI	INDIA	Delhi		110092	THOM000000TKB0012391		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BIBHASH	KUMAR	MAHATO	NA			H. NO. 82, ULIYAN ULIYAN MAIN ROAD P.O.- KADMA	INDIA	Jharkhand		831005		IN301740-10114895-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
BIGYAN	BHUSAN	PATTANAIK	GOPINATHPATTANAIK			AT JAMESWAR PATNASAHI PO OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002	THOM000000TKB0012392		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
BIHARILAL	BHOGILAL	DOSHI	BHOGILALNDOSHI			SHRINATH SOCIETY AT & POST - MEGHRAJ DIST - SABARKANTHA GUJARAT	INDIA	Gujarat		383350	THOM000000TKB0012393		Number of underlying Shares	180	23-Oct-2023				BIHARILALBHOGILALDOSHI	ANANTKUMARBIHARILALDOSHI		No	No	FY-1
BIHARILAL	M	MARDA	MANGILAL			C/O S S MARDA POST GULEDGUDD BIJAPUR DIST	INDIA	Karnataka		587203	THOM000000TKB0012394		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BIJA	KUMAR	S	NA			SANTHOSH MANDIRAM AMMACHAN MUKKU KOOTIKADA P O	INDIA	Kerala		691020		IN300239-11799737-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BIJAI	SUNDAR	K	SKUPPUSAMY			20 DR ALGAPPA CHETTIAR ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKB0012396		Number of underlying Shares	540	23-Oct-2023							No	No	FY-1
BIJAL	BHARWAD		NA			13 ANBICA SOCIETY KADI KADI	INDIA	Gujarat		382715	THOM000000TKB0012397		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
BIJAY	KUMAR	AGARWAL	NA			C/O B.K. TIMBER WORKS 67/19, STRAND ROAD (NIMTOLLA) CROSS ROAD NO -16	INDIA	West Bengal		700006		12019103-00033236-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1

BIJAY	KUMAR	CHAMRIA	LATEMOTILALCHAMRIA			CA-8 GROUND FLOOR SECTOR - 1 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKB0012398		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BIJENDER	SINGH		NA			T 605/3A GALI NO 8 PREM NAGAR ROAD BALJIT NAGAR	INDIA	Delhi		110008		IN300513-13466255-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BIJENDRA	SINGH	ASWAL	BISHAMBERSINGHASWAL			17 SBI COLONY GILL NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKB0012399		Number of underlying Shares	360	23-Oct-2023					MAYAWATIASWAL		No	No	FY-1
BIJENDRAKUMAR	BAWARLAL	VARMA	NA			A 2/26 SURVODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12045500-00049887-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
BIJOY	KUMAR	LACHHIRAMKA	NA			PO NALA DIST DUMKA BIHAR	INDIA	Jharkhand		815355	THOM000000TKB0012400		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
BIJU	ABRAHAM		MATHEWABRAHAM			MANGARA HOUSE PUSHPAGIRI TALIPARAMBA P O KANNUR DT KERALA	INDIA	Kerala		670141	THOM000000TKB0012401		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
BIJU	JOSEPH		VJJOSEPH			PLOT NO: 5047 PONNI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKB0012402		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
BIJY	JACOB	K	VJKORAH			VELLAKKOTTU HOUSE PULICKAL KAVALA P O KOTTAYAM	INDIA	Kerala		686515	THOM000000TKB0012403		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BIKASH	KUMAR	SINGH	KANTAPRASADSINGH			C/O SOLAR ENTERPRISES S N GANGULY ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKB0012405		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
BIKASH	PARAMANICK		NA			45 1 MANASATALA LANE KOLKATA MUNICIPAL CORPORATION WATGANJ	INDIA	West Bengal		700023		12047200-04334577-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BIKRAM	KESHARI	SINGH	JOGANDRANATHSINGH			BASELI SANIPURI TOWN PURI ORISA	INDIA	Orissa		752001	THOM000000TKB0012407		Number of underlying Shares	164	23-Oct-2023							No	No	FY-1
BILAV	INFORMATION	SERVICESLLP	NA			1ST FLOOR MODERNA HOUSE 88-C OLD PRABHADEVI ROAD	INDIA	Maharashtra		400025		12011700-00134185-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BILLA	RADHIKA		NA			FLAT NO 501 D NO 50-109-1/33 MYTHRI RESIDENCY TPT COLONY SITHAMMADHARA	INDIA	Andhra Pradesh		530013		IN300394-16472362-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BILLOO	SINGH		NA			A-138 MEHDAURI COLONY TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh		240001	THOM000000TKB0012409		Number of underlying Shares	60	23-Oct-2023					RAMSURESHSINGH		No	No	FY-1
BIMAL	KRUSHNA	MOHANTY	NA			BAMPHI SAHI NEW COLONY, TELENGA BAZAR	INDIA	Orissa		753009		12024200-00531447-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BIMELA	DEVIMISHRA		NA			V POST BADHAL DIST JAIPUR	INDIA	Rajasthan		303602	THOM000000TKB0012411		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
BIMLA	AGARWAL		NA			17-E-455 CHOPASNI HOUSING BOARD, .	INDIA	Maharashtra		444444		13018700-00148890-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BIMLA	DEVI	RUSTGI	RAMESHWARDASS			B1-504 VARUN VIHAR CO-OP GROUP HSG SOC - LTD SECTOR 9 PLOT NO 12 ROHINI DELHI	INDIA	Delhi		110085	THOM000000TKB0000325		Number of underlying Shares	350	23-Oct-2023					RAMESHWARDASS		No	No	FY-1
BINA	BAGLA		ARUNKUMARBAGLA			5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKB0012412		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
BINA	BAGLA		ARUNKUMARBAGLA			C/O SHRADDHA BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKB0012413		Number of underlying Shares	300	23-Oct-2023					VINAYKUMARBAGLA		No	No	FY-1
BINA	KAMLESH	SHAH	NA			A/7 SHIVALAYA BLDG 3RD FLOOR OPP P O HAJI BAPU ROAD MALAD EAST MUMBAI	INDIA	Maharashtra		400097	THOM000000TKB0010306		Number of underlying Shares	10	23-Oct-2023					KAMLESHRAMANLALSHAH		No	No	FY-1
BINA	LOSHALI		NA			FLAT NO 702 TOWER NO 3 ORCHID PETALS SECTOR 49 SOHNA ROAD	INDIA	Haryana		122001		IN301774-16287424-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
BINA	SAMUEL		LATEPCDGEORGESAMUEL			51 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKB0012416		Number of underlying Shares	900	23-Oct-2023							No	No	FY-1
BINA	SURESH	KOTHARI	NA			C/O KANTILALRAMDAS KATKORIA JAGNATH PLOT DR YAGNIK ROAD NEAR LAXMANZULLA RAJKOT	INDIA	Gujarat		360001	THOM000000TKB0012417		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
BINABEN	ATULKUMAR	JAYSWAL	NA			110, MAHALAXMI SOCIETY BEHIND I.O.C. PETROL PUMP DIST SABARKANTHA	INDIA	Gujarat		383215		IN301469-10014256-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BIND	KISHOR	GUPTA	NA			NR DESRAJ CAMPUS C BLOCK EAST OF KAILASH CHANDRA ARYA VIDYA MANDIR	INDIA	Delhi		110065		IN302902-42040876-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BINDU	AGRAWAL		PAWANKUMARAGRAWAL			JAGMOHAN MARKET MARWARI TOLA LANE BHAGALPUR	INDIA	Bihar		812002	THOM000000TKB0012419		Number of underlying Shares	39	23-Oct-2023	ACRPA5450F				PAWANKUMAR AGRAWAL		No	No	FY-1
BINDU	MAJHI		NA			32A KASTURI BAI GANDHI NAGAR VYASARPADI	INDIA	Tamil Nadu		600039		IN300597-10331194-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BINESHKUMAR	DHANRAJBHAI	JAIN	NA			AGARWAL SOCIETY DAHOD	INDIA	Maharashtra		444444		IN300513-14583026-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
BINITA			NA			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKB0012421		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
BINNI	NATESH	K	NA			SUJITH BHAVAN CHERUKARA P O NEELAMPERUR, KAVALAM	INDIA	Kerala		688506		IN301895-10120666-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BINU	M	A	LATEABRAHAMMC			SANKETHAM IV/805 KARIPPAJI ROAD RAJAGIRI	INDIA	Kerala		683104	THOM000000TKB0012425		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BIPIN	BEHARI	PATRA	NA			ROYNAGAR PYNEBAGAN BANSDRONI CALCUTTA	INDIA	West Bengal		700070		IN300394-11122330-0000	Number of underlying Shares	3740	23-Oct-2023							No	No	FY-1
BIPIN	BEHARI	SINGH	NA			VILL+PO BABHANGAMA PO BABHANGAMA SARATH	INDIA	Jharkhand		815353		IN301330-20340854-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BIPIN	CHUNILAL	SHAH	NA			G2 GOPALKRUSHNA 42 A GOUTAM NAGAR SOCIETY RACE COUSE	INDIA	Gujarat		390007		IN300159-10054627-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
BIPIN	DAYA	SODHA	NA			G 187 GANESH SOCIETY MHB COLONY SUNDER NAGAR KALINA	INDIA	Maharashtra		400098		12045500-00012341-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
BIREN	KANTILAL	SHAH	NA			2162/2, PURANIK NIVAS OPP. KOKADIA'S POLE SARANGPUR	INDIA	Gujarat		380001		12070200-00115921-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BIRENDRAKUMAR	MOHANTY		NA			PLOT NO 89 BEHIND SAHID NAGAR P S SUKAVIHAR	INDIA	Orissa		751022		IN302679-31363438-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BIRUDAVOLU	VIKRAM		SREENIVASULUREDDYB			23/1427 WAHABPET NELLORE AP	INDIA	Andhra Pradesh		524003	THOM000000TKB0012430		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
BISAKA	HOLDING	PLTD	NA			"KRISHNANGAN" RAJA BAZAR BAILEY ROAD PATNA	INDIA	Bihar		800014	THOM000000TKB0012431		Number of underlying Shares	720	23-Oct-2023							No	No	FY-1
BISHUN	DEVI		NA			20/144 PATKAPUR KANPUR 208001	INDIA	Uttar Pradesh		240001		IN300011-10100423-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BISWAJIT	BHOWMIK		AMARCHANDBHOWMIK			C/O PULAK NANDA 13 SANTOSHPUR AVENUE CALCUTTA	INDIA	West Bengal		700075	THOM000000TKB0012432		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
BISWAJIT	MUKHARJEE		NA			4, GHOSHALPARA LANE P.S-SERAMPORE	INDIA	West Bengal		712203		IN300327-10476720-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
BISWAJIT	PANDA		TARAPADAPANDA			5 RAMJEE HAZRA LANE HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM000000TKB0005089		Number of underlying Shares	10	23-Oct-2023					ABHIJITPANDA		No	No	FY-1
BISWAJIT	SAHA		NA			JOGAHARI MURA AGARTALA COLLEGE . .	INDIA	Tripura		799004		12047200-10317811-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
BISWAJTI	SAHA		NA			C/O RANJIT KUMAR SAHA SRIBASH ANGAN CHARA P O NABADWIP DIST NADIA WEST BENGAL	INDIA	West Bengal		741302	THOM000000TKB0012433		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BODANA	MUKUNDBHAI	RAMSINH	RAMSINHSAMANTSINHBODANA			NO 8 JAYBHARAT SOCIETY DIWALIPURA OLD PADRA ROAD VADODARA- 15 GUJARAT	INDIA	Gujarat		380001	THOM000000TKB0012434		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
BODDEPALLI	PUNYAVATHI		NA			W/O A ANANTHA RAO D NO 48/9/19 1ST LANE DWARAKA NAGAR VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530016		IN302269-13150446-0000	Number of underlying Shares	57	23-Oct-2023							No	No	FY-1
BODDU	AMRUTHAVENI		BODDURAJAIAHASHOK			12-8-275/15/1/A NEW METTUGUDA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500017	THOM000000TKB0012435		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BODDU	NARASIMHA	SWAMY	VENKATASWAMY			H NO 5-94 SILVER MERCHANT SANTHA BAZAR NAGAR KURNOOL A P	INDIA	Andhra Pradesh		509209	THOM000000TKB0012436		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
BOGGARAPU	AMBICA	SONY	KAMESWARARAOB			D/O B.KAMESWARA RAO LAKSHMINARAYA NAGAR RING ROAD ANAKAPALLE VISAKHAPATNAM DIST.	INDIA	Andhra Pradesh		531001	THOM000000TKB0012437		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BOOMAPATHY	K	V	LVPATHY			"F-1" CHANAKYA APARTMENTS SITHANGUDI PONDICHERRY	INDIA	Pondicherry		605013	THOM000000TKB0012439		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
BOOSHANAKUMAR	P	N	PSNARASIMAN			19 T S D NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKB0012440		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BOPPANA	LAKSHMI		NA			ECF DEPT OF ECS REC WARANGAL	INDIA	Andhra Pradesh		506004	THOM000000TKB0012442		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
BRAHADHA	SETHURAMAN		HSETHURAMAN			66 4TH STREET PADMANABHA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKB0012444		Number of underlying Shares	30	23-Oct-2023					SARASWATHISETHURAMAN		No	No	FY-1
BRAHM	DEV	VIJ	NA			VIJ MEDICAL STORE 3 NEYYER SHOPPING COMPLEX DHANGU ROAD	INDIA	Punjab		145001		IN300888-14981215-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
BRIJ	BHUSHAN	PRABHAKAR	MURLIDHAR			BLOCK A/CI-181 C D D A FLATS SHALIMAR BAGH DELHI	INDIA	Delhi		110033	THOM000000TKB0000268		Number of underlying Shares	1130	23-Oct-2023							No	No	FY-1
BRIJ	MOHAN		NA			SEC 6/756 R K PURAM NEW DELHI	INDIA	Delhi		110022	THOM000000TKB0012445		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1

BRIJ	MOHAN	DHANUKA	DHANJIKAHP			C/O B M DHANUKA & CO 12 POLLOCK STREET 1ST FLOOR :: ROOM NO. 26 CALCUTTA	INDIA	West Bengal		700001	THOM00000074300 12446		Number of underlying Shares	1	23-Oct-2023					ABHADHANUKA		No	No	FF-1
BRIJ	MOHAN	DHANUKA	HANUMANPRASA DDHANUKA			12 POLLOCK STREET ROOM NO.26 1ST FLOOR CALCUTTA	INDIA	West Bengal		700001	THOM00000074300 00072		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
BRIJ	MOHAN	PUROHIT	NA			MAIN ROAD BONGAIGAON.	INDIA	Assam		783380		12017701-00764540- TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
BRIJ	MOHAN	SOMANI	NA			50 MAHAVEER COLONY PUSHKAR ROAD	INDIA	Rajasthan		305001		IN301774-10451994- 0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
BRIJENKUMAR	R	PATEL	RAMESHPATEL			FF-2 MEERA CHAMBERS NEAR SWATI BUS STOP NEW SAMA ROAD BARODA	INDIA	Gujarat		390008	THOM00000074300 10517		Number of underlying Shares	30	23-Oct-2023					KIRANBPATEL		No	No	FF-1
BRINGUMALLA	LAKSHMI		BHOGESWARARAO B			06/0 ALAVILA SATYANARAYANA D NO B-16-6 SIVALAL LANE VANKEATALAVARI STREET RAJAHMUNDRY A.P	INDIA	Andhra Pradesh		533101	THOM00000074300 12447		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BRITTO	BABU	R	CIRAJOONAIDU			AP-202 28TH STREET ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074300 12448		Number of underlying Shares	90	23-Oct-2023					ROSHANBRITTO		No	No	FF-1
BRUNORAJA	S		SUBBIAHV			3/14-A NORTH CAR STREET TIRUVEDAKAM POST MADURAI DISTRICT	INDIA	Tamil Nadu		624234	THOM00000074300 12449		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
BUDDHA	DEB	KARMAKAR	NA			SQ B D KARMAKAR WEAPON SECTION 16 SQN AF AIR FORCE STATION 273002	INDIA	Uttar Pradesh		240001		13041400-04314616- TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
BUDHI	PRAKASH		NA			SHANEER BHAWAN 54 SHIVPURI MEERUT 250001	INDIA	Uttar Pradesh		240001	THOM00000074300 12450		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
BUNESAN	E		ELANGO			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI.	INDIA	Tamil Nadu		600004	THOM00000074300 12451		Number of underlying Shares	1080	23-Oct-2023							No	No	FF-1
BURUGULA	SATYANATH		VENKATALAXMAN ARAOB			C/O BATNAM B V MAIN ROAD D NO 12-1-79(1) OPP APCO FABCIRS-1 ANAKAPALLE VISAKHA DT.	INDIA	Andhra Pradesh		531001	THOM00000074300 12452		Number of underlying Shares	30	23-Oct-2023					AJJARAPUJARUN AKUMARI		No	No	FF-1
BUSI	REDDY	ANKIREDDY	VENKATRAMIREDD Y			C/O SAI BABA MEDICAL STORES SARAPAKA KHAMMAM DIST AP	INDIA	Andhra Pradesh		507128	THOM00000074300 12453		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
BYSANI	SUBRAMANYAM		BREDDAPULLAIAH			SRI SUDHAKAR MEDICAL AGENCIES UPSTAIRS ANDHRA BANK KURNOOL : A.P.	INDIA	Andhra Pradesh		518001	THOM00000074300 12454		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
C	A	JOYFRANCIS	NA			PLOT NO 18 S 5 NAGAR SATHYAMURTHY NAGAR P O CHENNAI.	INDIA	Tamil Nadu		600062		IN300513-10938983- 0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
C	B	SACHDEV	NA			C-38 GUJRANWALA APARTMENTS J-BLOCK VIKASPURI	INDIA	Delhi		110018		IN300118-10361443- 0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
C	GOPALA	SWAMY	NA			PLOT NO 4 JAYALAKSHMI NAGAR FIRST CROSS K. K. NAGAR	INDIA	Tamil Nadu		620021		IN301080-12124211- 0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
C	H	KAMALA	NA			H NO 18 5TH CROSS MUNESHWARA B DODDABOMMA SANDRA VIDYARANYAPURA	INDIA	Karnataka		560097		13014400-01222026- TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
C	JAYALAKSHMI		NA			NO: 18/13 A, 26TH STREET, 18TH BLOCK, THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		13017400-00128175- TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
C	LAKSHMI	NARASIMHAN	NA			NEW NO 28 OLD NO 24 SRIRAM COLONY ABHIRAMAPURAM	INDIA	Tamil Nadu		600018		IN301637-40871482- 0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
C	M	SAJU	NA			CHANTHIYATHIL(H),CO LLEGE ROAD	INDIA	Kerala		686691		12023900-00113598- TH00	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
C	N	VENKATANARAY ANASETTY	NA			NO 12 3RD CROSS SRIRAMPUR MANJUNATHA NAGAR	INDIA	Karnataka		560079		IN302148-10843456- 0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
C	PARTHIBAN		NA			1681 NEW NO 15 BLOCK H 16TH MAIN ROAD ANNA NAGAR WEST	INDIA	Tamil Nadu		600040		IN301080-12150943- 0000	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
C	R	NANJUNDARAD HYA	NA			SRI NANJUNDESHWARA NILAYA LAKKAVVANAHALLY ROAD OPP PUMP HOUSE HIRIYUR	INDIA	Karnataka		572143		IN300610-10972100- 0000	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
C	R	TIRUMINAATHE N	NA			18 KALAIMAGAL KALVI NILAYAM ROAD	INDIA	Tamil Nadu		638001		IN301774-16568712- 0000	Number of underlying Shares	18	23-Oct-2023							No	No	FF-1
C	RAGHURAJ		NA			45/23 ACHARAPPAN STREET KATCHALESSWARAR NAGAR NEAR PILLAYAR KOIL	INDIA	Tamil Nadu		600001		IN301549-51505804- 0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
C	V	ANANTHAKRISH NAPPA	NA			NO 45/14 15 4TH CROSS 5TH BLOCK KAMAKYA LAYOUT BKS III STAGE BANGALORE KAMAKYA THEATRE	INDIA	Karnataka		560085		IN300513-12319678- 0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
C	V	RAVIKUMAR	NA			G NO 10-7-398A, NADAMUNI STREET GIRIDARDAS LANE DODDAPURAM STREET	INDIA	Andhra Pradesh		517501		IN302324-10024640- 0000	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
C	V	VIDYALAKSHI	NA			C/O A MALLA CHARI D NO 2081 O M B ROAD CHICKBALLAPUR	INDIA	Karnataka		562101		IN301356-20038104- 0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
CALDREX	INVESTMENT	FINANCELTD	NA			Y-89 (G.F) HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	THOM00000074C00 12101		Number of underlying Shares	307	23-Oct-2023							No	No	FF-1
CAPELIN	INVESTMENT	ANDTRADINGPV TLTD	NA			2 RAGHUVANSHI MANSION 2ND FLOOR, SENAPATI BAPAT MARG LOWER PAREL (W)	INDIA	Maharashtra		400013		IN300143-10571102- 0000	Number of underlying Shares	250	23-Oct-2023							No	No	FF-1
CAUSIE	K	MAARPATIA	NA			AKASH GANGA 1 ST FLOOR 89 B DESAI ROAD	INDIA	Maharashtra		400026		IN300142-10365540- 0000	Number of underlying Shares	4210	23-Oct-2023							No	No	FF-1
CDR	SANJIV	MALHOTRA	LATECDRGIRDHARI LALMALHOTR			0607 [MUMBAI] C/O. FLEET MAIL OFFICE MUMBAI	INDIA	Maharashtra		400001	THOM00000074C00 12103		Number of underlying Shares	150	23-Oct-2023					ARADHANAMAL HOTRA		No	No	FF-1
CENTURY	CONSULTANTS	LIMITED	NA			21 ASHOK MARG	INDIA	Uttar Pradesh		240001		IN301127-15355509- 0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
CH	RAMBABU		NA			GNDAPALEM MANDAL WEST GODAVARI	INDIA	Andhra Pradesh		534462		IN302679-34606185- 0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHA	VANITHA		NA			NO 70/71A BHARATHIYAR STREET IST CROSS STREET JAYAMOORTHY RAJA NAGAR MUDHALIAR PET	INDIA	Pondicherry		605004		12033200-03307645- TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHABARIA	SHARADDHA		ASHOK			C/O A RAMCHAND 47 SHRIRAM CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM00000074C00 12106		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
CHACHAN	INVESTMENT	TRADINGCOPVT LTD	NA			1, OLD COURT HOUSE CORNER ROOM #521, TOBACCO HOUSE	INDIA	West Bengal		700001		12034500-00159841- TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
CHAITALI	GHOSH		NA			C/O JOGESH CH GHOSH NATIONAL INSURANCE COMPANY LTD GUWAHATI REGIONAL OFFICE	INDIA	Assam		781005		IN301250-28447869- 0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
CHAKKA	HANUMANTHA	RAO	GURAVAIAH			STATE BANK OF INDIA VEDAVYAPALEM NELLORE A P	INDIA	Andhra Pradesh		524004	THOM00000074C00 12108		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
CHAKRAVARTHI	RAMA	B	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A.P	INDIA	Andhra Pradesh		506009	THOM00000074C00 12111		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
CHAKRIKAA	SR		NA			NO:38/9,B-4 VENKATESH NAGAR MAIN ROAD	INDIA	Tamil Nadu		600092		12030700-00401882- TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHAMPAKLAL	B	PATEL	BHAICHANDBHAIP ATEL			C/O PATEL AGRO CENTER GURUNANAK CHOWK PALANPUR B K	INDIA	Gujarat		385001	THOM00000074C00 12112		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
CHAMPAT	RAJ	S	SONMULLJI			13/5 RAGHUMAYKAILU STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074C00 12118		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
CHANCHAL	DEKHAN		NA			KALIJI PUKUR CHOWDHURI BAGAN HOOGHLY	INDIA	West Bengal		712136		12033800-00000111- TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHANCHAL	KAWAR		GAYANCHAND			8 MAHAVIER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074C00 12119		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHANCHAL	KUMARI	AGGARWAL	DARSHANKUMARA GGARWAL			KOHINOOR APARTMENTS A-10/3 A KALKAJI EXTENSION NEW DELHI	INDIA	Delhi		110019	THOM00000074C00 12120		Number of underlying Shares	240	23-Oct-2023					DARSHANKUMA RAGGARWAL		No	No	FF-1
CHANCHALBEN	ADANI		NA			ADANI SYNTHETICS GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM00000074C00 12122		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
CHANDA	AGARWAL		NA			124 COTTON STREET C/O RAM CHANDRA RAJBIORA PRASAD KOLKATA	INDIA	West Bengal		700007		IN300513-11871282- 0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHANDA	RANI	GUTGUTIA	NA			STATION ROAD POST BHUMRI TELAIYA	INDIA	Jharkhand		825409		IN301774-10830995- 0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
CHANDAN	KUMAR		NA			CHOWK BAJAR STATION ROAD SULTANGANG	INDIA	Bihar		813213		IN301774-12899597- 0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
CHANDAN	KUMAR	JAIN	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10271549- 0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
CHANDANBALA	SANGHVI		NA			SHANTI NIKETAN, FARM HOUSE, A.B. ROAD,	INDIA	Madhya Pradesh		452001		IN301983-10067682- 0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
CHANDAR	RAO	V	SEETHARAMAIAH			H NO 9-9-1211 BESTA BAZAR KHAMMAM	INDIA	Andhra Pradesh		507002	THOM00000074C00 12123		Number of underlying Shares	279	23-Oct-2023	AFLPV9426K						No	No	FF-1
CHANDER	KANTA	BELAN	DIRELAN			E-49 SCHOOL AREA NILOKHERI DIST. KARNAL	INDIA	Haryana		132117	THOM00000074C00 12124		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
CHANDERKALA	J	DIVECHA	JAYANTILAL			FLAT NO 2 SAHMINET NIWAS 3RD ROAD KHAR W BOMBAY	INDIA	Maharashtra		400052	THOM00000074C00 05011		Number of underlying Shares	400	23-Oct-2023					JAYANTILALMDE VECHA		No	No	FF-1

CHANDERKANT	ROBINSON	MASIH	ROBINSON			1 AKASH RATNA C S T ROAD :: KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKC0012126		Number of underlying Shares	120	23-Oct-2023					RENUKASEN		No	No	FY-1
CHANDESHWAR	PRASAD		LATERAMESHWAR PRASAD			C/O SALT AGENT P.O.: DIGHWARA N E RLY DIST SARAN :; BIHAR	INDIA	Bihar		800001	THOM000000TKC0012127		Number of underlying Shares	120	23-Oct-2023	AJTPP0856F						No	No	FY-1
CHANDRA	BHAN	GUPTA	GUPTAVD			28/20 RAILWAY COLONY KISHAN GANJ DELHI	INDIA	Delhi		110007	THOM000000TKC0012130		Number of underlying Shares	240	23-Oct-2023					LEELAGUPTA		No	No	FY-1
CHANDRA	DOSHI		NA			38, SANGRAM COLONY C SCHEME	INDIA	Rajasthan		302001		12029200-00065479-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
CHANDRA	KALA	DEVI	NA			Q.NO. F/27 DIGDA COAL WASHERY	INDIA	Jharkhand		828404		12034500-00382121-TH00	Number of underlying Shares	170	23-Oct-2023							No	No	FY-1
CHANDRA	KALA	JAIN	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10271978-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHANDRA	KANT	BHARTIA	NA			C-22 MERIDIEN TOWER UDIT NAGAR	INDIA	Orissa		769012		12026500-00007483-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
CHANDRA	KANT	BHARTIA	NA			C 22 MERIDIEN TOWER UDITNAGAR ROURKELA	INDIA	Orissa		769012		IN300693-10010510-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
Chandra	Kant	ShantaramMarathe	NA			H N 353 Kamgar Kalyan Kendra Javal Shivajinagar	INDIA	Maharashtra		425001		IN300095-11987887-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
CHANDRA	KANTA		NA			1F-76 (N I T) FARIDABAD HARYANA	INDIA	Haryana		121001	THOM000000TKC0012132		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
CHANDRA	KANTA	JAINC	CHANDANMALJAINH			A/3 13/50 DHUMAVAT NIWAS OLD BUS STAND ROAD ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM000000TKC0012133		Number of underlying Shares	60	23-Oct-2023					SUNITHAJAINC		No	No	FY-1
CHANDRA	KUMAR	GOEL	NA			11 ANANDPURI T P NAGAR 208011	INDIA	Uttar Pradesh		240001		12061200-00128934-TH00	Number of underlying Shares	58	23-Oct-2023							No	No	FY-1
CHANDRA	KUMAR	GUPTA	GUPTASK			41 DEEN DAYAL NAGAR BEHIND JUGUL DEVI SCHOOL KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh		240001	THOM000000TKC0012134		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHANDRA	KUMARI		KAILASHKUMAR			MAHAVEER SAREE CENTRE K R HOSPITAL ROAD MYSORE	INDIA	Karnataka		570001	THOM000000TKC0012135		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
CHANDRA	M		RAJENDRANP			"B" BLOCK HOUSING BOARD COLONY CHOCKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKC0012136		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
CHANDRA	MOULI	K	NSKALYANASUNDARAM			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012139		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHANDRA	MOULI	K	KALYANASUNDARAMNS			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012140		Number of underlying Shares	2	23-Oct-2023					SUJATHAMOULI		No	No	FY-1
CHANDRA	PONNIAH	P	PONNIAHK			142/1 KAILASH COLONY ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKC0012144		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHANDRA	PRAKASH	BAID	BIJAYSINGHBAID			101 ABHINAVA APARTMENTS 38 MYTREYA NAGAR LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKC0012147		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
CHANDRA	PRAKASH	JAIN	NA			C/O GANDMAL PUKHRAJ DAULAT GANJ UJJAIN MP	INDIA	Madhya Pradesh		456001	THOM000000TKC0012148		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
CHANDRA	PRAKASH	K	KANAKAVEL			C/O.K.JAWARILAL JAIN 89 SANTHAPET GUDIYATTAM	INDIA	Tamil Nadu		632602	THOM000000TKC0012149		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
CHANDRA	PRASAD	V	NVASUDEVAPANKKER			KRISHNA NIVAS KAIKULANGARA NORTH QUILON KERALA	INDIA	Kerala		691013	THOM000000TKC0012151		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRA	R	RAO	NA			NO 5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKC0012152		Number of underlying Shares	90	23-Oct-2023					NAGARAJANS		No	No	FY-1
CHANDRA	S		SELVARATNAMN			3/51-C KAMARAJAR STREET VELANGANNI	INDIA	Tamil Nadu		611111	THOM000000TKC0012154		Number of underlying Shares	150	23-Oct-2023					SELVARATNAMN		No	No	FY-1
CHANDRA	SEKAR		KUSELANS			CENTER DIVISION SURIANELLEY ESTATE POST MUNNAR KERALA	INDIA	Kerala		685618	THOM000000TKC0012156		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
CHANDRA	SEKHAR	BS	BSUBBARAO			NO 55 WAT ROAD BASAWANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKC0012157		Number of underlying Shares	60	23-Oct-2023					LEELAWATI		No	No	FY-1
CHANDRA	SEKHAR	G	NA			CAR STREET	INDIA	Andhra Pradesh		517325		IN301696-10121959-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRA	SEKHAR	N	KONDAIAHSETTYNV			11-53 MAIN BAZAR JAMMALAMADUGU POST CUDDAPAH DISTRICT	INDIA	Andhra Pradesh		516434	THOM000000TKC0012158		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
CHANDRA	SEKHAR	PATHAK	SRIRAMRANJANPATHAK			2/A LARANCE STREET PO UTTARPARA DIST HOOGHLY	INDIA	West Bengal		712258	THOM000000TKC0012159		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
CHANDRA	SEKHAR	RAOGARINE	JANAKIRAMAIAH			H NO 18-100 B/2 MADHAVA NAGAR NANDYA ROAD KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518002	THOM000000TKC0012160		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRA	SEKHAR	RAOK	MADHUSUDHANARAO			77-4-13 GANDHIPURAM - 3 RAJAHMUNDRY E G DIST A P	INDIA	Andhra Pradesh		533103	THOM000000TKC0012161		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRA	SHAH		NA			15 UCO BANK SOCIETY GULBAI TEKRO AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKC0012162		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHANDRA	SHEKHAR	S	SRIKANTHANS			2587 II CROSS 18TH MAIN ROAD HAL II STAGE BANGALORE	INDIA	Karnataka		560008	THOM000000TKC0012163		Number of underlying Shares	60	23-Oct-2023					VASANTHYCSHEKHAR		No	No	FY-1
CHANDRA	SHEKHAR	SINGH	NA			QTR NO DX-86 OIL HSG COLONY OIL INDIA LTD	INDIA	Arunachal Pradesh		786602		12033200-00538635-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
CHANDRA	SHEKHER		NA			VILL: KHERI KOTHA POST : MADHUBAN 221603	INDIA	Uttar Pradesh		240001		12032700-00265429-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
CHANDRABEN	SHAH		NA			B 1 GAYATRI FLATS NO 3 1ST FLOOR MAKTAMPUR	INDIA	Gujarat		392012		12033300-00234432-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
CHANDRABHAN	KASHMIRILAL	AGRAWAL	NA			F NO-203 SHRI PARSHVA APTS WARDHAMAN NAGAR	INDIA	Maharashtra		440008		12044700-02045912-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
CHANDRAKANT			NA			SHIV SHAKTI BHAVAN NEAR R M W COLLEGE NAWADA NEW AREA GARHPAR PO PS NAWADA	INDIA	Bihar		805110		IN301549-51041275-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
CHANDRAKANT	A	PRAJAPATI	NA			36 ELORA PARK SOCIETY NARANPURA CHAR RASTA AHMEDABAD	INDIA	Gujarat		380013		IN301276-10052150-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
CHANDRAKANT	BHAGVANDAS	SHAH	NA			A/8 CHANDAN MAHAL, 11TH ROAD, SANTACRUZ (EAST), MUMBAI	INDIA	Maharashtra		400055		IN300409-10019785-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
CHANDRAKANT	J	SANGHVI	JAYCHANDBHAI			OPP. CENTRAL BANK OF INDIA GANGA BAZAR ANJAR - KUTCH GUJARAT	INDIA	Gujarat		370110	THOM000000TKC0012166		Number of underlying Shares	30	23-Oct-2023	BSCPS9996Q						No	No	FY-1
CHANDRAKANT	KOTHALKAR		NA			KASLIWAL RESIDENCY D 2/5 PRATAP NAGAR OSMANPURA	INDIA	Maharashtra		431003		IN300394-15931663-0000	Number of underlying Shares	48	23-Oct-2023							No	No	FY-1
CHANDRAKANT	L	PENDKAR	LAXMAN			20 GURUWAR PETH SOLAPUR	INDIA	Maharashtra		413002	THOM000000TKC0012168		Number of underlying Shares	30	23-Oct-2023					KRISHNAGKAVERI		No	No	FY-1
CHANDRAKANT	SHANTILAL	SHAH	NA			VIPUL APARTMENT FLAT NO 1 MAHESHNAGAR BAIJIPURA ROAD	INDIA	Maharashtra		431001		13041400-01528320-TH00	Number of underlying Shares	21	23-Oct-2023							No	No	FY-1
CHANDRAKANTH	V	NAYAK	VASUDEVHNAYAK			1287 8TH MAIN ROAD II STAGE WEST OF CHORD ROAD BANGALORE	INDIA	Karnataka		560086	THOM000000TKC0012170		Number of underlying Shares	30	23-Oct-2023					GEETHAMMAGN		No	No	FY-1
CHANDRAMOULI	MARGABANDHU		NA			C-133 T V NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKC0012172		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRAN	A		ANGAMUTHU			KALARAMPATTY MALLIAKARAI (VIA) ATTUR SALEM TAMIL NADU	INDIA	Tamil Nadu		600001	THOM000000TKC0012173		Number of underlying Shares	7	23-Oct-2023	AGCPC5395C						No	No	FY-1
CHANDRAN	C	P	NA			SOUPARNIKA PANCHERY THAZHE CHORODE EAST	INDIA	Kerala		673106		12057300-00311562-TH00	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
CHANDRAN	K		NA			OLD NO 7 NEW NO 12/3 ELLAIYA MUDDALI LANE KURUKUPET	INDIA	Tamil Nadu		600021		IN300597-10298866-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHANDRAN	K		KUNJUMANI			"J K SHARES" NO: 5 S K MANSION COLLEGE ROAD KARAIKUDI	INDIA	Tamil Nadu		623002	THOM000000TKC0012174		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
CHANDRAN	K	P	PALANIAPPAN			141 GOBI ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	THOM000000TKC0012175		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRAN	M	B	BHIMARAJAMV			815 TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM000000TKC0012176		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
CHANDRANI	GHOSH		AJOYKUMARGHOSH			TEA ASSOCIATION OF INDIA JONAK BUILDING KUMARAGAON TEZPUR ASSAM	INDIA	Assam		784001	THOM000000TKC0012178		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
CHANDRANI	SAMUEL		NA			A-82 PADMANABH NAGAR NEAR RLY CROSSING GOVINDPURA BHOPAL	INDIA	Madhya Pradesh		462023	THOM000000TKC0012179		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
CHANDRASEKAR	M		MUTHUSWAMYER			368-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM000000TKC0012181		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
CHANDRASEKAR	REDDY	B	VENKATREDDYB			C/O TIRUMALA WINES NEW TOWN MAHBOOB NAGAR	INDIA	Andhra Pradesh		509001	THOM000000TKC0012184		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
CHANDRASEKAR	S		KMMSUBBANANCHETTIAR			C/O GOLDEN 44 K.P.N. COLONY THIRD STREET TIRUPUR	INDIA	Tamil Nadu		641601	THOM000000TKC0012185		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
CHANDRASEKAR	T	MR	NA			102/1A, SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600028		IN300597-10002278-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	B		BALAKRISHNANM			30 EAST SAYAKARA LANE DIAMOND BAZAR TRICHY	INDIA	Tamil Nadu		620008	THOM000000TKC0012186		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	G		GOVINDASAMY			NATARAJA AGENCIES TIRUKANOOR PONDICHERRY	INDIA	Pondicherry		605501	THOM000000TKC0012187		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

CHANDRASEKARAN	K		KRISHNAPPAMUDALIARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKC0012191		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	K		KRISHNAPPAMUDALIYARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI 600094	INDIA	Tamil Nadu		600001	THOM000000TKC0012190		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	K		KUPPUSAMY			INDIAN BANK FIVE ROADS SALEM	INDIA	Tamil Nadu		636004	THOM000000TKC0012189		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	K		NA			1 BRAHMIN ST KARAMBAKKAM PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKC0012188		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	P		NA			106 HOYSALA APTS NILLA TANK BUND ROAD BANGALORE	INDIA	Karnataka		560052	THOM000000TKC0012193		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	R		NA			SHREE APARTMENTS FLAT-F 55 KAMARAJ AVENUE IST STREET ADYAR	INDIA	Tamil Nadu		600020		IN300441-10351267-0000	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	S		SUBRAMANIANN			83 KAMAKODI NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKC0012196		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKARAN	S		SSOUNARAJAN			40 VENKATAPATHY IYENGAR ST KAMARAJAR SALAI MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKC0012195		Number of underlying Shares	30	23-Oct-2023	ABLPC2284Q						No	No	FY-1
CHANDRASEKARAN	T	S	SSIVASUBRAMANIAM			10 BRINDAVAN STREET BALAGI NAGAR EXTN ANAKAPUTTUR CHENNAI	INDIA	Tamil Nadu		600070	THOM000000TKC0012197		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKHAR	V		VSRINIVASAIAH			19 THENRAL NAGAR TIRUNINRAVUR CHENGAI MGR	INDIA	Tamil Nadu		602024	THOM000000TKC0012199		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKHARAN	M	C	GOVINDANNAIR			FEDERAL BANK KOZHIKODE	INDIA	Kerala		673032	THOM000000TKC0012201		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASEKHARAN	V		NA			SRI SANDAN KANIMANGALAM TRICHUR	INDIA	Kerala		680027	THOM000000TKC0012203		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
CHANDRASEKHARAN	V		RAMAKRISHNAN			SRI SADAN KANIMANGALAM TRICHUR KERALA	INDIA	Kerala		680027	THOM000000TKC0012202		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
CHANDRASEKHR	REDDY	GOGYREDDY	SIVARAMIREDDYG			D NO 4-6-38 TYAGARAJU STREET KORITAPADU GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522007	THOM000000TKC0012204		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHANDRASHEKAR	P		NA			7 CHINNASWAMY MUDALIAR RD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM000000TKC0012205		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHANDRAVATHY	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC0012208		Number of underlying Shares	307	23-Oct-2023							No	No	FY-1
CHANDRESH	BHARATKUMAR	BHAVSAR	NA			304 KESHAV APTT GORDHANWADI TEKRA MANINAGAR	INDIA	Gujarat		380008		12010900-04031554-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
CHANDRESH	FULJIBHAI	CHAUDHARI	FULJIBHAICHAUDHARI			AT & POST KHANDOSAN TA VISNAGAR DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		384310	THOM000000TKC0012209		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
CHANDREYEE	LUTHRA		RAJANLUTHRA			117-L/367 NAVIN NAGAR KANPUR UTTAR PRADESH 208025	INDIA	Uttar Pradesh		240001	THOM000000TKC0012210		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHANDRIKA	BEN	KPATEL	NA			33/2 JAYESWAL BHAVAN KACHHI MOHALLA INDORE	INDIA	Madhya Pradesh		452007	THOM000000TKC0012211		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
CHANDRIKA	M	S	MSUBRAMANIAMSETTY			C/O VEDANTA BOOK HOUSE 92 APPU RAO ROAD BANGALORE	INDIA	Karnataka		560018	THOM000000TKC0012214		Number of underlying Shares	30	23-Oct-2023					GOPALAKRISHNABABU		No	No	FY-1
CHANDRIKA	P	VAHANWALA	NA			C/O BANK OF BARODA SECURITIES DEPT., 1ST FLOOR STOCK EXCH. TOWERS, FORT	INDIA	Maharashtra		400023		IN300870-10071158-0000	Number of underlying Shares	330	23-Oct-2023							No	No	FY-1
CHANDULAL	SOMAIYA		NA			B-6 RAVIKIRAN-1 2ND FLOOR STATION ROAD DHORAJI	INDIA	Gujarat		360410	THOM000000TKC0012218		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
CHANDY	M	A	MVABRAHAM			MOLOPARAMPIL ERUMELY P.O. KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKC0012220		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
CHANI	MALHOTRA		SURINDERMALHOTRA			"HANS-VILLA" 617 A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKC0012221		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
CHANNAIAH	TUMMALA		SUBBAIAH			C/O G V KRISHNA RAO 54-B R R ST ASHOK NAGAR ELURU A P	INDIA	Andhra Pradesh		534002	THOM000000TKC0012222		Number of underlying Shares	30	23-Oct-2023					SUDHARANIKAVURI		No	No	FY-1
CHARLES	P		NA			C/O AUGUSTINE PLOT NO 3 YESODA NAGAR 3RD STREET KEELKATTALAI CHENNAI	INDIA	Tamil Nadu		600117	THOM000000TKC0012224		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHARMAINE	MARILYN	YOUREY	JOSEPHERICYOUREY			NO 11/73 F 2 CHETTIPALAYAM ROAD PODANUR COIMBATORE	INDIA	Tamil Nadu		641023	THOM000000TKC0012226		Number of underlying Shares	1500	23-Oct-2023	AJMPC4820D						No	No	FY-1
CHARU			DRRAJIVESHEKHAR			17 CIVIL LINES NEAR ALLAHABAD BANK MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		240001	THOM000000TKC0012227		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHARUBALA	RAVISHANKAR		RAVISHANKAR			72/N C P RAMASAMY ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012228		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
CHATURBHAI	M	PANCHANI	NA			362 RACHNA SOC KAPODRA VARACHHA ROAD	INDIA	Gujarat		395006		12033200-01207833-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
CHAUDHARI	JYOTSNA	RUPCHAND	NA			ARYA SOCIETY FLAT NO A/3 JUI NAGAR MERI RTO CORNER SHIV ROAD	INDIA	Maharashtra		422004		IN302679-33949016-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHEBROLU	LAKSHMI		MASTANRAO			K V NARASIMHA RAO D NO: 2-1-17/3 NEAR M G C MARKET NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM000000TKC0012230		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
CHEERLA	RADHA	KRISHNA	TATAYYA			S/O TATAYYA PYDIPARU TANUKU MANDAL	INDIA	Andhra Pradesh		534211	THOM000000TKC0012231		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
CHELLAMA	K		NA			B 20 VTH FLOOR APPASAMY T 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC0012232		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
CHELLAMMA	K		NA			B 20 APPASWAMY TOWERS 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC0012233		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
CHELLAMMAL	K		LATERKRISHNAMURTHY			6 VENKATRATNAM NAGAR EXTENSION 1ST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKC0012234		Number of underlying Shares	120	23-Oct-2023					KAMALAJ		No	No	FY-1
CHELLAPAN	SANTHOSHKUMAR		NA			H 2 NEW KOTHANGUDI FLATS ANNAMALAINAGAR CHIDAMBARAM	INDIA	Tamil Nadu		608002		IN301637-40819902-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
CHELLAPPAN			NA			NO18 13A NEW NO 36 26TH STREET 18TH BLOCK THIRU NAGAR VILLIVAKKAM	INDIA	Tamil Nadu		600049		16010103-00003110-TH00	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
CHELLAPPAN	MR		NA			18/13A, 26TH STREET 18TH BLOCK, THIRU NAGAR VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10482374-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHELLAPPAN	MR		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10210105-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHENNABASAVESRA	RAO	JAKKULA	JAKKULASUBBARAO			J SUBBARAO BRAHMAMAGRI ST PEDANA	INDIA	Andhra Pradesh		521366	THOM000000TKC0012236		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHERIAN	K	J	JOHNYKL			KANNAMPUZHA KORATTY POST THRISSUR DISTRICT	INDIA	Kerala		680308	THOM000000TKC0012238		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
CHERIAN	MATHEW		NA			2/2666 A CIVIL STATION PO	INDIA	Kerala		673020		IN300394-13468450-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHERUKURI	BRAMHESWARA	RAO	NA			CHERUKURI COMPLEX H JUNCTION ROAD NUZVID KRISHNA DIST AP	INDIA	Andhra Pradesh		521201	THOM000000TKC0012239		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
CHET	NARAIN	YADAV	NA			752 A COLONELGANJ INFRONT OF SCIENCE FACULTY 211002	INDIA	Uttar Pradesh		240001		12029900-03102288-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
CHETAN	MIDHA		NA			H NO 959 SETOR 14	INDIA	Haryana		131001		IN301774-12766465-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
CHETAN	PARKASH	ARORA	SHIVLAL			4-D-133 GYAN-MARG J N VYAS COLONY BIKANER	INDIA	Rajasthan		334003	THOM000000TKC0012242		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHETAN	PRAKASH	SARAOGI	NA			210 CANAL STREET NEAR SREE BHUMI POST OFFICE CALCUTTA	INDIA	West Bengal		700048	THOM000000TKC0012243		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CHETAN	SHAH		JAYANTILALSHAH			HEMANT STORES GHANDHI CHOWK KAPADWANJ	INDIA	Gujarat		387620	THOM000000TKC0012244		Number of underlying Shares	2	23-Oct-2023					JASMINASHAH		No	No	FY-1
CHETANA	M	PARASAR	MITESHKUMAR			4 POOJA PARK SOCIETY HARIOAM NAGAR BARODA	INDIA	Gujarat		390007	THOM000000TKC0012246		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHETANKUMAR	M	DOSHI	MAHASUKHRAYVDOSHI			SHIVAM APARTMENT BLOCK NO G 4 FIRST FLOOR PLOT NO 1081/A-1 AMBAWADI VRUDDHASHRAM ROAD BHAVNAGAR GUJARAT	INDIA	Gujarat		364001	THOM000000TKC0012247		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHETANKUMAR	MAFATLAL	PATEL	NA			NA	INDIA	Maharashtra		400010	THOM000000TKC0000123		Number of underlying Shares	10350	23-Oct-2023							No	No	FY-1
CHETHANA	J	R	RAMACHANDRAKJ			C/O RAGASHREE WESTERN LANE KOTTARA CROSS MANGALORE	INDIA	Karnataka		575004	THOM000000TKC0012248		Number of underlying Shares	120	23-Oct-2023					KADAMBALITHAYAJR		No	No	FY-1
CHETNA	AJMERA		NAJMERA			205/B SAIDHAM SODALAWALA LANE BORIVALI WEST MUMBAI 400092	INDIA	Maharashtra		400010	THOM000000TKC0012249		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
CHETNA	JAIN		NA			C/3 AMAR COLONY MARKET LAJPAT NAGAR IV	INDIA	Delhi		110024		IN300513-11542882-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1

CHETNA	MAKWANA		NATWARLALMAKWANA			NATWARLAL M MAKWANA 4-A GANDHI NAGAR SOCIETY GAURI SHANKAR SOCIETY JALALPORE ROAD NAVSARI	INDIA	Gujarat		396445		THOM000000TRC00 12251		Number of underlying Shares	187	23-Oct-2023				NATWARLALMAKWANA		No	No	PT-1
CHETNA	MEHTA		ASHVINVMEHTA			4-4-926-A/1 PREM RAGH KANDASWAMY LANE HYDERABAD	INDIA	Andhra Pradesh		510001		THOM000000TRC00 12252		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHETNA	SHAILESH	CHOKSHZ	NA			12 SHANTZ NAGAR SOCIETY UNJHA N G	INDIA	Gujarat		384170		THOM000000TRC00 12254		Number of underlying Shares	373	23-Oct-2023				SHAILESHSOPATLALCHOKSHI		No	No	PT-1
CHETTIPARAMBIL	BHASKARAPANICKER	PADMAKUMAR	NA			HOUSE NO 33/200C , VENINALA PO, ERNAKULAM.	INDIA	Kerala		682028			12023000-00665709-TH00	Number of underlying Shares	10	23-Oct-2023						No	No	PT-1
CHHAGANLAL	GANESH	RAMSHAH	NA			NEAR KRISHNA JIWAN SOCIETY OUT SIDE AHMEDABAD GATE NADIAD	INDIA	Gujarat		387001		THOM000000TRC00 12258		Number of underlying Shares	120	23-Oct-2023				KANHAIYALALCHAGANLALSHAH		No	No	PT-1
CHHAYA	RAIZADA		NA			B-10 7301 VASANT KUNJ NEW DELHI	INDIA	Delhi		110037		THOM000000TRC00 12263		Number of underlying Shares	373	23-Oct-2023						No	No	PT-1
CHHAYA	SURESH	JAIN	NA			BEHIND GEETA HOSPITAL NANDURBAR	INDIA	Maharashtra		425412		THOM000000TRC00 12264		Number of underlying Shares	67	23-Oct-2023						No	No	PT-1
CHHOTAY	LAL	VIMAL	NA			H. NO 1180, CHHALALA PUR, POST DOORBHASH NAGAR, 229010	INDIA	Uttar Pradesh		240001			12030400-00029557-TH00	Number of underlying Shares	10	23-Oct-2023						No	No	PT-1
CHHOTEY	LAL		RAMCHARITRAMAITO			C/O INDU SEKHAR PATEL BNK OF INDIA MAGANPUR POST :: VIA GOLA HAZARIBAG DISTRICT	INDIA	Maharashtra		444444		THOM000000TRC00 12265		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
CHIDAMBARAM	N		NA			6 III ISTREET RAKTHAVATSALA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TRC00 12267		Number of underlying Shares	540	23-Oct-2023						No	No	PT-1
CHIDAMBARAM	P	CT	PICHAPPACHETTIAIPR			92 COLLECTORATE COLONY MAIN STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600089		THOM000000TRC00 12268		Number of underlying Shares	300	23-Oct-2023						No	No	PT-1
CHIDAMBARAM	RM		VIRAMANATHANCHETTIAR			MEENAA NILAYAM 48 PERIYAR II ST SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600050		THOM000000TRC00 12269		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHIDAMBARAM	SENTHIL		NA			POLT NO 18 SUBULAKSHMI STREET OM SAKTHI NAGAR NEMILICHERY CHIROMEPET	INDIA	Tamil Nadu		600044			12078300-00118848-TH00	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
CHIDAMBARANATHAN	T		THIRUMENI			46/3 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TRC00 12270		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHIDAMBARASAMY	GOUNDER	SIVAMOORTHY	NA			NO 4/33 COLLEGE PUDUR VEERAPANDI PO	INDIA	Tamil Nadu		641605			IN301774-12200414-0000	Number of underlying Shares	100	23-Oct-2023						No	No	PT-1
CHIDAMBARATHANU	PILLAI		NATARAJAPILLAIK			3A COLONY WEST SECOND MAIN NEAR COLLECTOR OFFICE NAGERCOIL KANNIYAKUMARI TAMILNADU	INDIA	Tamil Nadu		629001		THOM000000TRC00 12271		Number of underlying Shares	150	23-Oct-2023						No	No	PT-1
CHIDANANDA	MURTHY	RE	DRANNARC			G BLOCK NO.24 SBM COLONY SRIRAMAPURA STAGE-II MYSORE	INDIA	Karnataka		570023		THOM000000TRC00 12272		Number of underlying Shares	120	23-Oct-2023						No	No	PT-1
CHIDANANDASA	LAXAMANASA	KATWA	LAXAMANASAKATWA			C/O L C KATWA KHAN MERCHANT AT POST GULEDGUDD BADAMI TALUK BIJAPUR DIST	INDIA	Karnataka		587203		THOM000000TRC00 12273		Number of underlying Shares	150	23-Oct-2023				SURENDRAHANAMANTHASAKATWA		No	No	PT-1
CHIGIRUPATI	GOPALAKRISHNA		RAMAKRISHNA			DOOR NO. 16-2-19 KOTTURU STREET SAMALKOT ANDHRA PRADESH	INDIA	Andhra Pradesh		533440		THOM000000TRC00 12274		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHILLAKURU	PRADEEP		CHILLAKURUCHANDRASEKHARREDDY			22-156 BALAJI NAGAR NELLORE A.P	INDIA	Andhra Pradesh		524002		THOM000000TRC00 12275		Number of underlying Shares	360	23-Oct-2023						No	No	PT-1
CHILUKA	VENKAT	RAJAM	CHILUKALAXMIRAJAM			S/O CHILUKA LAXMI RAJAM CHANDURTHY (PO & MANDAL) KARIM NAGAR DIST A P	INDIA	Andhra Pradesh		505403		THOM000000TRC00 12276		Number of underlying Shares	120	23-Oct-2023						No	No	PT-1
CHINAPPA	V		VELU			UDAYAR COLONY AVANAM ROAD PERAVURANI TANJORE	INDIA	Tamil Nadu		614804		THOM000000TRC00 12279		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHINNA	RAO	G	NA			6/5/165/11 PREMNAGAR	INDIA	Andhra Pradesh		500042			IN302236-10009638-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
CHINNADORAI	K	M	KMUTHUSAMY			GLAVAN DL MILLS KARIAGOUNDANUR VADAKKALUR POST ANNUR	INDIA	Tamil Nadu		638653		THOM000000TRC00 12281		Number of underlying Shares	300	23-Oct-2023						No	No	PT-1
CHINNAMA	NAIDU	K	NA			NO 35 A KUZHANTHAIVELPUR AM 4TH STREET	INDIA	Tamil Nadu		626101			IN301696-10607309-0000	Number of underlying Shares	360	23-Oct-2023						No	No	PT-1
CHINNAPPAN	K		NA			NO 12 10TH CROSS ST CHELLAMPATTU NAGAR REDDIARPALAYAM	INDIA	Pondicherry		605010			IN300214-13005896-0000	Number of underlying Shares	25	23-Oct-2023						No	No	PT-1
CHINNUSWAMI	R		RAMASAMYV			LECTURER IN MATHS S R K V ARTS COLLEGE COIMBATORE	INDIA	Tamil Nadu		641020		THOM000000TRC00 12282		Number of underlying Shares	270	23-Oct-2023						No	No	PT-1
CHINTAMANI	SHANKAR	SADALAGEKAR	NA			1889, E 9TH LANE, RAJARAMPURI, KOLHAPUR	INDIA	Maharashtra		416008			12044700-00113130-TH00	Number of underlying Shares	38	23-Oct-2023						No	No	PT-1
CHINTAMANI	SHAW		NA			MATA KHUDI LANE MAHENDRU PATNA VIJAY IIT PHYSICS CENTRE PATNA PATNA	INDIA	Bihar		800006			IN300028-63615268-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
CHINTAN	A	PATEL	NA			65 KRISHNANAGAR SOCIETY INDIA COLONY ROAD RAPUNAGAR	INDIA	Gujarat		380024			IN301604-11436993-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
CHINTAPALLI	RAMABRAHMANANDAM		LATEVENKATAKRISHNAYYA			H.NO:58-22-17/A, SUSARLA COLONY BUTCHIRAIUPALEM GOPALAPATNAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530027		THOM000000TRC00 12285		Number of underlying Shares	150	23-Oct-2023						No	No	PT-1
Chinthala	Sridhar		NA			H No 1 9 62/1 Tempala Alwal Temple Alwal	INDIA	Andhra Pradesh		500010			IN302871-20514578-0000	Number of underlying Shares	100	23-Oct-2023						No	No	PT-1
CHINUBHAI	PARIKH		HIMATLALPARIKH			13 SHIVALI PARK KOLHAPUR	INDIA	Maharashtra		416001		THOM000000TRC00 12286		Number of underlying Shares	30	23-Oct-2023				INDUMATIPARIKH		No	No	PT-1
CHIRAG	CHANDRAKANT	PATEL	NA			E/28 AYOJAN NAGAR SOCIETY NEAR SHREYAS CROSSING G	INDIA	Gujarat		382315			12032300-00056188-TH00	Number of underlying Shares	100	23-Oct-2023						No	No	PT-1
CHIRAG	N	KOTECHA	NA			B 402 SWAGAT FLAMINGO NR SARGASAN CROSS ROAD SARGASAN	INDIA	Gujarat		382421			12033200-00538770-TH00	Number of underlying Shares	50	23-Oct-2023						No	No	PT-1
CHIRAG	SHETH		NA			B-5 ANAL APARTMENTS GULBAI TEKREL AHMEDABAD	INDIA	Gujarat		380015		THOM000000TRC00 12288		Number of underlying Shares	67	23-Oct-2023						No	No	PT-1
CHITHA	SANJEEVA	RAO	CHITHASURYANARAYANA			NO 1 RISU C/O 511 SU AF C/O 99 APO	INDIA	Maharashtra		444444		THOM000000TRC00 12289		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHITHIRAIVADIVU	M		MANUNEETHICHOLANM			F-6 INCOME TAX OFFICERS QUARTERS 32 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TRC00 12290		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
CHITRA			GNARAYANARAO			7/8 ALADEESWARA KOIL IST ST VENKATESWARA NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074		THOM000000TRC00 12291		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
CHITRA	A		ARUNACHALAMVS			31 SUBRAMANIAM ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002		THOM000000TRC00 12293		Number of underlying Shares	90	23-Oct-2023						No	No	PT-1
CHITRA	BALAJI		KBALAJI			B-101 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM000000TRC00 12294		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHITRA	DEVI	M	MANOHARMS			13-B ALAGAR SAMY NAICK IST NEW MAHALIPATTI ROAD MADURAI	INDIA	Tamil Nadu		625001		THOM000000TRC00 12295		Number of underlying Shares	187	23-Oct-2023						No	No	PT-1
CHITRA	J		JEEVAR			T-45 V D C STREET THIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM000000TRC00 12296		Number of underlying Shares	360	23-Oct-2023						No	No	PT-1
CHITRA	M		NA			6 FIRST STREET RANGARAJAPRAM SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM000000TRC00 12298		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
CHITRA	R		KRRENGANATHAN			KOTTACHI HOUSE KORANAD MAYILADUTURAI	INDIA	Tamil Nadu		609002		THOM000000TRC00 12300		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHITRA	RAGULAN		RAGULANP			E-13 "SUDHARMA" SB 99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TRC00 12302		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
CHITRALEKA	S		KISHANMYGHAM			B2 ASHOK SVASTI 33 BALAKRISHNA ROAD VALMIKINAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TRC00 12303		Number of underlying Shares	92	23-Oct-2023						No	No	PT-1
CHITTAL	CT		CHIDAMBARAMPR			5 GANDHI NAGAR MAYILADUTURAI N Q M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		609001		THOM000000TRC00 12304		Number of underlying Shares	67	23-Oct-2023				CHIDAMBARAMPR		No	No	PT-1
CHITTARANJAN	BANDARU		NA			FLAT NO 508 MAHAVEER RESIDENCY 15TH MAIN 5TH PHASE J P NAGAR	INDIA	Karnataka		560078			IN300476-40502812-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
CHITTEMMA	KOLLA		SUBBARAOKOLLA			H NO 4-34-28 KAKUMANUVARI ST ITHANAGAR TENALI	INDIA	Andhra Pradesh		522201		THOM000000TRC00 12305		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
CHITTURI	ANANTHA	LAKSHIMI	NA			W/O UDAYA BHASKAR RAO DOOR NO: 5-15 KARANALA STREET UNDRAJAVARAM W G DIST A	INDIA	Andhra Pradesh		534216		THOM000000TRC00 12308		Number of underlying Shares	120	23-Oct-2023				CHITTURIUDAYABHASKARARAO		No	No	PT-1
CHOCKALINGAM	C		VENKATACHALAMM			65 P A L STREET KARAIKUDI	INDIA	Tamil Nadu		623001		THOM000000TRC00 12310		Number of underlying Shares	30	23-Oct-2023				MEENAKSHIC		No	No	PT-1
CHOCKALINGAM	S		NA			15 MAHALAKSHMI AVENUE VANNANDURAI THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TRC00 12312		Number of underlying Shares	540	23-Oct-2023						No	No	PT-1
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23-D HIG FLAT 1ST FLOOR :: EAST AVENUE PERIYAR NAGAR :: KORATTUR CHENNAI	INDIA	Tamil Nadu		600080		THOM000000TRC00 12314		Number of underlying Shares	150	23-Oct-2023						No	No	PT-1
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23 D H I G FLAT EAST AVENUE PERIYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080		THOM000000TRC00 12315		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
CHODESWARA	RAO	MACHAVARAPU	NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044		THOM000000TRC00 12316		Number of underlying Shares	120	23-Oct-2023				VIJAYAKUMARIGONNALAGADDA		No	No	PT-1

CHOODAMANI	SAMPATH	IYENGAR	SRINIVASANSAMPATHIYENGAR			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKC0012317		Number of underlying Shares	187	23-Oct-2023					SHYAMSAMPATHIYENGAR		No	No	FY-1
CHOSAR	DEVI		NA			PLOT NO A-175 MANDI KHATIKAN CHAR DARWAJA BAHAR	INDIA	Rajasthan		302002		IN306114-20059539-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CHOTH	LALCHAND		LALCHANDKEWALRAM			14 RUTLAND GATE IVTH STREET CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKC0012318		Number of underlying Shares	120	23-Oct-2023					KAMLACHOITHRAM		No	No	FY-1
CHOTTEY	LAL		NA			C/O INDU SEKHAR PATEL BANK OF INDIA MAGANPUR POST :: GOLA VIA HAZARIBAG DISTRICT	INDIA	Maharashtra		444444	THOM000000TKC0012319		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
CHUDASMA	GITABEN	KIRITKUMAR	NA			BLOCK NO-7 SIEON PARK SOC B PU	INDIA	Gujarat		380028		12044700-04042946-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
CHUNIBHAI	S	PATEL	NA			NEELAM HOSPITAL NARODA BAZAR NARODA AHMEDABAD GUJ	INDIA	Gujarat		382325	THOM000000TKC0012324		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
CHUNILAL	C	SHAH	CHOGALALJIBHANSALI			NO:5 CP KOIL STREET THIRD LINE ROYAPETHA CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKC0012325		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
CIBIN	PHILIP		NA			MATTATHIL HOUSE THODANAL POST KOTTAYAM	INDIA	Kerala		686573		IN300239-12416855-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
CLEETUS	VC		SIMONVK			PEOPLES 4th GATE CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKC0012327		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CLIFFORD	SAWHNEY		NA			C/O D G KAMATH B-18 SANTOSHI MAA COOP HSG SOC 2ND FLOOR 2ND BLDG L T ROAD BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKC0012328		Number of underlying Shares	67	23-Oct-2023					MICHAELSAWHNEY		No	No	FY-1
COCHIN	STOCK	BROKERSLTD	NA			36/1565-A 17, 4TH FLOOR M.E.S. BUILDING JUDGES AVENUE, KALOOR	INDIA	Kerala		682017		11000011-00014631-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
COMBINED	MERCHANTS	PRIVATELIMITED	NA			58 A, RAJA BASANT ROY ROAD	INDIA	West Bengal		700029		13023400-00379111-TH00	Number of underlying Shares	2000	23-Oct-2023							No	No	FY-1
CONCERT	CAPITAL	LIMITED	NA			KANDAMKULATHY TOWERS 4TH FLOOR M G ROAD COCHIN	INDIA	Kerala		682011	THOM000000TKC0012329		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
CORINNE	D	ABREO	SIRVIEN			PANVILLE 3RD FLOOR 16 D'MONTE PARK ROAD OPP. BANDRA GYMKHANA BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM000000TKC0012330		Number of underlying Shares	120	23-Oct-2023					ZENAFERNANDEZ		No	No	FY-1
CREDIT	CAPITAL	INVESTTRUSTCO LTD	NA			CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION : DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKC0012331		Number of underlying Shares	60	23-Oct-2023					ACTAURUSMUTUALFUND		No	No	FY-1
D	AMARUVI		NA			PLOT NO 48 B JUDGE COLONY FOURTH STR EET TAMBARAM SANATORIUM GOVT DESTITU TE HOME	INDIA	Tamil Nadu		600047		IN300513-20667594-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
D	AMUDHA		NA			PLOT NO 09 SHANTHI NIKETHAN 7TH CROSS ASTC COLONY	INDIA	Tamil Nadu		635109		IN301926-30909479-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
D	GOVINDARAJ		NA			EAST&WEST SHIPPING AGENCIES NO.3, JAFFAR SYRANG STREET, IIND FLOOR,	INDIA	Tamil Nadu		600001		13017400-00025711-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
D	JAMES		NA			14-2 WARD NO 57, GOKULAM COLONY,3RD STREET, P N PUDUR,COIMBATORE ,	INDIA	Tamil Nadu		641041		IN302269-11847248-0000	Number of underlying Shares	36	23-Oct-2023							No	No	FY-1
D	K	BHAGERIA	NA			HOUSE NO-441 SEC-16 FARIDABAD	INDIA	Haryana		121002		IN300450-13114727-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
D	K	VIJH	NA			90/23/A MALVIYA NAGAR	INDIA	Delhi		110017		IN301549-17877009-0000	Number of underlying Shares	650	23-Oct-2023							No	No	FY-1
D	KAMAL	CHAND	NA			OLD NO 8 NEW NO 17 P V KOIL STREET ROYAPURAM	INDIA	Tamil Nadu		600013		IN301637-41048540-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
D	M	GAWADE	NA			15 A 1ST FLOOR 260 C KRANTI NAGAR JSS RD THAKURDWAR NAKA	INDIA	Maharashtra		400004		IN300513-13594290-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
D	N	GOVINDRAJ	NA			NO 473 1ST FLOOR 9TH CROSS GIRINAGAR 2ND PHASE	INDIA	Karnataka		560085		IN302148-10938413-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
D	R	SANDESH	NA			NEAR A V SCHOOL MAHADEVPET	INDIA	Karnataka		571201		IN302148-11029317-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
D	RAMANNA	NAIK	NA			FLAT NO 256 BLOCK NO 25 JEEVAN SATHI COLONY 10TH CROSS 25TH MAIN LIC APTS	INDIA	Maharashtra		444444		IN301135-26008853-0000	Number of underlying Shares	330	23-Oct-2023							No	No	FY-1
D	S	ShahHUFShah	NA			303 TOWER-A, PENINSULA BUSINESS PARK, G.K. MARG, LOWER PAREL (W),	INDIA	Maharashtra		400013		12045100-00000521-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
D	SARAVANA	KUMARAN	NA			405 SELVAPURAM NORTH OPP TO DR PARAMESHWARI CLINIC	INDIA	Tamil Nadu		641026		IN300394-14889048-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
D	SELVAKUMARA	DEVANATHAN	NA			PLOT NO 44 II MAIN ROAD THILLAI NAGAR THIRUNALLAR ROAD SABA STHIYAR KOIL	INDIA	Tamil Nadu		609602		IN300513-18298292-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
D	V	RAMARAO	NA			10 1 30 POLERAMMA BAVI STREET	INDIA	Andhra Pradesh		524137		12047200-06094728-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DAHYABHAI	DHIRUBHAI	DESAI	NA			23, ROOPSAGAR SOCIETY A K ROAD	INDIA	Gujarat		395008		IN302201-10460773-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
DAHYABHAI	MANCHANDBHAI	PATEL	NA			SATH SANGATH SHIV GANGA TOWNSHIP- 1 RADHANPUR ROAD	INDIA	Gujarat		384002		IN301276-30329682-0000	Number of underlying Shares	2300	23-Oct-2023							No	No	FY-1
DAISY	GEORGE		NA			COMMERCE DEPT ST TERESA COLLEGE COCHIN KERALA	INDIA	Kerala		682011	THOM000000TKD0012101		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
DAIZY	ARORA		SDARSHANSINGH			C-2109 RANJIT AVENUE AMRITSAR	INDIA	Punjab		147001	THOM000000TKD0012102		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DAKSHABEN	ANILBHAI	DARJI	NA			13-DARJI DWARKADHISH SOC, PADRA	INDIA	Gujarat		391440		13016700-00501094-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH FLOOR JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKD0012107		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH F JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKD0012106		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
DALIP	SINGH	ADHI	NA			ANANT BLDG NO 1 ROOM NO 701 B WING RAMDEV PARK ROAD SHREERAM NAGAR BHAYANDER EAST RAMDEV PARK LAST BUS	INDIA	Maharashtra		401107		IN300513-18703150-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DALWADI	SUNILKUMAR		NA			64,TIRUPATI TOWNSHIP CHANASMA HIGHWAY	INDIA	Maharashtra		444444		IN300343-10919593-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
DAMAN	SARVE	PAUL	NA			44A VIJAY MANDAL ENCLAVE NEW DELHI	INDIA	Delhi		110016	THOM000000TKD0012109		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
DAMBARUDHAR	BEHERA		NA			ROOM NO II/B 448 HAL TOWNSHIP OJHAR MIG	INDIA	Maharashtra		422207		12044700-05317208-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DAMERLA	CONSULTANTS	PVTLTD	NA			6 IIIRD STREET HABIBULLAH ROAD T NAGAR :: CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD0012110		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DAMODAR	BHAT	U	NA			NO 202 UPHAR RAHEJA APPARTMENTS SEVEN BUNGALLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000TKD0012111		Number of underlying Shares	120	23-Oct-2023					BHARATHIPBHAT		No	No	FY-1
DAMODARAN	E	K	KRISHNANNAIREK			ELLIKKATHARA HOUSE MATTATHUR KUNNU P O KODAKARA :: TRICHUR DT KERALA	INDIA	Kerala		680684	THOM000000TKD0012113		Number of underlying Shares	97	23-Oct-2023							No	No	FY-1
DANGE	T		NA			OLD NO:1/669, NEW NO:1/669 RAYANALLUR KOTTAHAM RAYANALLUR	INDIA	Tamil Nadu		614715		12040400-00013947-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
DANIEL	D		DEVADASANG			9 44 A ABELS DEVADASON COMPOUND KANJIRAM POTTAL KALIAKKAVILAI VILAVANCODE KANNIYAKUMARI	INDIA	Tamil Nadu		629153	THOM000000TKD0012115		Number of underlying Shares	120	23-Oct-2023	AAJPD6751G						No	No	FY-1
DANIEL	DHARMARAJ		NA			7 UNIVERSAL APT EAST STREET CAMP PUNE	INDIA	Maharashtra		411001		IN302902-46199925-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DANIEL	THOMAS	J	DJEBAGNANAM			55B RAHMATHNAGAR 80FEET ROAD PALAYAMKOTTAI MAHARAJANGAR TIRUNELVELI	INDIA	Tamil Nadu		627011	THOM000000TKD0012116		Number of underlying Shares	187	23-Oct-2023	AJHPD5358G			DANIELTHOMASJ			No	No	FY-1
DARINDER	KUMAR		NA			H NO 31 GALI NO 1 JUDGE NAGAR NEAR JOHRA PHATAK	INDIA	Punjab		143001		IN302236-10187600-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DARIPINENI	SAKUNTALA		DRRAMAIAHD			D/O DR D RAMAIAH MIG - 180 SITAMMADHARA NORTH EXTENSION VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM000000TKD0012117		Number of underlying Shares	187	23-Oct-2023					DARIPINENISRIDEVI		No	No	FY-1
DARSHAN	DEV	DUGGAL	BISHANDASDUGGAL			SHALIK PATIL CHAWL 'FIRST FLOOR',NILJE VILLAGE DOMBIVLI EAST DIST:THANE,(M.S.)	INDIA	Maharashtra		421201	THOM000000TKD0000036		Number of underlying Shares	6930	23-Oct-2023							No	No	FY-1
DARSHAN	KUMAR	SHARMA	LATEGURIANDITTAMAL			H NO: E C 375 KAZI MOHALLA JALANDHAR CITY	INDIA	Punjab		144001	THOM000000TKD0012121		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
DARSHAN	PARIKH		SURENDRAPATEL			SARIAYA'S STREET AZAD CHOWK MEHSANA N GUJ	INDIA	Gujarat		384001	THOM000000TKD0012122		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

DARSHAN	SINGH		NA			E 75 G+IF GREATER KAILASH 1	INDIA	Delhi		110048		12029900-01437420-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
DARSHANA	MAKARAND	DHATINGAN	NA			11 AMEYA SANKUL B, RAMDAS COLONY, SHAPANPUR ROAD, CANADA CORNER,	INDIA	Maharashtra		422005		12010907-00102313-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DASARADHARAMI	REDDY	MALLIREDDY	MVEERARAGHAVA REDDY			NAVODAYA PUBLISHERS KARL MARX ROAD VIJAYAWADA KRISHNA DIST :: A P	INDIA	Andhra Pradesh		520002	THOM000000TKD00 12123		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
DASHARATHBHAI	B	PATEL	BABABHAIPATEL			26/A DHARATI NAGAR SOCIETY NEAR KHETIWADI CAMPUS HADGUD ROAD ANAND KHEDA DISTRICT	INDIA	Gujarat		388110	THOM000000TKD00 12124		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DASHARATHBHAI	MANILAL	PATEL	NA			24, RATANDEEP SOC., BAVLA	INDIA	Gujarat		382220		12010900-04031520-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
DASHARATHBHAI	MANUBHAI	SHAH	NA			7 NEMINATH SOCIETY NR SHANTIVAN BUS STAND PALADI	INDIA	Gujarat		380007		IN301549-18313750-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DASTAGIR	BASHA		MIRNAZIRALI			94 GOWDIYA MUTT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKD00 12125		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DATHAN	M	L	MARTHANDAN			DEEPANJALI VELAPPAYA PO TRICHUR KERALA	INDIA	Kerala		680596	THOM000000TKD00 12126		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DATLA	VIJAYA	NARASIMHARAJU	NA			D NO 8-20/1, PENTA PADU PADAMARA VIPPARRU WEST VIPPARU	INDIA	Andhra Pradesh		534165		IN302324-11160657-0000	Number of underlying Shares	720	23-Oct-2023							No	No	FY-1
DATTANANDA	VENKATESH	SHENOY	VENKATESHSANTHAPPASHENOY			PLOT NO: 142 :: FLAT NO: 6 SUNRISE APTS :: SHER-E-PUNJ MAHAKALI CAVES ROAD :: ANDH MUMBAI	INDIA	Maharashtra		400093	THOM000000TKD00 12127		Number of underlying Shares	150	23-Oct-2023					MAYASHENOY		No	No	FY-1
DATTATHIL	K	SUNDARARAJ	DATTATHILKUNJUKRISHNAN			K S NIVAS KUMARA PURAM MEDICAL COLLEGE P G TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKD00 12128		Number of underlying Shares	30	23-Oct-2023	AJJPK8650L				AMISHSUNDARDATTATHIL		No	No	FY-1
DATTATRAYA	DHONDIBA	RAUT	NA			NIRAJ DIXIT MALA S NO 84 PLOT NO 4 SUNGAM NAGAR SATARA	INDIA	Maharashtra		415003		12029900-04679987-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
DATTATRAYA	H	INGALE	HANMANTRAOINGALE			AT POST MUNHALLI TQ ALAND DIST GULBARGA	INDIA	Karnataka		585302	THOM000000TKD00 12129		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
DATTU	BHAGWAN	PAWAR	NA			OMKAR DHAM 5TH FLOOR SHIV RATNA LANE KISHAN NAGAR NO 3 THANE W	INDIA	Maharashtra		400604		12033200-00751046-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
DAVE	OMPRAKASH	ANANDILAL	NA			A 201/2ND FLOOR MILESTONE CHHATRAPATI SHIVAJI COMPLE DAHISAR EAST	INDIA	Maharashtra		400068		IN301330-17846710-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DAVID	FRANCIS	MA	NA			MUKKATH HOUSE,VI 601 AROOR P O ALEPPEY DT	INDIA	Kerala		688534		IN300239-10595637-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DAVID	P	V	NA			HOUSE NO 16/91 PALATHINKAL HOUSE TRIPUNITHURA NEAR ST GEORGE CONVENT JN	INDIA	Kerala		682301		IN303116-11356057-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DAVIDKUMAR	M	MEWADA	NA			C/202 UMIYA PARK C S ROAD NEAR SHAKTI NAGAR ASHISH COMPLEX	INDIA	Maharashtra		400068		IN301549-53319833-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DAVINDER	SINGH		STEJASINGH			HOUSE NO 4481 RANJIT PURA POST OFFICE KHALSA COLLEGE AMRITSAR	INDIA	Punjab		143002	THOM000000TKD00 12132		Number of underlying Shares	30	23-Oct-2023					PUSHPINDERKAUR		No	No	FY-1
DAVIS	E	A	ATANTONY			10 NEHRU NAGAR TRICHUR	INDIA	Kerala		680006	THOM000000TKD00 12134		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
DAVIS	E	A	ANTONYAT			CATHOLIC SYRIAN BANK PUNALUR	INDIA	Kerala		691305	THOM000000TKD00 12133		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
DAXESH	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKD00 12136		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
DAYA	NAND	PRABHAKAR	SRISHIVAPRADHAN			493 5TH CROSS M S R NAGAR BANGALORE	INDIA	Karnataka		560054	THOM000000TKD00 12137		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DAYAKAR	RAO		JHADENARAYANRAO			NO 5TH CITY DRESSES K R ROAD BASAUANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKD00 12138		Number of underlying Shares	30	23-Oct-2023					SUNILKUMARJD		No	No	FY-1
DAYAL	SORI		CHATRABHUJSORI			3 KRISHNA BHUVAN MATHURADAS ROAD KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKD00 12139		Number of underlying Shares	30	23-Oct-2023					SAVITRISORI		No	No	FY-1
DAYANAND	KAMAT		KAMATKAP			5 MANGALDEEP APARTMENTS PLOT 159 KANSAI SECTION AMBARNATH	INDIA	Maharashtra		421501	THOM000000TKD00 12140		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
DAYANAND	RAO	BHOOTHPOOR	NA			HOUSE NO 8-117 PALEM BIJINAPALLI	INDIA	Andhra Pradesh		509215		12019101-01227121-TH00	Number of underlying Shares	18	23-Oct-2023							No	No	FY-1
DAYANAND	SWARUP		LATEBHATNAGARNS			19/1 MC NICHALS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKD00 12141		Number of underlying Shares	120	23-Oct-2023					REKHASWARUP		No	No	FY-1
DEBANDUTI	SARKAR		NA			102/1 SOUTH SINTHEE ROAD KMC SINTHEE	INDIA	West Bengal		700030		12044700-05857364-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DEBANJAN	MALLICK		NA			24/A MOHINI MOHAN ROAD KOLKATA KOLKATA	INDIA	West Bengal		700020		12049400-00042122-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
DEBASHIS	GHOSE		SUBODHKUMARGHOSE			5 KATGOLA LANE NIMTALA CALCUTTA	INDIA	West Bengal		700006	THOM000000TKD00 05055		Number of underlying Shares	10	23-Oct-2023					SWAPNAGHOSE		No	No	FY-1
DEBASHIS	GHOSH		DHIRENDRACHANDRAGHOSH			C/O PUNJAB HARIYANA GHEE DEPO 10/1/1-C KALAKAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKD00 12143		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
DEBASHIS	GHOSH		LATEDHIRENDRACHANDRAGHOSH			10/1/1-C KALAKAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKD00 12142		Number of underlying Shares	2160	23-Oct-2023					SHILAGHOSH		No	No	FY-1
DEBASHIS	PAL		NA			AT COLONY NO-2	INDIA	Bihar		854105		12033200-04332521-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
DEBASISH	CHAKRABORTY		NITYANANDACHAKRABORTY			NABAGRAM C BLOCK POST BARABAHERA DIST HOOGHLY	INDIA	West Bengal		712246	THOM000000TKD00 12144		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DEBASISH	GANGULI		NA			PO-TARAKESWAR MONOHARIPATTI	INDIA	West Bengal		712410		IN300263-10062910-0000	Number of underlying Shares	14	23-Oct-2023							No	No	FY-1
DEBASISH	KUMAR		NA			35 B MONOHAR PUKUR ROAD	INDIA	West Bengal		700029		IN301774-14390735-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
DEBJANI	CHAHAL		KARANJITSINGHCHAWAL			C/O SRI CK HALDAR 36 DUPUY STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKD00 12148		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DEBORSHI	CHATTERJEE		NA			MAHALAXMI APPT 139 140 SECTOR 19 ROOM NO 101 KOPARKHAIRNE	INDIA	Maharashtra		400709		IN300484-14238279-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DEELIP	HIRALAL	KAPADNIS	NA			167 JANAVE JANAVE VILLAGE JANAVE TALUKA AMALNER DIST JALGAON	INDIA	Maharashtra		425401		IN300513-18587062-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DEEN	BANDHU	SHARMA	SHARMARB			421 AMSAL CHAMBERS - II BHIKAJI CANA PLACE NEW DELHI	INDIA	Delhi		110066	THOM000000TKD00 12149		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
DEENA	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD00 12150		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD00 12151		Number of underlying Shares	121	23-Oct-2023					URJITAJMASTER		No	No	FY-1
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD00 12152		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DEEP	JAGDISH		NA			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		400010	THOM000000TKD00 12153		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DEEP	MALA		NA			W/O SHRI SURJEET KUMAR V P O MANAI TEH KANGRA MANAI KANGRA (HP) (NEAR GOVT HIGH SCHOOL)	INDIA	Himachal Pradesh		176210		IN301549-50323296-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DEEPA	G	SUKHWANI	GHANSHYAMTSUKHWANI			GARDEN PALACE 112/1 SADHU VASWANI GARDEN PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TKD00 12154		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
DEEPA	GEORGE		NA			NO 60/2563, PAZHUKUNNEL AZAD ROAD KALOOR P O	INDIA	Kerala		682017		12057300-00109310-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
DEEPA	JAGRUT	SHAH	NA			53/ A -SAUJANYA APT BHARDAWADI ANDHERI (West)	INDIA	Maharashtra		400058		IN301604-10909442-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DEEPAK			NA			H NO 10795 1ST FLOOR GALI NO 15 ANDHA MUGAL PRATAP NGR DELHI	INDIA	Delhi		110007		IN300450-14278132-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DEEPAK	BHATTE		SHANKARNARAYANBHATTE			548 HANUMAN MANDIR LN DATTAPADA BORIVLI E BOMBAY	INDIA	Maharashtra		400066	THOM000000TKD00 00073		Number of underlying Shares	3410	23-Oct-2023							No	No	FY-1
DEEPAK	GANESH		NA			THARAYIL HOUSE, KAIPAMANGALAM P.O, TRISSUR	INDIA	Kerala		680681		12010900-01435653-TH00	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
DEEPAK	JAIN		NA			HOUSE -587 NUNHAI SARAFA DIXIT PURA	INDIA	Madhya Pradesh		482002		12038400-00845152-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DEEPAK	JAIN	B	BSANTOSHCHAND			C/O SUNSHINE MARBLES 6-4-34/1 NEW BHOLAKPUR MUSHEERABAD CHOWRASTA SECUNDERABAD	INDIA	Andhra Pradesh		500380	THOM000000TKD00 12157		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DEEPAK	KAUR		NA			A-803 SATELLITE TOWER FILMCITY ROAD GOREGAON E B/H WAGHESHWARI TEMPLE	INDIA	Maharashtra		400063		IN300360-20869549-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
DEEPAK	KHATRY		NA			118/276, AGARWAL FARM SHIPRA PATH MANSAROVAR JAIPUR	INDIA	Rajasthan		302020	THOM000000TKD00 12158		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
DEEPAK	KR	BEGWANI	LATEBLBEGWANI			FLAT NO. 15 5/1 RUSSELL STREET CALCUTTA	INDIA	West Bengal		700071	THOM000000TKD00 12159		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
DEEPAK	M	JAIN	MANAKCHAND			DANIVAS DRESSES NATRAJ GARDEN ROAD KHAMGAON	INDIA	Maharashtra		444303	THOM000000TKD00 12161		Number of underlying Shares	30	23-Oct-2023	ADQPJ1954K						No	No	FY-1
DEEPAK	M	SHAH	MANOHARLALMSHAH			A32/14 SUMANGAL CHS C S X ROAD ANAND NAGAR DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKD00 10619		Number of underlying Shares	1660	23-Oct-2023							No	No	FY-1
DEEPAK	MEENA		NA			E-2 /468 CHITRAKOOT SCHEME VAISHALI NAGAR	INDIA	Rajasthan		302021		12047200-00558541-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

DEEPAK	N	JAIN	NEMICHANDJAIN			14 APPAI ROA LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKD00 12163		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEEPAK	NAGPAL		SOMNAGPAL			C-36 SECTOR - 27 NOIDA DIST-GHAZIABAD U P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKD00 12164		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
DEEPAK	NIHALCHAND	AHUJA	NA			24 A/B, NAVJIVAN CO OP HSG SOC, NANAK NAGAR, SINDHI COLONY,	INDIA	Maharashtra		425201		IN301098-10634892-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
DEEPAK	SHARMA		NA			C/O G K JOSHI 302 COMMERCE HOUSE A T ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKD00 12165		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
DEEPAK	SHARMA		NA			B - 4 - 386 PAHARI KATRA	INDIA	Punjab		146001		IN300394-16095485-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
DEEPAK	SIGHI	P	POORANMULL			12 MOOKATHIAL ST PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKD00 12167		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEEPAK	SITARAM	SAWANT	NA			ADARSH CHANDIKA DEVI RAHIWASHI SANGH G.D AMBEKAR MARG PAREL TANK ROAD	INDIA	Maharashtra		400033		IN300513-10849222-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
DEEPAK	SUMANLAL	SHAH	NA			AT & PO:- GARUDESHWAR BAZAR, NR-POST OFHCE, KEVADIA COLONY	INDIA	Gujarat		393151		1301167000-00507647-TH00	Number of underlying Shares	95	23-Oct-2023							No	No	FF-1
DEEPAK	T	SAKHRANI	NA			FLAT B1, 10F, BEVERLY HEIGHTS 67 BEACON HILL ROAD KOWLOON TONG	INDIA	Maharashtra		444444		IN300610-11032777-0000	Number of underlying Shares	60000	23-Oct-2023							No	No	FF-1
DEEPAK	VIJAY		NA			HOUSE NO 691 SAINATH CHOWK SECTOR 3 BALLABGARH FARIDABAD	INDIA	Haryana		121004		IN300513-22443716-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DEEPAK	YADAV		JAISWANTSINGHYA DAV			H NO 498 SECTOR - 15-1 GURGAON HARYANA	INDIA	Haryana		122001	THOM000000TKD00 12168		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DEEPALI	BHARGAVA		NA			A1 508 ATUL NAGAR BANGLORE MUMBAI HIGHWAY WARJE	INDIA	Maharashtra		411058		1203600-02447930-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
DEEPALI	MAHAJAN		NA			77 ANANDEEP AVENUE MAQSUDAN	INDIA	Punjab		144001		IN301846-10277104-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
DEEPALI	RAJPUT		NA			B-508 KALAPATARU CLASSIC CHINCHOLI BUNDER ROAD MALAD WEST	INDIA	Maharashtra		400064		1203320O-03308691-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
DEEPANSHU	SINGHI		NA			NO 18/1, 15R CROSS NEAR PALLAVI THEATRE SAMPANGIRAMA NAGAR BANGALORE	INDIA	Karnataka		560027		IN301604-11586359-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
DEEPIKA			PRAVINKUMAR			90B(1) NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKD00 12169		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DEEPIKA			NA			NO-45 RAGHUNAYA KLU STREET SECOND FLOOR	INDIA	Tamil Nadu		600003		IN301637-41400606-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DEEPIKA	CHAUDHARI		ASCHAUDHARI			0 NO 5 34 H M T NAGAR NACHARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKD00 12170		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEEPIKA	SANGAMESWARAN		SANGAMESWARA NNR			A1 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKD00 12171		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DEEPTI	GROVER		RAMESHKUMARG ROVER			HOUSE NO M-17 MOHALLA TELLIAN NEAR JATINDER CHOWK FARIDKOT	INDIA	Punjab		151203	THOM000000TKD00 12173		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEEPTI	JAIN		VIVEKJAIN			PEELI KOTHI MAUSAM BAGH SITAPUR ROAD LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKD00 12174		Number of underlying Shares	120	23-Oct-2023						VIVEKJAIN	No	No	FF-1
DEEPTI	SINGH		NA			SATYA MARG BEHIND GRAMIN BANK MOHODIPUR 273001	INDIA	Uttar Pradesh		240001		IN300394-17645454-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
DEIVASIGAMANI	K		KANNAPPAMUDAL-IARTS			BLOCK C-4 AG'S COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKD00 12175		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DEIVASIGAMANI	S		NA			NO.11-G, RAJAJI ROAD,	INDIA	Tamil Nadu		636007		1201090D-00612701-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DELEEP	KUMAR	K	KADINARAYANA			S.NO.8-9/34 P T S N T P C JYOTHI NAGAR POST KARIMNAGAR DIST ANDHRA PRAD	INDIA	Andhra Pradesh		505215	THOM000000TKD00 12176		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
DENESH	B	SHETH	BHIKHALALPSHETH			120 NAVKER TEX ANAND SHOPPING CENTRE RATANPOLE GOLWAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD00 12177		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DENNIS	JOHNY		JOHNYMATHEW			PUTHENPURACKAR KARUKACHILA KOTTAYAM KERALA	INDIA	Kerala		686540	THOM000000TKD00 12178		Number of underlying Shares	30	23-Oct-2023	ABPPJ2891J					JOHNYMATHEW	No	No	FF-1
DENZIL	JONES		NA			C/O J.ARORA C 411 SB SUSHANT LOK 1 GURGAON	INDIA	Haryana		122009		IN300011-10522706-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
DEO	KUMARI	DEVI	NA			PO PASUNA PS GHOSWARI VIA MOKAMA	INDIA	Bihar		803302		1201910I-00885131-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DEOKI	NANDAN	LALL	NA			VILL RAMPUR DPP SCHOOL PO KHAGAUL DIST PATNA BIHAR	INDIA	Bihar		801105	THOM000000TKD00 12180		Number of underlying Shares	187	23-Oct-2023						RAMCHANDRAPRASAD	No	No	FF-1
DERAYUS	JEHANBUX	TARAPOUR	JEHANBUX			"GULISTAN" 802-A DR AMBEDKAR ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKD00 12181		Number of underlying Shares	360	23-Oct-2023						GOOLDERAYUSTARAPOUR	No	No	FF-1
DESETTI	BABU	RAO	DESETTINARAYAN			C/O RAJAVARAM P JEELUGUMILLI MANDAL WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKD00 12183		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DESHPANDE	T	G	GOPALTRIMBAKDE SHPANDE			159R MAHADEO GALLI BELGHUM	INDIA	Karnataka		590002	THOM000000TKD00 12184		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEV			NAIRKVK			11/18 VISHWAKAMAL APTS 4TH MAIN ROAD EKTN KUTTUR GARDENS CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKD00 12185		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DEV	G	M	MGANESAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKD00 12186		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEV	JITESH	MADEKA	NA			1506,RATNASHREE TOWER 1, HARIOM NAGAR, MULUND (EAST)	INDIA	Maharashtra		400081		1205150O-00030086-TH00	Number of underlying Shares	220	23-Oct-2023							No	No	FF-1
DEV	RATAN	DAGA	KMOTICHANDDAGA			102 ARMENIAN Street SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD00 12188		Number of underlying Shares	46	23-Oct-2023							No	No	FF-1
DEV	RATAN	DAGA	KMOTICHANDDAGA			C/O MOHINI PRINTS 102 ARMENIAN STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD00 12187		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
DEVAKI	S		SRINIVASANR			125 ANJANEYAPURAM NEAR ARUNA THEATRE PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKD00 12190		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVAMMA	S		NA			NEW NO 149 NEHRU NAGAR VILLIVAKKAM	INDIA	Tamil Nadu		600049		1204720O-05038540-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
DEVAN	K	K	KARUNAKARANKR			INDIAN OVERSEAS BANK 177 SRI SARADA MILL ROAD KURICHI COIMBATORE	INDIA	Tamil Nadu		641024	THOM000000TKD00 12191		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVANESAN	A		NA			PLOT NO.76 SRIRAM NAGAR SELAYUR	INDIA	Tamil Nadu		600073		IN301696-10048049-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVAPPA	NAIK		NA			248 NHKG D BLOCK 7 SHIVAMANDIR ROAD 5TH PHASE TELAHANKA NEW TOWN	INDIA	Karnataka		560064		1204720O-01841274-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DEVARAJAN	S		PSUBRAMANIAMC HETTY			109 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKD00 12195		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
DEVARAJULU	SAHI	PRASAD	CVDEVARAJULU			PLOT NO 348 ROYAL ENCLAVE OPP PRATHANA THEATRE EAST COAST ROAD INJAMBAKKAM CHANNAI	INDIA	Tamil Nadu		600115	THOM000000TKD00 12196		Number of underlying Shares	30	23-Oct-2023						SAHIPRASADPARVATHI	No	No	FF-1
DEVARAPALLI	KIRAN	KUMAR	NA			NO.2/B/1/1 BONDADA SATREET	INDIA	Andhra Pradesh		535001		IN301696-10913800-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DEVEN	B	SAVLA	BHARATVASANJISAVLA			13/15 K N ROAD SARASWATI SADAN 3RD FLOOR R NO 35/37 NEW CHINCH BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKD00 10043		Number of underlying Shares	910	23-Oct-2023							No	No	FF-1
DEVEN	KATARIYA		NA			A/P GANDHI CHOWK, TAL DAUND,	INDIA	Maharashtra		413801		IN301983-10502205-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
DEVENDRA	AKOLKAR		SURESHAKOLLAR			1850 BHIMPURA LANE NO 27 PUNE	INDIA	Maharashtra		411001	THOM000000TKD00 12198		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVENDRA	D	SHINDE	NA			OMKAR NAGAR MUMBAD ROAD VARAP POST VARAP	INDIA	Maharashtra		421302		1203320O-05945641-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
DEVENDRA	KUMAR	AGARWAL	NA			U &P-D SIMBHOLI C/O SIMBHOLI SUGER MILL 245207	INDIA	Uttar Pradesh		240001		1201770I-00470262-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DEVENDRA	KUMAR	JOSHI	NA			H NO 424 RAI BASTI PILIBHIT 262001	INDIA	Uttar Pradesh		240001		1203470O-01359063-TH00	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
DEVENDRA	KUMAR	MEHTA	NA			BODIGAMA BADA ASPUR DUNGARPUR	INDIA	Rajasthan		322001		1201320O-00773023-TH00	Number of underlying Shares	71	23-Oct-2023							No	No	FF-1
DEVENDRA	KUMAR	SHARMA	NA			104/117 PRATAP NAGAR SEC 10 KUMBHA MARG SANGANER	INDIA	Rajasthan		302033		IN300513-20812592-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
DEVENDRA	MEKA		MSRIRAMULU			6-3-6/A 3/5 ARUNDEEPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM000000TKD00 12201		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVESH	AGARWAL		NA			C-128 SECTOR-61 NOIDA 201303	INDIA	Uttar Pradesh		240001		IN301670-10228320-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DEVI	GUPTHA	G	BGUPTA			204, IIRO AGRAHARAM ST SALEM	INDIA	Tamil Nadu		636001	THOM000000TKD00 12202		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVI	S	NAIR	NA			BHAMA P C LANE 1-A KOWDIAR	INDIA	Kerala		695003		IN303028-54128170-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DEVI	SINGH	DIWAKAR	NA			HOUSE NO. 595 SECTOR - 11 PANCHKULA	INDIA	Maharashtra		444444	THOM000000TKD00 12204		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVI	SUNDARAM		CMEENAKSHISUNDARAM			F-B 'A' BLOCK MAHAVIR APARTMENTS 4 EAST COAST ROAD :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKD00 12205		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1

DEVILAL	SARDA		HARIDASSARDA			HARI KRIPA AE-13 10TH MAIN ROAD 7TH STREET ANNA NAGAR NEAR ANNA NAGAR P.O. CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TK000 12209		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DEVKI	NANDAN	GUPTA	ROORMALGUPTA			C/O D N GUPTA ASSOCIATES 4 RALLAV DASS STREET 3RD FLOOR R NO. 335 CALCUTTA	INDIA	West Bengal		700007	THOM000000TK000 12210		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
DEVULAPALLI	VENKATA	SATYANARAYAN A	PARTHASARADHI			KAMAYYAPALEM V/A GEENUGUMILLI WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534456	THOM000000TK000 12211		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DHAN	KUMAR	JAIN	NA			1 - JH - 28, DADABARI	INDIA	Rajasthan		324009		12023900-00122758-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DHANABAKKIYAM	P		NA			DOORNO : 113/77-D, CENTRAL JAIL BACK SIDE, SALEM CORPORATION,	INDIA	Tamil Nadu		636007		12010900-00849814-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
DHANABALAN	M		MADASAMY5			NO 28 RAJAJI NAGAR 3RD STREET E 1 R C KAMALAM FLATS VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TK000 12214		Number of underlying Shares	180	23-Oct-2023	ASCPD33698						No	No	FF-1
DHANADA	PORTFOLIO	MANAGEMENTL TD	NA			"DEEP BUNGLOW" PLOT NO.8 16/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG - PUNE	INDIA	Maharashtra		411004	THOM000000TK000 12215		Number of underlying Shares	1440	23-Oct-2023							No	No	FF-1
DHANALAKSHMI	M	S	SUBBRAYALUMV			C/O RAJAM STEEL TRADERS 29 SEMBUDOOS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TK000 12218		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
DHANALAKSHMI	PERUMALLA		NA			11-45-127, Thava Vari Street One Town, Ward -8	INDIA	Andhra Pradesh		520001		IN301774-10087625-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
DHANALAKSHMI	PRABHAKAR	BHAT	BASRURPRABHAKA RBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059	THOM000000TK000 12219		Number of underlying Shares	30	23-Oct-2023						BASRURPRABHA KARBHAT	No	No	FF-1
DHANALAKSHMI	U	R	NA			C/O UTTATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TK000 12221		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
DHANALAXMI			PATRICHIRANJIVI			C/O R D DEVARA :: MANAGER - UCO BANK PLOT 591 :: ANAND KUTIR BEHIND B M HIGH SCHOOL GROUND BHUBANESWAR	INDIA	Orissa		751002	THOM000000TK000 12222		Number of underlying Shares	1	23-Oct-2023						RACPS	No	No	FF-1
DHANALAXMI	SURYADEVARA		MAHENDRADEVSU RYADEVARA			LAKSHMI SCOOTER & TRACTOR AGENCIES GOPALA REDDY ROAD GOVERNOR PET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TK000 12223		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
DHANANJAY	KUMAR	TIWARI	NA			H NO 69 SECTOR-3 U STATE	INDIA	Haryana		136118		IN301774-11673005-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DHANANJAY	SHIVRAM	KURUP	NA			ROYAL TYRES, STATION ROAD, NASIK,	INDIA	Maharashtra		422001		12048000-00003964-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
DHANANJAY	SHRINIWAS	RAJURKAR	NA			782, SHUKRAWAR PETH, BEHIND DR. KOTNIS HOSPITAL PUNE	INDIA	Maharashtra		411002		IN300888-14082023-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
DHANASEKARAN	R		RAMAMURTHYR			DIVYA & CO ROOM NO.19 PANCHAVARNAM MANSION 19 RAMESHWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12224		Number of underlying Shares	7	23-Oct-2023						RAMKUMART	No	No	FF-1
DHANBAHADUR	MANBAHADUR	PUN	NA			ROOM NO-3/403, MAYUR SHRISHTI, L.B.S. ROAD, BHANDUP (WEST)	INDIA	Maharashtra		400078		12029700-00149005-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
DHANDAPANI	HOLDINGS	SECURITIESLTD	NA			C/O DHANDAPANI FIN. & INVESTMENTS LTD 35 THIRUMALAI PILLAI ROAD NORTH WING 1ST FLOOR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12226		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
DHANDAPANI	M	G	NA			22 EDA STREET KORANDU MAYILADUTHURAI	INDIA	Tamil Nadu		609002	THOM000000TK000 12227		Number of underlying Shares	1972	23-Oct-2023						RAMANIDEVIM GD	No	No	FF-1
DHANDAPANI	R		RAMAMOORTHYE			20 KAVERI STREET SAIGIRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TK000 12228		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
DHANDAPANI	S		SUBIRAMANIEC			B-2 GUL MOHAR APARTMENT 15-B SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12229		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
DHANLAXMI	B	MEHTA	BHUPATBAY			B/4 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TK000 12231		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHANUSKOTI	J		JAYARAMMUDALI AR			M/S PRASANTHI & CO 195 LINGHI CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TK000 12234		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
DHARA	NAYANKUMAR	SHAH	NA			29 A SANSKAR BHARTI SOCIETY NEAR ANKUR BUS STOP NARANPURA	INDIA	Gujarat		380013		IN301645-10448965-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DHARAM	M	HINDUJA	NA			57/A, 9TH MAIN V CROSS, R.M.EXTENSION -1 BANGALORE	INDIA	Karnataka		560080		IN301696-10004652-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DHARESHWAR	M	C	CHINTAMANIDHAR ESHWAR			A-7 BB STAFF QTRS OSBORNE ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TK000 12238		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHARINE	PRAKASH	MEHTA	NA			14/36 FULGALLI MODI HOUSE BHULESHWAR 2ND FLOOR ROOM NO 18	INDIA	Maharashtra		400002		IN300513-10216073-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
DHARINI	PATEL		HIRENPATEL			9 RADHA NAGAR SOC, NR MANGLESHWAR MAHADEV GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TK000 11503		Number of underlying Shares	100	23-Oct-2023						HIRENPATEL	No	No	FF-1
DHARINI	R		RAMACHANDRAN			4 II STREET BALAJI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12239		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHARINI	R		RAVICHANDRAN			4 2ND STREET BALAJI AVENUE T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12240		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHARIWAL	RATANLAL		BHAGWANDAS			489/3 PARSI CHAWRAI OPP MASKATI MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM000000TK000 12241		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHARM	LATA	SUNIYA	NA			64 K HAYAR SECONDARY SCHOOL KE SAMNE, WARD NO.- 24, TH BARMER	INDIA	Rajasthan		344001		IN303116-10440013-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DHARMANDRA	KUMAR	JAIN	NA			H NO.4/261 CHHATTA BAZAR 282004	INDIA	Uttar Pradesh		240001		IN301055-10576482-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DHARMARAJ	THOMAS		NA			0-127 CAUVERY STREET ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010	THOM000000TK000 12244		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
DHARMARAO	NALLA		SUBBARAONALLA			SOREBAL (CAMP) SINDHNUR TQ. RAICHUR DIST/ACT KARNATAKA STATE	INDIA	Karnataka		584128	THOM000000TK000 12245		Number of underlying Shares	19	23-Oct-2023							No	No	FF-1
Dharmendra	Lathi		NA			489 Bhandari Mohalla Ward no 33	INDIA	Rajasthan		311001		12043700-00062183-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
DHARMENDRA	SINGH		VEDRAM			S-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092	THOM000000TK000 12247		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHARMESH	BIPINCHANDRA	VYAS	NA			H-103 SARJAN NR SUBHASH CHOWK MEMNAGAR AHMEDABAD	INDIA	Gujarat		380052		12044700-02723451-TH00	Number of underlying Shares	66	23-Oct-2023							No	No	FF-1
DHARMESH	KANTIBHAI	BABARIYA	NA			9 PODJARA PLOT, SHREEJI KUNJ,NR. PRACIOUS A- APPT.,	INDIA	Gujarat		360002		12019800-00067093-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DHARMESH	V	PATEL	NA			151 VAIBHAV APTS 62 E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TK000 12248		Number of underlying Shares	92	23-Oct-2023						VIPINCHANDRA NPATEL	No	No	FF-1
DHARMI	KAWAR		NA			NO - B, E V K SAMPATH ROAD VEPERY MAHAVEER COLONY	INDIA	Tamil Nadu		600007		IN302201-11607730-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DHARMI	KAWAR		NA			NO B,EVK SAMPATH ROAD VEPERY MAHAVEER COLONY	INDIA	Tamil Nadu		600007		12010900-04939230-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TK000 12251		Number of underlying Shares	6	23-Oct-2023						KANTHAKAWAR	No	No	FF-1
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TK000 12250		Number of underlying Shares	1	23-Oct-2023	COBPK2657M					VIJAYRAJKOTHA RIN	No	No	FF-1
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TK000 12252		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
DHARMISTHA	TRIVEDI		VINODKUMAR			8 B MAMTA PARK SALLABHVADI BHAIRAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TK000 12003		Number of underlying Shares	10	23-Oct-2023						VINODTRIVEDI	No	No	FF-1
DHARMVEER	SINGH		NA			VILL AND PO GOVERDHAN GATE KUMHER TEH KUMHER P S KUMHER DIST BHARATPUR RAJ	INDIA	Rajasthan		321201		12047200-04615191-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DHAWAL	SHAH		NA			6/1,DEVENDRA MULLICK ST-CENTRAL AVENUE,	INDIA	West Bengal		700073		12034500-00039412-TH00	Number of underlying Shares	38	23-Oct-2023							No	No	FF-1
DHEERAJ	M	PATEL	NA			NO 269 MYSORE ROAD NEXT TO TELEPHONE EXCHANGE BANGALORE	INDIA	Karnataka		560026		IN300513-14765714-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
DHEERAJ	MALHOTRA		NA			B 328 GROUND FLOOR GREEN FIELD	INDIA	Haryana		121003		IN302236-10723115-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
DHEIVANAI	S		SUBBUNARAYANA NPR			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TK000 12257		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DHEIVANAI	S		PRSUBBUNARAYA NAN			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TK000 12256		Number of underlying Shares	90	23-Oct-2023						SUBBUNARAYA NANPR	No	No	FF-1
DHIRAJ	ABICHANDANI		BHAGWANABICHA NDANI			MIG FLAT NO.16 POCKET B-10 SECTOR-3 ROHINI :: DELHI	INDIA	Delhi		110085	THOM000000TK000 12259		Number of underlying Shares	120	23-Oct-2023						SHUVETAABICH ANDANI	No	No	FF-1

DHIRAJ	KARIA		NA			MATRU CHHAYA BEHIND JANTA SOCIETY RAJKOT	INDIA	Gujarat		360001	THOM000000TKD0012260		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
DHIRAJ	PRADEEP	RAMCHANDANI	NA			9/28, NAVJIVAN C H S. DR.D.B. MARG, MUMBAI CENTRAL (E),	INDIA	Maharashtra		400008		12048600-00002211-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
DHIRAJKUMAR	DEVRAMBHAI	PATEL	NA			A/34 GOVARDHAN TOWNSHIP DHUNAIMATA ROAD MODASA	INDIA	Gujarat		383315		IN301276-30311140-0000	Number of underlying Shares	553	23-Oct-2023							No	No	FY-1
DHIREN	CHANDRA	PAL	NA			311/9,NAGENDRA NATH ROAD, SATGACHI, CHATTERJEE BAGAN (1st FLOOR)	INDIA	West Bengal		700028		12019103-00077827-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
DHIREN	RAJPUT		NA			A-1/10 VITTA SAN CHAY CHEMBUR MUMBAI	INDIA	Maharashtra		400074	THOM000000TKD0012263		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
DHIRENDRA	RUPAREL		PRABHUDASKESHAVJI			53/3 NEW ARAM COLONY AERODROME ROAD JAMNAGAR	INDIA	Gujarat		361006	THOM000000TKD0012265		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DHIRUBHAI	B	NAVADIYA	NA			12-SARITADARSHAN SOCIETY B/H P P SAVANI SCHOOL VARACHHA	INDIA	Gujarat		395006		12033200-02206590-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
DHIVAN	MOHIDEEN	PM	NA			NO.1/59 A KAIDAMILLAH STREET PALLAVAKKAM CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKD0012266		Number of underlying Shares	92	23-Oct-2023					JAIBUNISABEGAMD		No	No	FY-1
DHRITI	PRASAD	CHOWDHURY	NA			19A,MOTIJHEEL AVENUE PO.MOTIJHEEL, DUM DUM	INDIA	West Bengal		700074		12024200-00344433-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
DHUPAM	NAGA	MALLESWARI	NAGESWARARAODS			W/O D S NAGESWARA RAO SYNDICATE BANK AMMANABROLE PRAKASAM DIST A P	INDIA	Andhra Pradesh		523180	THOM000000TKD0012269		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
DIAL	IDNANI		NA			C/O ANITA MAHESH AIDASANI 41/ 4 PARK VIEW JUNCTION OF 1ST AND 10TH RD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKD0012272		Number of underlying Shares	120	23-Oct-2023					ANITAIDNANI		No	No	FY-1
DIBYA	SANKHA	CHATTERJEE	NA			C/O SANJAY SINGH 2B TARA ROAD P O KALIGHAT CALCUTTA	INDIA	West Bengal		700026	THOM000000TKD0012273		Number of underlying Shares	300	23-Oct-2023	AEMPC9278C				SANJAYSINGH		No	No	FY-1
DIBYENDU	SEKHAR	GHOSH	NA			C/O YASH HARDWARE DHARMA NEAR INDIAN OIL PETROL PUMP	INDIA	West Bengal		721101		IN301127-15746428-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
DIGVIJAY	SINGH		NA			WARD NO- 3, CINEMA ROAD H. NO-447 OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		12032700-00243466-TH00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
DIGVIJAY	SINGH	THAKUR	NA			HOUSE NO - 30 WARD NO - 1 HIRA NAGAR	INDIA	Himachal Pradesh		177001		IN301653-10323782-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DILAWAR	SINGH	CHOUHAN	CHOUHANLS			HIG C-3 SHAILENDRA NAGAR RAIPUR M P	INDIA	Chhattisgarh		492001	THOM000000TKD0012274		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
DILEEP	KUMAR	MC	NA			NO. 87,SAWPARNIKA MAVELIPURAM KAKANAD P.O.	INDIA	Kerala		682030		12023900-00017061-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DILEEPKUMAR	A	N	NA			AICKARA HOUSE MANJAPRA P O ALUVA	INDIA	Kerala		683581		IN301895-10498843-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
DILIP	AHUJA		AHUJAVL			C/O SUJAN'S STOCKS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012275		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
Dilip	Ahuja		NA			B 103 Kartikey CHS Ltd Plot No 16 Sector No 8 Charkop Kandivali West	INDIA	Maharashtra		400067		IN300095-10649227-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
DILIP	G	PATEL	NA			6 JAYNAGAR SOCIETY RAMBAG ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKD0012279		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
DILIP	J		PJAWAHARLAL			12 SIVAPRAKASAM MUDALI ST PONDEY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD0012281		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DILIP	KABRA		NA			MAKER BHAWAN 1, 2ND FLOOR 1, NEW MARINE LINES MUMBAI.	INDIA	Maharashtra		400020		IN300159-10145445-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
DILIP	KADAVILL		KADAVILLNT			64 MONTIETH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKD0012282		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
DILIP	KAPOOR	CHANDKHIVESARA	KAPOORCHAND			RICHA & COMPANY 132 BAZARGATE ST :: 2 ND FLOOR R N 11 :: FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKD0012283		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
DILIP	KAWADE		MANOHARKAWADE			1972-A "SWAPNIL" RUKMINI PATANGAN NEAR HOTEL GOKUL PANDHARPUR	INDIA	Maharashtra		413304	THOM000000TKD0012284		Number of underlying Shares	120	23-Oct-2023					BHARTIKAWADE		No	No	FY-1
DILIP	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223710-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD CHENNAI	INDIA	Tamil Nadu		600007		IN301637-40225504-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO.8,MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12056700-00143658-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024830-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024768-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO.-8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12020600-00073289-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NEW NO 15 OLD NO 8 MAHAVEER COLONY E V K SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-60023992-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052050-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40225490-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024750-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			8 MAHAVEER COLNY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223728-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40227884-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH SALAI VEPPERY CHENNAI	INDIA	Tamil Nadu		600077		IN303077-10144243-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NVIJAYRAJKOTHARI			8 MAHAVEER COLONY EVE SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKD0012007		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025287-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KOTHARI		NA			NO.8 MAHAVEER COLONY EVK SAMPATH SALAI VEPPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240361-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
DILIP	KUMAR		LATENANDKISHOREAGARWAL			C/O KEDIA STEEL COMPLEX GULAB BAGH POST PURNEA DISTRICT BIHAR	INDIA	Bihar		854326	THOM000000TKD0012286		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
DILIP	KUMAR	AGARWAL	SRIBRIJMOHANAGARWAL			DILIP TRADING COMPANY KAPRA PATTI POST - JHARAIA DIST - DHANBAD	INDIA	Jharkhand		828111	THOM000000TKD0012287		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
DILIP	KUMAR	BARNWAL	NA			CORPORATION BANK GREEN PARK BRANCH NEW DELHI	INDIA	Delhi		110016		IN302603-10182593-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DILIP	KUMAR	DEY	NA			MBAMBUM BAZAR PATNA BIHAR	INDIA	Bihar		800002	THOM000000TKD0012289		Number of underlying Shares	120	23-Oct-2023					DIPTIDE		No	No	FY-1
DILIP	KUMAR	ROY	NA			FLAT-J/3, CLUSTER- 8 PURBACHAL HOUSING ESTATE, SALTLAKE	INDIA	West Bengal		700097		IN300263-10075400-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
DILIP	KUMAR	SURANA	MOHANLALSURANA			POST BOX NO.1980 3 VADAMALAI 1ST LANE NEAR TIRUPALLI STREET GR. FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKD0012293		Number of underlying Shares	8	23-Oct-2023	AAGPD0231J						No	No	FY-1
DILIP	KUMAR	SURANA	MOHANLALSURANA			POST BOX NO 1980 3 VADAMALAI IST LANE GR FLOOR NEAR TIRUPALLI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKD0000489		Number of underlying Shares	10	23-Oct-2023	AAGPD0231J						No	No	FY-1
DILIP	KUMAR	SURANA	MOHANLALSURANA			3 VADAMALAI 1ST LANE NEAR TIRUPALLI STREET SOWCARPET GR FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKD0012292		Number of underlying Shares	7	23-Oct-2023	AAGPD0231J						No	No	FY-1
DILIP	MARUTI	SALE	NA			39 / 1682, M H B COLONY, KHERNAGAR, BANDRA, (EAST)	INDIA	Maharashtra		400051		12067900-00001730-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
DILIP	NATVERLAL	THAKKAR	NATVERLALDTHAKKAR			BUNG NO 16 SOMESWARA COMPLEX D NR JODHPUR 4 RASTA SETELITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKD0000621		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
DILIP	R	BHANSALI	NA			B-95 SHANTI NAGAR 98 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKD0012296		Number of underlying Shares	180	23-Oct-2023	AACPB5850H				MUKESHRBHANSALI		No	No	FY-1
DILIP	RAGHUNATH	TILEKAR	RAGHUNATHGENUJITILEKAR			114/A/23 RAM NAGAR DR B A ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKD0012297		Number of underlying Shares	30	23-Oct-2023					SHAILAJADILIPTILEKAR		No	No	FY-1

DILIP	SENGUPTA		NA			NAVALKAR COMPOUND CHURIWADI INDL ESTATE OFF AAREY RD GOREGAON EAST	INDIA	Maharashtra		400063		IN300513-12532103-0000	Number of underlying Shares	27	23-Oct-2023							No	No	PF-1
DILIP	SHRIPAD	GOGTE	SHRIPADDATTAAT RAYAGOGTE			3DLEY MAKER APT 3 14TH FLOOR FLAT NO 145 CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TK000 12398		Number of underlying Shares	30	23-Oct-2023					MADHURIDILIPG OGTE		No	No	PF-1
DILIPKUMAR	G	JAIN	GULABCHANDKUM N			366 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TK000 12399		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
DILIPSINH	DHANJI	BAJARIA	DHANJI			D/14 /107 CHITARANJAN NAGAR RAJAWADI/VIDYAVIH AR GHATKOPAR EAST BOMBAY	INDIA	Maharashtra		400077	THOM000000TK000 00446		Number of underlying Shares	30	23-Oct-2023					RENUKADILIPSIN HBAJARIA		No	No	PF-1
DILLI	BABU	K	LATEKOTHANDABA MANCHETTIAR			NO 25 JUBILEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TK000 12300		Number of underlying Shares	403	23-Oct-2023							No	No	PF-1
DIMPLE	RAJESH	JAIN	NA			703 MAHAVIR DARSHAN A WING VEER SANTAJI MARG	INDIA	Maharashtra		400013		12064400-00010841-TH00	Number of underlying Shares	700	23-Oct-2023							No	No	PF-1
DINAKAR	K	C	NA			SANTRUPTI H NO 352 11TH CROSS B BLOCK BASAWESHWAR NAGAR	INDIA	Karnataka		581110		IN301926-30848450-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PF-1
DINAKARAN	N	R	NA			173 F BLOCK ARNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TK000 12301		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
DINANATH	RAMCHANDRA	THAKAR	RAMCHANDRA			4 - 11 VISHNU SARASWATI 1465 SADASHIV PETH PUNE	INDIA	Maharashtra		411030	THOM000000TK000 12302		Number of underlying Shares	120	23-Oct-2023					RAJEEVDATHAT RAYEANDE		No	No	PF-1
DINESH	ASHOK	VAZIRANI	NA			1503, TOWER - 3 UNIWORLD GARDENS SOHNA ROAD	INDIA	Haryana		122018		IN300476-41351773-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
DINESH	BANSAL		KEWALKRISHANBA NSAL			HITECH INNOVATIONS 175 INDUSTRIAL AREA - 2 CHANDIGARH	INDIA	Chandigarh		160002	THOM000000TK000 12304		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
DINESH	BHANUSHALI		NANJIBHANUSHALI			A/B 22-23 HIRA MOTI BLDG 2ND FLOOR THANA	INDIA	Maharashtra		400004	THOM000000TK000 12305		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
DINESH	CHANDRA	GUPTA	NA			VILLAGE BAGDKAT POST CHIBRAYAKOT UTTAR PRADESH 276129	INDIA	Uttar Pradesh		240001		IN300118-11346283-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
DINESH	CHANDRA	MAURYA	NA			B 2/M 103 SEC B SITPUR ROAD SCHEME STATE BANK NAGAR 226021	INDIA	Uttar Pradesh		240001		IN302025-34053190-0000	Number of underlying Shares	21	23-Oct-2023							No	No	PF-1
DINESH	CHANDRA	MISHRA	NA			P/31/3 NARBADA ROAD OFFICERS QTR CANTT	INDIA	Madhya Pradesh		482001		IN300476-41297207-0000	Number of underlying Shares	500	23-Oct-2023							No	No	PF-1
DINESH	CHUNILAL	MAKWANA	NA			OFX -343, GURUNAGAR, GANDHIDHAM, DIST.- KUTCH,	INDIA	Gujarat		370201		12048400-00021057-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
DINESH	GOPALDAS	BHATIA	NA			50- BABU-GENU ROAD KALBADEVI, MORWADI,R.NO-3 K.M. BHATIA NIVAS,3RD FLOOR	INDIA	Maharashtra		400002		12017500-00083651-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	PF-1
DINESH	GUPTA		CHANDERBHANGU PTA			B-54 MANDAKONVAR PARK G T RAOD SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TK000 00654		Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
DINESH	H	RATHOD	HIRABHAI			C/O RAJESH AGENCIES OPP BOM GRAIN MARKET JAMNAGAR	INDIA	Gujarat		361001	THOM000000TK000 12308		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
DINESH	K	S	NA			19/22 SBI OFFICERS QUARTERS KALPAK ESTATE :: SHEIK MISRI ROAD AKYOP HILL (WADALA) MUMBAI	INDIA	Maharashtra		400037	THOM000000TK000 12309		Number of underlying Shares	360	23-Oct-2023					BHANUDINESH		No	No	PF-1
DINESH	KANKARIA		NA			NO.12, KALATHI PILLAI STREET I ST FLOOR, SOWCARPET CHENNAI,	INDIA	Tamil Nadu		600079		IN300159-10102636-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
DINESH	KOTHARI		OTTAMCHANDKOT HARI			C/O 103 J M COMPOUND 3RD BHOIWADA BHULESHWAR MUMBAI	INDIA	Maharashtra		400002	THOM000000TK000 12310		Number of underlying Shares	200	23-Oct-2023					MALTIDKOTHARI		No	No	PF-1
DINESH	KR	GUPTA	NA			D-138 AZAD MARG JAGJEET NAGAR DELHI	INDIA	Delhi		110053	THOM000000TK000 12311		Number of underlying Shares	90	23-Oct-2023							No	No	PF-1
DINESH	KRISHNA	PAI	NA			BLOCK C/404 BAHEJA PARK MAGADI ROAD	INDIA	Karnataka		560079		IN300610-10188453-0000	Number of underlying Shares	500	23-Oct-2023							No	No	PF-1
DINESH	KUMAR	JAINGK				15 PONNAPPAN LANE GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK000 12314		Number of underlying Shares	127	23-Oct-2023							No	No	PF-1
DINESH	KUMAR	JAIN	LATEGRJAIN			Q NO 552 SECTOR 2 V F J JABALPUR	INDIA	Madhya Pradesh		482009	THOM000000TK000 12315		Number of underlying Shares	30	23-Oct-2023					ANITAJAIN		No	No	PF-1
DINESH	KUMAR	SHARMA	NA			130 VIDHYA NAGAR PDATA C ROAD	INDIA	Rajasthan		342006		12020600-00198355-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
DINESH	LAXMANBHAI	PATEL	NA			151 NANDANVAN SOCIETY NR ABHILASHA CHAR RASTA NEW SAMA ROAD	INDIA	Gujarat		390024		12042800-00022018-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
DINESH	NANDKISHOR	GUPTA	NA			N 11 125/1 NAVEEVAN COLONY AURANGABAD	INDIA	Maharashtra		431003		IN300513-14856508-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PF-1
DINESH	NAYAK	J	NA			"KAMATH COMPOUND" P O KADEKAR KANNARAPADY UDUPI	INDIA	Karnataka		576104	THOM000000TK000 12316		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
DINESH	PRAJAPATI		NA			S/O RAMSEVAK M P E B COLONY 79 AMGAON NAKA VIVEKANAND WARD GADARWARA NARSIMHAPUR	INDIA	Madhya Pradesh		487551		IN303028-52041760-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
DINESH	RANPARIA		NA			OM SHANTI 64/1 GREEN PARK B/H CHARANWADI NEAR VINODNAGAR TANK,KOTHARIA ROAD,	INDIA	Gujarat		360002		IN302485-10415452-0000	Number of underlying Shares	40	23-Oct-2023							No	No	PF-1
DINESH	S	CHOWDHRY	NA			RAJ HOSIERY CENTRE 50-56 MAMULPET BANGALORE	INDIA	Karnataka		560053	THOM000000TK000 12317		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
DINESHBHAI	BALDERBHAI	BAROT	NA			B/001, VASANT SADHANA, PANCHSHEEL ENCLAVE, DAHANUKARWADI, KANDIVALI (W),	INDIA	Maharashtra		400067		13015400-00016269-TH00	Number of underlying Shares	3600	23-Oct-2023							No	No	PF-1
DINESHBHAI	JERAMBHAI	DESAI	NA			44,VAIKUNTHDHAM SOCIETY LAXMIKANT NAGAR KATARGAM	INDIA	Gujarat		395006		12028900-00481107-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
DINESHKUMAR	HAKARAJI	NAI	NA			16, AVKAR BUNGLOWS, AVKAR BUNGLOWS BEHIND SARASWATI HIGH SCHOOL	INDIA	Gujarat		382424		12010600-04077849-TH00	Number of underlying Shares	11	23-Oct-2023							No	No	PF-1
DINYAR	JAMSHEDJI	MOBEDJINA	MOBEDJINA			617-B COOPER BUILDING CO-OP HSG SOC.LTD 4TH FLOOR GIRGAUM ROAD DHOBI TALAO MUMBAI	INDIA	Maharashtra		400002	THOM000000TK000 00213		Number of underlying Shares	5720	23-Oct-2023							No	No	PF-1
DIPAK	MANJI	PARMAR	NA			PIRWADI,S.B-BD BHIMASIR, VISTER -1, NAVAVAS MADHAPAR TAL - BHUJ, DIST:-KUCH	INDIA	Gujarat		370020		12040000-00159180-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
DIPAKBHAI	BHUDARBHAI	PATEL	NA			POST:RANGPUR TA:-VIRAMGAM DIST:AHMEDABAD	INDIA	Gujarat		382150		12010900-03498899-TH00	Number of underlying Shares	13	23-Oct-2023							No	No	PF-1
DIPAKKUMAR	BALDEVBHAI	BRAHMBHATT	NA			BAZAR, TAL. BORSAD, DIST. ANAND,	INDIA	Gujarat		388560		IN300974-10905155-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
DIPAKKUMAR	V	SACHDEV	NA			OP ISRO CHINMAY HEL TIRKENDRA SATELLITE 10 PAYAL PARK SOCIET NR CORPORATION BANK	INDIA	Gujarat		380015		12010900-03961037-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
DIPALI	BHASIN		SUMEERBHASIN			A-88 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024	THOM000000TK000 12323		Number of underlying Shares	1800	23-Oct-2023							No	No	PF-1
DIPALI	BHATTACHERJEE		NA			I A C SARKER ROAD DAKSHINESWAR WEST BENGAL CALCUTTA	INDIA	West Bengal		700076	THOM000000TK000 12324		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
DIPALI	RAMOURTI		RAMESHIRAMOUR TI			403 STAR APARTMENTS OLD PRABHADEVI CROSS ROAD MUMBAI	INDIA	Maharashtra		400025	THOM000000TK000 12325		Number of underlying Shares	240	23-Oct-2023					RAMESHIRAMOU RTI		No	No	PF-1
DIPEN	SHETH		AMRITLALSHETH			1285 MOTA PORVAD'S KHANCHO TALIA'S POLE SARANGPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TK000 12328		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
DIPIKA	RAJESH	MORPARIA	NA			602 - BHAVYA SUPREM ANNEX - B WING,G.D.AMBEDKA R MARG,PAREL TANK ROAD,PAREL VILLAGE	INDIA	Maharashtra		400012		12074800-00008249-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
DIPIKA	SHOBEN	SHAH	SHOBENBABULALS HAH			241/1 KILPAUK GARDEN ROAD GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK000 12331		Number of underlying Shares	7	23-Oct-2023					SHOBENBABULA LSHAH		No	No	PF-1
DIPIT	MAHENDRA	KUMAR	NA			VADREDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TK000 12333		Number of underlying Shares	373	23-Oct-2023							No	No	PF-1
DIPTI	BOTHRA		NA			17, SADUL COLONY ,	INDIA	Rajasthan		334001		12012101-00199157-TH00	Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
DIVYA	AMEDA		ADEVENDER			SRI MARUTHI OIL & RICE MERT BUS STAND ROAD NIRMAL A P	INDIA	Andhra Pradesh		504106	THOM000000TK000 12337		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
DIVYA	GANDHI		GOPAL			C/O BANKIM D SHAH FLAT NO 6 1ST FLOOR 29 KHOTACHI WADI V P ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TK000 12338		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
DIVYA	HARSHAD	PUJARA	NA			ROOM NO 602 EMPRESS BUILDING BARAVE ROAD NEAR CINEMAX CINEMA KHADAKPADA KALYAN WEST THANE	INDIA	Maharashtra		421301	THOM000000TK000 12339		Number of underlying Shares	187	23-Oct-2023	AFBPP0867L						No	No	PF-1

DIVYA	P	PUJARA	PRAFULPUJARA			8/4/9 L R APARTMENTS OPP P L OFFICE SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM0000007KD00 12340		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DIVYA	SRIVASTAVA		NA			C/O PROF. S.S. SRIVASTAVA PUSHPA BHAWAN OPP CBPF GC II FOF SAGAR ROAD	INDIA	Rajasthan		305001		IN301330-19870176-0000	Number of underlying Shares	3220	23-Oct-2023							No	No	FF-1
DIVYESH	KANTILAL	UDANI	NA			B 1206 NEW SARVOTTAM CHS LTD 201 S V ROAD IRLA BRIDGE ANDHERI WEST	INDIA	Maharashtra		400058		IN301127-15480926-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
DIWAKAR	PATHRI		NA			15 LUZ AVENUE MYLAPORE MADRAS	INDIA	Tamil Nadu		600004		IN300450-11310596-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DIWAKER	NORY		SURYANARAYANA MURTY			12-2-823/B/33 INCOME TAX COLONY MEHDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM0000007KD00 12344		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DIVYANESH	SHARADCHANDRA	SHAH	NA			VARDHAMAN NAGAR , PLOT NO 1237	INDIA	Maharashtra		421203		IN300214-16178285-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
DODLA	PADMAPRIYAREDDY		NA			OLD NO 6B NEW NO 11 ETHIRAJ LANE EGMORE OPP SHIVALAYA BUILDING	INDIA	Tamil Nadu		600105		12036000-00743851-THI00	Number of underlying Shares	48	23-Oct-2023							No	No	FF-1
DOLATRAI	JIVANLAL	VYAS	JIVANLAL			PANCHAM 1-B-701 IRANIWADI NO.2 KONDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM0000007KD00 12345		Number of underlying Shares	120	23-Oct-2023						SHARDADOLATRAIVYAS	No	No	FF-1
DOLLY	TOM		TOMYTHOMAS			URUMPURATTE HOUSE K P ROAD PALLIKKUNNE POST KANNUR : KERALA	INDIA	Kerala		670004	THOM0000007KD00 12346		Number of underlying Shares	240	23-Oct-2023	ALAPD4754B						TOMYTHOMAS	No	No	FF-1
DOLLY	TUSHAAR	MEHTA	NA			C/O M/S MEHTA JEWELLERY 40 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KD00 12347		Number of underlying Shares	1800	23-Oct-2023						TUSHAARMEHTA	No	No	FF-1
DOMA	KUNTLA	NANDAIAH	LATEDKEDARI			TARAKPRABHU AGENCIES NARSAMPET	INDIA	Andhra Pradesh		506132	THOM0000007KD00 12348		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DORADLA	KRISHNAIAH		RAMANAIAHD			G/392/2 SALI STREET STONE HOUSE PET NELLORE	INDIA	Andhra Pradesh		524002	THOM0000007KD00 12349		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
DORAIRAJ	T	B	TDBALASUBRAMANIAM			2 PEDDU NAICKEN STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007KD00 12351		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
DORAISWAMY	IYER	V	NA			KRISHNA NIVAS TEMPLE ROAD (EAST NADA) (HARIHARA IYER ROAD) PERUMBAVOOR	INDIA	Kerala		683542	THOM0000007KD00 12352		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
DORAYYA	MADDIPATLA		SRIRAMULU			51-10-8 PURAMVARI STREET JAGANNAKKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM0000007KD00 12353		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
DORNADULA	MURALI	BABURAO	DADINARAYANA			C/O PARASURAMA NAIDU N 3/163 KONDAMITTA SRIKALAHASTI CHITTORE DISTRICT	INDIA	Andhra Pradesh		517644	THOM0000007KD00 12354		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DOSHI	MANISH	J	NA			L B 9B BAL KRISHNA NAGAR SAIJPUR BOGHA NR JAIN MANDIR	INDIA	Gujarat		382346		12010900-04045930-THI00	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
DOULAT	KUMAR	G	NA			29/15, NAMBULLIAR STREET SUJAY BUILDERS 2ND FLOOR	INDIA	Tamil Nadu		600079		IN300159-10187469-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DOULAT	KUMAR	G	NA			29 15 NAMBULIAR STREET SUJAY BUILDINGS 2ND FLOOR	INDIA	Tamil Nadu		600079		12047200-09898181-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DOULATRAM	KANAL		NA			G-M/45-B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM0000007KD00 12355		Number of underlying Shares	90	23-Oct-2023						MADHURIKANAL	No	No	FF-1
DOWARKA	NATH	LOHITIA	NA			A-2/5 JANAK PURI	INDIA	Delhi		110058		IN300118-10297961-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DR	ABDU	SAMADP	NA			17/446, DOWN HILL P O MALAPPURAM	INDIA	Kerala		676519		IN300239-10011289-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
DR	ANJALI	SUBHASHJOSHI	NA			2301, VASUDEV HEIGHTS MULUND GOREGAON LINK ROAD BHANDUP (W)	INDIA	Maharashtra		400078		IN301151-12941639-0000	Number of underlying Shares	1200	23-Oct-2023							No	No	FF-1
DR	KANDADAI	SRINIVASACHARI	NA			D NO 12-2-790/26 AYODHYA NAGAR COLONY MEHDIPATNAM	INDIA	Andhra Pradesh		500028		IN300669-10160822-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
DR	PRAMOD	KUMARJAIN	NA			ISMAIL CLINIC MANDI GATE ,	INDIA	Madhya Pradesh		473001		12012500-00019016-THI00	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
Dr	Rajendra	Neri	NA			Market Yard Road	INDIA	Karnataka		590010		IN300095-10467737-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DRASANNA	KUMAR	JANI	NA			PLOT NO-1933 3RD BANK COLONEY SARDAR NAGAR BHAVNAGAR	INDIA	Gujarat		364002	THOM0000007KD00 12357		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
DRASHNT	KUMAR		JANARDANPRASAD VERMA			401 APARAJITA APARTMENT PO B V COLLEGE NALANDA COLONY : KHAPURA PATNA	INDIA	Bihar		800014	THOM0000007KD00 12358		Number of underlying Shares	30	23-Oct-2023						PRADEEPKUMARVERMA	No	No	FF-1
DRUVA	KUMAR	TECHURI	KRISHNAMURTHY			C/O YECHURI AGENCIES HOTEL SIDDARTHA COMPLEX NALGONDA A P	INDIA	Andhra Pradesh		508001	THOM0000007KD00 12359		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
DUDABHAI	K	SARDHARA	KARSHANBHAI			AT RANPUR VIA JUNAGADH	INDIA	Gujarat		362030	THOM0000007KD00 12360		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
DUDI	O	P	LATEBALBIRSINGH			1418 SECTOR - 29 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM0000007KD00 12361		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
DUGAL	J	S	KARTARSINGHDUGALS			HOUSE NO: 35 SEC 10B - 5 CHANDIGARH	INDIA	Chandigarh		160018	THOM0000007KD00 12362		Number of underlying Shares	120	23-Oct-2023						DAMANDUGAL	No	No	FF-1
DUGIYALA	KAMALAKAR	RAO	DSURYARAO			H NO 2-10-164 CHAITANYAPURI KARIMNAGAR	INDIA	Andhra Pradesh		505001	THOM0000007KD00 12363		Number of underlying Shares	30	23-Oct-2023	AKHPD4993L							No	No	FF-1
DURAISAMY	P		NA			NEW NO.16, OLD NO.6, KANCHI NATARAJAN STREET VASUDEVAN NAGAR, ASHOK NAGAR,	INDIA	Tamil Nadu		600083		12071900-00005049-THI00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
DURGA	DEVI	SONI	NA			LAL BIHARI CHOWK MARG HANUMAN CHOWK	INDIA	Madhya Pradesh		485001		IN301774-13423030-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
DURGA	S	MADISETTY	MARKENDEYULU			C/O K CHINA HANUMAIAH OPP RAMALAYAM MAIN ROAD MACHERLA GUNTUR DIST A P	INDIA	Andhra Pradesh		522426	THOM0000007KD00 12368		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DUSHYANT	PANDEY		NA			H NO 838/13-4 NAVODIT NAGAR EXT MAHMOORGANJ CHHITTUPUR 221010	INDIA	Uttar Pradesh		240001		13014400-01285919-THI00	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DWARAKANATH	B	N	BENANNVSAMY			MANAGER INDIAN BANK TIRUPANTHURUTHI BRANCH THANJAVUR DISTRICT	INDIA	Tamil Nadu		613103	THOM0000007KD00 12371		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DWARAMPUDI	VEERRAGHAVA	REDDY	NA			DNO 17-74 G MAMIDADA PEDAPUDI MANDAL.	INDIA	Andhra Pradesh		533344	THOM0000007KD00 12362		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
DYANESWAR	DHONDU	KURADE	DHONDU			AT POST ALE PUNE	INDIA	Maharashtra		400010	THOM0000007KD00 05008		Number of underlying Shares	80	23-Oct-2023						VARSHADYANESWARKURADE	No	No	FF-1
EAPEN	P	C	PECHACKO			POOVAMVEULI HOUSE KARIPUZHA PO MAVELIKARA KERALA	INDIA	Kerala		690109	THOM0000007KE001 2101		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
EASOTHA	BAI	E	EKAMBARAMC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KE001 2102		Number of underlying Shares	120	23-Oct-2023						EKAMBARAMC	No	No	FF-1
EASWAR	S	A	ISUNDERARAJAN			FLAT NO 303 B-1 BLOCK GIRI APARTMENTS 54/1 J P NAGAR : II PHASE I BANGALORE	INDIA	Karnataka		560078	THOM0000007KE001 2103		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
EDMUND	SUDHIR		NA			NO 6 B/ MAIN 9 CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	THOM0000007KE001 2106		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
EDNA	PAUL	LOBO	NA			POONAM SAGAR COMPLEX CHSL BLDG NO I 40 FLAT NO 101 MIRA ROAD EAST	INDIA	Maharashtra		401107		IN301604-10056204-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
EDWIN	LAWRENCE	SR	AROKIASWAMYP			L 141 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM0000007KE001 2108		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
EISA	JOSE		NA			VITHAYATHIL HOME MANNAM THURUTH VARAPWHT	INDIA	Kerala		683517	THOM0000007KE001 2109		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
EKAMBARAM	C		MURUGESAMUDALIARC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KE001 2110		Number of underlying Shares	120	23-Oct-2023						EASOTHABAIE	No	No	FF-1
EKAMBARAM	VEDAGIRI		NA			NO 3MANOHAR AVENUE CASAMAJOR ROAD EGMORE	INDIA	Tamil Nadu		600008		IN301549-14561543-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
EKAMBARNATH	REDDY	K	RAMANAREDDYK			RED HOUSE SHIV NAGAR BIDAR KARNATAKA	INDIA	Karnataka		585401	THOM0000007KE001 2111		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
EKTA	KHAITAN		LATESRIKHAITAN			FIRST FLOOR 14 A RAJAH SINGHI LANE CALCUTTA	INDIA	West Bengal		700009	THOM0000007KE001 2113		Number of underlying Shares	19	23-Oct-2023							No	No	FF-1
EKTA	SANDEEP	TRIVEDI	NA			BLOCK NO 2 PREM GRUH SIR VITHALDAS NAGAR NORTH AVENUE	INDIA	Maharashtra		400054		IN300476-10537349-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
EKTA	VOHRA		NA			24 MANOHAR PARK NEW DELHI	INDIA	Delhi		110026	THOM0000007KE001 2115		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
ELAKKIYA	S		NA			C/O P SUBBARAYA CHETTY OLD NO 68 NEW NO 76 RASAPPA CHETTY STREET	INDIA	Tamil Nadu		600003		IN301637-41197289-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
ELANGO	T	SD	DHANAPALANTMMS			133 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KE001 2117		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
ELANGOVAN	K		KANDASAMY			16 MOHANUR ROAD GANDHI NAGAR NAMAKKAL SALEM DISTRICT	INDIA	Tamil Nadu		637002	THOM0000007KE001 2118		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
ELANGOVAN	KP		PANDIANK			200 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KE001 2119		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
ELDHO	MATHEW		NA			MANAPPATTU HOUSE KAKKAD P O PIRAVOM	INDIA	Kerala		686664		IN301895-10653305-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
ELIZABETH	GRIFFIN		NA			12 NALANDA CHS LTD SECTOR NO 3, PLOT NO 221 CHARKOP, KANDIVALI W	INDIA	Maharashtra		400067		IN300888-13834013-0000	Number of underlying Shares	830	23-Oct-2023							No	No	FF-1

ELIZABETH	JOSEPH		NA			DEPT OF ENGLISH NEW MAN COLLEGE THODUPUZHA KERALA 685584	INDIA	Kerala		670001	THOM00000074X0001 2121		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
ELMA	P	RODRIGUES	NA			GARELIN BHAT WADI PO PAPOY DIST THANE VASAI MAHSARASTRA	INDIA	Maharashtra		401207	THOM00000074X0001 2123		Number of underlying Shares	120	23-Oct-2023						FREDERICKORODRIGUES		No	No	PF-1
ELURI	VENKATA	RAMARAO	NA			D NO 4/11/8 NIDUBROLU PONNUR MANDAL	INDIA	Andhra Pradesh		522124		IN301696-11028038-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
EMMANUEL	JEYARAJ	S	SANTIAGOSM			42 VISUVASAPURI 2ND STREET MADURAI	INDIA	Tamil Nadu		625016	THOM00000074X0001 2125		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
ENAM	ASSET	MANAGEMENT COMPANYPRIVATELIMITED	NA			810 8TH FLOOR RAHEJA CHAMBERS FREE PRESS JOURNAL ROAD NARIMAN POINT	INDIA	Maharashtra		400021		IN300484-22761880-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ENTAMMAL	N		NA			OLD . NO : 3 , NEW . NO : 8 NEW DHAMU NAGAR	INDIA	Tamil Nadu		641037		12013600-00047023-TH00	Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
EPSHIBA	VICTORIA	JAYAKUMARIE	JTITUSPRABHU			39 A BLOCK NO: 7 NEYVELI T N	INDIA	Tamil Nadu		607803	THOM00000074X0001 2126		Number of underlying Shares	279	23-Oct-2023								No	No	PF-1
ERANKI	AMBA	PRASADARAO	NA			DOOR NO 70-1B-4 FCI COLONY RAMANAYYA PETA	INDIA	Andhra Pradesh		533005		IN302863-10206378-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
ESHWAR	K		KAJIYA			H NO 5-1-92 NEAR KALYANA MANDAPAM SANGAREDDY	INDIA	Andhra Pradesh		502001	THOM00000074X0001 2127		Number of underlying Shares	67	23-Oct-2023	AUPPK4151K							No	No	PF-1
ESHWAR	MEERA		NA			FLAT 5B, DHEJASVIR, OLD 12, NEW 14, 8TH NAGAR, I MAIN ROAD, R A PURAM	INDIA	Tamil Nadu		600028		16014800-00072389-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ESHWAR	PRASAD	K	NA			FLAT - 5 B, JAINS DHEJASVIR, 12, 8TH NAGAR 1st MAIN ROAD, R.A.PURAM,	INDIA	Tamil Nadu		600028		12071900-00000872-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ESME	DANIEL		NA			16/186 CHANDER NIWAS SION EAST SION CIRCLE	INDIA	Maharashtra		400022		IN301549-34148331-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
ESMI	LOBO		NA			ST ANTONY VILLA NEAR VALENCIA CHURCH KANKANADY MANGALORE	INDIA	Karnataka		575002		IN300513-14485743-0000	Number of underlying Shares	20	23-Oct-2023								No	No	PF-1
ESPIRITO	SANTO	FERNANDES	SANTO			MORGADO GOA VELHA ILHAS GOA	INDIA	Goa		403108	THOM00000074X0001 2128		Number of underlying Shares	540	23-Oct-2023						HUBERTNEPOCHANDFERNANDES		No	No	PF-1
ESWARAMMA	V		SUBRAHMANYAMV			DOOR NO 14/59 KOSANAMVARI STREET PEDANA :: KRISHNA DISTNICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521366	THOM00000074X0001 2129		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
ESWARI	R		RADHAKRISHNAN			W/O R RADHAKRISHNAN 6 NEW AGRAHARAM DINDIGUL	INDIA	Tamil Nadu		624001	THOM00000074X0001 2130		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
ETHIRAJULU	B	A	AUDHIKESAVALUB			484 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074X0001 2132		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
EVA	JOY		NA			A 101/2 PRIDE APPT BILLEKAHALLI BANNERGATTA RD BANGALORE	INDIA	Karnataka		560076		IN302902-48503532-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
EZHIL	N	PALANISWAMY	NANJAPPAGOUNDEBR			THULASIKAN THOTTAM KONAMOLLAI PO SATHYAMAN GALAM PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM00000074X0001 2133		Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
FAAB	GRAPHIC	STATIONERYANDDISCO	NA			5 COMMERCE CENTRE 303 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074F0001 2100		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
FALGUNI	BAROT		NA			533 A/2 SOURABH SOCIETY SECTOR 23 GANDHINAGAR	INDIA	Gujarat		382023	THOM00000074F0001 2102		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
FARAH	TAZHEEN	KHAN	NA			BORGAON PLOT NO-72 GOREWADA ROAD NEAR MASJID	INDIA	Maharashtra		440013		IN300513-21461089-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
FAREED	SHAIK		MASTANSHAIK			C/O NANDAVARAPU PEERUSAHEB S/O LATE NANDAVARAPU SUBHAN J PANGULURU (PO) MANMALIPPAVARAM (VIA)PIMAKASAM	INDIA	Andhra Pradesh		523261	THOM00000074F0001 2104		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
FAREIDA	RUSTOM	ENGINEER	RUSTOM			R-B DADYSETH 2ND CROSS LANE CHOWPATTY MUMBAI	INDIA	Maharashtra		400007	THOM00000074F0001 2106		Number of underlying Shares	200	23-Oct-2023						RUSTOMKAIKHUSHROOENGINEER		No	No	PF-1
FARIDA	BEGUM		NA			KHAS MAHAL 296 TRIPLICANE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074F0001 2107		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
FARIDABEN	MOHMEDALI	JAM	NA			VORIA KANISHA,	INDIA	Gujarat		360410		12026700-00020397-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
FARZANA	PARVEEN		MOHDISHAQAHMED			208 NISHATGUNJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001	THOM00000074F0001 2111		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
FASALUDEEN	M	P	NA			NASEEEN MANZIL VADAKKEVILA P O KOLLAM	INDIA	Kerala		691010		IN300239-11435974-0000	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
FATEHSINH	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAO AHMEDABAD	INDIA	Gujarat		380001	THOM00000074F0001 2113		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
FATHUMUTHU	H	A	HAJEEAHMEDIBRAHIMEEM			786 K N K ROAD ERODE	INDIA	Tamil Nadu		638003	THOM00000074F0001 2115		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
FAZLUL	HUQ	A	ABDULJABBARAS			12-A/2 VASANTHA AVENUE M R C NAGAR SOUTH BEACH ROAD CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074F0001 2116		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
FAZLUR	RAHMAN		NA			JAMALUDDIN QAZI GHAZI ROUZA 271001	INDIA	Uttar Pradesh		240001		IN300214-12557852-0000	Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
FERNANDES	J	L	FERNANDESVF			MASARD 1201/B MITTAL TOWER M G ROAD BANGALORE	INDIA	Karnataka		560001	THOM00000074F0001 2117		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
FERSOS	DARUWALA		SOLIDARUWALA			3 DR T V NAIDU ROAD CHETPET MADRAS	INDIA	Tamil Nadu		600031	THOM00000074F000 5017		Number of underlying Shares	300	23-Oct-2023						KASHMIRADARUWALA		No	No	PF-1
FERSOS	DARUWALLA		SOLIDARUWALLA			NO.2B SECOND FLOOR AMBER VILLE NO.7 SPURTANK ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM00000074F0001 2118		Number of underlying Shares	240	23-Oct-2023						KASHMIRADARUWALA		No	No	PF-1
FIAZ	PASHA		NA			NO-45/3 1ST A CROSS 5TH MAIN ROAD RAHAMATH NAGAR B T NAGAR	INDIA	Karnataka		560032		IN300239-12027846-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
FINESSE	CAPITAL	SERVICESPVTLTD	NA			102 MITTAL CHAMBERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074F0001 2120		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
FIROZ	AKHTAR		NA			C/O, M/S SHAHAD BROS INDUSTRIES VILL+ POST- KHAMARIA DIST- SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN303181-10046170-0000	Number of underlying Shares	25	23-Oct-2023								No	No	PF-1
FIROZ	T	MOTIWALA	TAYEBALI			104 RAJDAT TAHERA ST TAMBAWALA BLDG IST FLOOR MUMBAI	INDIA	Maharashtra		400003	THOM00000074F0001 2121		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
FLEDGELING	NOMINEES	INTLLTD	NA			A/C JARDINE FLEMING INDIA PACIFIC TRUST CITIBANK N.A (CUST SERV) C/O SULTANALLYS BUSINESS CENTRE :: BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM00000074F0001 2122		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
FLEMING	FUND	MGTLUXEMBOURGSAACFLAGSINFINDIANINVE	NA			DEUTSCHE BANK AG GROUND FLOOR MHAKTRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	Maharashtra		400028	THOM00000074F0001 0003		Number of underlying Shares	3580	23-Oct-2023								No	No	PF-1
FLORENCE	BOSCO	J	JOHNBOSCOAE			9/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000074F0001 2123		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
Forsee	Financial	AndConsultancyServicesPvtLtd	NA			No - 25, 1st Main Road United India Colony Kodambakkam	INDIA	Tamil Nadu		600024		IN300095-10371983-0000	Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
FOTEY	LAL	SAHU	NA			WARSALI GANJ ROAD MIRJAN HAT BHAGALPUR	INDIA	Bihar		812005		IN300589-10113184-0000	Number of underlying Shares	733	23-Oct-2023								No	No	PF-1
FRANCIS	FERNANDES		NA			GHIRTLE, H.NO.26, 8 TH MAIN ROAD, BHUVANESHWARI NAGAR,	INDIA	Karnataka		560032		IN300610-10265721-0000	Number of underlying Shares	33	23-Oct-2023								No	No	PF-1
FRANCIS	MANUEL	ASSUMPTION	NA			BLASE VIEW, A CO OP HSG SOC A 402, 4TH FLOOR,MARTHAPPAD A ROAD AMBOLI, ANDHERI WEST	INDIA	Maharashtra		400058		IN300239-10912728-0000	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
FRANCIS	XAVIER		VSMANICKAM			73 NAVAL PARK NAVAL BASE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530014	THOM00000074F0001 2125		Number of underlying Shares	279	23-Oct-2023								No	No	PF-1
FRANCY	P	A	NA			PUTHILISSERPADY HOUSE NEAR CHURCH MARATTHAKKARA TRICHUR	INDIA	Kerala		680320		IN301637-40657882-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
FRANKLIN	KARUNAKARAN	AR	GALEKANDERRATHNAM			10-4TH STREET SOWRASHTRA NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM00000074F0001 2127		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
G	A	NAGARAJAGUPTHA	NA			HOSSUR (PO) KOLAR DIST	INDIA	Karnataka		561210		IN300610-10017868-0000	Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
G	ANIL	KUMAR	NA			34 INDIRA AKASH APTS FLAT 202 3RD CROSS 2137 MAIN BTM 2ND STAGE	INDIA	Karnataka		560076		IN300394-11066005-0000	Number of underlying Shares	300	23-Oct-2023								No	No	PF-1
G	ANURATHA		NA			FLAT NO-F DIVYA COMPLEX BLOCK III,5 NERKUNRAM PATHAI KANNAPPA STREET VADAPALANI	INDIA	Tamil Nadu		600026		IN300394-17761843-0000	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
G	BALA	CHOWDAIAH	NA			D NO 14-362 WARDS 13 14 DHARMAVARAM	INDIA	Andhra Pradesh		515671		IN300394-17385289-0000	Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
G	BRAHMAIAH	CHOWDARY	NA			HIG-455 AND 456 FLAT NO-303 PADMAJA COMPLEX 6th PHASE KPHB COLONY KUKATPALLY	INDIA	Andhra Pradesh		500072		IN300394-13066187-0000	Number of underlying Shares	67	23-Oct-2023								No	No	PF-1

G	G	ANADU	NA			H NO 1 1 593/A/3 REAR GROUND FLOOR MEGA CITY HNO 178 GANDHI NAGAR NEW BAKARAM	INDIA	Andhra Pradesh		500080		IN301022-21050528-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
G	K	CHAUDHRY	NA			134 C G.G. 1 G.BLOCK VIKAS PURI NEW DELHI	INDIA	Delhi		110018		IN301590-10000366-0000	Number of underlying Shares	215	23-Oct-2023							No	No	FY-1
G	LEELA	MAHALAKSHMI	NA			F NO 101 PADMINI APARTMENTS STREET NO 3 CHIROTI GARDENS BEGUMPET	INDIA	Andhra Pradesh		500016		IN301022-20200375-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
G	LOGANAYAKI		NA			3/16, ANBU COLONY, SATHYAMURTHY NAGAR NANDANAM	INDIA	Tamil Nadu		600035		IN306114-90859290-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
G	M	KALLESH	NA			76 1ST CROSS THIRUVU HIRIYUR CHITRADURGA CHITRADURGA	INDIA	Karnataka		572143		IN300028-59182553-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
G	N	PRADEEP	NA			36/302 MANITRI RESIDENCY BANNERGHATTA ROAD BANGALORE	INDIA	Karnataka		560076		IN300513-11111998-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
G	PHILLIPS	PARTHASARATHI	NA			B7 ASHWIN TOWER NO 9 TANJORE ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN301080-22260062-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FY-1
G	S	BHAT	GOVINBHAT			NO.1 1ST CROSS WIDIA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000076G00 10547		Number of underlying Shares	500	23-Oct-2023					GSBHAT		No	No	FY-1
G	S	CHEEMA	GSCHEEMA			HOUSE NO 3054 SEC 51B 21-D CHANDIGARH	INDIA	Chandigarh		160021	THOM00000076G00 10026		Number of underlying Shares	2750	23-Oct-2023						ROSYCHEEMA	No	No	FY-1
G	SATISH		NA			D1 1ST FLOOR NO 2 ETHIRAJ STREET RAJAJI NAGAR PALLAVARAM	INDIA	Tamil Nadu		600043		IN301356-40059724-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
G	SHASHANGAN		NA			H NO 1284 D BLOCK AECS LAYOUT KUNDALAHALLI	INDIA	Karnataka		560037		IN300896-10489088-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
G	SRINIVAS		NA			H NO-10/358/1 MARATI STREET	INDIA	Andhra Pradesh		518301		IN300394-17164146-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
G	SRINIVASULU		NA			H NO 26/417-UP VASANTHAPETA PRODDATUR	INDIA	Andhra Pradesh		516360		IN300394-15895456-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
G	SUDHAKARA	BABU	NA			NO 117 2ND CROSS 9 STREET ANNEX BANK AVENUE NEAR RING RO BANASWADI BANGALORE	INDIA	Karnataka		560043		IN300183-12936176-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
G	VENKATESAN		NA			938, V P KOIL ST PILLUKARA ST THANDAVUR	INDIA	Tamil Nadu		613001		IN301895-10617253-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
G	VIJAYA	LAKSHMI	NA			D.NO 37-5-1-204 LIC COLONY ANNAVARAPPADU	INDIA	Andhra Pradesh		521001		IN302324-10173554-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
GABHAJI	SOMAJI	MAKAVANA	NA			AMBICA NAGAR OPP OLD POLICE STATION AT POST TALOD	INDIA	Gujarat		383215		IN301645-10031994-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
GADA	KAMAL	KESHAVJI	KESHAVJI			189/93 BADRIGATE STREET 11 MILAN BLDG 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000076G00 10488		Number of underlying Shares	1660	23-Oct-2023						GADAKESHAVJI MANEK	No	No	FY-1
GADDAMADUGU	NAGESWARA	RAO	SUBBAIAH			PAIDIPADU (PO) ZARUGUMALLI (MANDAL) KAMEPALLI (VIA) PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523271	THOM00000076G00 12100		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GADDE	CHINA	VENKATESWARL U	LATEGODDESIRA MULU			11-28 SITARAM BUILDING ASHOK NAGAR GAJUWAKA P O VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM00000076G00 12101		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GADHIYA	BHAVNABEN	V	NA			AT BHADER, TAL. DHARI, DIST. AMRELI,	INDIA	Gujarat		365640		IN300974-10827036-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
GAGAN			AGGARWALML			57-A AGAR NAGAR LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM00000076G00 12102		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GAGAN	DEEP	BHATIA	INDERLALBHATIA			50 D-PUBLIC PARK SRI GANGANAGAR	INDIA	Rajasthan		335001	THOM00000076G00 12104		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
GAGAN	DEEP	BHATIA	NA			50 D PUBLIC PARK SRI GANGA NAGAR RAJ	INDIA	Rajasthan		335001	THOM00000076G00 12103		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
GAGAN	DEEP	SINGH	NA			1/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM00000076G00 09473		Number of underlying Shares	500	23-Oct-2023						SATINDERSINGH	No	No	FY-1
GAGAN	PARAKH		KANAKPARAKH			C/O MILAN ENGINEERS 11/1 NIHALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM00000076G00 12105		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GAJALAKSHMI	G		NA			NEW NO 27 OLD NO 12 VATHIYAR CHINNAIAH STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		IN301364-10047384-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GAJANAN	SINGHAL		LATEMAHADEVPR ASAD			D-354 NARMADA APTS ALAKNANDA NEW DELHI	INDIA	Delhi		110019	THOM00000076G00 12108		Number of underlying Shares	1	23-Oct-2023						PRATIBHASINGH AL	No	No	FY-1
GAJAPATHY	R		RADHAKRISHNANS			7-G HOSTEL TYPE QUARTERS BLOCK - 25 NEYVELI	INDIA	Tamil Nadu		607803	THOM00000076G00 12109		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
GAJARA	DEVI		SOKALCHANDJAIN			8/1 NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076G00 12110		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GAJE	SINGH	SANKHALA	NA			S/O DEEN DAYAL SINGH OPP PINK MODEL SCHOOL NEAR DAINIK BHASKAR OFFICE	INDIA	Rajasthan		334001		12012101-00317653-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
GAMI	KIRIT	PARSOTAMDAS	GAMIPARSOTAMD AS			C/O PATEL A P & CO GARDAK GUNI PLOT NO 92 PALANPUR B K N GUJ	INDIA	Gujarat		385001	THOM00000076G00 12112		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GAMITA	CHANDA		NA			91 , VIKRAM VIHAR JAIPAT NAGAR 4	INDIA	Delhi		110024		12041900-00042541-TH00	Number of underlying Shares	49	23-Oct-2023							No	No	FY-1
GAMPALA	LAKSHMI		NAGAVENKATASU BBARAO			D NO 27/115 PATGARAMMANA PET MACHILIPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		521001	THOM00000076G00 12113		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANAPATHI			KRISHNAN			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076G00 12114		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANAPATHY	IYER	G	GOVINDARAJAN			91 NARAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076G00 12115		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANAPATHY	M	M	NA			NO 90 AND 91 9TH CROSS PAVAMANA LAYOUT BANNERGHATTA ROAD	INDIA	Karnataka		560083		IN300239-10815906-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
GANAPATHY	NAGESH	PALAKAR	NAGESHPALANKAR			BALAJI TRADERS NAM-JOSHI ROAD GADAG	INDIA	Karnataka		582101	THOM00000076G00 12116		Number of underlying Shares	60	23-Oct-2023	ADNPP6514A						No	No	FY-1
GANDALAL	KESHAVLAL	PATEL	KESHAVLALPATEL			SETHIA NO MOTO MADH AT & POST KANSA TA-VISNAGAR N GUJARAT	INDIA	Gujarat		384315	THOM00000076G00 12117		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANDHI	D	R	NA			11/871 CHOPASANI HOUSING BOARD JODHPUR RAJASTHAN	INDIA	Rajasthan		300001	THOM00000076G00 12118		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GANDHI	P		PANCHANATHANN			71-A RAJA RAJAN Street THIRUVANNAMALAI	INDIA	Tamil Nadu		606601	THOM00000076G00 12119		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
GANDHI	PADMANATHAN	R	RRADHAKRISHNAN			83 VISVAL STREET KULITALAI TRICHY DIST	INDIA	Tamil Nadu		639104	THOM00000076G00 12120		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
GANDHIMATHI	G		GANESANP			C/O DURAISAMY M A 76 KAMARAJ STREET ERODE TAMIL NADU	INDIA	Tamil Nadu		638001	THOM00000076G00 12122		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANDHIMATHY	P		NA			NEW NO.10, OLD NO. 54/55 SHANMUGANAR SALAI FLAT'B' RUDRA APARTMENTS, GILL NAGAR	INDIA	Tamil Nadu		600094		IN301364-10070803-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GANESAN	A		APPAKUTTY			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076G00 12124		Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
GANESAN	C		CHIDAMBARAM5			130-A SOUTH AVANI MOOLA STREET MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001	THOM00000076G00 12126		Number of underlying Shares	30	23-Oct-2023						VIJAYALAKSHMI G	No	No	FY-1
GANESAN	G		SRITSGOPALASAST RI			ROHINI AND COMPANY STOCK AND SHARE BROKERS "HAMIDA CHAMBERS" : 65 MOORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076G00 12127		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GANESAN	G		NA			NO 11/23 MARIAMMAN KOIL STREET HASTHAMPATTY HASTHAMPATTY	INDIA	Tamil Nadu		636007		IN301313-21182272-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANESAN	G		PGANAPATHIVADA R			18/E PANKAJAM COLONY II ST MADURAI	INDIA	Tamil Nadu		625009	THOM00000076G00 12128		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANESAN	M		MAHADEVAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076G00 12133		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANESAN	M		MMUTHURAMALI NGAM			8/35A SOORNAKON PATTI STREET PANDAL GUDI KAMARAJ DIST	INDIA	Tamil Nadu		626113	THOM00000076G00 12132		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANESAN	S		SANTHANAKRISHN ANB			6 PILLAR KOIL STREET BEHIND POLICE STATION VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076G00 12136		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANESAN	S	P	SPSUBRAMANIAN			207 RAJENDRA APARTMENTS 158 BERACHA ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076G00 12137		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
GANESH	A		ARUMUGAMBT			61 EGMORE HIGH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076G00 12139		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
GANESH	A		ARUMUGAMBT			1-1-12 BARATHI NAGAR MELAGARAM TENKASI	INDIA	Tamil Nadu		627816	THOM00000076G00 12138		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
GANESH	CHOPRA		NA			276 NEW CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM00000076G00 12140		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
GANESH	KAMATH		DEVDASKAMATH			G-49 R B I QUARTERS BOMBAY CENTRAL NARAYNA MANDIR MARG MUMBAI	INDIA	Maharashtra		400008	THOM00000076G00 12142		Number of underlying Shares	120	23-Oct-2023						ANJALIEKAMAT H	No	No	FY-1

GANESH	KUMAR	A	NA			112/210, VALLALAR STREET RAJAPALAYAM VIRUDHUNAGAR DIST	INDIA	Tamil Nadu		626117		IN300239-12392954-0000	Number of underlying Shares	387	23-Oct-2023							No	No	FY-1
GANESH	LAKHOTIYA		NA			142 1 NAYA BAZAR NEEMUCH CITY	INDIA	Madhya Pradesh		458441		13041400-05146608-TH00	Number of underlying Shares	70	23-Oct-2023							No	No	FY-1
GANESH	RAJA		NA			NO 2 N S K NAGAR IST STREET ARUMBAKKAM	INDIA	Tamil Nadu		600106		IN301696-11691296-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
GANESH	RAMBHAU	BORIKAR	NA			NEAR RADHAKRISHNA LAWN GHIRNI ROAD VITTHALNAGAR	INDIA	Maharashtra		443101		12028900-01101111-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
GANESH	S		MRSSANKAR			NO C 43 AMATTUR ORAGADUM CO OP BUILDING SOCIETY LENIN NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKG0012143		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANESH	SHELAR		NA			AT AND POST SHEPRE, RANE WADI HOUSE NO-49 POST KURGAVNE KHARE PATAN TALUKA KANKAVLI	INDIA	Maharashtra		400010		IN300386-10000029-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
GANESH	V		VISWANATHANS			14 RAMAKRISHNA NAGAR EXTENSION ALWAR THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKG0012144		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANESHAN	HALAN	H	BBHALAN			S/O B B HALAN ARAIHATTY MELUR NILGIRIS POST THE NILGIRIS	INDIA	Tamil Nadu		643221	THOM000000TKG0012145		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANESWARA	RAO	P	PVBAPIAH			S/O P V BAPAIAH :: 40-7-22 MOGALRAJAPURAM R.D. VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKG0012147		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
GANGA	NARAYAN	GHOSH	LATENALINIRANJANGHOSH			C/O MR D SEN 601/602 RAJ CASTLE 'A' WING D P ROAD :: I C COLONY BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKG0012148		Number of underlying Shares	92	23-Oct-2023					RANIGHOSH		No	No	FY-1
GANGA	SRINIVAS		BKSRINIVAS			3-5-1090/A/4/1 YMCA NARAYANAGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKG0012149		Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
GANGABEN	KARSANDAS	MANGE	KARSANDASHMANGE			34-C 12TH & 13TH FLOOR KONARK INDRAPARASTHA CO-OP HSG SOC LTD SARVODAY NAGAR :: VILLAGE NAHUR MULUND WEST :: MUMBAI	INDIA	Maharashtra		400080	THOM000000TKG0012150		Number of underlying Shares	1737	23-Oct-2023					ARVINDKBHANUSHALI		No	No	FY-1
GANGADARAN	RAMALINGAM		GANGADARAN			DIVISIONAL MANAGER :: SYNDICATE BANK REGIONAL OFFICE :: SETU BHAWAN NEAR KALYAN MANDAP :: NAYAPALLI BHUBANESWAR ORISSA	INDIA	Orissa		751012	THOM000000TKG0012151		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANGADHAR	DECHU		NA			C/O SRI KALYANA VENKATESWAR FINANCE CORPORATION CHEGENTA M CHEEINTA DIST MEDALE	INDIA	Andhra Pradesh		502255	THOM000000TKG0012152		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GANGADHARA	B	M	CHETTYBPR			II/309-M-1 VENKATESWARA COLONY MADANAPALLE CHITTOOR DIST A P	INDIA	Andhra Pradesh		517325	THOM000000TKG0012153		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GANGADHARA	C	R	RAJANNACS			EXE. ENGINEER :: MINISTRY OF SURFACE TRANSPORT :: NEW SACHIVALAYA :: BLOCK-14 ROOM NO.219 :: GANDHI NAGAR GUJARAT	INDIA	Gujarat		382010	THOM000000TKG0012154		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
GANGADHARA	GUPTHA	DJ	JAYACHANDRAGUPTADK			CHARTERED ACCOUNTANT D. NO. 4 - 2 - 145 SECOND MAIN ROAD D. B. COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKG0012155		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GANGADHARAN	VIJAYAN		CPGMENON			FLAT NO. 4 GEETHANJALI FLATS GOSHALA ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKG0012156		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GANGARAM	J		JORARAM			262 THALAYATHAM BAZAAR GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM000000TKG0012157		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GANNU	VENUGOPAL	RAO	VENKATRAMANUJAM			C/O GANNU VENKATA RAMANUJAM JEWELLERS R N T ROAD WARANGAL A.P.	INDIA	Andhra Pradesh		506002	THOM000000TKG0012158		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
GANTA	SATYANARAYANA		NARAYANAG			DOOR NO. 8/96 4TH LINE BHAGATH SINGH COLONY KORREPADU ROAD PRODDATUR	INDIA	Andhra Pradesh		516361	THOM000000TKG0012159		Number of underlying Shares	1	23-Oct-2023					GANTASRINEVASULU		No	No	FY-1
GAURANG	M	PATEL	MANNBHAIDPATEL			GULMAHOR BUNGLOW B/H JIVANDEEP COLONY B/H NEHRU BAG :: ANAND POST GUJARAT	INDIA	Gujarat		388001	THOM000000TKG0012162		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GAURANG	M	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKG0012161		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
GAURANG	VASAVDA		NA			A/4 , GANGAJAMUNA SOCIETY SUBHANPURA	INDIA	Gujarat		390023		IN300239-11201868-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
GAURANGA	KUILA		NA			MAUJA-PAKUDIYADAKSHIN PARA J LNO-91 PAKUDIYA RAGHUNATHPUR 1 NO TAMLUK PURBA MEDINIPUR	INDIA	West Bengal		721668		12020600-00541198-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
GAURAV	AGARWAL		RKAGARWAL			R K AGARWAL 9/24 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM000000TKG0012163		Number of underlying Shares	120	23-Oct-2023					RAJKUMARAGARWAL		No	No	FY-1
GAURAV	DESWAL		NA			HOUSE NO. 64 WARD SEC-9, SITA SHYAM COLONY	INDIA	Haryana		126112		12019101-02198916-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
GAURAV	GUPTA		NA			87 KHANDARI 282005	INDIA	Uttar Pradesh		240001		12029900-01600231-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
GAURAV	JAIN		NA			401 GURU GHASIDAS PLAZA AMAPARA RAIPUR	INDIA	Chhattisgarh		492001		12011700-00128247-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
GAURAV	JAIN	HUF	NA			7/36-A DARYA GANJ	INDIA	Delhi		110002		12019101-01675959-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GAURAV	S	SHUKLA	NA			CHANDRESH C/87 SANNIDYA TOWNSHIP, NEW VIP RD NR RAGHUKUL VIDYALAYA	INDIA	Gujarat		390018		IN300484-12815056-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
GAURAV	SENGAR	KR	NA			373 SECTOR- 10	INDIA	Haryana		121006		IN300781-10042363-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
GAURI	MANDAR	SHUKLA	NA			LODHA PARADISE FORTUNA C-302 MAJIVADA	INDIA	Maharashtra		400601		12011700-00084048-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
GAUTAM	AICH		NA			15 575 NIRMAL NAGAR BANDRA EAST	INDIA	Maharashtra		400051		IN300214-11589972-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
GAUTAM	BOHRA		BHAWARLAL			100 JAMEDAR STREET V H ROAD COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKG0012167		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UINTED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG0012170		Number of underlying Shares	24	23-Oct-2023					PRATIBHACHORADIA		No	No	FY-1
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UINTED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG0012169		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UINTED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG0012168		Number of underlying Shares	24	23-Oct-2023					PARASMALCHORADIA		No	No	FY-1
GAUTAM	CHANDRU	BADLANI	NA			202, VASWANI BELVEDERE CVENICE CO OP. HOS. SOC. LTD, PLOT NO 396, 16TH RD, BANDRA (W)	INDIA	Maharashtra		400050		IN301151-27764197-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
GAUTAM	J	THADANI	NA			8 FRAMROZ COURT MARINE DRIVE NEXT TO SEA GREEN HOTEL	INDIA	Maharashtra		400020		IN301549-34507900-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GAUTAM	KUMAR	SHRISHRIMAL	NA			H NO-245 WARD NO 2 JUNI DHAN MANDI	INDIA	Rajasthan		344022		12033200-01227442-TH00	Number of underlying Shares	400	23-Oct-2023							No	No	FY-1
GAUTAM	PAL		NA			A 803 JALVAYU TOWER NEWTOWN	INDIA	West Bengal		700156		IN302679-32945075-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GAUTAM	RANO		GADADHARRANO			C/O G D RANO MLZ-327 :: SINDRI POST DHANBAD DISTRICT BIHAR	INDIA	Jharkhand		828122	THOM000000TKG0012171		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
GAUTAM	S	PS	GAUTAMBS			GAUTAM HOUSE DR GORA LAL STREET M K ROAD KHANNA PUNJAB	INDIA	Punjab		141401	THOM000000TKG0012172		Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
GAUTAM	TALWAR		GANGARAMTALWAR			15/200-B CIVIL LINES KANPUR (U P) 208001	INDIA	Uttar Pradesh		240001	THOM000000TKG0012173		Number of underlying Shares	120	23-Oct-2023					USHATALWAR		No	No	FY-1
GAYATHRI	DEVI	TS	SEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKG0012177		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GAYATHRI	N		NAYARANANV			O-12 SUBBARAYA NAGAR POSTAL QUARTERS TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKG0012178		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GAYATHRI	R		NA			O NO 80/3 N NO 5/586 SATHSANGAM ST M ADIPAKKAM NEAR BY SAIMATRI CULATION SCHOOL	INDIA	Tamil Nadu		600091		IN300513-21975943-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
GAYATRI	J	RAO	RAOAJ			B-3 ETERNIT EVEREST LTD PODANUR COIMBATORE	INDIA	Tamil Nadu		641023	THOM000000TKG0012181		Number of underlying Shares	240	23-Oct-2023					RAOAJ		No	No	FY-1
GAYATRI	KANWAR		SANJIVKANWAR			C-174 MADHUVAN SHAKKARPUR DELHI	INDIA	Delhi		110092	THOM000000TKG0012182		Number of underlying Shares	120	23-Oct-2023					SANJIVKANWAR		No	No	FY-1

GAYATRI	MUNDRA		NA			MAIN ROAD RAMBHA GANJAM DIST	INDIA	Orissa		761028		IN302324-11117809-0000	Number of underlying Shares	65	23-Oct-2023							No	No	PF-1
GAZULA	PAROHASARADH		SURYANARAYANA G			BMP/SOIL CHEMISTRY BLDG # 300 ICRISAT PATANCHERU MEDAK DIST	INDIA	Andhra Pradesh		502324	THOM00000076GD0 12184		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEDDA	UMA	MAHESH	GEDDAMALLESWA RARAO			11-49-64 SIVALAYM STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM00000076GD0 12185		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
GEDDAM	BHANODAI		NA			C-4 SAITOWERS OPP CITI FINANCE MALLIRA NAGAR	INDIA	Andhra Pradesh		533103		IN300394-10627415-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEETA	ANTO		NA			C/O R PERUMAL S-15-F2 DR SUBBARAYAN NAGAR METTUR DAM SALEM DT	INDIA	Tamil Nadu		636401	THOM00000076GD0 12186		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEETA	AWASTHI		NA			2/28 VIRAM KHAND GOMTI NAGAR	INDIA	Uttar Pradesh		240001		12013200-00016455-TH00	Number of underlying Shares	350	23-Oct-2023							No	No	PF-1
GEETA	BAJPAI		AJITKUMARBAJPAY I			VARANASI DRUG HOUSE LANKA VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM00000076GD0 12187		Number of underlying Shares	120	23-Oct-2023					AJITKUMARBAJP AYI		No	No	PF-1
GEETA	DEEPAK	DAVE	NA			A/2 SHREENATH KRUPA CHS OPP SWAGAT HALL KASTURBA ROAD NO.5 BORIVALI (EAST)	INDIA	Maharashtra		400066		12032100-00113807-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
GEETA	DEVI		NA			953/24E IN FRONT OF HMT TOWN SHIP NEAR RLY TRACK SUBHASH NAGAR	INDIA	Rajasthan		305003		12010900-01378080-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GEETA	GUPTA		NA			9RG - 53, E - BLOCK SHYAM NAGAR KANPUR 208013	INDIA	Uttar Pradesh		240001		IN303116-10985603-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GEETA	K	BHAT	BHATK			VSE FINANCIAL CONSULTANCY SERV. PVT LTD 403-D VEER SAVARKAR MARG OPP. PRABHADEVI INDL ESTATE PRABHADEVI :: MUMBAI	INDIA	Maharashtra		400025	THOM00000076GD0 12190		Number of underlying Shares	360	23-Oct-2023					SADASHIVMGOV LEAR		No	No	PF-1
GEETA	KESHAVAN		KESHAVANV			315 1ST MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM00000076GD0 12191		Number of underlying Shares	240	23-Oct-2023					KESHAVANV		No	No	PF-1
GEETA	MONI	SAHU	NA			SAHU TRADERS NEAR VIJAYA A T ROAD	INDIA	Assam		785001		12010600-02502962-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GEETA	MUKUND	SHAH	NA			2 5 NEW POPAT NIWAS MATHURADAS ROAD KANDIVALI WEST	INDIA	Maharashtra		400067		IN300967-10308509-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEETA	RAYAPPA	GUNDAKALLE	NA			SUGAR FACTORY CHIKODI	INDIA	Karnataka		591247		12028900-00286194-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
GEETA	UMESH	PRAJAPATI	NA			G/8, RAMWADI DEVI DAYAL ROAD, MULUND -WEST	INDIA	Maharashtra		400080		12017500-00099349-TH00	Number of underlying Shares	40	23-Oct-2023							No	No	PF-1
GEETABEN	GODHANIA		VIRAMBHAIGODH ANIA			49 GIRANAR SOCIETY NEAR MOTI BAG JUNAGADH	INDIA	Gujarat		362001	THOM00000076GD0 12193		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEETABEN	H	PARIKH	NA			F-97, CHANDRA NAGAR SOICETY WAGHODIA ROAD	INDIA	Gujarat		390019		IN301991-10194168-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GEETHA	A		ARUMUGAMV			75 KANDASWAMY VATHIYAR STREET DHARMAPURI	INDIA	Tamil Nadu		636701	THOM00000076GD0 12195		Number of underlying Shares	120	23-Oct-2023	BRUPG1158E						No	No	PF-1
GEETHA	BAI	B	NA			POOTHIRIKKAVARRIE M POOTHIRIKKA P.O	INDIA	Kerala		682308		12023900-00167492-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
GEETHA	DEIVACHILAI		NA			100/189 NORTH CAR STREET ALWARTHIRU ALWARTHIRUNAGARI	INDIA	Tamil Nadu		628612		IN300513-19219535-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
GEETHA	K	G	GIRIDHARKS			162 SECOND MAIN YADAVAGIRI MYSORE	INDIA	Karnataka		570020	THOM00000076GD0 12196		Number of underlying Shares	7	23-Oct-2023	ADSPG1462H						No	No	PF-1
GEETHA	N		NANDALAL			3 LAKSHMI STREET FLAT NO.3 3RD FLOOR WEST MAMBALAM :: CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076GD0 12197		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
GEETHA	N		NA			'A' BLOCK NO: 11 SMG QUARTERS EAST CLUB ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM00000076GD0 12198		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEETHA	PRAKASH		NA			B36, 10 B CROSS THILLAINAGAR	INDIA	Tamil Nadu		620018		IN300175-10049324-0000	Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
GEETHA	R		RAVICHANDRANPJ			8 AGRAHARAM STREET PERUNDURAI	INDIA	Tamil Nadu		638052	THOM00000076GD0 12199		Number of underlying Shares	30	23-Oct-2023					RAVICHANDRAN PJ		No	No	PF-1
GEETHA	R		RAMESHS			PLOT NO 5 :: DOOR NO 17 VENKATESWARA COLONY 10TH STREET :: M M C CHENNAI	INDIA	Tamil Nadu		600051	THOM00000076GD0 12200		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEETHA	R		RAMMOHANVA			17 BALAKRISHNA ROAD (UPSTAIRS) MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076GD0 12201		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEETHA	RANI	R	RAJENDRANB			43-F BADRUSAMY VEEDHI SAIBABA COLONY 6TH STREET COIMBATORE	INDIA	Tamil Nadu		641038	THOM00000076GD0 12202		Number of underlying Shares	60	23-Oct-2023					LAKSHMIB		No	No	PF-1
GEETHA	S		MOTHILALT			W/O MOTHILAL T STATE BANK OF INDIA SANKARI	INDIA	Tamil Nadu		637301	THOM00000076GD0 12203		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEETHA	SRINIVASAN		NA			G-4 UNITY APARTMENTS 42 CHAKRAPANI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076GD0 12204		Number of underlying Shares	120	23-Oct-2023	AIRPG4742J						No	No	PF-1
GEETHA	T		NA			C3/293 BHEL TOWNSHIP KAILASAPURAM	INDIA	Tamil Nadu		620014		IN300175-10269538-0000	Number of underlying Shares	92	23-Oct-2023							No	No	PF-1
GEETHA	UTHAMAN		NA			9 MANGALAPURAM 10TH STREET CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076GD0 12205		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEN	DIPANKAR	BANERJEEAVSM	NA			DEPUTY DIRECTOR ODA SAPRU HOUSE BARAKHAMBA ROAD NEW DELHI	INDIA	Delhi		110001	THOM00000076GD0 12208		Number of underlying Shares	540	23-Oct-2023					SANDHYABANER JEE		No	No	PF-1
GENEVIEVE	RODRIGUES		NA			FLAT NO 502 5TH FLOOR BEN O LIL APTS 14 WARODA ROAD OFF HILL ROAD BANDRA WEST	INDIA	Maharashtra		400050		IN302679-33938763-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GEORGE	A	JOHN	NA			ASARI PARAMBIL POONTHOPE WARD ALLEPPEY	INDIA	Kerala		688006	THOM00000076GD0 12210		Number of underlying Shares	270	23-Oct-2023	AHJPG5164B				KOSEPHJOHN		No	No	PF-1
GEORGE	C	G	CHANDAPILLAI			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM00000076GD0 12212		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
GEORGE	GEORGE	POOTHICOTE	NA			KALPETTA NORTH WYNAD DISTRICT KERALA	INDIA	Kerala		673122	THOM00000076GD0 12214		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
GEORGE	JACOB		JACOBJOSEPH			C/O JACOB JOSEPH F C A T D ROAD ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM00000076GD0 12215		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEORGE	JOHN		VARKEYULAHANN AN			KORIKARA HOUSE KOVARAMBALAM PO KERALA	INDIA	Kerala		683562	THOM00000076GD0 12216		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
GEORGE	K		NA			11 SHIVARAM NAGAR BYE PASS RD RAMANATHAPURAM COIMBATORE	INDIA	Tamil Nadu		641045	THOM00000076GD0 12217		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
GEORGE	K	O	OUSEPHUNNYKO			23 BUNDER GARDEN 3RD STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000076GD0 12219		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GEORGE	KANIPPILLY		NA			37L143 A,VENNALA GOVT.HIGH SCHOOL ROAD	INDIA	Kerala		682028		12023900-00093718-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEORGE	M		MMUNIYANDI			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000076GD0 12221		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEORGE	MANJALY		NA			MANJALY HOUSE WEST OF TOWN ANGAMALY KERALA	INDIA	Kerala		683572	THOM00000076GD0 12222		Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GEORGE	MATHAI		PAYAPALLILVARGH ESEMATHAI			S19 7TH MAIN :: 13TH CROSS HIG LAYOUT :: B M V FATN 2ND STAGE BANGALORE	INDIA	Karnataka		560094	THOM00000076GD0 12223		Number of underlying Shares	540	23-Oct-2023							No	No	PF-1
GEORGE	PAPPALY		NA			M/S INV ASSOCIATES PEYOLI HOUSE PEYOLI LANE CHITTOOR ROAD COCHIN	INDIA	Kerala		682018	THOM00000076GD0 12225		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
GEORGE	ZACHARIAH		THOMASZACHARIA H			R91-638/B ROYAL ENCLAVE 3RD AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076GD0 12227		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
GERALD	FELIX	FERNANDES	LATEANTHONYGFE RNANDES			MT. VIEW 3RD FLOOR 57 JOHN BAPTIST ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM00000076GD0 12229		Number of underlying Shares	120	23-Oct-2023					THECLAFERNAN DES		No	No	PF-1
GERALDO	CYRIL	FONSECA	NAPOLEONFONSEC A			AL-MIZAB B/B , 204 MILLAT NAGAR ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000076GD0 00287		Number of underlying Shares	3730	23-Oct-2023							No	No	PF-1
GERALDO	CYRIL	FONSECA	NAPPOLEONFONSE CA			AL-MIZAB B/B , 204 MILLAT NAGAR ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000076GD0 00292		Number of underlying Shares	3730	23-Oct-2023							No	No	PF-1
GERARD	CORREYA		AFLCORREYA			19A JAGANATHAN COLONY FOREN STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000076GD0 12230		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
GERARD	JAMES	PINTO	NA			106 BUILDING NO 11 SHANTHI PARK APPARTMENTS JAYNAGAR IXTH BLOCK	INDIA	Karnataka		560069		IN301549-39706918-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
GHAN	SHYAM	KARNANI	NA			C/O KARNANI'S 15 MULLICK STREET SHOP NO. 5 & 6 CALCUTTA	INDIA	West Bengal		700007	THOM00000076GD0 12232		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
GHANSHYAM	AGARWAL		NA			OSWAL XEROX CENTRE RAJAMANGBALI MARKET FANCY BAJAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM00000076GD0 12234		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
GHANSHYAM	DAS		PDAS			164 LUKERGANJ ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM00000076GD0 00425		Number of underlying Shares	440	23-Oct-2023	AGPPD2098E				JAKISHAN		No	No	PF-1
GHANSHYAM	DAS	MALANI	NA			H NO: 7-3-356 MALANI NIWAS MIRCHI COMPOUND	INDIA	Andhra Pradesh		503001		12030700-00065531-TH00	Number of underlying Shares	160	23-Oct-2023							No	No	PF-1

GHANSHYAM	GANDHI		KISHANLALIGANDHI			C/O KISHANLALIGANDHI OPP MAHESH SCHOOL PHALODI (RAJ)	INDIA	Rajasthan		342301	THOM000000TKG00 12235		Number of underlying Shares	30	23-Oct-2023					HARISHKUMARIGANDHI		No	No	PT-1
GHANSHYAM	GARIBDAS	BIRIHA	NA			1 SUDAM VATIKA OPP NANDANVAN SOCTY. NEAR C.K.P HALL,SIADKARI ROAD	INDIA	Maharashtra		421201		IN300749-10143724-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
GHANSHYAM	MORESHWAR	GADRE	NA			VISHWANATH BHUVAN, OPP DATAR BLOCK, AGRA ROAD	INDIA	Maharashtra		421301		12011700-00094979-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
GHANSHYAM	SHARMA	VEDACHARYA	NA			H NO:298 ARJINGHPURA	INDIA	Rajasthan		300001		IN300394-15049264-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
GHANTA	JANAKI	RAMAYYA	MURALIKRISHNAMURTHY			ANKALAGUDEM KOYYALAGUDEM WEST GODAVARI DIST A.P	INDIA	Andhra Pradesh		534312	THOM000000TKG00 12236		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
GHANTA	RAVI	KUMAR	GOPALARAOG			C/O G S INVESTMENTS 16 BLOCK-A :: RAMALAKSHMI ESTATES PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKG00 12237		Number of underlying Shares	32	23-Oct-2023							No	No	PT-1
GHODASARA	BIPIN	KUMAR	NA			H NO 4-2-1361 STREET RANI SATISI COLONY	INDIA	Andhra Pradesh		504001		IN300669-10206354-0000	Number of underlying Shares	130	23-Oct-2023							No	No	PT-1
GHOUSE	A	KM	NA			BOTANY DEPARTMENT A M U ALIGARH 202002	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12238		Number of underlying Shares	30	23-Oct-2023					SHOEBMGHOUSE		No	No	PT-1
GILBERT	MENDONCA		MAURICEMENDONCA			NEAR GREEN FIELD HOUSE KODIAL GUTHU ROAD EAST M G CROSS ROAD MANGALORE	INDIA	Karnataka		575003	THOM000000TKG00 12240		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
GILL	H	S	LATESIAGATSINGH			64 SECTOR-2 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKG00 12241		Number of underlying Shares	6	23-Oct-2023							No	No	PT-1
GINDYA	V	M	GINDYAMM			C/O K D PATEL "PRANAV" 13/10 JAYRAJ PLOT RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKG00 12242		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
GIRDHARI	LAL	BANSAL	MANOHARLALIBANSAL			AMRUT BHOG AATA VIVEKANAND CHOWK ALVAR	INDIA	Rajasthan		301001	THOM000000TKG00 00088		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
GIRDHARILAL	KHANDELWAL		UMEDMALIKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKG00 12243		Number of underlying Shares	3	23-Oct-2023	AKMPG4935E						No	No	PT-1
GIRDHARILAL	KHANDELWAL		UMEDMALIKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKG00 12244		Number of underlying Shares	1	23-Oct-2023					HEMANTKUMARKHANDELWAL		No	No	PT-1
GIREESH	AGARWAL		NA			228/124 AADINATH COMPLEX 3RD FLOOR SOWCARPET	INDIA	Tamil Nadu		600001		12016400-00207152-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
GIREESH	KUMAR	OV	NA			TC 6/2601(3) THEERTHAM NEAR KUNDAMANNKADAVU JN VATTIYOORKAVU PO TRIVANDRUM	INDIA	Kerala		695013		IN302679-30852624-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
GIREESH	RAJAN		SOMARAJANKG			GIREESH BHAVAN KARAMCODE POST KOLLAM KERALA	INDIA	Kerala		691579	THOM000000TKG00 12246		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GIRIJA	G		NA			15 2ND LANE GASTRINAGAR ADYAR	INDIA	Tamil Nadu		600020		IN300441-10941635-0000	Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
GIRIJA	R		NA			24A RAJENDRAN STREET THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKG00 12249		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GIRIRAJ	BAGREE		NA			BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR	INDIA	Chhattisgarh		492001		IN301127-15768125-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	PT-1
GIRISH	GULATI		NA			E-63 SHEIKH SARAI RKT-4, PH-II	INDIA	Delhi		110017		12011800-00003665-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12255		Number of underlying Shares	90	23-Oct-2023					DINESHKABRA		No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12252		Number of underlying Shares	120	23-Oct-2023					DILIPKABRA		No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12253		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12254		Number of underlying Shares	150	23-Oct-2023					DILIPKABRA		No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12256		Number of underlying Shares	330	23-Oct-2023					SURESHKABRA		No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12251		Number of underlying Shares	120	23-Oct-2023					DINESHKABRA		No	No	PT-1
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG00 12250		Number of underlying Shares	60	23-Oct-2023					SURESHKABRA		No	No	PT-1
GIRISH	KULKARNI		DATTATRAY			LAXMI ASHOK NAGAR BARAMATI PUNE DISTRICT	INDIA	Maharashtra		413102	THOM000000TKG00 10923		Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
GIRISH	KUMAR	LODHA	LODHACL			10 3RD STREET VOC NAGAR ANNA NAGAR (E) CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG00 12257		Number of underlying Shares	6	23-Oct-2023							No	No	PT-1
GIRISH	LAKSHMAN	KAMKAR	NA			NO 53 VARADARAJASWAMY L/O 2ND MAIN SINGAPURA JALAHALLI EAST V R PURAM P	INDIA	Karnataka		560097		IN300239-11826909-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
GIRISH	PANDIT	KULKARNI	NA			21 PRATIK MANGALWAR PETH	INDIA	Maharashtra		415002		IN300450-80530783-0000	Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GIRISH	PRABHASHANKER	YAGNIK	NA			TELEPHONE EXCHANGE MANAVADAR DIST JUNAGADH MANAVADAR	INDIA	Gujarat		362630	THOM000000TKG00 12258		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
GIRISH	S	KABRA	NA			MAKER BHAWAN 1 2ND FLOOR 1, NEW MARINE LINES	INDIA	Maharashtra		400020		IN300159-10145470-0000	Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
GIRISH	S	SHAH	NA			6 TAPOBHUMI APPARTMENT SHANTINAGAR USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKG00 12260		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
GIRJALAXMI	SANGHVI		NA			150 JAWAN NAGAR 2/A/6 BHANUSHALI LANE GHATKOPAR EAST	INDIA	Maharashtra		400077	THOM000000TKG00 12261		Number of underlying Shares	279	23-Oct-2023					AMBATALALSANGHVI		No	No	PT-1
GITA	CHOUDHARY		CHOUDHARYNK			6/7 ALIPORE ROAD CALCUTTA	INDIA	West Bengal		700027	THOM000000TKG00 12263		Number of underlying Shares	600	23-Oct-2023							No	No	PT-1
GITA	DAS		NA			71 B PASCHIM PUTIYARI PANCHANAN TALA ROAD 115 THAKURPUKUR, SOUTH 24 PGS	INDIA	West Bengal		700041		12034500-00525478-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
GITA	GOEL		NA			WZ 148 A, HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN300118-10394242-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
GITA	MODI		NA			65 SHANTI SADEN ESTATE DINBAI TOWER MIRZAPUR ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKG00 12264		Number of underlying Shares	120	23-Oct-2023					AMITMODI		No	No	PT-1
GITA	PANDEY		NA			C - 49, N.F.L. COLONY	INDIA	Punjab		151003		12024202-00004127-TH00	Number of underlying Shares	54	23-Oct-2023							No	No	PT-1
GITA	SITARAMAN		RSITARAMAN			FLAT NO.18 2ND FLOOR SRIJEE APARTMENT 31 CIRCULAR ROAD :: I J I COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKG00 12266		Number of underlying Shares	150	23-Oct-2023					SITARAMANRAMASWAMI		No	No	PT-1
GITANJALI			NA			SANGEETA INVESTMENT CONSULTANCY ABBEEBU BLDG BISCOMAUN WEST GANDHI MADAPAM	INDIA	Bihar		800001	THOM000000TKG00 12269		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GITANJALI			NA			SANGEETA INVESTMENT CONSULTANCY ANNEXE BISCOMAUN BLDG WEST GANDHI MEDANPAM	INDIA	Bihar		800001	THOM000000TKG00 12268		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GNANAESWARI	M		RAJARATHINAMS			123 GOPALA KRISHNA SWAMY KOVIL STREET KRISHNAPURAM	INDIA	Tamil Nadu		627759	THOM000000TKG00 12271		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GNANAGURU	V		VEERIAHV			B-9 SPIC NAGAR TUTICORIN	INDIA	Tamil Nadu		628005	THOM000000TKG00 12272		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
GNANASAMBANDAN	T	R	TPRATHINAVEL			34 47TH STREET 9TH AVENUE ASHOK NAGR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKG00 12275		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
GNASABAI	M		NA			30 PURAM PRAKASAM ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKG00 12277		Number of underlying Shares	540	23-Oct-2023							No	No	PT-1
GOBINDA	SAHA		NA			C/O. BANGESHWAR APARTMENT B9, SALKIA SCHOOL ROAD SALKIA	INDIA	West Bengal		711106		IN301740-10318992-0000	Number of underlying Shares	445	23-Oct-2023							No	No	PT-1
GODAWARI	RATHI		LATEKHIVRAJGIRATHI			C/O M D RATHI & CO 70/80 GODOWN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG00 12278		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GOEL	H	P	GOELBL			A-201 SHIVALIK NEW DELHI	INDIA	Delhi		110017	THOM000000TKG00 12279		Number of underlying Shares	600	23-Oct-2023					MANJUGOEL		No	No	PT-1
GOKHLAY	GIREESH	SHANKAR	GOKHLAYSHANKARVISHNU			SANJAY NURSING HOMJE MAHREMDI :: CHIPLUN MAHARASHTRA	INDIA	Maharashtra		415605	THOM000000TKG00 12282		Number of underlying Shares	240	23-Oct-2023					GOKHALEMLINDGIREESH		No	No	PT-1
GOKUL	A		ANANTHARAMANG			309-B 7TH MAIN ROAD VIJAYANAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKG00 12283		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
GOKULA	RAJAN	S	NA			F 9 SHERA SQUARE NO 212 CHOOLAIMEDU HIGH ROAD CHOOLAIMEDU HIGH ROAD	INDIA	Tamil Nadu		600094		IN301313-21196571-0000	Number of underlying Shares	5	23-Oct-2023							No	No	PT-1
GOKULDAS	T	B	MABALAKRISHNANNAIR			THE SOUTH INDIAN BANK LTD PERINGOTTUKARA THRISSUR DIST KERALA	INDIA	Kerala		680565	THOM000000TKG00 12285		Number of underlying Shares	39	23-Oct-2023							No	No	PT-1
GOLAMARI	CHINNAPU	REDDY	NA			H NO:24-6-101 FATHIMA NAGAR	INDIA	Andhra Pradesh		506004		IN300394-14898240-0000	Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
GOLI	KARTHIK		NA			SHIVAJI NAGAR KHANAPUR	INDIA	Andhra Pradesh		504203		12032800-00288101-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1

GOLUGURI	SRINIVASA	REDDY	NA			D NO 27 6 12 1/O KONDA REDDY KATTAMURI VARI STREET	INDIA	Andhra Pradesh		534211		IN301022-21438319-0000	Number of underlying Shares	540	23-Oct-2023								No	No	PF-1
GOMATHI	NATARAJAN		LATENATARAJANR L			15 MILLER TANK BUNE ROAD KAVERAPPA LAYOUT BANGALORE	INDIA	Karnataka		560052	THOM000000TKG00 12286		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
GOMATHI	S		PSUBRAMANIAN			25 S S SAHIB STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKG00 12287		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
GOMATHY	NAAYAGAM	S	SUBRAMANIAMS			C/O BARANI INVESTMENTS STOCK & SHARE BROKERS D J BUILDING 84 MAIN ROAD DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKG00 12288		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
GONI	VENKATA	RAVIKUMAR	NARAYANASWAM Y			1-6-339 :: 1ST FLOOR ROAD NO: 3 HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKG00 12289		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
GOPA	NEOGI		ASIMKUMARNEOG I			35/3ANDUL 1ST BY LANE PO DAINESH SK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TKG00 12291		Number of underlying Shares	187	23-Oct-2023							ASIMKUMARNE OGI	No	No	PF-1
GOPAL	A		CHINNAPPAA			8-2-269-82-B-63 GAYATRI HILLS YOSUFGUDA BLDG HYDERABAD	INDIA	Andhra Pradesh		500045	THOM000000TKG00 12293		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
GOPAL	B	SONI	NA			72/E GETANJALI APPTS NEAR JALARAM TEMPLE KARELI BAUG BARODA GUJARAT	INDIA	Gujarat		390018	THOM000000TKG00 12294		Number of underlying Shares	120	23-Oct-2023							HARISHBHAGW ANPRASADSHAR MA	No	No	PF-1
GOPAL	BHAGWANDAS	PHERWANI	NA			SHOP NO.10 OM GOLDEN PREMISES 37 SHEIKH MEMON STREET	INDIA	Maharashtra		400002		16010100-00293620-THI00	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
GOPAL	CHAND	JAIN	CHANDMALJAIN			6-YA-2 JAWAHARNAGAR JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG00 12296		Number of underlying Shares	120	23-Oct-2023							LADKUMARIJAIN	No	No	PF-1
GOPAL	CHANDRA	DEBNATH	NA			BADHARGHAT NEAR CO OPERATIVE P.O.- SIDDHASHRAM WEST TRIPURA	INDIA	Tripura		799003		12044700-07348299-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
GOPAL	KANODIA		NANDKISHORIKAN DHA			110/6 NEHRU NAGAR KANPUR UTTAR PRADESH 208012	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12298		Number of underlying Shares	37	23-Oct-2023								No	No	PF-1
GOPAL	KRISHAN		NA			H.NO-440 PHASE-I URBAN ESTATE, DUGRI	INDIA	Punjab		141002		12025400-00336602-THI00	Number of underlying Shares	400	23-Oct-2023								No	No	PF-1
GOPAL	KRISHAN	BANSAL	NA			284 KUCHA SANJOGI RAM NAYA BANS	INDIA	Delhi		110006		IN302960-10015162-0000	Number of underlying Shares	250	23-Oct-2023								No	No	PF-1
GOPAL	KRISHAN	SHARMA	NA			H NO-430 SATRA 203001	INDIA	Uttar Pradesh		240001		12059000-00002341-THI00	Number of underlying Shares	2835	23-Oct-2023								No	No	PF-1
GOPAL	KUMAR	JAGNANY	NA			7/245E, MALVIYA NAGAR	INDIA	Rajasthan		302017		12029200-00010317-THI00	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
GOPAL	MALHOTRA		SATISHCHANDERM ALHOTRA			WALNUT HOUSE 150-A/D GANDHI NAGAR JAMMU TAWI	INDIA	Jammu and Kashmir		180004	THOM000000TKG00 12299		Number of underlying Shares	360	23-Oct-2023							NIRMALMALHO TRA	No	No	PF-1
GOPAL	P		NA			JHULELAL NIVAS 61/134 SEVEN WELLS STREET GEORGE TOWN	INDIA	Tamil Nadu		600001		IN300441-10674527-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
GOPAL	PRASAD		NA			BHARETI TOWN - VILL ANCHAL - VAIRAGANJ DIST-GAYA	INDIA	Bihar		805131		12033200-02287449-THI00	Number of underlying Shares	25	23-Oct-2023								No	No	PF-1
GOPAL	RATHI		LATELAXMINARAY AN			C/O NARESH KUMAR SHREE KANT 214/216 JAMUNA LAL BAJAJ STREET GROUND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 12301		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
GOPAL	SHRIRAM	PASARI	NA			M/S PASARI JEWELLARS, SARAF BAZAR	INDIA	Maharashtra		444001		13023100-00001601-THI00	Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
GOPAL	SWAROOP	JOSHA	NKOJHA			C/O NEW BANK OF INDIA CHITTORGARH RAJ	INDIA	Rajasthan		312001	THOM000000TKG00 12303		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
GOPAL	V	R	KRAMAKRISHNAN			17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG00 12304		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
GOPAL	VERMA		NA			LAL BAZAR NEAR PATTU ELECTRONICS	INDIA	Jharkhand		828111		12010600-01539934-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
GOPALA	RAMANAN	D	DHARMALINGAMK B			40 SHANTINIKETAN COLONY SECOND STREET MADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600073	THOM000000TKG00 12306		Number of underlying Shares	30	23-Oct-2023							SANKARIG	No	No	PF-1
GOPALAKRISHNA	H	K	NA			GOPALAKRISHNA TRADING CO CHILLIES MERCHNATS & COMMISN SANTHEPET HASSAN	INDIA	Maharashtra		444444	THOM000000TKG00 12307		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
GOPALAKRISHNAN	C		LATEBALANNAIRP			"CHERIYATH HOUSE" PERAMANGALAM PO TRICHUR	INDIA	Kerala		680545	THOM000000TKG00 12309		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
GOPALAKRISHNAN	S		MSUNDARAM			132 SANKARAPANDIA PURAM STREET RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM000000TKG00 12310		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
GOPALAN	N		ANAGASAMY			7A BABASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG00 12313		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
GOPALAN	P	N	LATEPSHARDDYKN			XI/618 VELIYANOOR ROAD TRICHUR	INDIA	Kerala		680021	THOM000000TKG00 12314		Number of underlying Shares	30	23-Oct-2023							KAMALAMP	No	No	PF-1
GOPALDAS	JAIRAJ	VED	JAIRAJVED			C/O ELJAY AGENCIES 22/2 RAJA ANNAMALAI ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKG00 12316		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
GOPALJEE	YADAV		NA			PADARATH LAL KI GALI WELLESLY GANJ 233001	INDIA	Uttar Pradesh		240001		IN301330-21365353-0000	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
GOPARAJU	ARUNDHATHI		NA			W/O KRISHNA MOHAN G V CANARA BANK :: POWERPET ELURU :: ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKG00 12317		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
GOPI	KISHAN	JOSHI	NA			NO-139 MINT STREET SOWCARPET	INDIA	Tamil Nadu		600001		12033700-00002904-THI00	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
GOPI	L		LAKSHMANANML			155 VARIL NEW STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG00 12320		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
GOPIBEN	CHAMPAKLAL	MODI	CHAMPAKLAL			C/O RAJENDRA VIRCHAND DAS GHEEWALA THREE GATES :: GHEE KANTA PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM000000TKG00 12321		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
GOPIKISHAN	KISHANLAL	RUNGTA	KISHANLALRUNGT A			SHARE & STOCK BROKER 203 SAI SADAN 76/78 MODI STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKG00 12322		Number of underlying Shares	600	23-Oct-2023								No	No	PF-1
GOPINATH	G		BRISHNANG			TOTAL TECHNOLOGY SOLUTIONS LIMITED BUILDING #6 HARBOUR INDUSTRIAL ESTATE BRIDGETOWN :: BARBADOS WEST INDIES	INDIA	Maharashtra		400001	THOM000000TKG00 12323		Number of underlying Shares	480	23-Oct-2023							SUCHARITAGOPI NATH	No	No	PF-1
GOPINATH	M	G	NA			93 / 5267 A SHOBHA GOLF LINK ROAD CHEVAYUR	INDIA	Kerala		673017		IN301330-19466080-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
GOPINATH	THOMAS		PKKUNJURAMAN			35/705 JANATHA ROAD NORTH PALARIVATTOM POST KOCHI	INDIA	Kerala		682025	THOM000000TKG00 12324		Number of underlying Shares	30	23-Oct-2023							AGNESTHOMAS	No	No	PF-1
GOPU	BHAVANI		GOPURAMACHAN DRARAO			C/O KARTHIKEYA MEDICAL HALL OPP-POLICE STATION P.O. ELLANDU KHAMMAM DIST A.P.	INDIA	Andhra Pradesh		507123	THOM000000TKG00 12325		Number of underlying Shares	92	23-Oct-2023								No	No	PF-1
GORA	LAL	GOYAL	NA			SCHOOL MASTER HOUSE NO-1671B GATE NO-6 BASANI VIHAR BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKG00 12326		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
GOUR	HARI	BISAI	NA			P O AND VILL GARBETA DT MIDNAPUR	INDIA	West Bengal		721127		IN302236-11143184-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
GOUR	MOHAN	PAUL	NA			303, NETAJI COLONY,	INDIA	West Bengal		700090		12034500-00114608-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
Goure	Sankar	De	NA			C/7, Katju Nagar,	INDIA	West Bengal		700032		IN300005-10374187-0000	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
GOURI	GIRISH	DESHPANDE	GIRISHDESHPANDE			C/O GIRISH KAMALAKAR DESHPANDE KAMALPUSHPA BUNGALOW ASHOK NAGAR BHIGWAN ROAD A/P BARAMATI PUNE	INDIA	Maharashtra		413102	THOM000000TKG00 12522		Number of underlying Shares	80	23-Oct-2023							GIRISHKAMALAK ARDESHPANDE	No	No	PF-1
GOURI	SAHA		NILOTPALSAHA			C/O NI OTPAL SAHA EAST NISCHINDA P.O. GHOSH PARA (BALLY) HOWRAH WEST BENGAL	INDIA	West Bengal		711227	THOM000000TKG00 12327		Number of underlying Shares	120	23-Oct-2023							NILOTPALSAHA	No	No	PF-1
GOURI	SHANKAR	AGRAWAL	AGRAWALNL			17/2 MANICKA CHETTY STREET CHODLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKG00 12329		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
GOUSE	PASHA		MOHAMEDIDRIS			115 JAL BHAVAN CROSS ROAD EAST END MAI ROAD B H F C I OFFICE 4TH T BLOCK JAYANAGAR BANGALORE SOUTH BANGALORE	INDIA	Karnataka		560041	THOM000000TKG00 12330		Number of underlying Shares	240	23-Oct-2023	AFIPP5301G							No	No	PF-1
GOUTAM	M		BKMOOLCHAND			C/O SANGEETHA JEWELLERS NO: 191/31 18TH CROSS :: 20TH MAIN :: M C LAYOUT VIJAY NAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKG00 12331		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
GOUTHAM	KUMAR	JAINHUF	NA			6 KUMARAPPA MAIDTRI STREET 1ST FLOOR, SOWCARPET	INDIA	Tamil Nadu		600001		12019101-01869725-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
GOVIND	GOYAL		NA			GURAJ AGRABATTI AGENCY JUMERATI CHOURAHA BHOPAL M P	INDIA	Madhya Pradesh		462001	THOM000000TKG00 12334		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
GOVIND	KALRO		BALDEVRAJ			4 CIRCLE TOWERS ASHOKSTAMBH NASIK (MS)	INDIA	Maharashtra		422001	THOM000000TKG00 10551		Number of underlying Shares	20	23-Oct-2023							CHANDAKAALRO	No	No	PF-1
GOVIND	LAL	RATHI	NA			AMARDEEP 227 A-B IN FRONT OF M S S PUBLIC SCHOOL MIRYA NIWAS KISHANGARH	INDIA	Rajasthan		305801		IN300513-13457447-0000	Number of underlying Shares	7	23-Oct-2023								No	No	PF-1

GOVIND	PRAKASH	MISRA	MISRARN			C-9/1 ROAD NO.1 RIVER SIDE BURNPUR WEST BENGAL	INDIA	West Bengal		713325		THOM00000076G00 12335		Number of underlying Shares	240	23-Oct-2023							No	No	FT-1
GOVIND	RAM	AGARWALA	NA			60/1, JOY NARAYAN SANTRA LANE HOWRAH	INDIA	West Bengal		711101			IN300853-10029529-0000	Number of underlying Shares	350	23-Oct-2023							No	No	FT-1
GOVIND	SOMANI		NA			12-8-170 NEAR WATER TANK HUNTER ROAD WARANGAL	INDIA	Andhra Pradesh		506002			12010600-01609716-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
GOVINDA	KRISHNA	ASHOKAN	NA			FLAT NO 402 ASHADEEP GROUP CO OPP SOCIETY SEC 21 D	INDIA	Haryana		121001			IN301774-17446831-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FT-1
GOVINDA	SETTY		DODDANARANAPPA			193 KATTARIGUPPA EAST 4TH BLOCK K S K 3RD STAGE BANGALORE	INDIA	Karnataka		560085		THOM00000076G00 12336		Number of underlying Shares	240	23-Oct-2023					PRAFULLA		No	No	FT-1
GOVINDA	SETTY		DODDANARANAPPA			193 KATTARIGUPPA EAST 4TH BLOCK : BSK 3RD STAGE BANGALORE	INDIA	Karnataka		560085		THOM00000076G00 12337		Number of underlying Shares	240	23-Oct-2023							No	No	FT-1
GOVINDAIAH	MANJUNATH		NA			213B, 8TH MAIN, D BLOCK RAJAJI NAGAR, 2ND STAGE	INDIA	Karnataka		560010			IN301364-10151861-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
GOVINDAN	M		MADHUSUDANANAIR			KINGINI CHALLIKUNNU KOTTAYAM	INDIA	Kerala		686001		THOM00000076G00 12338		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GOVINDARAJAN	G		GOPALAKRISHNAN			8 PADMA SHREE VELAPER KOIL STREET CUMBUM THENI DISTRICT	INDIA	Tamil Nadu		625516		THOM00000076G00 12340		Number of underlying Shares	30	23-Oct-2023	ABYPG1341B						No	No	FT-1
GOVINDARAJAN	V		VASUDEVANR			11 OLD NO 6 PLOT NO.57 THIRD MAIN ROAD PURUSHOTHAM NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM00000076G00 12341		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
GOVINDASAMY	BALAKRISHNAN		NA			NEW NO 110 PRP GARDENS PEELAMEDU	INDIA	Tamil Nadu		641004			IN301774-16485853-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FT-1
GOVINDLAL	PATEL		NA			ANAND MEDICAL STORES KADI	INDIA	Gujarat		382715		THOM00000076G00 12342		Number of underlying Shares	60	23-Oct-2023							No	No	FT-1
GOVINDRAO	GANPATRAO	KOKULWAR	NA			FLAT NO 5 ARTIYA COMPLEX JUNA MONDHA	INDIA	Maharashtra		431604			IN301895-10740372-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FT-1
GRACE	GEORGE		NA			203 SAI DEEP OPP VAISHALI HOTEL N G ACHARYA MARG CHEMBUR MUMBAI	INDIA	Maharashtra		400071		THOM00000076G00 12344		Number of underlying Shares	60	23-Oct-2023							No	No	FT-1
GRACY	KAVIER		KJKAVIER			KANNANAKAL HOUSE AMBALAPURAM PERINGADOOR PO M G KAVU THRISSUR	INDIA	Tamil Nadu		600001		THOM00000076G00 12347		Number of underlying Shares	187	23-Oct-2023	AABPK3556F						No	No	FT-1
GREGORY	M	C	PTCHACKO			GCT QUARTERS CL/6 KUMARAPURAM MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Maharashtra		444441		THOM00000076G00 12348		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GREWAL	H	S	GREWALRS			HOUSE NO 1392 SEC 10B 33-C CHANDIGARH	INDIA	Chandigarh		160047		THOM00000076G00 12349		Number of underlying Shares	480	23-Oct-2023							No	No	FT-1
GUDIPUDI	RAMAIAH		NA			42-1-156/2A THURPUKAMMAPALEM ONGOLE	INDIA	Andhra Pradesh		523001			IN300610-10427074-0000	Number of underlying Shares	39	23-Oct-2023							No	No	FT-1
GULAB	CHANDRA		LATEDUDHNATH			SIDHARI AZAM GARH 276001	INDIA	Uttar Pradesh			240001	THOM00000076G00 12350		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GULABBEN	M	LALANI	MANSUKHLALULALANI			29 SAURABH SOCIETY NR L I C SOCIETY OPP SAMRAT NAGAR GANPUR AHMEDABAD	INDIA	Gujarat		382443		THOM00000076G00 00161		Number of underlying Shares	10350	23-Oct-2023					HARSHADMLALANI		No	No	FT-1
GULAM	QADIR	SIDDIQUE	NA			QR NO MH 87/A RANCH COLONY, MAITHON DAM	INDIA	Jharkhand		828207			12024200-00247657-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FT-1
GULAMHUSEIN	CASSAM	MOREEA	CASSAMAHMEDMOREEA			5/43 CHHA CHHA STREET RANDER SURAT 395005	INDIA	Gujarat		395005		THOM00000076G00 00164		Number of underlying Shares	3410	23-Oct-2023					HAFSABIBIAHMEDMOREEA		No	No	FT-1
GULAMHUSEN	DAUDBHAI	MOMIN	NA			AT-BADARPUR TA-KHERALU DIST-MEHSANA NORTH GUJARAT	INDIA	Gujarat		384355		THOM00000076G00 12352		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
GULAMRASUL	MINAPARA		DAUDBHAI			C/O H D VAHORA 3RD FL KUJAFAROSH JAMAT BLDG SALAPAS ROAD AHMEDABAD	INDIA	Gujarat		380001		THOM00000076G00 00166		Number of underlying Shares	1110	23-Oct-2023							No	No	FT-1
GULSHAN	KUMAR	CHHIBBER	FAGIRCHAND			B8/25 KRISHNA NAGAR DELHI	INDIA	Delhi		110051		THOM00000076G00 12353		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GULU	P	LALWANI	LALWANIPT			HOUSE NO. 1958 SECTOR - 16 FARIDABAD HARYANA	INDIA	Haryana		121002		THOM00000076G00 12354		Number of underlying Shares	120	23-Oct-2023					ROMAGLALWANI		No	No	FT-1
GULZAR	MERANI		NOORALIMERANI			H NO 9-4-226/1 ALI NAGAR NANDED	INDIA	Maharashtra		431604		THOM00000076G00 12355		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GUNALAN	B		BUPATHIKS			SOWMYA POULTRY FARM K A S NAGAR - KARUNGALAPALAYAM PERIYAR DT ERODE	INDIA	Tamil Nadu		638003		THOM00000076G00 12356		Number of underlying Shares	466	23-Oct-2023							No	No	FT-1
GUNASAGARI	MENDON		KRISHNAMENDON			9-701 A VRINDAVAN CHS SHASTRI NAGAR GOREGAON WEST	INDIA	Maharashtra		400104		THOM00000076G00 12357		Number of underlying Shares	180	23-Oct-2023							No	No	FT-1
GUNASEKARAN	D		NA			09 SBI COLONY OLD WEST TAMBARAM	INDIA	Tamil Nadu		600045			IN303093-10024782-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FT-1
GUNASEKARAN	D		NA			NEW NO 27 OLD NO 12 VATHIYAR CHINNAIH STREET ROYAPETTAH	INDIA	Tamil Nadu		600014			IN301364-10046917-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
GUNASEKARAN	D		NA			NEW NO 27 OLD NO12 VATHIYAR CHINNIAH STREET ROYAPETTAH	INDIA	Tamil Nadu		600014			12010600-02297911-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
GUNASEKARAN	K	P	PATTUSWAMYKE			9 KALAVA CHETTY STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002		THOM00000076G00 12359		Number of underlying Shares	60	23-Oct-2023							No	No	FT-1
GUNASEKARAN	V		VELUSAMYPN			ACCOUNTS ASSISTANT SESHASAYEE PAPER AND BOARDS LTD ERODE	INDIA	Tamil Nadu		638007		THOM00000076G00 12361		Number of underlying Shares	30	23-Oct-2023					GOWRIG		No	No	FT-1
GUNASUNDARA	RAJU	M	LATEABISHNAMARAJUMV			21 THIRUNAVUKKARASU STREET PIRAMBUR CHENNAI	INDIA	Tamil Nadu		600011		THOM00000076G00 12362		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GUNDALA	ASHOKA	ALVA	NA			H NO 4-116 BADAGA BELLUR BANTWAL	INDIA	Karnataka		574219			12074300-00060186-THI00	Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GUNJAN	D	UTTA	DEBDASDUTTA			60 E-74 SECTOR-20 NOIDA UP UTTARAPRADESH 201301	INDIA	Uttar Pradesh			240001	THOM00000076G00 12363		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
GUNJAN	KHETAN		NA			C 176 SECOND FLOOR RAMPRASTHA COLONY 201011	INDIA	Uttar Pradesh			240001		IN300214-11774259-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
GUNJAN	KRISHNA		NA			B-08 JANATA COLONY JAIPUR JAIPUR	INDIA	Rajasthan		302004		THOM00000076G00 12364		Number of underlying Shares	187	23-Oct-2023							No	No	FT-1
GUNJAN	MEHROTRA		NA			484, B D A COLONY, NEAR R C GUPTA NURSING HOME, PREM NAGAR, 243001	INDIA	Uttar Pradesh			240001		IN302269-11661687-0000	Number of underlying Shares	157	23-Oct-2023							No	No	FT-1
GUNNESWARAN	S		NA			RETIRED RAILWAY ENGINEER 49/1 JANAKI RAM STREET W MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM00000076G00 12365		Number of underlying Shares	7	23-Oct-2023					CHANDRALAKSHMIG		No	No	FT-1
GUNTURI	SHYAMALA		NA			12-10-627/1, ROAD - 4 WARASI GUDA, INDIRANAGARCOLONY T-SITAPHAL MANDI	INDIA	Andhra Pradesh		500061			12036900-00071017-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
GUNVANTDHAI	LAGHARDAS	SHRIMALI	NA			GOVERNMENT COLONY B CATEGORY NO.25 NR AMBAJI TEMPLE PARA NO 25 MEHSANA (N G)	INDIA	Gujarat		384001		THOM00000076G00 12367		Number of underlying Shares	90	23-Oct-2023					KAMIBHAISENDHABHAIPATEL		No	No	FT-1
GUPTA	B	K	NA			C/O B K GUPTA : DIRECTOR (MTRE) 2ND FLOOR TELECOM BUILDING CTO COMPOUND JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001		THOM00000076G00 12369		Number of underlying Shares	60	23-Oct-2023							No	No	FT-1
GUPTA	K	RVVNR	NARAYANARAO			C/O GUPTA INVESTMENTS 11-25-212 MAIN ROAD VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001		THOM00000076G00 12371		Number of underlying Shares	7	23-Oct-2023							No	No	FT-1
GUPTA	S	D	MOTILAL			D-118-AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053		THOM00000076G00 12372		Number of underlying Shares	30	23-Oct-2023					SHASHIGUPTA		No	No	FT-1
GURBOX	SINGH	SOOD	NRSOOD			OPP POLICE POST KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh			240001	THOM00000076G00 12374		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GURCHARAN	KALRA		NA			24/17 OLD RAJINDER NAGAR	INDIA	Delhi		110060			IN300118-11003353-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FT-1
GURCHARAN	KAUR		NA			H NO 2854 SECTOR-38-C CHANDIGARH	INDIA	Chandigarh		160036		THOM00000076G00 12375		Number of underlying Shares	120	23-Oct-2023					PARAMJITSINGH		No	No	FT-1
GURCHARN	SINGH		NA			122/168 SARSINI NAGAR KANPUR 208012	INDIA	Uttar Pradesh			240001	THOM00000076G00 12376		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
GURDARSHAN	KAUR		VARINDERSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001		THOM00000076G00 12377		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GURDEEP	KAUR		NA			101 RANI KA BAGH AMRITSAR	INDIA	Punjab		143001			IN301330-19391948-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GURDEEP	KOUR		RAGHUBIRSINGH			A-157-1 RAJENDRA NAGAR NEAR SHEEL HOSPITAL PO IZATNAGAR BAREILLY (U P) 243001	INDIA	Uttar Pradesh			240001	THOM00000076G00 12458		Number of underlying Shares	50	23-Oct-2023					RAGHUBIRSINGH		No	No	FT-1
GURDEEP	SINGH	BAGGA	NA			H NO 122 / 66 SARDARI NAGAR KANPUR 208012	INDIA	Uttar Pradesh			240001		IN301143-11005317-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FT-1
GURDEESH	CHEEMA		JSCHEEMA			W/O J S CHEEMA 160 JALAVAYU VIHAR KAMMANA HALLI MAIN ROAD BANGALORE	INDIA	Karnataka		560084		THOM00000076G00 12378		Number of underlying Shares	187	23-Oct-2023							No	No	FT-1
GURDIAL	BHANDARI		KARTARSINGHBHANDARI			1275 GALI LALLAWALI P O GOLDEN TEMPLE AMRISTAR	INDIA	Punjab		143006		THOM00000076G00 12379		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GURINDER	KAUR	BAWA	SKULBIRSINGHBAWA			C/O BANK OF BARODA G T ROAD PRATAP NAGAR AMRISTER	INDIA	Punjab			147001	THOM00000076G00 12380		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
GURJARI	MARKETING	PRIVATELTD	NA			58 JUHU SUPREME SHOPPING CENTRE GULMOHAR ROAD JUHU SCHEME	INDIA	Maharashtra		400049			IN300214-12242257-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1

GURJEET	CHHABRA		KULWANTSINGHCHHABRA			154 PALSIKAR COLONY INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKG0012382		Number of underlying Shares	133	23-Oct-2023					KULWANTSINGH CHHABRA		No	No	FY-1
GURJEET	KAUR	PURI	NA			A-3 RAM NAGAR COLONY MOHADIPUR GORAKHPUR 273008	INDIA	Uttar Pradesh		240001	THOM000000TKG0012383		Number of underlying Shares	120	23-Oct-2023					MANMOHANSINGHPURI		No	No	FY-1
GURKIRPAL	SINGH		SATWINDERSINGH			WS-55 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM000000TKG0012384		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GURPREET	KAUR		NA			C 493 SARITA VIHAR	INDIA	Delhi		110076		IN302679-30313890-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
GURPREET	KOHLI		NA			H. NO - 6/293 BLOCK - 6 GEETA COLONY	INDIA	Delhi		110031		12036800-00068961-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
GURU	M	K	NA			59 WEST BAZAAR SENDAMANGALAM POST	INDIA	Tamil Nadu		637409		IN301313-20021778-0000	Number of underlying Shares	37	23-Oct-2023							No	No	FY-1
GURU	NARAYAN	KHATUA	NA			APARTIBINDHA TAHASIL ROAD	INDIA	Orissa		756100		IN302902-41249762-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GURU	PRASAD	G	GMALLIKARJUNA			C/O P VENKATA RATNAM 17/259 THIPPARAJUVARI ST NELLORE (A.P)	INDIA	Andhra Pradesh		524001	THOM000000TKG0012388		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GURUDAS	BANDYOPADHYAY		HIMANGSHUBANDYOPADHYAY			HALDIA PETROCHEMICALS LTD FIRE & SAFETY DEPTT PB NO.12 :: DURGACHAK POST MIDNAPORE DIST W.BENGAL	INDIA	West Bengal		721602	THOM000000TKG0012389		Number of underlying Shares	120	23-Oct-2023					SADHANABANDYOPADHYAY		No	No	FY-1
GURULEKSHMI	R		RENGANG			17/H-3 SIMON NAGAR ROAD MELARAMANPUTHUR NAGERCOIL	INDIA	Tamil Nadu		629004	THOM000000TKG0012390		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
GURUMURTHY	T	H	HUCHAPPATSG			S/O HUCHAPPA T S G OPPOSITE PWD I B TURUVEKERE	INDIA	Karnataka		572227	THOM000000TKG0012391		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GURUMURTY	J		SUBBARAYUDUJ			35-10-3 OPP. HOTEL MEDURI RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101	THOM000000TKG0012392		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GURUNATH	WAMAN	PEDNEKAR	NA			41,SWAYAMSIDDHA, BANDRA-RECLAMATION,OPP. LILAVATI HOSPITAL,BANDRA(WEST)	INDIA	Maharashtra		400050		13015400-00154542-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
GURUNATHAN	M		MEENAKSHISUNDARAMS			N-420 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG0012393		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GURUNATHAN	V		NA			NEW 18 OLD 8 RAGHAVAN COLONY WEST MAMBALAM	INDIA	Tamil Nadu		600033		IN301313-20978199-0000	Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
GURUPRASAD	S		NA			BLOCK 14 DOOR NO-2 KAVERI SANKEERNA ADUGODI POLICE QTRS	INDIA	Karnataka		560030		13041400-01591541-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GURURAJA	RAGHVAN	RAO	NA			104 NEW SANGITA APTS DATTA MANDIR 2 P MALAD E	INDIA	Maharashtra		400097		13027500-00042187-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GURUSWAMI	S		SEETHARAMAN			19 SRINIVASAN STREET R.A. PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG0012396		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
GURUSWAMY	NAIDU	PS	SRINIVASANAIDU			AL-136 2ND STREET OFF 11TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKG0012397		Number of underlying Shares	30	23-Oct-2023					PAPAMALG		No	No	FY-1
GURUVA	REDDY	KOLLI	KDILIPREDDY			23-514 FATHEKHANPET NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TKG0012398		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GURUVAYURAPPAN	P		PADMANABHANR			1-A DHANSREE APARTMENTS 85 KAMDAR NAGAR 3RD STREET MAHALINGAPURAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKG0012399		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GURVINDER	SINGH		NA			H NO 5015 ARORIAN STREET PATIALA	INDIA	Punjab		147001		IN302236-10243908-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
GURVINDER	SINGH	AHUJA	NA			742/P-48/3 DEEP VILLA MAHANADDA HATHITAL ROAD GUPTESWAR WARD	INDIA	Madhya Pradesh		482001		IN302902-43256386-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
GVIDYA	SAAGAR	OMAR	NA			PUNJAB NATIONAL BANK BABINA CANTI (JHANSI) U P 284401	INDIA	Uttar Pradesh		240001	THOM000000TKG0012400		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
GYAN	BAI		GKJAIN			28 RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKG0012401		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GYAN	CHAND	B	BHANWARLAL			NO 44-A JUBILEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG0012402		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
GYAN	CHAND	HARKUT	NARSHINGHDASHARKUT			20 SOMNATH COLONY COLLEGE ROAD BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKG0000191		Number of underlying Shares	1380	23-Oct-2023							No	No	FY-1
GYANCHAND	KHANDELWAL		RAMGOPALSHARMA			B 153 JANTA COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG0000471		Number of underlying Shares	330	23-Oct-2023					MEENAKSHISHARMA		No	No	FY-1
Gyanender	Kumar	Kaushik	NA			WZ-379, B/14 Hari Nagar (Clock Tower) Opp Durga Temple	INDIA	Delhi		110065		IN300095-10645827-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
H	N	RAVINDRA	NA			NO 175, 13TH MAIN IV BLOCK KORAMANGALA	INDIA	Karnataka		560034		IN300513-10314709-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
H	S	Chandrashekhar	NA			No 64, 3rd Main, 4th Cross Arakere, I Stage MICO Layout	INDIA	Karnataka		560076		IN300095-10383244-0000	Number of underlying Shares	140	23-Oct-2023							No	No	FY-1
H	S	VISHWANATHA	NA			BAJAGURU POST NONAVINAKERE HOBLI TIPTUR TQ HULLENAHALLI VIGNASANTHE TUMKUR	INDIA	Karnataka		572224		IN300484-18259991-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
H	SEKAR		NA			12 / 162 B 4 MISSION CAMPOUND SHNTHOOR KETTI NILGIRIS	INDIA	Tamil Nadu		643215		12047200-00294811-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
H	SRIKANTH	KAMATH	NA			OPP MGM COLLEGE HOUSE NO, 1-46,NEAR GAT LAUNDRY KUNJIBETTU,PANIYADI	INDIA	Karnataka		576102		IN300888-13277224-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
H	SUBRAMANIAM		NA			FLAT 5,BLOCK I,APARNA APTS 8, ANDERSON ROAD NUNGAMBAKKAM	INDIA	Tamil Nadu		600006		IN306114-90854010-0000	Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
HABEEB	MOHAMED	RMK	NA			POOMPUKAR SILK HOUSE 54 BIG STREET	INDIA	Tamil Nadu		614601		IN302679-30338703-0000	Number of underlying Shares	350	23-Oct-2023							No	No	FY-1
HABEEB	MOHAMED	RMK	NA			54 BIG STREET PATTUKKOTTAI	INDIA	Tamil Nadu		614601	THOM000000TKH0012100		Number of underlying Shares	840	23-Oct-2023							No	No	FY-1
HABIB	A	G	ABDULGANI			13-A MAHAL FIRST STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKH0012101		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HABIBA	S		NA			151A/NA PODHANUR MAIN ROAD PODHANUR NEAR KARUPARAYAN KOVIL	INDIA	Tamil Nadu		641023		12036000-01817004-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
HADIYAL	YOGESHBHAI	HIRABHAI	NA			NAVA GAM (M), TAL. AND DIST JAMNAGAR,	INDIA	Gujarat		361008		IN300974-11539416-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HAKKIM	M		YUSUF			"VIDEO LIFE" MAIN ROAD OTTAPPALAM	INDIA	Kerala		679101	THOM000000TKH0012102		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
HALAN	K		KADAGOWDERMS			ADDITIONAL CHIEF ENGINEER (RETD) MILIDHANE POST VIA KOTAGIRI NILGIRIS	INDIA	Tamil Nadu		643217	THOM000000TKH0012103		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
HAMEED	A		NA			BEAU MOIUDES CLINIC KADRI TOLL GATE NANTHOOR	INDIA	Karnataka		575002		12042300-00081334-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
HAMIDABEN	MAHMADSAFI	MANSURI	MAHMADSAFIMANSURI			C/O MANSURI GULAMRUSUL DIPAKWALA PIR-BORDI CHAKLA :: POST KADI DIST: MEHSANA GUJARAT	INDIA	Gujarat		382715	THOM000000TKH0012106		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
HAMIDKHAN	YASINKHAN	PATHAN	NA			A/P - RAHATA TAL - KOPERGAON DIST - AHMEDNAGAR	INDIA	Maharashtra		423107		12020000-00246809-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
HANDATTU	LEELA	SOMAYAJI	NA			SOMAYAJI MEENAKSHI AGRAHARA KOTATHATTU VILLAGE, KOTA POST	INDIA	Karnataka		576221		IN301696-11694356-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
HANMANT	VASUDEO	KARANDIKAR	NA			B-4, PUROSHOTTAM APARTMENT, 528, A/7, PARVATI, OPP. DANDEKAR BRIDGE,	INDIA	Maharashtra		411030		IN302783-10000982-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HANNAH	ANBUSELVI	PHILIP	PHILIPNIRANJAN			C - 488 9TH STREET PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKH0012108		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
HANSA	BIPINCHANDRA	PARMAR	BIPINCHANDRAPARMAR			15 SIDDHARTH SOCIETY BEHIND RAILWAY STATION KALOL :: MEHSANA DISTRICT NORTH GUJARAT	INDIA	Gujarat		382721	THOM000000TKH0012109		Number of underlying Shares	120	23-Oct-2023					BIPINCHANDRANPARMAR		No	No	FY-1
HANSA	VIJAY	KOLWANKAR	NA			219/8539 KANNAMWAR NAGAR NO 1 VIKHROLI EAST NR POLICE CHKY	INDIA	Maharashtra		400083		12036000-00472732-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
HANSA	VINOD	JOSHI	NA			144 GIRIRAJ SOCIETY NR CHANDLODIA CROSSING CHANDLODIA	INDIA	Maharashtra		444444		IN302461-10155622-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
HANSARAJ	KOTHARI	K	NA			13 AMMIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKH0012111		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HANSMUKH	LAL	SHAH	NA			35 - PUSHPAK, BAHUBALI COLONY,	INDIA	Rajasthan		327001		12017000-00060058-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
HANSRAJ	KOTHARI	K	KALURAMJI			NO:13 AMMIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKH0012113		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
HANUMAN	PRASAD	AGARWAL	NA			C/O MAHENDER TEXTILE 29/1B & 30 ARMENIAN STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKH0012114		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HANUMAN	SAHAI	SHARMA	NA			VILLAGE-RADHAPURA POST-RADHA KISHAN PURA TAHSIL- AMER , VIA. JAHOTA	INDIA	Rajasthan		303701		IN301160-30090306-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HANUMANTHA	RAO	PRATHI	NA			H NO 24-16-2 NEAR NO 14 BOARD SC WARD 1 TANUKU	INDIA	Andhra Pradesh		534211		IN301774-16001347-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HARBANS	KAUR		NA			SILVER ROCK VENKATASWAMY ROAD WEST COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKH0012116		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1

HARBANS	SINGH		LATESHARNAMSINGH			58 SECTOR 4 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000THH00 12118		Number of underlying Shares	30	23-Oct-2023					BHAGWANTKAUR		No	No	FF-1
HARBANSLAL	MALIK		RAMCHAND			220 NEW RAMESH NAGAR KARNAL HARYANA	INDIA	Haryana		132001	THOM000000THH00 12119		Number of underlying Shares	120	23-Oct-2023					SUMITRADEVI		No	No	FF-1
HARBHAJAN	SINGH	SANDHU	SDARASINGH			CABIN NO 30 S C O 1-100-01 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160001	THOM000000THH00 12120		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARCHARAN	SINGH	MAINI	LATESANTSINGHMAINI			MAINI HOUSE 239 DEFENCE COLONY BANGALORE	INDIA	Karnataka		560038	THOM000000THH00 12121		Number of underlying Shares	120	23-Oct-2023					GITAMAINI		No	No	FF-1
HARESH	CHAND	BANSAL	JAGDISHPRASHAD			C/O H C BANSAL ADVOCATE 9/642 MOTI KATRA ROAD AGRA 282003	INDIA	Uttar Pradesh		240001	THOM000000THH00 00050		Number of underlying Shares	10350	23-Oct-2023					HCBANSAL		No	No	FF-1
HARESH	H	RUPANI	LATEHEMUMALARUPANI			205 REWA CHAMBERS 31 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000THH00 12124		Number of underlying Shares	740	23-Oct-2023							No	No	FF-1
HARESH	K		KEWALRAMK			SHOP NO. 7 (BASEMENT) GOLDEN PLAZA COMPLEX 43 RANGANATHAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000THH00 12125		Number of underlying Shares	1	23-Oct-2023					JAGADISHK		No	No	FF-1
HARESH	KARAMCHANDANI		KARAMCHANDANIVM			B-20/11 ONGC NAGAR A P O ONGC BHATFORE SURAT	INDIA	Gujarat		394518	THOM000000THH00 12127		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
HARESH	S	KATARA	SHEWARAMKATARA			10-16 MAHALAXMI SOCIETY MANMALA TANK ROAD MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000THH00 12128		Number of underlying Shares	30	23-Oct-2023					VINAYGPUNJABI		No	No	FF-1
HARGOVANDAS	MAGANLAL	PATEL	MDPATEL			SECTOR 7A BLOCK I 9 NIRNAY NAGER CHANDLODIYA ROAD AHMEDABAD	INDIA	Gujarat		382481	THOM000000THH00 12129		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARGUN	RAJANI		ANANDRAMRAJANI			A-4 GULMARG C H S LTD OPP. TELEPHONE EXCHANGE CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000THH00 12130		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
HARI	GOKLANI		NA			B-45/178 WARASHIA COLONY BARODA	INDIA	Gujarat		390006	THOM000000THH00 12131		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
HARI	KRISHNAN	K	KANNANJ			167 GNANA MOORTHY NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000THH00 12132		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
HARI	PRASAD	NAIDUG	PULLAIAHG			S.NO.E-49 RAYALASEEMA THERMAL POWER PROJECT V.V REDDY NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		516312	THOM000000THH00 12133		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
HARI	PRASAD	R	NA			NO 32/33 SHIVKRUPA WINDTUNNEL RD MURUGESHPALYA TOP IN TOWN SUPERMARKET	INDIA	Karnataka		560017		12036000-01990705-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
HARI	PRIYA	KOLATHURU	KSURESHKUMAR			392-A TILAK ROAD TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000THH00 12135		Number of underlying Shares	300	23-Oct-2023					MANJULAGANJI		No	No	FF-1
HARI	S		NA			32 AGRAHARAM SIRUGAMANI TRICHY DISTRICT	INDIA	Tamil Nadu		639115	THOM000000THH00 12136		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARI	SADHAN	MAJEE	NA			3/40 H B ROAD DURGAPUR 4 WEST BENGAL	INDIA	West Bengal		713204		IN300118-11443139-0000	Number of underlying Shares	70	23-Oct-2023							No	No	FF-1
HARI	SHANKAR	SINGH	NA			845, MAHANTHY COLONY, SITA KUND, 228001	INDIA	Uttar Pradesh		240001		12013200-00011142-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
HARI	SHANKER	SINGH	NA			A 95 CHANDER VIHAR	INDIA	Delhi		110092		12029900-05190241-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
HARIBABU	DORAISWAMY		KDORAISWAMY			112 KAMARAJ SAGAI SUBALAXMI ILLAM KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000THH00 12138		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARIBASKER	S		SRINIVASAGANADAIAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000THH00 12139		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARIBHAI	AMICHANDBHAI	PATEL	AMICHANDBHAIPATEL			47 LABERAKAM PO VADALI TA IDAR DI S K GUJARAT	INDIA	Gujarat		383235	THOM000000THH00 00399		Number of underlying Shares	630	23-Oct-2023	AAUPP1120C						No	No	FF-1
HARICHAKRAVARTHI	ALLURI		NA			MANAGING PARTNER LAKSHMI FINANCE MAIN ROAD TADEPALLIGUDEM AP	INDIA	Andhra Pradesh		534102	THOM000000THH00 12140		Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
HARIDAS	K	B	KLBNAMBUDIRIPAD			FLAT NO.22 RAMS 1 SOUTH MADA STREET SRINAGAR COLONY - SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000THH00 12141		Number of underlying Shares	180	23-Oct-2023					GOURIHARIDAS		No	No	FF-1
HARIGOVIND	T	P	TRAMANNUTTYNAIR			S/O T RAMANNUTTY NAIR H NO: VIII/56 PO KODUNGALLUR KERALA	INDIA	Kerala		680664	THOM000000THH00 12143		Number of underlying Shares	240	23-Oct-2023	ABIPH8198P						No	No	FF-1
HARIHARA	SUBRAMONI	R	LATELRSWAMY			44 3RD STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000THH00 12144		Number of underlying Shares	30	23-Oct-2023					KAMAKOTIB		No	No	FF-1
HARIHARAN	M	K	NA			MENATH HOUSE PO THANISSERY IRINJALAKUDA TRICHUR	INDIA	Tamil Nadu		600001	THOM000000THH00 12145		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
HARIHARAN	N		NHNARAYANAN			M2 JAWAHAR NAGAR THIRUVANTHAPURAM KERALA	INDIA	Kerala		695041	THOM000000THH00 12146		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARIHARAN	P		PADMANABHANT			5 JAGANATHAPURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000THH00 12147		Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
HARIHARAN	S		SANKARANDAYANK			FLAT NO:1 FIRST FLOOR 57 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000THH00 12149		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
HARIKANDIGE	GANESH	BHAT	NA			H. NO: 2-22-5, C/O RAMA BHAVANA MANDIR LALA BILTHANGADY TALUK,	INDIA	Karnataka		574240		13017400-00111484-THI00	Number of underlying Shares	85	23-Oct-2023							No	No	FF-1
HARIKRISHNAN	K		NA			60 SRIVENKATESWARA NAGAR KOLATHUR CHENNAI	INDIA	Tamil Nadu		600099		IN302679-36903921-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
HARILAL	PRANLAL	PATEL	NA			3 SAMARPAN TENAMENT O/S JANTANAGAR CROSSING GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000THH00 12151		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
HARILAL	V	KOTADIA	VALLABHBHAIKOTADIA			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM000000THH00 12152		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
HARIN	KUMAR	GS	SHIVASHANKARGR			139/2 2ND MAIN 3RD BLOCK THYAGARAJA NAGAR BANGALORE	INDIA	Karnataka		560028	THOM000000THH00 12153		Number of underlying Shares	120	23-Oct-2023					HEMALATHAN		No	No	FF-1
HARINARAYAN	SHRAWAN	DHOTE	NA			SUBHASH WARD DEVHADI DEVHADI	INDIA	Maharashtra		441913		IN303116-10572278-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
HARINDER	KAUR	THAPAR	NA			D - 148 JHILMIL COLONY	INDIA	Delhi		110095		IN300206-10527834-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
HARINDRAN	PRABHAKARAN		NA			SRISYALAM POTHERA HOUSE 9/307 PO KALLIASSERY	INDIA	Kerala		670562		IN300484-20911992-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
HARINI	M	S	NA			NO: 359 IVTH CROSS SARASWATHI NAGAR VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000THH00 12157		Number of underlying Shares	180	23-Oct-2023					CHANDRAKANTHBABUP		No	No	FF-1
HARIPADA	SAHOO		NA			AT-KALAHI,PO-S S PATNA PS-BHOGRAI	INDIA	Orissa		756036		12019103-00265283-THI00	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
HARIRAM	YADAV		AGANJYADAV			VILL. GUWARA POST. JAFERPUR DISTT. AZAMGARH UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000THH00 12158		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
HARIS	P	C	NA			POOVAKULATH HOUSE VELIMANAM IRITTY	INDIA	Kerala		670703		12056700-00155165-THI00	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
HARISH	AGRAWAL		NA			385 DEVIPURA ROAD TILAK NAGAR WARD 16	INDIA	Rajasthan		332001		IN301774-15941121-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARISH	BHALLA		BHALLABS			MARGABYTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh		240001	THOM000000THH00 12161		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
HARISH	CHANDER	SARDANA	NA			H NO 281 SECTOR 44 - A	INDIA	Chandigarh		160047		IN301143-11287582-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
HARISH	CHANDRA	SINGH	GANGARAMSINGH			HQ 6 BTN ARTY BDE C/O 56 APO	INDIA	Maharashtra		444444	THOM000000THH00 12162		Number of underlying Shares	1	23-Oct-2023					INDUMATISINGH		No	No	FF-1
HARISH	J	THAKKAR	JAMANADAS			MAYURA PRODUCTS HOTEL KRISHNA PRASAD OPP. KEB TABIB LAND HUBLI	INDIA	Karnataka		580020	THOM000000THH00 12165		Number of underlying Shares	120	23-Oct-2023	ABOPT7788E						No	No	FF-1
HARISH	J	THAKKAR	JAMANDAS			C/O MAYURA PRODUCTS MUNUSE BLDG OPP. KEB :: TABIBLAND HUBLI	INDIA	Karnataka		580020	THOM000000THH00 12164		Number of underlying Shares	13	23-Oct-2023					HARISHAHTHAKKAR		No	No	FF-1
HARISH	JAYEE		BANARSIDASS			132-R MODEL TOWN NEAR DAYAL CHOWK PANIPAT HARYANA	INDIA	Haryana		132103	THOM000000THH00 12166		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
HARISH	MAHAJAN		JAMIATRANIMAHAJAN			C-461 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000THH00 12170		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
HARISH	NARNU	KOTIAN	NA			102 LAXMI KRIPA RAMMANDIR ROAD BABHAI BORIVALI WEST	INDIA	Maharashtra		400092		12037900-00021071-THI00	Number of underlying Shares	250	23-Oct-2023							No	No	FF-1
HARISH	S		NA			NO 87 1ST CROSS 5TH BLOCK BEL LAYOUT V R PURA NR TO VIDHYARANYAPURA COFEEDAY STOP	INDIA	Karnataka		560097		IN300513-20494049-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
HARISH	SHAH		SHAH			BLISS APARTMENTS PANDASPETH NAGPUR	INDIA	Maharashtra		440010	THOM000000THH00 12173		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
HARISH	SUNIL	KUDLKHERE	NA			BEHIND OLD POWER HOUSE SALLE GALLI	INDIA	Maharashtra		413512		IN300513-21734367-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
HARISHBHAI	NARSIDAS		NA			INVESTORS CLUB THE VYSYA BANK LTD 0 B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000THH00 12174		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
HARISHKUMAR	CHANDULAL	MISTRY	NA			ANITAWAS NANIBHAGOL PRANTIJ DIST S K GUJARAT	INDIA	Gujarat		383205	THOM000000THH00 12176		Number of underlying Shares	60	23-Oct-2023					BHARTIBENHARISHKUMARMISTRY		No	No	FF-1
HARISHREE	D	SHAH	NA			18, NAGARKUVA PETLAD	INDIA	Gujarat		388450		12044400-00143975-THI00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1

HARJIT	SINGH	BAWA	BPSINGH			C/O BHARAT BHUSHAN HANSALAYA PROPERTIES,HANSAL AYA - 3RD FLR 15 BARAKHAMBA ROAD NEW DELHI	INDIA	Delhi	110001	THOM000000THH00 00247		Number of underlying Shares	5730	23-Oct-2023						No	No	FY-1
HARKANWAR	LOHIYA		NA			210 NADI MOHALLA PALI MARWAR	INDIA	Rajasthan	306401	THOM000000THH00 12177		Number of underlying Shares	373	23-Oct-2023				OMPRAKASHLO HIYA		No	No	FY-1
HARLEEN	SINGH		NA			NARANG BHAVAN NEW COLONY	INDIA	Madhya Pradesh	458001		IN302679-32673195-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HARMEET	RAVINDER	PAULSINGH	RAVINDERPAULSIN GH			C/O MRS HAZARA SINGH P.O. MOTI NAGAR DHANBAD BIHAR	INDIA	Jharkhand	828120	THOM000000THH00 12179		Number of underlying Shares	360	23-Oct-2023						No	No	FY-1
HARMINDER	SINGH		TARLOCHANSINGH			HOUSE NO 453 PHASE - 2 S A S NAGAR MOHALI CHANDIGARH	INDIA	Chandigarh	160055	THOM000000THH00 12180		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
HARSH	AJGAONKAR		NISHIKANT			49/3 MANIK(3) CO-OP HSG SOC LTD SHRIKRISHNA NAGAR SENAPATI BAPAT ROAD PUNE	INDIA	Maharashtra	411016	THOM000000THH00 12181		Number of underlying Shares	180	23-Oct-2023				SULABHAAJGAO NKAR		No	No	FY-1
HARSH	BAHADUR		LATESHIVARAJBAH ADUR			GROUND FLOOR :: 'CHANDRAVILAS' NO.9 8TH STREET DR RADHAKRISHNAN SALAI CHENNAI	INDIA	Tamil Nadu	600004	THOM000000THH00 12182		Number of underlying Shares	360	23-Oct-2023						No	No	FY-1
HARSH	KUMAR	MEHTA	NA			13/1 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi	110008	THOM000000THH00 12184		Number of underlying Shares	60	23-Oct-2023				RAMANMEHTA		No	No	FY-1
HARSH	MALHOTRA		NA			D 6/3 RANA PRATAP BAGH DELHI	INDIA	Delhi	110007	THOM000000THH00 12185		Number of underlying Shares	180	23-Oct-2023				VIBHAMALHOTR A		No	No	FY-1
HARSH	REWARI		NA			A-98/74 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh	240001		IN302092-10176906-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HARSHA	GOHIL		BHIKHABHAI			C/O ISHVARBHAI P VALA BARVALA (GHELASHADI) DIST AHMEDABAD	INDIA	Gujarat	382450	THOM000000THH00 12187		Number of underlying Shares	187	23-Oct-2023						No	No	FY-1
HARSHA	N	SHETTIGAR	NA			24 3 241 12 NIDRI BEHIND KMC HOSPITAL AT:TAVAR MANGALORE	INDIA	Karnataka	575001		IN300513-16451588-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HARSHAD	AMIN		RAMANBHAIAMIN			10 HASMUKH COLONY VIJAYNAGAR ROAD NARANPURA AHMEDABAD	INDIA	Gujarat	380013	THOM000000THH00 12188		Number of underlying Shares	480	23-Oct-2023				AMITASHAH		No	No	FY-1
HARSHAD	B	SHAH	BHAILAL			C/O SHAH CHAMPAKLAL BAPULAL BAZAR :: AP & PO PALEJ BHARUCH DISTRICT GUJARAT	INDIA	Gujarat	392220	THOM000000THH00 12189		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
HARSHAD	RAMESH	DONDE	NA			1/5 MADHUKUNJ JAYANAGAR DATTAPADA ROAD BORIVALI E	INDIA	Maharashtra	400066		IN303719-10008131-0000	Number of underlying Shares	1788	23-Oct-2023						No	No	FY-1
HARSHAD	SHANTILAL	SHAH	NA			1464, MANKUNAW'S POLE, GANDHI ROAD,	INDIA	Gujarat	380001		12028800-00002784-THH00	Number of underlying Shares	100	23-Oct-2023						No	No	FY-1
HARSHADA	M	BHULANI	MUKESHBHULANI			SHREE VENKATESHWARA TRADERS 397 13TH MAIN ROAD 1ST BLOCK :: BNAM NAGAR BANGALORE	INDIA	Karnataka	560010	THOM000000THH00 12191		Number of underlying Shares	240	23-Oct-2023				MUKESHCBHUL ANI		No	No	FY-1
HARSHADBHAI	BHIKHABHAI	PATEL	BHIKHABHAIPATEL			PATEL KHADKI AT & PO SANJAYA TAL PETHOD DIST KAIRA	INDIA	Gujarat	387375	THOM000000THH00 00422		Number of underlying Shares	50	23-Oct-2023						No	No	FY-1
HARSITABEN	NARANDAS	GANATRA	NARANDASSHANK ARLAL			GAMLA NIVAS THOBAT WANIAWAD BHUJ	INDIA	Gujarat	370001	THOM000000THH00 00377		Number of underlying Shares	50	23-Oct-2023				NARANDASSHA NKARLALGANAT RA		No	No	FY-1
HARUN	G		NA			NO.20, SUVARNAPETTAI WALAJAPET WALAJAPET TK	INDIA	Tamil Nadu	632513		IN301637-41561153-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HARVINDER	SINGH		NA			HOUSE NO 24 BHAIRA ENCLAVE SANGRUR ROAD PASIANA	INDIA	Punjab	147001		IN302236-11191858-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HARVINDER	SINGH	CHANANA	LATESHIMAHABIRSI NGH			H NO 1080 SECTOR 18-C CHANDIGARH	INDIA	Chandigarh	160018	THOM000000THH00 12192		Number of underlying Shares	1	23-Oct-2023				BALJITKAURCHA NANA		No	No	FY-1
HARVINDER	SINGH	PANNU	NA			3004 SQN AIRFORCE C/O 12 IBSU AIR FORCE C/O 56 APO NAUYA	UNITED ARAB EMIRATES	NA	999999		IN301151-28606173-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HARWINDER	SINGH		LATESUJANSINGH			M105 T.G.ROAD FATEHPUR LALKOTHI KOLKATA	INDIA	West Bengal	700024	THOM000000THH00 11506		Number of underlying Shares	380	23-Oct-2023						No	No	FY-1
HARWINDER	SINGH		LTSUJANSINGH			M105 T G ROAD FATEHPUR LALKOTHI KOLKATA	INDIA	West Bengal	700024	THOM000000THH00 11505		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
HASAMBHAI	N	MOMIN	NA			AMTOL GATE NEAR KALIKA MATA TEMPLE VADINAGAR	INDIA	Gujarat	384355		IN301276-30331200-0000	Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
HASIT	THACKER		VITHALDASPRAGJI			26 ASHISH VARINDAVAN NAGAR ANJAR KUTCH GUJRAT	INDIA	Gujarat	370110	THOM000000THH00 12194		Number of underlying Shares	30	23-Oct-2023				VITHALDASTHAC KER		No	No	FY-1
HASITHA	B	MENON	BALAKRISHNAMEN ON			3 GR. FLOOR "VASH" CO-OP HSG SOC LTD JEEVAN VIKAS KENDRA MARG KOLDONGRI :: SAHAR ROAD ANDHERI(E) MUMBAI	INDIA	Maharashtra	400069	THOM000000THH00 12195		Number of underlying Shares	150	23-Oct-2023				BALAKRISHNAM ENONPK		No	No	FY-1
HASMUKH	AMRUTLAL	SHAH	NA			10, YASHASHREE SOCIETY, TILAKWADI,	INDIA	Maharashtra	444444		12017502-00052146-THH0	Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
HASMUKH	PATEL		NA			C 15 BANSIDHAR FLAT MIRAMBICA SCHOOL ROAD NARANPURA AHMEDABAD	INDIA	Gujarat	380013	THOM000000THH00 12197		Number of underlying Shares	120	23-Oct-2023				RAJESHPATEL		No	No	FY-1
HASMUKH	SHANTILAL	OSWAL	NA			33/34 BHAWANI PETH DHANKAJMI APTS	INDIA	Maharashtra	411042		IN300280-10449755-0000	Number of underlying Shares	1800	23-Oct-2023						No	No	FY-1
HASMUKHCHANDRA	S	MAHESHWARI	SHAMBHUMALVM AHESHWARI			122 CHANKYAPURI SOCIETY SUKHIBAGH ROAD OPP HANUMAN TEKANI PALANPUR DIST B K GUJARA	INDIA	Gujarat	385002	THOM000000THH00 12198		Number of underlying Shares	60	23-Oct-2023						No	No	FY-1
HAVOVY	FAROKH	MISTRY	FAROKHMMISTRY			A/304 SAMIR NIWAS NEAR PICNIC COTTAGE 7 BUNGLOWS :: ANDHERI (W) MUMBAI	INDIA	Maharashtra	400061	THOM000000THH00 12205		Number of underlying Shares	60	23-Oct-2023				FAROKHMANEC KSHAWMISTRY		No	No	FY-1
HEENA	A	KRIPLANI	NA			C/O JAYPEE ELECTRONICS (MADRAS) PVT LTD 788 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu	600002	THOM000000THH00 12206		Number of underlying Shares	900	23-Oct-2023				ARJUNKRIPLANI		No	No	FY-1
HEERA	RANI	GOYAL	NA			KOTHI NO 116 GANDHI NAGAR AGRA 282003	INDIA	Uttar Pradesh	240001		IN300118-10063079-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
HEM	CHAND	AGGARWAL	MANGALCHAND			415 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi	110006	THOM000000THH00 12209		Number of underlying Shares	120	23-Oct-2023				LALITADEVIAGG ARWAL		No	No	FY-1
HEMA	D	SACHDEV	DILIPKUMAR			F NO 2-B HAMSAL HEAVEN 2 DAMODAR MUDALI STREET KILPAUK CHENNAI	INDIA	Tamil Nadu	600010	THOM000000THH00 12213		Number of underlying Shares	600	23-Oct-2023						No	No	FY-1
HEMA	KUMARI	K	KBKRISHNAMURTH Y			E T B HOUSE 12/2 VADAMALAI MAISTRY STREE KONDITHOPE CHENNAI	INDIA	Tamil Nadu	600079	THOM000000THH00 12216		Number of underlying Shares	150	23-Oct-2023						No	No	FY-1
HEMA	M	ACHAR	MNARASIMHA			92 A & 1ST STREET SHANTI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu	600040	THOM000000THH00 12217		Number of underlying Shares	30	23-Oct-2023				ACHARERM		No	No	FY-1
HEMA	N	BHAT	PNARAYANJABHAI			SYNDICATE BANK EAST PATEL NAGAR BRANCH 7 SETHI BHAVAN :: RAJENDRA PLACE NEW DELHI	INDIA	Delhi	110008	THOM000000THH00 12218		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
HEMA	P	SHAH	PRAVIN			SIDDHI APARTMENT 4TH FLOOR BLOCK NO 41 SHAKTI NAGAR ADARSH DUGDHALAYA COMPOUND MALAD WEST MUMBAI	INDIA	Maharashtra	400064	THOM000000THH00 05047		Number of underlying Shares	10	23-Oct-2023				VEENAGSHAH		No	No	FY-1
HEMA	PARTHASARATH Y		DRPARTHASARATH YER			20 SECOND MAIN ROAD I I T COLONY NARAYANAPURAM PALLIKARANAI	INDIA	Tamil Nadu	601302	THOM000000THH00 12219		Number of underlying Shares	60	23-Oct-2023				RAMANMSS		No	No	FY-1
HEMADAS	JANIMAL	BHAGIA	JANIMALSUGUAM ALBHAGIA			45 SHIVAJI MARKET 3RD FLOOR PALTON ROAD MUMBAI	INDIA	Maharashtra	400001	THOM000000THH00 12221		Number of underlying Shares	30	23-Oct-2023				ANILJANIMALBH AGIA		No	No	FY-1
HEMALATA	S	HEGDE	SITAKANT			VISHWA KUTIR CO OP HSG SOC E 3 3RD FLOOR, VADIWAWADI SHANKAR GHANEKAR MARG DADAR MUMBAI	INDIA	Maharashtra	400028	THOM000000THH00 00298		Number of underlying Shares	500	23-Oct-2023				SITAKANTIRAMC HANDRAHEGDE		No	No	FY-1
HEMALATHA	BHRUGUMALLA		MALLESWARARAO			DOOR NO 11-28 AGRAHARAM CHALLAPALLI	INDIA	Andhra Pradesh	521126	THOM000000THH00 12223		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
HEMALATHA	NARASIMHAN		NA			4 FOURTH STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu	600035	THOM000000THH00 12225		Number of underlying Shares	300	23-Oct-2023						No	No	FY-1
HEMALATHA	PARTHASARATH Y		PARTHASARATHYR			40 SATH SANGAM ROAD MADIPAKKAM CHENNAI	INDIA	Tamil Nadu	600091	THOM000000THH00 12226		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
HEMALATHA	R		RENGASWAMYK			T-4B ANNA NAGAR CHENNAI	INDIA	Tamil Nadu	600040	THOM000000THH00 12227		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
HEMALATHA	S		JAYAPRAKASHS			21/4 NEELAKANT MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu	600017	THOM000000THH00 12228		Number of underlying Shares	150	23-Oct-2023						No	No	FY-1
HEMALI	KULINKANI		KULINKANTIADAVJ			KANJI SHIVJI&CO ADMISTRATOVE OFFICE OFFICE NO 57 5TH FLR JOLLY MAKER CHAMBERS NARIMAN POINT	INDIA	Maharashtra	400021	THOM000000THH00 00164		Number of underlying Shares	2000	23-Oct-2023	AACPK0538M			KULINKANTIADA VJI		No	No	FY-1
HEMALI	MUKESHKUMAR	JAIN	NA			B/202, SHETRUNJAY APARTMENT, NR. RADHAKRISHNA TEMPLE, NR. TIRAAM NAGAR, L. H. ROAD,	INDIA	Gujarat	395010		IN300974-10859737-0000	Number of underlying Shares	25	23-Oct-2023						No	No	FY-1
HEMAMALINI			NARAYASWAMY			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu	600020	THOM000000THH00 12229		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
HEMAN	DASWANI		NA			KAMAL VASTRALAYA SAHARA INDIA BHAWAN KAPOORTHALA 226024	INDIA	Uttar Pradesh	240001		IN301127-15661704-0000	Number of underlying Shares	10	23-Oct-2023						No	No	FY-1

HEMANT	ACHHRA		NA			C - 114 PHASE- I ASHOK VIHAR	INDIA	Delhi		110052		IN300206-10350893-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HEMANT	ARORA	ANDSONS	NA			G 11, PWD COLONY CIVIL LINES, NEAR LIC OFFICE RAIPUR (C G)	INDIA	Chhattisgarh		492001		12046300-00625633-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
HEMANT	DESHMUKH		NARAYANDESHMUKH			M/S N A DESHMUKH & CO WARIKAR WADI IIND FLOOR GOKHALA ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM00000076TH00 12231		Number of underlying Shares	30	23-Oct-2023					NARAYANDESHMUKH		No	No	FY-1
HEMANT	GUPTA		NA			NEW NO 77 OLD NO 6 AVVAI SHANMUGAM SALAI 3RD FLOOR ROYAPETTAH	INDIA	Tamil Nadu		600014		IN303093-10106690-0000	Number of underlying Shares	307	23-Oct-2023							No	No	FY-1
HEMANT	H	BAPHNA	NA			MAIN ROAD OPP JAIN MANDIR DAHANU DIST THANE	INDIA	Maharashtra		401601		IN300476-43151873-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
HEMANT	HARI	SAHASRABUDHE	HARISAHASRABUDHE			FLAT NO. 3 SHIVBRAM SMRUTI 563 SHANIVAR PETH PUNE	INDIA	Maharashtra		411030	THOM00000076TH00 10561		Number of underlying Shares	830	23-Oct-2023					MANJIRIHEMANTSAHASRABUDHE		No	No	FY-1
HEMANT	JITENDRA	CHAJJAWALA	NA			NAVJIVAN CHAVK DALL MILL	INDIA	Maharashtra		425412		IN300450-80267563-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
HEMANT	KHANDELWAL		NA			UMED BHAVAN NEW NO-9, OLD NO-4, MARIMUTHU STREET, CORNATION NAGAR KORUKKUPET,	INDIA	Tamil Nadu		600021		12044700-05102225-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HEMANT	KHANDELWAL		NA			KHANDELWAL MEDICAL SE,	INDIA	Madhya Pradesh		466001		IN301983-10192530-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
HEMANT	KRISHNAJI	UNDE	NA			PLOT NO 53 PARADESHWAGAR	INDIA	Maharashtra		413304		IN300280-10669514-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HEMANT	KUMAAR	K.S	NA			1 GB EDDAMALAI VILLAGE SPRING FIELD POST NEAR KODAMALAI ATTI TEMPLE	INDIA	Tamil Nadu		643104		IN303028-58847672-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HEMANT	KUMAR		NA			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342003	THOM00000076TH00 12233		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000076TH00 12235		Number of underlying Shares	1	23-Oct-2023					NARENDRAKUMARKHANDELWAL		No	No	FY-1
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000076TH00 12234		Number of underlying Shares	1	23-Oct-2023					NARENDRAKUMARKHANDELWAL		No	No	FY-1
HEMANT	KUMAR	PANDEY	NA			23, B DDA SFS FLATS, SKYLARK APARTMENT, GAZIPUR,	INDIA	Delhi		110096		IN302269-11562334-0000	Number of underlying Shares	94	23-Oct-2023							No	No	FY-1
HEMANT	KUMAR	ROHIRA	NA			C/O ASHOKA GENERAL IND 26, SMALL IND AREA	INDIA	Rajasthan		324007		12012107-00013994-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HEMANT	PETKAR		NA			VRINDAVAN CO OP HSG SOC BLDG NO 1 FLAT NO 9 AAREY ROAD GOREGAON EAST	INDIA	Maharashtra		400063		12044700-04607241-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
HEMANTH	KUMAR		NA			DOOR NO. B, L . I . G. COLONY, SECOND ST, NEW WASHERMENPET,	INDIA	Tamil Nadu		600081		12039700-00008551-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HEMANTH	KUMAR	N	RAONB			C/O HERITAGE INVESTMENTS 603 AMARCHAND SHARMA COMPLEX 83/84 SARDAR PATEL ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM00000076TH00 12237		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
HEMAVATHY	S	P	SBPADMANABAN			C-29/15 MOHAN NAGAR SALEM	INDIA	Tamil Nadu		636030	THOM00000076TH00 12238		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
HEMLATA	R	SHAH	NA			NARSHHI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM00000076TH00 12240		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
HEMLATTA	KALYANI		NA			C/O PROGRESSIVE IND. CORP. OLD H B ROAD PO RANCHI BIHAR	INDIA	Jharkhand		834001	THOM00000076TH00 12241		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
HERITAGE	FINLEASE	PRIVATELIMITED	NA			C-225 KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM00000076TH00 12244		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
HETA	HARENDRA	SHAH	HARENDRADSHAH			66/68 MINT ROAD CROSS LANE - 4TH FLOOR MUMBAI	INDIA	Maharashtra		400001	THOM00000076TH00 12245		Number of underlying Shares	240	23-Oct-2023					RIDDHIHARENDRASHAH		No	No	FY-1
HETAL	ASHWIN	ZAVERI	NA			428-B, MANGALWAR PETH, SHANTI COMPLEX, 5TH FLOOR	INDIA	Maharashtra		411011	12071000-00040301-TH00		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HETAL	CHAUHAN		NA			C/O J K CHAUHAN BLOCK NO J-1/78 POST MITHAPUR OKHAMANDAL GUJARAT STATE	INDIA	Gujarat		361345	THOM00000076TH00 12246		Number of underlying Shares	13	23-Oct-2023					GITABENJCHAUHAN		No	No	FY-1
HETAL	DHIREN	KABANI	NA			201, RAJKUMAR CORNER, J.P. ROAD, ANDHERI (WEST),	INDIA	Maharashtra		400057		12018600-00040205-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
HETALBEN	VIRALKUMAR	SHAH	NA			GRO, 25, KAMESHWAR COMPLEX, CANAL ROAD, NR GHANSHYAM NAGAR GHADDASAR	INDIA	Gujarat		380050		13015200-00082313-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
HILLARY	ANTHONY	CORREA	NA			GAJBHAT, NEAR MACCHI MARKAT AGASHI TAL VASAI	INDIA	Maharashtra		401301		IN301604-10150964-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HIMAL	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :: OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM00000076TH00 12251		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HIMANSHU	A	TRIVEDI	NA			264/B KALPANA SOC OPP FIRE STATION B/H KAILASH SOC.WAGHODIA RD	INDIA	Gujarat		390019		13016700-00688192-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
HIMANSHU	L	CHAPSEY	NA			62, BUENA VISTA GEN JAGANNATH BHOSLE MARG MANTRALAY	INDIA	Maharashtra		400021		IN300476-42143757-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
HIMANSHU	MALVIYA		NA			301 SAPNA APPT KOH E FIZA BHOPAL NEAR BY SUFIYA MAZID	INDIA	Madhya Pradesh		462001		IN301549-51426508-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HIRAMANIDEVI	M	SHARMA	MAHENDRARSHARMA			C/5/B, GANESH KUNJ SOC. B/H CHABRIDHAR ROAD VASNA	INDIA	Gujarat		380007	THOM00000076TH00 12258		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HINA	MEHIL	SHAH	NA			8 NO 101 CHANDRA-KIRAN BLDG B-12 SECTOR NO 2 SHANTI NAGAR MIRA ROAD (EAST)	INDIA	Maharashtra		401107		12033500-00042128-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HINDUJA	FINANCE	CORPORATIONLTD	NA			HINDUJA HOUSE 171 DR ANNIE BEASANT ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM00000076TH00 05033		Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
HIRA	LAL	SHAW	NA			51, CHINTA MONI DEY ROAD	INDIA	West Bengal		711101		IN301629-10002172-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HIRA	PATIL		WAMANPATIL			FLAT 47-F 102 MANISH NAGAR JAI PRAKASH ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000076TH00 12255		Number of underlying Shares	30	23-Oct-2023					MANMOHANKARURA		No	No	FY-1
HIRABEN	HIMMATBHAI	MIYANI	NA			FLAT NO A/12 CHANDRAMANI APARTMENT 1ST FLOOR LAMBE HANUMAN ROAD	INDIA	Gujarat		395006		12029900-01200001-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HIRAL	JAGDISHBHAI	SONI	NA			AKSHAR PURNANAND SOC. NEAR BAVLI JAKAT NAKA PETLAD	INDIA	Gujarat		388450		IN303085-10005065-0000	Number of underlying Shares	31	23-Oct-2023							No	No	FY-1
HIRAMANIDEVI	M	SHARMA	MAHENDRARSHARMA			A/27 UPASNA SOCIETY CANAL ROAD GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM00000076TH00 12258		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HIREN	LAXMICHAND	NAGDA	NA			8 NO 101 CHANDRA-KIRAN BLDG B-12 SECTOR NO 2 SHANTI NAGAR MIRA ROAD (EAST)	INDIA	Maharashtra		401107		12033500-00042128-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HIREN	M	MEHTA	NA			401 RADHENANDAN APPT 9/2 PATEL COLONY NR SHREYAS SCHOOL	INDIA	Gujarat		361001		12033200-07650911-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
HITANSHU	BIKASH	SAHA	LATEHIRALALSAHA			1/25-B BUDY GARH CALCUTTA	INDIA	West Bengal		700032	THOM00000076TH00 12261		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
HITENDRA	MADHUSUDAN	GANDHI	NA			33-35,DAMODAR BHUVAN,ROOM NO.8 1ST PARSIWADA LANE,V P ROAD, NEAR C. P. TANK,	INDIA	Maharashtra		400004		12056200-00008384-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
HITENDRA	R	KOTADIA	NA			B 9 2ND FLOOR DEEPAK NAGAR CABIN ROAD	INDIA	Maharashtra		401105		IN300597-10111953-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
HITESH	H	GOSALIA	HIMATLAL			PURANIK WADA GANDHI CHOWK KALYAN WEST MAHARASHTRA	INDIA	Maharashtra		421301	THOM00000076TH00 10457		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
HITESH	JIVRAJ	JAKHARIA	NA			ARIHANT TOWER, " B " WING, 2ND FLOOR, R.NO.208, AGRA ROAD,	INDIA	Maharashtra		421302		12041300-00005711-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
HITESH	KAUSHIKBHAI	PATEL	NA			2312 4TH KHANCHO MALIVARADA SPOLE SHAHPUR	INDIA	Gujarat		380001		12010900-04068745-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
HITESH	R	PATELHUF	NA			RAJDEEP 1ST MAIN 2ND CROSS NEAR KAMAKSHI APP DESHPANDE NAGAR	INDIA	Karnataka		580029		12010600-01253612-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
HITESH	RAMJIBHAI	KARIYA	NA			B 405 SABNAM APARTMENT, RIVERVALLEY COMPOUND, MADONA COLONY ROAD,	INDIA	Maharashtra		400103		IN300907-10116537-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
HITESH	SHANTILAL	MEHTA	SHANTILALMEHTA			MADHUJI 32 3RD FLOOR DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM00000076TH00 00394		Number of underlying Shares	8500	23-Oct-2023					PRATIMAHITESHMEHTA		No	No	FY-1
HITESHBHAI	AMRATBHAI	PRAJAPATI	NA			57 KHERVANAGAR SOC D CABIN SABARMATI KALI AHMEDABAD NR SATIBABA CONVENT SCHOOL	INDIA	Gujarat		380019		12010900-04081796-TH00	Number of underlying Shares	8	23-Oct-2023							No	No	FY-1

HOME	TRADE	LIMITED	NA			TOWER-3,5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI	INDIA	Maharashtra		411001		IN301549-15588885-0000	Number of underlying Shares	110	23-Oct-2023							No	No	FY-1
HOMYKAR	DINSHAW	PANTHAKI	DINSHAW			23 CHARLES CAMPBELL ROAD IST CROSS COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKH00 12263		Number of underlying Shares	360	23-Oct-2023					JASMINEHOMYKARPANTHAKKI		No	No	FY-1
HOSHUNG	KHUSHRU	SETHNA	KHUSHRUSHAVAKSETHNA			1-B BRIGHTON 68-B NAPEON SEA ROAD IUNGTA LANE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKH00 12265		Number of underlying Shares	120	23-Oct-2023					RATANHOSHUNGKHUSHRUSETHNA		No	No	FY-1
HOTEL	BAHAWA	PRIVATELIMITED	NA			7TH ROAD NEAR KHAR SUBWAY SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKH00 12266		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
HRA	GOVIND	BHOTIKA	NA			503 RAJENDRA APPT 158 BERACHA RD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKH00 12267		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
HUCHANNA	PALADRA	BHASKAR	NA			NO 1 1ST CROSS SAI BABA ROAD BANASIRI NAGAR BSK III STAGE	INDIA	Karnataka		560085		12029900-05296014-TH00	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
HUGH	GERALD	MICHAEL	WAMICHAEL			121 RICHMOND ROAD (OLD 42) BANGALORE	INDIA	Karnataka		560025	THOM000000TKH00 12268		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
HUMERA	MARYAM		NA			13-B JOPLING ROAD LALA LAJPAT RAI MARG LUCKNOW U P 226003	INDIA	Uttar Pradesh		240001	THOM000000TKH00 12269		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
HUNED	ALI	SHABIRHUSSINWAGH	NA			WAGH & ASSOCIATES, BEHIND JANATA TIRES, KHAN ABDUL GAFFAR KHAN ROAD	INDIA	Maharashtra		444001		10023100-00000141-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
HUSEINI	P	PINWALA	NA			B4 B6 CEMENT WALA BLDG NABIULLAH LANE BHENDI BAZAR NEAR SAIFEE AMBULANCE	INDIA	Maharashtra		400003		IN300183-11187605-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
HUSSAIN	KUTTY	K	NA			128 DR NATESAN ROAD	INDIA	Tamil Nadu		600005		IN300441-10014409-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
HYMAVATHY	K		NATARAJASARMAK			8-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH00 12274		Number of underlying Shares	30	23-Oct-2023					NATARAJASARMAK		No	No	FY-1
I	S	PMAURITIUS	NA			CITIBANK N.A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :- 81 DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH001 2100		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
I	LAKSHMI		NA			NEW NO.1 KANAMMAL STREET ASHOK NAGAR	INDIA	Tamil Nadu		600083		IN301356-40055846-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
I	N	JOSHI	INDARNATHJOSHI			A 10/55 B KOHINOOR APTS KALKAJI EXTENSION NEW DELHI	INDIA	Delhi		110019	THOM000000TKH000 0005		Number of underlying Shares	5720	23-Oct-2023							No	No	FY-1
IFFAT	UNNISA	KHANAM	KALBEYALIKHAN			FLAT NO. C-701, ICON APTS., GREATER NOIDA, DIST.-G.B. NAGAR, U.P. 201310	INDIA	Uttar Pradesh		240001	THOM000000TKH000 0097		Number of underlying Shares	1460	23-Oct-2023							No	No	FY-1
IGNASIUS	A		SAROKIASWAMY			2A CENTURY PLAZA 560-562 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKH001 2101		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ILABEN	A	SHAH	ARVINDKUMAR			49 JAWAHR NAGAR ROAD NO 6 VIPUL NIWAS 2ND FLOOR GOREGAON W MUMBAI	INDIA	Maharashtra		400062	THOM000000TKH000 5015		Number of underlying Shares	10	23-Oct-2023					KAVITAASHAH		No	No	FY-1
ILANGOVAN	P		PANDURANGANEP			103/A 3RD CROSS VENKATA NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM000000TKH001 2103		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ILAVARASAN	S		SADASIVANCN			C/O SRI LAKSHMI NARAYANAN FINANCE 11-B KANAMAI STREET KANCHIPURAM	INDIA	Tamil Nadu		600021	THOM000000TKH001 2104		Number of underlying Shares	480	23-Oct-2023					RAGAVANC		No	No	FY-1
IMDIRABEN	P	SHAH	NA			C-2 SWASTIK APARTMENTS NARWAN NAGAR PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKH001 2106		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
IMMANUEL	JOSHUA	P	NA			23, ANNANAGAR NGO B COLONY	INDIA	Tamil Nadu		627011		IN301356-20571294-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
IMRAN	SHAIKH		SALAUDDINSHAIKH			A/501 PRABHAKAR BLDG JANGID ESTATE NR VIJAY PARK MIRA ROAD EAST THANE	INDIA	Maharashtra		401107	THOM000000TKH001 2107		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
INANI	GIRISH	AMBALAL	NA			NR GRAMPANCHAYAT AT AND POST SATLASANA DIST MEHSANA	INDIA	Gujarat		384330		IN301276-30584247-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
INDER	BHUSHAN	MARWAHA	NA			100-A GREEN PARK CIVIL LINES LUDHIANA	INDIA	Punjab		141001	THOM000000TKH001 2108		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
INDER	JEET	SINGH	NA			16-A WHC/WEA CAMPUS KAROL BAGH NEWDELHI	INDIA	Delhi		110005	THOM000000TKH001 2109		Number of underlying Shares	187	23-Oct-2023					GURBACHANSINGH		No	No	FF-1
INDER	JIT	SINGHSANDHU	NA			142 SHIWALA COLONY, AMRITSAR (PB)	INDIA	Punjab		143001		IN301330-17372759-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
INDER	PAL	SINGH	TARASINGH			C/O I P SINGH & CO A-158 DWARKASHISH SHAKARPUR VIKAS MARG DELHI	INDIA	Delhi		110092	THOM000000TKH001 2110		Number of underlying Shares	120	23-Oct-2023					RAVINEETSINGH		No	No	FY-1
INDERCHAND	RAICHANDJI		RAICHANDJISHAH			C/O JUHARMAL & SONS 145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKH001 2111		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
INDERJEET	ARORA		LATESURAJPRAKASHHARISANDA			4/4 DOUBLE STOREY PREM NAGAR NAJAFGARH ROAD NEW DELHI	INDIA	Delhi		110058	THOM000000TKH001 2112		Number of underlying Shares	120	23-Oct-2023					KAPILMAINI		No	No	FY-1
INDERJEET	SINGH		NA			1/10 RAMESH NAGAR	INDIA	Delhi		110096		IN302236-10491287-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FF-1
INDIAN	BANK		NA			C/O INDIAN BANK MUTUAL FUND 1ST FLOOR D G CHAMBERS NANAK MOTWANI MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKH001 2113		Number of underlying Shares	2400	23-Oct-2023					ACINDIANBANKMUTUALFUND		No	No	FY-1
INDIRA	DEVI	JONNALAGADDA	JBABURAO			W/O J BABURAO :: ASST. CHEMIST AREA ANALYTICAL LAB :: MVTC COMPLEX THE S C CO LTD :: YELLANDU POST KHAMMAM DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		507124	THOM000000TKH001 2115		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
INDIRA	G		RAJUGJI			1-C SAMUDRIKA APARTMENTS PANDURANGAPURAM BEACH ROAD VISAKHAPATNAM AP	INDIA	Andhra Pradesh		530001	THOM000000TKH001 2116		Number of underlying Shares	240	23-Oct-2023					GOTTUMUKKALAJOGJAGANNADHARAJU		No	No	FY-1
INDIRA	H	PATEL	HRPATEL			NO:9, AARADHA BUNGALOWS NEAR H M PATEL STATUE TOWN HALL ROAD ANAND, GUJARAT	INDIA	Gujarat		388001	THOM000000TKH001 2118		Number of underlying Shares	120	23-Oct-2023					HASMUKHBPATEL		No	No	FY-1
INDIRA			KRISHNAMOORTHYKA			SHREE SIDHIVINAYAK COMMUNICATION CENTRE SHOP NO.3 PLOT NO. 5-2 SECTOR NO. 3 :: SANPADA (VASHI) NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TKH001 2119		Number of underlying Shares	120	23-Oct-2023					KRISHNAMOORTHYKA		No	No	FY-1
INDIRA	S	B	SBELIRAYA			504 9TH CROSS MICO LAYOUT (B.T.M.) N S PALYA BANGALORE	INDIA	Karnataka		560076	THOM000000TKH001 2121		Number of underlying Shares	279	23-Oct-2023					BELIRAYASB		No	No	FF-1
INDIRA	SUDIA		RAMARAOSUDIA			H NO 55-14-1H A P S E B COLONY SEETHAMMANDIRA P.O. VISAKHAPATANAM	INDIA	Andhra Pradesh		530013	THOM000000TKH001 2123		Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
INDIRA	V		NA			STERLING HOLIDAY FINANCIAL SERVICES LTD GROUND FLOOR :: PADMA COMPLEX 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKH001 2125		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
INDIRA	VENKATESAN		RVENKATESAN			803 ANNAPURNA KAVSHAMBI APARTMENTS MAHARAJPUR CHECK POST GHAZABAD UT IAR PRADESH 201010	INDIA	Uttar Pradesh		240001	THOM000000TKH001 2126		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
INDIRA	Y		YPRABHAKARAREDDY			C/O PROF Y P REDDY DEPT OF PHYSICS S V UNIVERSITY TIRUPATI - A.P	INDIA	Andhra Pradesh		517502	THOM000000TKH001 2127		Number of underlying Shares	1110	23-Oct-2023					PUSHPAY		No	No	FY-1
INDIRABEN	K	SEVAK	KRISHNALALSEVAK			NEAR RANCHHODJI TEMPLE DAKOR GUJARAT	INDIA	Gujarat		388225	THOM000000TKH000 0114		Number of underlying Shares	10	23-Oct-2023					ASHWINKUMARJOSHI		No	No	FY-1
INDIRADEVI	P	S	SUBRAMANIANS			4/4 NARAYANAPURAM VANNIYAR STREET EXTENSION CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKH001 2128		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
INDRA	JAIN	V	RVJAIN			56 NAVAB DEVADI STREET WALAJAPET	INDIA	Tamil Nadu		632513	THOM000000TKH001 2134		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
INDRA	RANI	AGGARWAL	VIJAYKUMARAGGARWAL			HOUSE NO.-1838 SECTOR 4 GURGAON POST HARYANA	INDIA	Haryana		122001	THOM000000TKH001 2137		Number of underlying Shares	67	23-Oct-2023	AKAPR7502A			INDRARANIAGGARWAL	VIJAYKUMARAGGARWAL		No	No	FY-1
INDRADEVI	BHANSALI		RAKESHKUMAR			32 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKH001 2138		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
INDRAVADAN	P	MEHTA	NA			11 ATUL APARTMENT NO 2 BHADRAN NAGAR MALAD W	INDIA	Maharashtra		400064		IN302679-32107067-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
INDRAVADAN	PATWA		NA			B 10 RAJARISHI SHAHU SOCIETY PUNE SATARA ROAD	INDIA	Maharashtra		411037		IN300280-10700495-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
INDRESH	MALIK		NA			C - 107H PALAM VIHAR	INDIA	Haryana		122017		12034800-00001848-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
INDRESH	MALIK	SONSHUF	NA			C - 107H PALAM VIHAR	INDIA	Haryana		122017		12034800-00029475-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
INDRESH	SHAH		VAGHJIBHAISHAH			2750 SHEKH NO PADO OPP. ZAWERI WAD RELIEF ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKH001 2139		Number of underlying Shares	2	23-Oct-2023					JAYESHSHAH		No	No	FY-1
INDU	BALA	JAIN	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10271987-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
INDU	BHARGAVA		NA			60/85, RAJAT PATH MANSAROVAR	INDIA	Rajasthan		302020		12017701-00136821-TH00	Number of underlying Shares	45	23-Oct-2023							No	No	FF-1

INDU	GARG		NA			C/O KAUR SAIN H NO 523 MHALLA KISHANPURA 9 NEW TOWN MODA	INDIA	Punjab		142001	THOM000000TK1001 2142		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
INDU	KALRA		NA			NO-54 , SUBBAIAH REDDY BLOCK, ULSOOR	INDIA	Karnataka		560008		IN300239-14216618-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
INDU	KANT	JHA	SHRIKRISHNAKANT JHA			QR NO G 15 E A C COLONY BAIPUR MP	INDIA	Chhattisgarh		492001	THOM000000TK1001 2143		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
INDU	MISHRA		NA			QUARTERS NO 1A TELEPHONE EXCHANGE PATNA	INDIA	Bihar		800001	THOM000000TK1001 2144		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
INDU	MODI		NA			102, KAMAL APARTMENTS, BHASKAR MARG, BANI PARK,	INDIA	Rajasthan		302016		12010605-00019358-H00	Number of underlying Shares	39	23-Oct-2023							No	No	PF-1
INDU	SHAH		MAHESHSHAH			205 DOSHI WADI AGRA ROAD GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TK1001 2145		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
INDU	SHARMA		ABHILESHKUMARS HARMA			32-24 ASHIANA NAGAR PATNA	INDIA	Bihar		800014	THOM000000TK1001 2146		Number of underlying Shares	30	23-Oct-2023						ABHILESHKUMA RSHARMA	No	No	PF-1
INDUBALA	JAYANTILAL	SHAH	NA			501/A, NILESH APTS, HARIDAS NAGAR SHIMPOLI, ROAD BORIVALI WAST,	INDIA	Maharashtra		400092		12044700-02974207-TH00	Number of underlying Shares	600	23-Oct-2023							No	No	PF-1
INDUMATHI			NA			86 PANDIYAN STREET ALAGAPURAM	INDIA	Tamil Nadu		636016		IN301774-10940676-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
INDUMATHI			KMSURESH			NO 89 6TH CROSS N R COLONY BANGALORE	INDIA	Karnataka		560019	THOM000000TK1001 2147		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
INDUMATHI	HARIHARAN		NA			NO 310 B BLOCK AECS LAYOUT KUNDALAHVALLITTPL ROAD NEAR NILGIRIS	INDIA	Karnataka		560037		12036000-00173391-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	PF-1
INDUMATHI	VANVARI		CHANDER			158/1 CHANDER DISPENSARY THAKKER BAPA NAGAR AHMEDABAD	INDIA	Gujarat		382350	THOM000000TK1001 2148		Number of underlying Shares	120	23-Oct-2023	AAXPV2096G					CHANDEDIRVAN VARI	No	No	PF-1
INDUMATHY	R		RAJENDRAN			16 V N P STREET PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TK1001 2149		Number of underlying Shares	120	23-Oct-2023						SANTHIA	No	No	PF-1
INDUMATI	SANGHVI		NA			15/16 NARAYANI D/7 R A KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TK1001 2150		Number of underlying Shares	92	23-Oct-2023						LAXMIDASSANG HVI	No	No	PF-1
INSTITUTIONAL	INVESTOR	ADVISORYSERVI CESINDIAUMITE D	NA			15TH FLOOR WEST WING P J TOWERS DALAL STREET FORT	INDIA	Maharashtra		400001		IN303028-56563947-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
IQBAL	T	BARODAWALA	TAHERTBARODAW ALLA			RAM MAHAL :: FLAT NO.9 3RD FLOOR :: DINSHAW WACHHA ROAD :: CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TK1001 2152		Number of underlying Shares	213	23-Oct-2023							No	No	PF-1
IRFAN	HUSAIN	PATHAN	NA			684-B/1 GURUWAR PETH NEAR SAETE CHOWK BRIGHT COMPUTER	INDIA	Maharashtra		415001		IN301774-11816735-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
IRSHAD	ALI		NA			JAIL ROAD CHANDWARA DT MUZAFFARPUR	INDIA	Bihar		842001		IN302902-48036547-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
IRUDAYA	SWAMY	V	VEDAMUTHUTA			1 THAMARAI NAGAR NEW BANGAZAM COLONY MADUAI	INDIA	Tamil Nadu		625009	THOM000000TK1001 2156		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
IRUDAYASWAMY	SWAMY		VEDAMUTHU			NEMAKATHA COLONEY KOTTAI MEDU PO KAMUTHI RAMINAD DIST	INDIA	Tamil Nadu		623604	THOM000000TK1001 2157		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
ISAAC	ABRAHAM		NA			C O MYSYSINTL 2ND FLR EAGLE RIDGE EMBASSY GOLF LINKS BUSIN PARK INTERMEDIARY RING ROAD	INDIA	Karnataka		560071		13041400-04958476-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
ISHAAN	SINGHAL		NA			DR ARVIND KUMAR SINGHAL CO-22 FORTIS OP JINDAL HOSPITAL NEW HOSPITAL COLONY	INDIA	Chhattisgarh		496001		IN300484-20602251-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
ISHITA	AMRISH	BHUWANIA	NA			NO A- 402 SALARPURIA SILVERWOODS BEHIND BIG BAZAR C V RAMAN NAGAR NAGAVARAPALYA	INDIA	Karnataka		560093		IN300610-11040091-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
ISHWARDAS	B	JAISINGHANI	BALCHAND			S B SADAN C 24 JAGRATI SOCIETY HARNI ROAD VADODARA	INDIA	Gujarat		390022	THOM000000TK1001 2160		Number of underlying Shares	120	23-Oct-2023						PUSPADEVIJAISI NGHANI	No	No	PF-1
ISHWARI	CHHUTTANI		NA			WARD NO 10 POST BHANEGAON TEH-LANJI	INDIA	Madhya Pradesh		481001		12010601-00124610-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
ISHWARLAL	KEVALDAS	THAKKAR	NA			C/O M/S I K & SONS 130 SARDHAR GANJ PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM000000TK1001 2161		Number of underlying Shares	99	23-Oct-2023							No	No	PF-1
ISIDORA	C	FDSOUZA	LATEFHDSOUZA			MARBA PILERNE PO REGIS MAGOS BARDEZ GOA	INDIA	Goa		403114	THOM000000TK1001 2163		Number of underlying Shares	120	23-Oct-2023						JOHNBOSCODSO UZA	No	No	PF-1
ISLA	MUDDIN		NA			KHALIS MANZIL MOHALLA SULTAN SHAH W NO 9 SIKAR RAJ	INDIA	Rajasthan		332001	THOM000000TK1001 2164		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
ISMAIL	GHANI	NAZ	EBRAHIMSHANA			C/O ISMAIL AGENCIES 60 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TK1001 2165		Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
ISSAC	THOMAS		THOMASVI			VADAKEDATHU ANICAD MALLAPPATTY TIRUVALLA KERALA	INDIA	Kerala		689585	THOM000000TK1001 2167		Number of underlying Shares	60	23-Oct-2023						ELIZABETHISSAC	No	No	PF-1
IYAPPAN	S		SHUNMUGAMP			"MULLAI APARTMENTS" 55 PILLAIYAR KOIL STREET JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TK1001 2169		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
IYER	S	R	RAMAMOORTHYIY ER			9 DATTAKRIUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM000000TK1001 2171		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
J	P	GUPTA	NA			C/O J.P. INVESTMENT BHAGWATI PLACE SAMAD ROAD 202001	INDIA	Uttar Pradesh		240001		IN301055-10073143-0000	Number of underlying Shares	500	23-Oct-2023							No	No	PF-1
J	P	GUPTA	OPGUPTA			C/O J P INVESTMENT STOCK SHARE BROKERS & DEALERS GROUND FLOOR BHAGWATI PLACE SAMAD ROAD AUGARH 202001	INDIA	Uttar Pradesh		240001	THOM000007KJ001 0034		Number of underlying Shares	430	23-Oct-2023							No	No	PF-1
J	RAMESH		NA			FLAT F2 2ND FLOOR NEW NO 4 OLD NO 8 LADY DESIKA ROAD MYLAPORE	INDIA	Tamil Nadu		600004		IN301080-22164873-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
J	SIVAGAMI		NA			65,ELLAI AMMAN KOIL STREET KARUNAKARA CHERI SOMANGALAM POST	INDIA	Tamil Nadu		602109		IN301637-40572584-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
J	SURESH	KUMAR	NA			NO-6 MOSQUE STREET SHENOY NAGAR	INDIA	Tamil Nadu		600030		IN303116-10744527-0000	Number of underlying Shares	40	23-Oct-2023							No	No	PF-1
JABARULLA	KHAN	A	ABDULRAHMAN			37/1 PALAIYAPPAN STREET 2ND FLOOR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ001 2100		Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
JABEEN			NA			D NO 39 3 19/12 OPP VIHAR APARTMENTS MOSQUE STREET LABBIPET	INDIA	Andhra Pradesh		520010		IN301022-21167450-0000	Number of underlying Shares	330	23-Oct-2023							No	No	PF-1
JABEEN	SHOWKAT		NA			HAWAL SRINAGAR	INDIA	Jammu and Kashmir		190011		IN300513-14079277-0000	Number of underlying Shares	90	23-Oct-2023							No	No	PF-1
JACOB	M	A	NA			2/58 SECOND MAIN ROAD KANNAGASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM000007KJ001 2102		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
JACOB	MATHEW	KURUVINAKUW WEL	MATHEWJOSEPH			EDAMATTOM P.O PALAI KOTTAYAM 07 KERALA	INDIA	Kerala		686588	THOM000000TKJ000 0965		Number of underlying Shares	1380	23-Oct-2023	ADDPK7011M						No	No	PF-1
JACOB	P	P	PAUL			6/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKJ001 2103		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
JACOB	PAUL		PALATHINGAL			6/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKJ001 2104		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
JACQULINE	J		NA			70 ST MARY'S THOPE TEPPAKULAM TRIUCHIRAPALLI	INDIA	Tamil Nadu		620002	THOM000007KJ001 2105		Number of underlying Shares	120	23-Oct-2023						JOSEPHINEJ	No	No	PF-1
JADAV	BHIKHUBHAI	JAGAJIVANDAS	NA			C/o. MOHAN BROTHER'S TAILOR, 264/2, PARAMANAND CHAWL, RAKHIAL ROAD,	INDIA	Gujarat		380021		IN300343-10307833-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
JADHAV	V	S	SHANTARAM			C/O P K DESHPANDE 29 SHIV PRABHA DAULAT NAGAR KHER WADI BANDRA (E) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKJ001 2106		Number of underlying Shares	270	23-Oct-2023						PRADEEPDESHP ANDE	No	No	PF-1
JAFFAR	MOHD		NA			10 5 391/57/2 AHMED NAGAR MOHAMMEDIA MASJID KHALID KI HOTEL	INDIA	Andhra Pradesh		500028		IN300513-20583530-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
JAG	MOHAN	JERATH	NA			EE-22 CHOWK BHAGAT SINGH JULLUNDUR CITY PUNJAB	INDIA	Punjab		144001	THOM000000TKJ001 2107		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
JAG	MOHAN	KHANDELWAL	SITARAMJI			95 JHALANIYON KA RASTA KISHANPOLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM000000TKJ001 2108		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
JAGABANDHU	RAKSHIT		NA			VILL- CHOTOTAIPUR, POST- BEGAMPUR,	INDIA	West Bengal		712306		IN302105-10136613-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
JAGADEESAN	K		KULLAPPAGOUNDE RA			49-D GOKULAM ROAD FAIRLANDS POST SALEM	INDIA	Tamil Nadu		636016	THOM000000TKJ001 2109		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
JAGADEESAN	M		NA			NEW 22 OLD 14 16TH EAST STREET KAMARAJAR NAGAR THIRUVANMIYUR	INDIA	Tamil Nadu		600041		IN301313-20690122-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1

JAGADEESH	MARDLY		NA			SREEJISHA KAKKAD P O	INDIA	Kerala		670005		IN301895-10912563-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
JAGADEESH	P	K	KHANDOJIRAODK			C/O SATYANARAYANA K CENTRAL BANK OF INDIA NANJANGUD KARNATAKA	INDIA	Karnataka		571301	THOM000000TKJ001 2111		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAGADISH	RAO	K	VISHUMURTHYRA O			UDIPI HOTEL MAIN ROAD NARSIPATNAM	INDIA	Andhra Pradesh		531116	THOM000000TKJ001 2112		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
JAGAN	NATH		NA			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKJ001 2115		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAGAN	NATH	AGARWAL	LATEPARMESHWA RDAS			16/53 BARAFKHANA CIVIL LINES KANPUR 208001	INDIA	Uttar Pradesh		208001	THOM000000TKJ001 2116		Number of underlying Shares	39	23-Oct-2023						SANJAYAGARW AL	No	No	FY-1
JAGANATHAN	A		NA			OLD NO 3-264 NEW NO 4-317 BHARATHI NAGAR VEERAPANDI	INDIA	Tamil Nadu		641687		IN301774-10004886-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
JAGANATHAN	N		NA			NO56/82, M/S, 5TH STREET SHRIRAM NAGAR CHETTIPALAYAM ROAD, PODANUR	INDIA	Tamil Nadu		641023		12011600-00044970-THI00	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
JAGANATHAN	P		PRANGNNAYAKI			29 LAKSHMI AMMAL LAYOUT LAKSHMI PURAM PEELAMEDU PO COIMBATORE	INDIA	Tamil Nadu		641004	THOM000000TKJ001 2117		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAGANNATH	MATHUR		NA			11/2 PRAFULLA CHAKI ROAD BARAHANAGAR	INDIA	West Bengal		700036		12046300-00447267-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAGANNATH	SEKAR		JAGANNATHMR			128 DEFENCE COLONY CHENNAI	INDIA	Tamil Nadu		600097	THOM000000TKJ001 2119		Number of underlying Shares	60	23-Oct-2023						RADHIKASEKAR	No	No	FY-1
JAGANNATHAN	M	V	VENUGOPALANMS			17 PUSHPAKA NAGAR AMMA MANDAPAM ROAD SRIRANGAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620006	THOM000000TKJ001 2121		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
JAGDIP	TALLA		NA			E-27-G PRESTIGE IZONE WHITEFIELD MAIN ROAD	INDIA	Karnataka		560066		IN300214-15007683-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
JAGDISH	ASHOK	BHANUSHALI	ASHOKPRADHANB HANUSHALI			C/O RAICHAND L SHAH GRAIN MERCHANT AND COMMISSION AGENT 10 A P M C MARKET-II :: PHASE-II VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TKJ001 2126		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
JAGDISH	CHAND	NARULA	NA			S/O T R NARULA 7/12 RAMESH NAGAR RAMESH NAGAR H.O WEST DELHI	INDIA	Delhi		110015		12010900-06460282-THI00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
JAGDISH	N	MASTER	NARESH			14 LAXMI NIVAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ001 2129		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
JAGDISH	N	MASTER	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (W) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ001 2128		Number of underlying Shares	840	23-Oct-2023						URJITAJMASTER	No	No	FY-1
JAGDISH	NANDLAL	RAJPOPATHUF	NA			6, MANJUVILLA, DAFTARY ROAD, MALAD (EAST),	INDIA	Maharashtra		400097		12011201-00048504-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAGDISH	NARESH		NA			47 MASTER HATKESH SOCIETY N S ROAD NO 7 JVPD SHCEME JUHU	INDIA	Maharashtra		400049	THOM000000TKJ001 2131		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
JAGDISH	PARMAR		NA			GUJARAT INDUSTRIAL COOP BAN AZAD CHOWK JUNAGADH	INDIA	Gujarat		362001	THOM000000TKJ001 2132		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
JAGDISH	PRASAD	GUPTA	SATISHGUPTA			C/O T M PATHIERYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKJ001 2133		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAGDISH	SINGH	SAMRATHSINGH	SAMRATHSINGH			FERROCAST CO MINARVA COMPOUND BANDAR ROAD SEWREE (E) MUMBAI	INDIA	Maharashtra		400015	THOM000000TKJ001 2134		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAGDISHLAL	NAGPAL		NA			H.N-569 SECTOR-29 FARIDABAD HARYANA 121008	INDIA	Haryana		127001	THOM000000TKJ001 2135		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
JAGDISHLAL	TULSIRAM		TULSIRAMJI			1 GHANSHYAM NAGAR CO-OP SOCIETY O/S AHMEDABAD DARIYAUA NADIAD	INDIA	Gujarat		387001	THOM000000TKJ001 2136		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
JAGMOHAN	DANGEY		NA			46 10 NEW PUNJABI PURI NEAR DELHI ROAD MEERUT	INDIA	Uttar Pradesh		250002		IN300183-11536837-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
JAGMOHAN	GUPTA		NA			S/O SH OM PARKASH GUPTA VPO DARI DHARAMSALA	INDIA	Himachal Pradesh		176215		IN302902-45831869-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAGDAMBA	LAL	MATHOR	BHAGWATILALMA THUR			11/647 CHOPASANI HOUSING BOARD JODHPUR	INDIA	Rajasthan		300001	THOM000000TKJ001 2137		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAGRUTI	A	TOLIA	ASHWINCTOLIA			4 KAMAL KUNJ 1ST FLOOR RD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKJ001 2138		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAHUR	ALI	KHAN	NA			C/O SK ABDUL HAKIM AT NEW SIARA PO DANKIGADI JAIPUR ROAD	INDIA	Orissa		755026		IN302902-41470638-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
JAI	ARORA		NA			B 59 3RD B BLOCK DAYANAND COLONY LAJPAT NAGAR IV	INDIA	Delhi		110024		IN301143-10358262-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
JAI	KISHAN	JOSHI	NA			NO-139 MINT STREET SOWCARPET	INDIA	Tamil Nadu		600001		12039700-00002919-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
JAI	KISHORE	GARG	NA			H.NO-2/13 NAYA KOTHA PARCHA 208625	INDIA	Uttar Pradesh		240001		12060700-00023615-THI00	Number of underlying Shares	450	23-Oct-2023							No	No	FY-1
JAICHAND	P		NA			FLAT NO 301 CROWN COURT 13 BANK STREET KILPAUK	INDIA	Tamil Nadu		600010		IN301604-11453239-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAICHAND	P		NA			FLAT NO 301 CROWN COURT NO 13 BANK STREET KILPAUK	INDIA	Tamil Nadu		600010		IN300394-18943426-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAICHAND	P		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		12033200-08840805-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAIDEEP	V	V	VIVEKANANDV			NO-1 18TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKJ001 2144		Number of underlying Shares	120	23-Oct-2023						LAKSHMIV	No	No	FY-1
JAIKUMAR	RAMESH	MEHTA	NA			G 1 14 RANI SATI NAGAR S V RD MALAD WEST	INDIA	Maharashtra		400064		12047200-02896393-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
JAIKUMAR	SEWALDAS	RAGHANI	NA			FLAT NO-7 RAGHUVANISH CHS, NR AMAN TALKIES, ULHASNAGAR	INDIA	Maharashtra		421003		12010900-00421379-THI00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
JAIN	BAHADUR	JAINHUF	NA			C/O ABHIANT COMPUTERS 37/19 (I) THE MALL OPP. R B I :: P PB NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2152		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
JAIN	D	C	JAINJL			50 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ001 2153		Number of underlying Shares	1	23-Oct-2023	AJKPJ1748F						No	No	FY-1
JAIN	K	C	NA			"NANDINI BHAWAN" IST C ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		300001	THOM000000TKJ001 2154		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
JAIN	K	D	KCJAIN			"NANDINI" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM000000TKJ001 2155		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAIN	K	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKJ001 2156		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
JAIN	L	P	NA			C/O KUSUM ELECTRICALS 52 EZRA STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKJ001 2157		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
JAIN	P	K	DSJAIN			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511	THOM000000TKJ001 2158		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAIN	S	K	KUNDANMALJI			29 NARAYANA MUDALI STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ001 2159		Number of underlying Shares	1	23-Oct-2023						JAINDA	No	No	FY-1
JAIN	S	P	NA			60/27 JAIN NIWAS ASHOK NAGAR DELHI	INDIA	Delhi		110018	THOM000000TKJ001 2160		Number of underlying Shares	360	23-Oct-2023						LEENAJAIN	No	No	FY-1
JAIPRAKASH	RATHI		NA			H.NO.23-6-134, HARI BOWLI, SHAH ALI BANDA, HYDERABAD	INDIA	Andhra Pradesh		500012		12035000-00352047-THI00	Number of underlying Shares	23	23-Oct-2023							No	No	FY-1
JAISANKAR	S		NA			31/14 MANALI NEW TOWN BLOCK 31 CHENNAI	INDIA	Tamil Nadu		600103		IN300597-10290667-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
JAISIMHA	M	N	NAGARAJAMR			54 1ST STREET "R" BLOCK RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKJ001 2165		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
JAINESHWAR	MISHRA		AVINNACHANDRA MISHRA			VILLAGE AND PO TEROHI VIA-ALBA DIST-KENDRAPARA ODISHA	INDIA	Orissa		754217	THOM000000TKJ001 2166		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
JALAJA	VSM	CONSULTANTSP LTD	NA			313 SHIVALAYA COMMERCIAL COMPLEX "A"BLOCK :: C-IN-C ROAD :: EGMORE CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKJ001 2168		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
JALAN	CON	CASTLIMITED	NA			JALAN CON CAST LIMITED JUNGLE NAKAHA NO 2 POST JUNGALE BENI MADHAV 274007	INDIA	Uttar Pradesh		240001		IN301330-19229915-0000	Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
JALLY	ABRAHAM		JALLYMARIANNA			20 KAMDAR NAGAR MUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2171		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAMAL	M	M	NA			"MANADATH" PUTHIYANGADI PO CALICUT	INDIA	Kerala		673021	THOM000000TKJ001 2172		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
JAMBUKUMAR	S		MSIVAGNANAM			45 SRI RANGAMMAL STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKJ001 2173		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
JAMES	ALAPAT		PAULALAPAT			DOOR/PLOT NO:-489 TENTH STREET :: SECTOR 'C' ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKJ001 2175		Number of underlying Shares	600	23-Oct-2023	ADPPJ2961D						No	No	FY-1

JAMES	GEORGE		NA			SURT-44, YAMUNA COLONY, KUDAPPANAKUNNU, P.O,	INDIA	Maharashtra		444444		12029800-00067388-TH00	Number of underlying Shares	180	23-Oct-2023						No	No	FY-1
JAMES	SEBASTIAN		SEBASTIAN			THURUTHIKKARA MATHA PHARMA - KATTANKAVAM ROAD PALAI KERALA	INDIA	Kerala		686575	THOM00000076U001 2176		Number of underlying Shares	360	23-Oct-2023						No	No	FY-1
JAMES	VARGHESE		NA			KUDIYIRIKKAL NELLIMATTOM P. O. KOTHAMANGALAM	INDIA	Kerala		686693		IN301811-10085455-0000	Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JAMNALAL	BHATT		NA			C/O VAIDHYA DURGA S JOSHI NEAR HANUMAN DHARAMSHALLA PO FATEH NAGAR DIST UDAIPUR (RAJ)	INDIA	Rajasthan		313205	THOM00000076U001 2177		Number of underlying Shares	787	23-Oct-2023						No	No	FY-1
JAMSHEED	HYDER		NA			122 CURLEY STREET RICHMOND TOWN	INDIA	Karnataka		560025		12044500-00477033-TH00	Number of underlying Shares	200	23-Oct-2023						No	No	FY-1
JANAK	NARHARILAL	PANDYA	NARHARILALKESHAVLALPANDYA			2 AMBICA TENAMENTS OPP CADILA GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM00000076U000 9583		Number of underlying Shares	10	23-Oct-2023	AASPP9699D				PRAGNAJANAKPANDYA	No	No	FY-1
JANAK	NARHARILAL	PANDYA	NARHARIKESHAVPANDYA			2 AMBICA TENAMENTS NEAR CADILA OVERBRIDGE GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM00000076U000 5028		Number of underlying Shares	10	23-Oct-2023	AASPP9696D				PRAGNAJANAKPANDYA	No	No	FY-1
JANAK	PARIKH		NA			492 MANISR VAS NAVA WADAS AHMEDABAD	INDIA	Gujarat		380013	THOM00000076U001 2181		Number of underlying Shares	67	23-Oct-2023						No	No	FY-1
JANAK	R	PATEL	NA			1 AMBICA SOCIETY B/H S T STAND KADI DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		382715	THOM00000076U001 2182		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
JANAK	R	SHAH	RAMNIKLALMSHAH			SATYANARAYAN ROAD NEAR TEMPLE BHAVNAGAR	INDIA	Gujarat		364002	THOM00000076U001 0003		Number of underlying Shares	10	23-Oct-2023						No	No	FY-1
JANAKI	HANDE	H	MAHABALESHWARAHANDEH			KANDATTU VILLAGE KOTA POST UDUPI TQ KARNATAKA	INDIA	Karnataka		576221	THOM00000076U001 2183		Number of underlying Shares	120	23-Oct-2023	ABXPH8089G					No	No	FY-1
JANAKI	K		NSOUNDARARAJAN			10A DHARMODI AMMAL ST KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076U001 2184		Number of underlying Shares	60	23-Oct-2023	ACSPJ1691C					No	No	FY-1
JANAKI	M		MOHANRAVARTHI			70 4TH STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076U001 2185		Number of underlying Shares	150	23-Oct-2023						No	No	FY-1
JANAKI	MAMIDI		NAGESWARARAOMAMIDI			LOKESWARI & CO PENUMADAM ROAD PALAKOL A P	INDIA	Andhra Pradesh		534260	THOM00000076U001 2187		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JANAKI	S	RAO	DINARAO			FLAT 6 SOVEREIGN FARE 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM00000076U001 2188		Number of underlying Shares	60	23-Oct-2023					VIDYARAO	No	No	FY-1
JANAKKUMAR	VINUBHAI	PATEL	NA			AT/PO- PALAIYA, TA- DEHGAM, GANDHINAGAR	INDIA	Gujarat		382001		12019101-00390922-TH00	Number of underlying Shares	500	23-Oct-2023						No	No	FY-1
JANANISRI	S		NA			C/O P S SUBBARAYA CHETTY OLD NO 68 NEW NO 76 RASAPPACHETTY STREET	INDIA	Tamil Nadu		600003		IN301637-41197256-0000	Number of underlying Shares	2	23-Oct-2023						No	No	FY-1
JANAPRIYA	B	DHABUWALA	BABUBHAI			1/38 BLUE HAVEN 14 MOUNT PLEASANT ROAD MALABAR HILLS MUMBAI	INDIA	Maharashtra		400006	THOM00000076U001 2189		Number of underlying Shares	67	23-Oct-2023	AEPPD4083H				RUPAIDHABUWALA	No	No	FY-1
JANARDHAN	K		LATEKRISHNAYER V			FLAT NO:5 D KARTIC DEV APARTMENTS 13/14 SUNDARARAJAN STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076U001 2191		Number of underlying Shares	210	23-Oct-2023						No	No	FY-1
JANARDHANAN	C		EKUNHIKANNANNAIR			EDAVALATH THAYINERI PAYYANNUR KANNUR DIST	INDIA	Kerala		670307	THOM00000076U001 2195		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
JANATHA	S		JAGANNATHANSV			NO: 2 RAJAN COMPOUND MANTHI THOPPU TIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM00000076U001 2196		Number of underlying Shares	92	23-Oct-2023						No	No	FY-1
JANISH	SHAH		PRABHULALLSHAH			6-B NANDIGRAM - II GILENT HILL ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM00000076U001 2197		Number of underlying Shares	60	23-Oct-2023						No	No	FY-1
JANIYANI	SUREISHKUMAR	J	NA			BAHARPURA	INDIA	Gujarat		389001		IN301645-10495507-0000	Number of underlying Shares	1000	23-Oct-2023						No	No	FY-1
JANSI	RANI	S	SWAMINATHAN			35 MODEL SCHOOL ROAD THOUSAND LIGHTS CHENNAI	INDIA	Tamil Nadu		600006	THOM00000076U001 2199		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
JARABAI	MOHAMADALI		MOHAMADALI			C/O SEWWALA J A DHARMADI X LANE TAYABI MANZIL 2ND FLOOR RNO 2122 MUMBAI	INDIA	Maharashtra		400003	THOM00000076U001 2201		Number of underlying Shares	1680	23-Oct-2023					NURRUDDINASGERALIJEWALA	No	No	FY-1
JASAVANTBHAI	P	PATEL	FALGIBHAIHPATEL			AT BADHIVAD KAMPA PO NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARAT	INDIA	Gujarat		383270	THOM00000076U001 2202		Number of underlying Shares	7	23-Oct-2023						No	No	FY-1
JASBIR	KAUR		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM00000076U001 2203		Number of underlying Shares	90	23-Oct-2023						No	No	FY-1
JASHIBEN	PANKAJ	PATEL	NA			23/4 CAT III NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002	THOM00000076U001 2204		Number of underlying Shares	327	23-Oct-2023						No	No	FY-1
JASHNANI	LEASING	ANDFINANCELTD	NA			227 G ROOM NO 15 16 NARIMAN MANDIR BUILDING KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300888-14910987-0000	Number of underlying Shares	14	23-Oct-2023						No	No	FY-1
JASHODABEN	SHANKARLAL	SONI	NA			145/B VARDHMAN NAGAR NEAR SUNDAR GARDEN OPP WATER TANK KALAL :: NORTH GUJARAT	INDIA	Gujarat		382721	THOM00000076U001 2206		Number of underlying Shares	120	23-Oct-2023					SHANKARLALBABULALSONI	No	No	FY-1
JASHUBHAI	G	PATEL	GANESHBHAIPPATEL			B-6 DHARTI TOWNSHIP AKESAN ROAD FATAK AHMEDABAD HIGH WAY BANASKANTHA PALANPUR GUJARAT	INDIA	Gujarat		385001	THOM00000076U001 2207		Number of underlying Shares	39	23-Oct-2023						No	No	FY-1
JASHUBHAI	G	PATEL	GANESHBHAIPATEL			B-6 DHARTI TOWNSHIP AKESAN ROAD FATAK AHMEDABAD HIGH WAY BANASKANTHA PALANPUR GUJARAT	INDIA	Gujarat		385001	THOM00000076U001 2208		Number of underlying Shares	30	23-Oct-2023					NEETAJASHUBHAIPATEL	No	No	FY-1
JASHVANTLAL	SHAH		NA			301 KRISHNA PARTH SARATHI FLATS SATELLITE	INDIA	Gujarat		380015		IN302201-10279092-0000	Number of underlying Shares	4140	23-Oct-2023						No	No	FY-1
JASHWANTIBEN	I	PATEL	ISHWARLALMORARJIPATEL			SHANTI NAGAR SECTOR 6 BLDG C - 3 - FLAT NO: 301 MIRA ROAD (EAST) :: W RLY THANE MAHARASHTRA	INDIA	Maharashtra		401107	THOM00000076U001 2209		Number of underlying Shares	92	23-Oct-2023					JAYESHISHWARLALPATEL	No	No	FY-1
JASMEET	SINGH		NA			NO A 15/7/1 RAJINDRA NAGAR 243001	INDIA	Uttar Pradesh		243001		IN301696-10571919-0000	Number of underlying Shares	36	23-Oct-2023						No	No	FY-1
JASMOHINDER	SINGH		BHUPENDERSINGHS			M/S HEMKANT COLD STORAGE SALEEM TABRI LUDHIANA	INDIA	Punjab		141008	THOM00000076U001 2210		Number of underlying Shares	120	23-Oct-2023					PEETMOHINDERSINGH	No	No	FY-1
JASMUDDIN	VOHRA		NA			M B HARDWARE ASTODIA B4 SIDE SHUBHAM HALL AHMEDABAD	INDIA	Gujarat		380001	THOM00000076U001 2211		Number of underlying Shares	373	23-Oct-2023					SADHNAMODI	No	No	FY-1
JASPREET	SINGH		SARANJITSINGH			C-23 DDA MIG FLATS MAYAPURI NEW DELHI	INDIA	Delhi		110064	THOM00000076U001 2212		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JASSIBAI	ROHDA		VASANDMALROHDA			VIN ROHDA P O NIDDA RAIPUR M P	INDIA	Chhattisgarh		493114	THOM00000076U001 2213		Number of underlying Shares	30	23-Oct-2023					SUNILKUMARROHDA	No	No	FY-1
JASWANT	SARVAIYA		AMRITLAL			305 SATYANARAYAN BHAWAN DR R G THADANI ROAD WORLI :: SEA-FACE MUMBAI	INDIA	Maharashtra		400018	THOM00000076U001 2215		Number of underlying Shares	180	23-Oct-2023						No	No	FY-1
JASWANT	SINGH		NA			DWARKA MARKET ADALAT BAZAR	INDIA	Punjab		147001		IN301774-12241414-0000	Number of underlying Shares	5	23-Oct-2023						No	No	FY-1
JASWANT	SINGH	YADAV	JAGMALSINGHYADAV			H NO 496 SECTOR - 15-I GURGAON HARYANA	INDIA	Haryana		122001	THOM00000076U001 2216		Number of underlying Shares	187	23-Oct-2023						No	No	FY-1
JASWINDER	SINGH		NA			H. NO. 164 / 8 NANGAL KOTLI	INDIA	Punjab		143521		12028900-00277538-TH00	Number of underlying Shares	20	23-Oct-2023						No	No	FY-1
JATAN	KUMARI	BHATT	JAMNALALBHATT			C/O VAIDHYA DURGA SHANKAR JOSHI NR HANUMAN DHARAM SHALA PO FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM00000076U001 2217		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JATAN	KUMARIBHATT		NA			C/O VAIDHYA DURGA S JOSHI NR HANUMAN DHARAM SHALL P O FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM00000076U001 2218		Number of underlying Shares	187	23-Oct-2023						No	No	FY-1
JATHIN	P	P	KPRADYODANAN			MAMATHALAYAM ULLALA :: THALAVAZHAM POST VAIKOM KOTTAYAM DIST :: KERALA	INDIA	Kerala		686607	THOM00000076U001 2219		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JATINDERJIT	KAUR	SODHI	NA			HNO. 2386 PHASE 10 BHAG 3 MOHALI TEH. MOHALI DISTT. SAS NAGAR	INDIA	Punjab		160062		IN301151-25814163-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
JATINKUMAR	MEHTA		NA			18 HARIHAR SOCIETY NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM00000076U001 2222		Number of underlying Shares	92	23-Oct-2023					NEELAMBENMEHTA	No	No	FY-1
JAVED	ALAM	KHAN	NA			MOH SOTHA RAJAYMAD GALI 243801	INDIA	Uttar Pradesh		243001		IN301696-10864912-0000	Number of underlying Shares	2	23-Oct-2023						No	No	FY-1
JAVRAJI	S	SARGARA	NA			82 KALYAN SOCIETY KARAMSAD ROAD OPP SUJAN 2	INDIA	Gujarat		388120		IN300513-19208295-0000	Number of underlying Shares	50	23-Oct-2023						No	No	FY-1
JAWAHAR	LAL	MEHTA	BAHADURMALJI			ADINATH TOBACCO COMPANY CLOTH BAZAR GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522003	THOM00000076U001 2223		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JAWAHAR	THAKURDAS	THADHANI	NA			A-704 AMRIT SOCIETY PLOT 15 CARTER ROAD KHAR WEST	INDIA	Maharashtra		400052		12033200-00255483-TH00	Number of underlying Shares	50	23-Oct-2023						No	No	FY-1
JAWAHARLAL			ROOPCHAND			NO 189 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000076U001 2226		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
JAY	MISTRY		NA			211 2 SHIVAJI NAGAR CHS LOWER PAREL EAST MUMBAI	INDIA	Maharashtra		400013		IN300484-18490016-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
JAY	PRAKASH	SINGH	NA			SHANKRAM WALI GALI,	INDIA	Madhya Pradesh		470001		IN301983-10765514-0000	Number of underlying Shares	10	23-Oct-2023						No	No	FY-1

JAY	THOMAS		THOMASKT			BRIGHT HOUSE CHEVAYUR POST KOZHIKODE KERALA	INDIA	Kerala		673017	THOM00000076U001 2231		Number of underlying Shares	60	23-Oct-2023						NISHAJOSEPH		No	No	FF-1
JAYA	B		NAGESH			NEW NALLAKUNTA POST OFFICE LANE HYDERABAD	INDIA	Andhra Pradesh		500044	THOM00000076U001 2232		Number of underlying Shares	30	23-Oct-2023						NAGESHB		No	No	FF-1
JAYA	BHATTACHARYA		SBHATTACHARYA			F 7 1 LABONY ESTATE SALTLAKE SECTOR 1 BIDHANAGAR M CC BLOCK NORTH 24 PARGANS	INDIA	West Bengal		700064	THOM00000076U000 5033		Number of underlying Shares	30	23-Oct-2023						SBHATTACHARYA		No	No	FF-1
JAYA	KUMARAN	NAIRV	KVASUPILLAI			2'S BHAVAN KEEZHATTINGAL PO ATTINGAL TRIVANDRUM	INDIA	Kerala		695101	THOM00000076U001 2234		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
JAYA	LAKSHMI	MUDIGONDA	NA			NO 37-2-20 2ND ROAD BADAVAPET LABBIPET	INDIA	Andhra Pradesh		520010		IN301313-21330947-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYA	R	SUBRAMANIAN	RAMASUBRAMANIANM			1/3 SUBRAMANIA PURAM SRIRENGAM TRICHY	INDIA	Tamil Nadu		620006	THOM00000076U001 2236		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
JAYABALAN	R		VRENGARAJU			37/257 CHINNIAH PILLAI STREET MANAMBUCHAVADY THANDAVUR	INDIA	Tamil Nadu		613001	THOM00000076U001 2238		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
JAYABEN	B	RANPARIYA	BHUPATBHAIRRANUPARIYA			43 SONA MAHAL MODH CHAMPANERI SOCIETY USMANPURA :: RIVER SIDE AHMEDABAD	INDIA	Gujarat		380013	THOM00000076U001 2240		Number of underlying Shares	67	23-Oct-2023								No	No	FF-1
JAYABEN	BACHUBHAI	PATEL	BACHUBHAIPATEL			DISCO RADIO SERVICE MOTA BAZAR OPP MUSIC CENTRE V V NAGAR	INDIA	Gujarat		388120	THOM00000076U000 5042		Number of underlying Shares	1380	23-Oct-2023						BACHUBHAICHATURBHAIPATEL		No	No	FF-1
JAYACHANDRA	KALA	SHATANANDA	CHRISTOPHERNATHANIQSHATANANDA			C/O MYSORE RACE COURSE LTD. RACE COURSE ROAD MYSORE	INDIA	Karnataka		570010	THOM00000076U001 2242		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
JAYAGANESAN	N		NA			10 RAMAKRISHNA IYER STREET WEST TAMBARAM	INDIA	Tamil Nadu		600045		IN301313-20657936-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
JAYAKISHAN	A		NA			S/O V RAMAN KUTTY SHARATHI BUILDING KODIYAL HOSPET	INDIA	Karnataka		581123		IN300394-16994163-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
JAYAKUMAR	D		NA			NO 11 KETHI STREET NANGANALLUR	INDIA	Tamil Nadu		600061		IN301364-10035160-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYAKUMAR	N		NA			124 DIPPANAKARA ST COIMBATORE	INDIA	Tamil Nadu		641001	THOM00000076U001 2244		Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
JAYAKUMAR	P		NA			APEX PLAZA NO:3 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076U001 2245		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
JAYAKUMAR	THAYIL		TBALAN			1ST CROSS STREET STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076U001 2247		Number of underlying Shares	30	23-Oct-2023						DEVITHAYIL		No	No	FF-1
JAYALAKSHMI	B		BALASUBRAMANIANIA			216 2ND MAIN ROAD VENKATRAMAN NAGAR CHITLAPAKKAM POST CHENNAI	INDIA	Tamil Nadu		600064	THOM00000076U001 2249		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
JAYALAKSHMI	C		NA			OLD NO 18/13A, NEW NO 38 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10203397-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYALAKSHMI	K		KARTHIKEYANTT			122 LAKSHMIPURAM PALANI	INDIA	Maharashtra		-444444	THOM00000076U001 2251		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
JAYALAKSHMI	K		RADHAKRISHNAIAHK			29 STRATTON MUTHAIAH MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076U001 2253		Number of underlying Shares	279	23-Oct-2023								No	No	FF-1
JAYALAKSHMI	M		MUNISAHM			C/O G N ENTERPRISES 20/1190 VAMSI COMPLEX OPP RAMESH THEATRE CUDDAPAH PO & DT A P	INDIA	Andhra Pradesh		516001	THOM00000076U001 2253		Number of underlying Shares	30	23-Oct-2023						GURUNATHUDU		No	No	FF-1
JAYALAKSHMI	N		NSUBBARAO			8-3-721/1/16 SUBHAS NAGAR HYDERABAD	INDIA	Andhra Pradesh		500873	THOM00000076U001 2254		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
JAYALAKSHMI	PALANISAMY		DRSRPALANISAMY			3/47-Q K S V NAGAR NARAYOTHPATTY SALEM	INDIA	Tamil Nadu		636004	THOM00000076U001 2256		Number of underlying Shares	1200	23-Oct-2023						NIRMALADEVYP		No	No	FF-1
JAYALAKSHMI	V		VEDANTHAMS			12 THIRUPUR KUMARAN STREET EXTN SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000076U001 2258		Number of underlying Shares	120	23-Oct-2023						VEDANTHAMS		No	No	FF-1
JAYALAKSHMY	R		KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076U001 2259		Number of underlying Shares	450	23-Oct-2023								No	No	FF-1
JAYAN	TILAL		NA			1 KRISHNA IYER STREET 3RD FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076U001 2261		Number of underlying Shares	9	23-Oct-2023								No	No	FF-1
JAYANAND	K	V	LATEPRAGHAVAN			'SHANTHI NIKETHAN' 4/91 THEKKUVEEDU LANE CALICUT KERALA	INDIA	Kerala		673001	THOM00000076U001 2262		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
JAYANTA	KUMAR	PAUL	NA			SWARGI PARK P O MICHAEL NAGAR DT 24 PGS (N)	INDIA	West Bengal		700133		IN301696-11665690-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
JAYANTA	PAUL		JTENDRACHIPAUL			13/B EAST SINTHEE ROAD CALCUTTA	INDIA	West Bengal		700030	THOM00000076U001 2265		Number of underlying Shares	90	23-Oct-2023								No	No	FF-1
JAYANTHI	G	SUVARNA	NA			C-62/201 SHIV KRIPA CHS LTD SHANTI NAGAR SECTOR 9 MIRA ROAD	INDIA	Maharashtra		401107		12044700-05306202-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYANTHI	HARIHARAN		HARIHARAND			W/O HARIHARAN D GENERAL MANAGER BAGALKOT CEMENT (ANKORIA IND LTD) BAGALKOT	INDIA	Karnataka		587111	THOM00000076U001 2267		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
JAYANTHI	KONDAPANENI		KONDAPANENIVO			BAJAJ APTS :: BLOCK-II FLAT-D :: GROUND FLOOR 5TH EXTENSION STREET NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000076U001 2269		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
JAYANTHI	L		LAKSHMINARAYANANR			27 DOCTOR RAMANTHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM00000076U001 2271		Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYANTHI	N		NANDAKUMARK			A-6 MANOHAR APARTMENTS 1 2 3 ESWARANKOIL STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076U001 2272		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
JAYANTHI	R		RAMKUMARJ			71/1 THIRD MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076U001 2274		Number of underlying Shares	120	23-Oct-2023						RAMKUMARJ		No	No	FF-1
JAYANTHI	REDDY	K	KJANARDHANREDDY			C/O K AMBIJJA REDDY ANDHRA BANK NARAYANGUDA NEAR YMCA CAMPUS, HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000076U001 2275		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
JAYANTHI	SARANGAN		KSARANGAN			B 6 ANAND APARTMENTS 5 IV TRUST CROSS STREET BEHIND ADMIRALTY HOTELMANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076U001 2276		Number of underlying Shares	60	23-Oct-2023						SARANGANK		No	No	FF-1
JAYANTHI	V		RVENKATESH			B/4 VIVEKANANDHA NAGAR DINDIGUL DINDIGUL ANNA DIST T N	INDIA	Tamil Nadu		624007	THOM00000076U001 2277		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
JAYANTHI	V		VEERAPPANV			47/48 N G NARAYANASAMY STREET NEW SIDDHAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM00000076U001 2278		Number of underlying Shares	600	23-Oct-2023								No	No	FF-1
JAYANTHILAL	R	J	RJAWARILALJAIN			CHALLANI PLAZA 36 VEERAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076U001 2280		Number of underlying Shares	810	23-Oct-2023						HEMALATHAJ		No	No	FF-1
JAYANTHY	M		SPASUPATHY			NO 31 NEELAKANTA MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076U001 2281		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
JAYANTHY	R		RAVICHANDRANG			22 D PALACE ROAD SANTHOME MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076U001 2282		Number of underlying Shares	450	23-Oct-2023								No	No	FF-1
JAYANTI	KUMAR	PATNAIK	NA			C-M/7 VSS NAGAR VANI VIHAR BHUBANESWAR ORISSA	INDIA	Orissa		751004	THOM00000076U001 2283		Number of underlying Shares	360	23-Oct-2023						BANAJAPATNAIK		No	No	FF-1
JAYANTIBAI	M		NA			SYNDICATE BANK KUMTA NORTH KARNATAKA	INDIA	Karnataka		581343	THOM00000076U001 2284		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
JAYANTIBHAI	DEVRAJBHAI	KAVANI	NA			G/A SHANKAR SHOPPING OPP KUDRAK NR WATER CANEL ODHAV RD ODHAV	INDIA	Gujarat		382415		12033200-00897266-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	FF-1
JAYANTIBHAI	HARIBHAI	PANELIYA	NA			40 TRILOK SOC C/O AKSHAR DEEP SOC SINGANPORE CHAR RASTA VED ROAD	INDIA	Gujarat		395004		12033200-01406525-TH00	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
JAYANTIBHAI	V	DARJEE	NA			22,G MOTIWALA JUBLEE BAUG, ROOM NO.10/A,LAMINGTON RD, OPP NAVEEVAN SOC TARDEO	INDIA	Maharashtra		400007		12010800-01946771-TH00	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
JAYANTILAL	M	JAIN	NA			1,79 NAGAMANI GARDEN STREET	INDIA	Tamil Nadu		600079		12029900-02181775-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYANTILAL	M	JAIN	NA			Ist FLOOR FRONT SIDE 17/6, NAGAMANI GARDEN STREET	INDIA	Tamil Nadu		600001		12019101-01380571-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYANTILAL	MAGANLAL		MAGANLAL			JAYANTS,AL M JAIN C/O MAYA METAL 38 EKAMBARESWARA AGREHARAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076U001 2289		Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYANTILAL	S		NA			OLD NO 23 NEW NO 47 NALLA THAMBI STREET TRIPLICANE	INDIA	Tamil Nadu		600005		12039700-00005295-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
JAYAPAL	N		PNARAYANASAMY			238 CHHATRIPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM00000076U001 2291		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
JAYAPRADA	C	S	CASASTRY			C-1/5/2 II LOOP ROAD DELHI AVENUE NEAR LADIES I T IZTES CHENNAI	INDIA	Tamil Nadu		600036	THOM00000076U001 2292		Number of underlying Shares	120	23-Oct-2023						SASTRY		No	No	FF-1

JAYAPRADA	S	VL	RAOSR			D/O PRASAD G V R V ZAMPANI POST VEMURU (MD) :: GUNTUR DISTRICT	INDIA	Andhra Pradesh		522261	THOM000000TKJ001 2292		Number of underlying Shares	7	23-Oct-2023						No	No	FF-1
JAYAPRAKESH	M	P	PADMANABHAN			MUDATHOLI HOUSE CHETTUPUZHA	INDIA	Kerala		680621	THOM000000TKJ001 2296		Number of underlying Shares	187	23-Oct-2023						No	No	FF-1
JAYARAJ	NADAR	MKAC	NA			162, KAMARAJAR SALAI	INDIA	Tamil Nadu		625009		IN300175-10231205-0000	Number of underlying Shares	1500	23-Oct-2023						No	No	FF-1
JAYARAJ	R		RANGANATHANPV			169 GOKHLE STREET RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKJ001 2297		Number of underlying Shares	30	23-Oct-2023						No	No	FF-1
JAYARAM	V		NA			S/8 RAJAJI ROAD GANDHI NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKJ001 2298		Number of underlying Shares	540	23-Oct-2023						No	No	FF-1
JAYARAMAN	K		MURTHYLK			BLOCK-M :: FLAT-3 RAIL NAGAR KOYEMBEDU :: CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKJ001 2299		Number of underlying Shares	240	23-Oct-2023						No	No	FF-1
JAYARAMAN	P		NA			FLAT NO. 17/3 NEW FORT GLACIS CHENNAI	INDIA	Tamil Nadu		600009	THOM000000TKJ001 2300		Number of underlying Shares	180	23-Oct-2023						No	No	FF-1
JAYARAMAN	P	S	NA			NO 11 BHARATHI ROAD PERAMBUR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600011	THOM000000TKJ001 2302		Number of underlying Shares	187	23-Oct-2023						No	No	FF-1
JAYARAMAN	P	S	PASIVARAMAKRIS HNAVEER			117, SARADHA APARTMENT B B ROAD LANE 4TH VIKSARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKJ001 2303		Number of underlying Shares	30	23-Oct-2023						No	No	FF-1
JAYASHREE	ARVIND		THYAGARAJANARV IND			NO 8 SATYA DEEP DR AMBEDKAR ROAD MULUND W BOMBAY	INDIA	Maharashtra		400080	THOM000000TKJ000 0605		Number of underlying Shares	20	23-Oct-2023					THYAGARAJANA RVIND	No	No	FF-1
JAYASHREE	JUVLE		GOPALKRISHNAJU VLE			B-105 GANESH CHHAYA TALEPARIVADI BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKJ001 2307		Number of underlying Shares	30	23-Oct-2023						No	No	FF-1
JAYASHREE	SELVAKUMAR		SELVAKUMARV			S/2 THIRUMALAI RAJA STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKJ001 2310		Number of underlying Shares	390	23-Oct-2023						No	No	FF-1
JAYASHREE	SITARAMAN		NA			MANASVINI, NO. 56, 3RD MAIN 4TH CROS ARAKERE MICO LAYOUT IST STAGE, BANNERGHATTA ROAD	INDIA	Karnataka		560076		IN302148-10286942-0000	Number of underlying Shares	60	23-Oct-2023						No	No	FF-1
JAYASHRI	DILIPKUMAR	SHAH	DILIPKUMAR			KHADAYTA POLE SANTH BAZAR NADIAD DIST KHEDA	INDIA	Gujarat		387001	THOM000000TKJ000 0267		Number of underlying Shares	330	23-Oct-2023					DILIPKUBERDASS HAH	No	No	FF-1
JAYASINGH	R	P	NA			47-D 7TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKJ001 2311		Number of underlying Shares	30	23-Oct-2023						No	No	FF-1
JAYASREE	C	V	KRISHNAKUMARC			V/24 PERUMBILAVIL HOUSE MANAMPALLY LANE CHETTUPUZHA TRICHUR DISTRICT	INDIA	Kerala		680621	THOM000000TKJ001 2312		Number of underlying Shares	120	23-Oct-2023	AGVPJ6778F						No	No	FF-1
JAYASREE	P	S	VIJAITHKUMAR			NO: 3 CHEMPAKAM TAGORE GARDENS MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKJ001 2313		Number of underlying Shares	180	23-Oct-2023						No	No	FF-1
JAYASRI	NALAM		LATENPRASAD			C/O LATE N PRASAD 11/10 PETERS ROAD COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKJ001 2315		Number of underlying Shares	150	23-Oct-2023						No	No	FF-1
JAYAWANT	SHANTARAM	REGE	SHANTARAMYESH WANTREGE			S/10 VISAWA SARASTATH BAUG JOGESHWARI EAST MUMBAI	INDIA	Maharashtra		400060	THOM000000TKJ001 2316		Number of underlying Shares	187	23-Oct-2023					SANJEETAVINAY GHOKAR	No	No	FF-1
JAYDEEP	CHANDRAKANT	SHAH	NA			142/G 1ST FLOOR LALBABA MANDIR COMPOUND BHULESHWAR	INDIA	Maharashtra		400002		12010800-00031101-THI00	Number of underlying Shares	120	23-Oct-2023						No	No	FF-1
JAYDEEP	DESHMUKH		NA			100 SHRI NAGAR EX INDORE INDORE GPO	INDIA	Madhya Pradesh		452001		12047200-05311001-THI00	Number of underlying Shares	1	23-Oct-2023						No	No	FF-1
JAYDEEP	SINGHA		AJITRANJANSINGH A			C/O JAY PRINTERS A T ROAD DHEKIAJURI PO TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKJ001 2317		Number of underlying Shares	240	23-Oct-2023						No	No	FF-1
JAYENDRA	HIMMATLAL	DOSHI	NA			1205, 10TH FLOOR,NEELKANTH VALLEY, RAJAWADI ROAD, GHATKOPAR-EAST	INDIA	Maharashtra		400077		12068300-00011479-THI00	Number of underlying Shares	500	23-Oct-2023						No	No	FF-1
JAYESH	H	PARIKH	HASMUKHSPARIKH			AMBER THERMOMETER PLOT NO. 1-1 GIDC ESTATE VATNA :: AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKJ001 2322		Number of underlying Shares	120	23-Oct-2023					HINABENPARIKH	No	No	FF-1
JAYESH	K	SHAH	KANTILAL			B/85 NARAYAN NAGAR AGRA ROAD GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKJ001 2324		Number of underlying Shares	150	23-Oct-2023						No	No	FF-1
JAYESH	KUMAR	MANGE	NA			3/4/60/6 LINGAMPALLY KACHIGUDA OPP RAGHAVANDRA SWAMY TEMPLE HYDERABAD	INDIA	Andhra Pradesh		500027		IN300513-12781437-0000	Number of underlying Shares	2	23-Oct-2023						No	No	FF-1
JAYESH	SANTOSHKUMA R	JAIN	NA			52/B AMARWADI 1ST FLOOR ROOM NO 140 KHATTAR GALLI C P TANK MUMBAI GIRGAON MUMBAI	INDIA	Maharashtra		400004		12033200-10166379-THI00	Number of underlying Shares	2	23-Oct-2023						No	No	FF-1
JAYESH	SHETH		SHARADBHAI			M/5 KANTILAL CHHAGANLAL 319 3RD FLOOR COMMERCE HOUSE :: DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM000000TKJ001 2327		Number of underlying Shares	360	23-Oct-2023					MANISHASHETH	No	No	FF-1
JAYESHBHAI	H	PARIKH	HASMUKHRAISPAR IKH			AMBER HYDROMETER 1-1 OPP. MATANGI TRANSPORT GIDC VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKJ001 2328		Number of underlying Shares	120	23-Oct-2023					ASHAJPARIKH	No	No	FF-1
JAYESHKUMAR	KHANDWALA		NA			136 PARASKUNJ SOCIETY NO 3 SATALITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKJ001 2329		Number of underlying Shares	60	23-Oct-2023						No	No	FF-1
JAYNI	MAHENDRA	DEDHIA	NA			16/53 WELFARE TERRACE 3RD FLOOR SCHEME NO 6,ROAD NO 4 SION EAST	INDIA	Maharashtra		400022		IN300749-10541309-0000	Number of underlying Shares	500	23-Oct-2023						No	No	FF-1
JAYNIN	NOORALI	MAREDIA	NA			H 1604 GREEN PARK NR SHANTIYAN MAHADA OSHIWARA ANDHERI WEST OPP JOGERS PARK MUMBAI MAHARASHTRA	INDIA	Maharashtra		400053		IN302269-11834675-0000	Number of underlying Shares	60	23-Oct-2023						No	No	FF-1
JAYPRAKASH	TILAKDHARI	CHAUBEY	NA			BLDG A 2/301 SWASTIK PALMS OPP BHAYBAND PH 7 THANE	INDIA	Maharashtra		400607		IN300513-16573448-0000	Number of underlying Shares	46	23-Oct-2023						No	No	FF-1
JAYSHANKAR	CHUNILAL	GOR	NA			JALDARSHAN B-4/4 NARAYAN PUJARI NAGAR A G KHAN ROAD WORLI BOMBAY	INDIA	Maharashtra		400018	THOM000000TKJ000 0447		Number of underlying Shares	860	23-Oct-2023						No	No	FF-1
JAYSHREE	B	PATEL	NA			57 B MADHUKUNJ SOCIETY NEAR RADHIKA SOCIETY HARNI NAGAR VASNA ROAD VADODARA	INDIA	Gujarat		390015		IN300513-13961755-0000	Number of underlying Shares	100	23-Oct-2023						No	No	FF-1
JAYSHREE	BEN	MSHAH	NA			A/55 BHAVNA TENAMENTS NEAR OLD RAILWAY BANP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKJ001 2330		Number of underlying Shares	2	23-Oct-2023						No	No	FF-1
JAYSHREE	CHANDRASHEKH AR	BIRMI	NA			19 NEELKANTH BUNGLOWS 100FT ANANDNAGAR ROAD PRAHLADNAGAR	INDIA	Gujarat		380051		IN302902-42642632-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FF-1
JAYSHREE	J	PANCHAL	NA			15, GANGOTRI PARK SOC NR HDFC BANK LINK RD	INDIA	Gujarat		392001		IN300484-13007429-0000	Number of underlying Shares	410	23-Oct-2023						No	No	FF-1
JAYSHREE	J	SHAH	JITESHKSHAH			C/O SHAH J K OPP LOHANA MAHAJAN WADI CHHA CHHA FALIYA BHUJ -KUTCH GUJARAT	INDIA	Gujarat		370001	THOM000000TKJ001 2331		Number of underlying Shares	30	23-Oct-2023						No	No	FF-1
JAYSHREE	M	KENIA	MAVJI			APSARA CLOTH CENTRE 874 BAPUBAO JAGTAP MARGI BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKJ001 2332		Number of underlying Shares	30	23-Oct-2023					KENAJIM	No	No	FF-1
JAYSHREE	RAJPUT		NA			KHARCHIKAR KHANCHA B/H. MAGANWAVJI RAOPURA	INDIA	Gujarat		390001		IN301991-10991117-0000	Number of underlying Shares	10	23-Oct-2023						No	No	FF-1
JAYSHREE	TEJAS	DESAI	NA			C/10 VRUNDAVAN PARK SOC B/H. BRIGHT SCHOOL VIP ROAD KARELIBAUG	INDIA	Gujarat		390018		13016700-00300162-THI00	Number of underlying Shares	150	23-Oct-2023						No	No	FF-1
JAYSHREEBEN	RAJENDRA	SHAH	RAJENDRASHAH			SAKRUTI APARTMENT SUBHASH CHAWK HATKESHWAR ROAD AHMEDABAD	INDIA	Gujarat		380026	THOM000000TKJ001 2335		Number of underlying Shares	120	23-Oct-2023					RAJENDRAKSHA H	No	No	FF-1
JAYSHREEBEN	SHAH		NA			29 MALAY TANAMENTS VASNA BERIEG RD NARAYAN NAGAR AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKJ001 2336		Number of underlying Shares	90	23-Oct-2023						No	No	FF-1
JAYSUKH	JAYANTILAL	SIRODARIA	NA			C/O GOKUL ENTERPRISE, VANIYARIYA BAZAR, DIST. JUNAGADH,	INDIA	Gujarat		362265		IN300974-10396138-0000	Number of underlying Shares	60	23-Oct-2023						No	No	FF-1
Jaysukhlal	Keshavlal	Bakhda	NA			12, Adyaman, Near Nanavati Hospital Off S V Road Vile Parle (W)	INDIA	Maharashtra		400056		IN300095-11465703-0000	Number of underlying Shares	2000	23-Oct-2023						No	No	FF-1
JAYSWAL	JIGAR	ATULKUMAR	NA			116, MAHALAXMI SOCIETY BEHIND I.O.C PETROL PUMP DIST SABARKANTHA	INDIA	Gujarat		383215		IN301469-10081855-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FF-1
JAYVADAN	BABUBHAI	RANA	NA			7/4358 GALEMANDI GUMBHAR SHERI SURAT	INDIA	Gujarat		395003	THOM000000TKJ001 2338		Number of underlying Shares	180	23-Oct-2023						No	No	FF-1
JAYVADAN	SOMABHAI	DESAI	SOMABHAICDESAI			7 KAILASHNAGAR OPP SARDAR STADIUM NAVRANGPURA AHMEDABAD 380009	INDIA	Gujarat		380009	THOM000000TKJ000 0380		Number of underlying Shares	2300	23-Oct-2023					NEETAJAYVADA NDESAI	No	No	FF-1
JEETENDAR	GOEL		NANDLALGOEL			C/O NANDLAL SHYAMSUNDER POST: YELLANDU KHAMMAM DIST A.P	INDIA	Andhra Pradesh		507123	THOM000000TKJ001 2339		Number of underlying Shares	180	23-Oct-2023					PINKYGOEL	No	No	FF-1

JEETU	ROYAL		NA			NO 15 9TH A MAIN 36TH CROSS JAYANAGAR 5TH BLOCK	INDIA	Karnataka		560041		IN302148-10696393-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	PT-1
JEEVAN	GOVIND	DESHPANDE	NA			FLAT NO 23 B 7 BLDG MAHINDRA NAGAR DAYABHAI PATEL ROAD MALAD EAST	INDIA	Maharashtra		400097		IN300476-41497837-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PT-1
JEEVAN	REDDY	K	VENKUREDDYK			16-3/102 RAMALINGA PURAM 2ND LINE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM000000TKJ001-2341		Number of underlying Shares	330	23-Oct-2023							No	No	PT-1
JEGANNATHAN	V		VENKATESANR			2/2129 4TH CROSS A G'S COLONY CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKJ001-2343		Number of underlying Shares	720	23-Oct-2023							No	No	PT-1
JEJEE	G		NA			NO6 6TH CROSS 1ST MAIN S K NAGAR	INDIA	Karnataka		560096		12044700-03799573-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JERALDINE	D	SOUZA	NA			10 PERIYA PALLI STREET R A PURAM MANDAVELLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKJ001-2347		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JESAL	BAROT		JAYANTBAROT			C-503 SANGHVI TOWER MIRA BHAYANDER ROAD MIRA ROAD EAST MUMBAI	INDIA	Maharashtra		401107	THOM000000TKJ001-2350		Number of underlying Shares	224	23-Oct-2023	AQTPB5236G							No	No	PT-1
JESINTHA	SYLVIA	R	APRIAYAKUMAR			10-A 3RD MAIN ROAD RAJALAKSHMI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKJ001-2351		Number of underlying Shares	30	23-Oct-2023					PAULA		No	No	PT-1
JESSY	JOSAPHINE		SEBASTIANNJ			NALEEN COTTAGE KOHINOOR P O THENHIPALAM MALAPPURAM DIST KERALA	INDIA	Kerala		673636	THOM000000TKJ001-2353		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JESSY	MATHEWS		JOHANNMATHEWS			D/165 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKJ001-2354		Number of underlying Shares	30	23-Oct-2023						JOHANNMATHEWS	No	No	PT-1
JESSY	RAJAN		NA			AKKARAPATTY HOUSE THALORE P O TRICHUR	INDIA	Kerala		680306		IN301637-10023590-0000	Number of underlying Shares	4	23-Oct-2023							No	No	PT-1
JESU	NIVI	C	NA			7 1ST FLOOR CARMEL SIMSON NAGAR EDAYARPALAYAM	INDIA	Tamil Nadu		641025		IN300214-17785912-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JETHIMAL	DUGHAR		NA			NO.26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00005840-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JETHMAL	DUGHAR	SONSHUF	NA			NO.26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12049900-00001388-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JEYA	GEETHA	S	SHUNMUGANATHANS			PLOT NO.310 GANGA STREET DOOR NO. 1/609 A-4B AGASTHIAR NAGAR KALLIDAIKURICHI (VIA) THIRUNELVELI	INDIA	Tamil Nadu		627416	THOM000000TKJ001-2356		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JEYAPAUL	S		SRINIVASAGANADARAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ001-2361		Number of underlying Shares	30	23-Oct-2023						KAMALLAKUMARI	No	No	PT-1
JEYARAM	P		POTHURAJ			17 THILAGAR MAIDANAM CHINNA PULIAMPATTY ARIUPPUKOTTAI	INDIA	Tamil Nadu		626101	THOM000000TKJ001-2364		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JEYASHANKHER	S	R	NA			OLD NO 19 NEW NO 33 FLAT NO 13 P S SIVASAMY SALAI MYLAPORE	INDIA	Tamil Nadu		600004		12049200-00075796-TH00	Number of underlying Shares	1000	23-Oct-2023							No	No	PT-1
JHANCY	WILSON		WILSONKA			KARAKKATTU HOUSE CHARAL P O CANANNORE DISTRICT KERALA	INDIA	Kerala		670706	THOM000000TKJ001-2366		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JHANSI	LAKSHMI	VEGESNA	VRMAKRISHNARAJU			NB-18 IDPL COLONY BALANAGAR TOWNSHIP HYDERABAD	INDIA	Andhra Pradesh		500037	THOM000000TKJ001-2367		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JHUNJHUNWALA	P	C	LTDPJHUNJHUNWALA			ABISA MAHAL 2ND FLOOR B WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKJ001-2369		Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
JIBU	O	A	NA			ODATHINGAL HOUSE P O AZHICODE JETTY KODUNGALLUR	INDIA	Kerala		680666		IN301637-40705808-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JIGAR	DINKAR	SHAH	NA			11 SATYAM APT DR R P ROAD MULUND WEST	INDIA	Maharashtra		400080		IN301774-14080799-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JIGAR	VINODBHAI	PATEL	VINODBHAIPATEL			7/8 AKRUTI DHAM B/H GRID ANAND DIST KAIRA GUJARAT	INDIA	Gujarat		388001	THOM000000TKJ000-5055		Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
JIGNA	PRASHANT	THAKKAR	NA			RATARCHOWK PRANTIJ HOUSE NO 1205 PRANTIJ	INDIA	Gujarat		383205		12044700-01874819-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JIGNESH	RAITHATHA		NA			303 RUNILAM OPP TO BREACH CANDY HOSPITAL DR. B.P.ROAD	INDIA	Maharashtra		400026		IN303069-10118935-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
JIGNESHKUMAR	A	VAISHNAV	NA			81, GANESH CO OP HOS SOCIETY NARODA	INDIA	Gujarat		382330		IN303052-10240762-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
JIJU	A	S	NA			TC 41/245 ROHINI THEOTTAM MANACAND P.O	INDIA	Kerala		695009		12057300-00052273-TH00	Number of underlying Shares	250	23-Oct-2023							No	No	PT-1
JIKKI	P	N	USRINIVASARAO			49-1-60 B M S NAGAR KURNOOL AP	INDIA	Andhra Pradesh		518002	THOM000000TKJ001-2373		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JILLAA	THEPERUMAL		NA			110B 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ001-2374		Number of underlying Shares	30	23-Oct-2023					A		No	No	PT-1
JILLAA	THEPERUMAL		NA			110B 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ001-2375		Number of underlying Shares	60	23-Oct-2023					JILLAAAASHATHEPERUMAL		No	No	PT-1
JIMMY	DIPAKBHAI	MEGHANI	NA			28 ASHWAMEGH NAGAR VASNA TANDALJA ROAD	INDIA	Gujarat		390021		12081600-00234397-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
JINKA	UDAYA	BHASKARARAO	VENKATESWARLU			NEAR A S M G J COLLEGE H NO 3-5-19 PONNOUR	INDIA	Andhra Pradesh		522124	THOM000000TKJ001-2379		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
JISHA	P	J	NA			11 727C2 12 351 NAYNAT NCC NAGAR JOURNALIST COLONY KUDAPPANAKUNNU	INDIA	Kerala		695005		12029800-00228937-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
JITAL	R	MEHTA	RAVINDIRAMANILALMEHTA			2/38 JUHU SAMEEP APARTMENTS NEW D N NAGAR JUHU VERSOVA LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKJ001-2380		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JITANDER	KUMAR		NA			47-D, NEW LOYL PUR COLONY DELHI-110051	INDIA	Delhi		110051		12044700-00866730-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JITEN	P	SHAH	PUNSHIDOSABHAI			MANSAVR ENTERPRISES 11/261 CHERODTTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM000000TKJ001-2382		Number of underlying Shares	6	23-Oct-2023					ROHITJPOLADIYA		No	No	PT-1
JITENDER	KANKARIA		NA			12, KALATHI PILLAI STREET SOWCARPET CHENNAI.	INDIA	Tamil Nadu		600079		IN300159-10102628-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JITENDER	MALANI		MALANIGID			MALANI NIWAS H NO 7-3-341 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ001-2384		Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
JITENDER	MALANI		MALANIGID			H NO. 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ001-2385		Number of underlying Shares	1	23-Oct-2023					ANITAMALANI		No	No	PT-1
JITENDER	MALIK		NA			BLOCK P FLAT NO 16 IIIRD FLOOR WEST PATEL NAGAR	INDIA	Delhi		110008		IN300118-10195080-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JITENDRA	CHAUDHARY		NA			A/603 NEW GOLDEN NEST PHASE II MIRA BHAYENDAR ROAD BHAYENDER EAST	INDIA	Maharashtra		401105		IN303028-50298907-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
JITENDRA	D	PANCHAL	NA			MAKANAND FLAT 2 UDYAN SOCIETY BEST NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400075	THOM000000TKJ001-2388		Number of underlying Shares	240	23-Oct-2023					DALPATRAMMPANCHAL		No	No	PT-1
JITENDRA	GAMBHIR		AMIRCHAND			NO 6/3 LAIPAT NAGAR LUCKNOW 226003	INDIA	Uttar Pradesh		2400013	THOM000000TKJ001-2389		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JITENDRA	GOPICHAND	TAURIJA	NA			378- DANARTHI KALUPUR CIRCLE KALUPUR	INDIA	Gujarat		380001		IN303052-10538140-0000	Number of underlying Shares	70	23-Oct-2023							No	No	PT-1
JITENDRA	J	PANDYA	NA			136/4, NSC BOSE ROAD 3RD FLOOR CHENNAI	INDIA	Tamil Nadu		600079		IN301637-40656112-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JITENDRA	KAMATH	M	NA			OFFICER CORP BANK HOMES LTD SIES ACADEMIC COMPLEX SECTOR 5 NERUL	INDIA	Maharashtra		400706		IN300513-11028536-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
JITENDRA	KATKORIA		CHHOTALALKATKORIA			A/7 JINKU CO-OP HSG SOC LTD NEAR DENA BANK S V ROAD KANDIVALI (W) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKJ001-2391		Number of underlying Shares	13	23-Oct-2023					SAROJKATKORIA		No	No	PT-1
JITENDRA	KUMAR	SINGH	NA			CROSS ROAD, NO.- 4, K-2, 23, TELCO COLONY,	INDIA	Jharkhand		831016		12034500-00154233-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
JITENDRA	MITHALAL	JAIN	NA			GAPNA BLDG 1ST FLR FLAT NO 2 NEW PRABHADEVI ROAD	INDIA	Maharashtra		400026		IN302236-10371100-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JITENDRA	RAICHAND	MADHANI	NA			RAYON HOUSING SOCIETY NO 1 BLOCK NO A 1 8 OPP ASHIRWAD HOSPITAL	INDIA	Gujarat		362265		IN301039-24437424-0000	Number of underlying Shares	75	23-Oct-2023							No	No	PT-1
JITENDRA	SINGH		NA			VILL NAYA BANS POST GONDA TEH IGLAS 202123	INDIA	Uttar Pradesh		2400011		12047200-03866034-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
JITENDRA	THAKRAR		AMRITLAL			B/2, YOGISMRUTI APT., 6/7 JAGNATH PLOT NR. SBI, RAIKOT	INDIA	Gujarat		360001	THOM000000TKJ001-2804		Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
JITENDRA	UDESHI		NAROTTAM			A-9 ANUBHAV VILLA PLOT NO 18 VALLABH BAUGH LANE EXTN GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKJ001-2393		Number of underlying Shares	30	23-Oct-2023					BINDUUDESHI		No	No	PT-1
JITENDRA	VRAJLAL	KUMBHANI	NA			C/O JALARAM AGENCIES MENDARDA	INDIA	Gujarat		362260	THOM000000TKJ001-2394		Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
JIVIRAJ	MOMAYA		NA			D 15 MADHAVNAGAR SOCIETY NR WARD OFFICE SAHAJANAND ROAD AKOTA,	INDIA	Gujarat		390020		IN300011-10057115-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOBY	THOMAS	K	NA			KARIKASSERY HOUSE PONNANI	INDIA	Kerala		679577		IN301895-10453937-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1

JOGANANDA	GOGOI		LATECHENIRAMGOGOI			C/O ALLAHABAD BANK REGIONAL OFFICE H S ROAD DIBRUGARH ASSAM	INDIA	Arunachal Pradesh		786001	THOM000000TKJ001 2396		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
JOGEN	S	PATEL	NA			STATIONROAD UMRETH GUJARAT	INDIA	Gujarat		388220	THOM000000TKJ001 2397		Number of underlying Shares	92	23-Oct-2023							No	No	PT-1
JOGINDER	KAUR	GILL	MAANSINGHGILL			C/O INDERJIT SINGH GILL GILL STREET NABHA PUNJAB	INDIA	Punjab		147201	THOM000000TKJ001 2398		Number of underlying Shares	187	23-Oct-2023						INDERJITSINGHGILL	No	No	PT-1
JOGINDER	SINGH	SAINI	MOHINDERSINGHSAINI			NEW POPULAR AUTOMOBILES 55 MASJID SIDING ROAD DAMN BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKJ001 2399		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JOHN	ARAVAMUTHAN		LATEGARAVAMUTHAN			58 ROYAPETTAH HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKJ001 2401		Number of underlying Shares	360	23-Oct-2023						NIMMJOHN	No	No	PT-1
JOHN	C	J	JOSEPHJOHN			CARIPPATHU MARANGATTUPALLY P.O. KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686635	THOM000000TKJ001 2402		Number of underlying Shares	373	23-Oct-2023						VIMALAJOHN	No	No	PT-1
JOHN	CHARLES	C	CHARLESA			6 BALAJI NAGAR ERNAVOOR CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKJ001 2403		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOHN	CHRISTOPHER	V	NA			40 HOUSING UNIT DHARAPURAM DHARAPURAM BUS STOP	INDIA	Tamil Nadu		638657		IN300513-22743643-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JOHN	KRIO		NA			CENTRAL BANK OF INDIA AMBIKAPUR	INDIA	Chhattisgarh		497001		IN301557-21982517-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
JOHN	PASHA	CK	NA			A/169 AVANASHI ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TKJ001 2405		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
JOHN	THARAKAN	PG	GEORGETHARAKANPK			AYANAT PARAYIL (MIDDLE) THYKATTUSSERY P.O. ALLEPPEY DISTRICT KERALA	INDIA	Kerala		688528	THOM000000TKJ001 2407		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JOHNSON	K	PAUL	PAULKV			KUMMAMKOTTIL (H) PAINGOTTOOR PO POTHANICAD VIA ERNAKULAM KERALA	INDIA	Kerala		686671	THOM000000TKJ001 2409		Number of underlying Shares	120	23-Oct-2023						MARIYPAUL	No	No	PT-1
JOHNSON	MANI		NA			KIZHAKEDATH HOUSE THALAKODE P.O CHULLIKANDAM	INDIA	Kerala		686693		IN300239-12082148-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
JOHNY	JACOB		JACOBVC			RATHAPPILLIL THAZHUVAMKUNNU PO VIA KALLOORKADU	INDIA	Kerala		686668	THOM000000TKJ001 2411		Number of underlying Shares	39	23-Oct-2023						JACOBVC	No	No	PT-1
JOHNY	NADUKKAVUNKAL	ULAHANNAN	NA			MADAPPILLIL HOUSE MULAKULAM	INDIA	Kerala		686610		120567000-00149757-THOO	Number of underlying Shares	55	23-Oct-2023							No	No	PT-1
JOHNY	T		THOMASV			NO E DHANYASI ATOMIC ENERGY TOWNSHIP ANUPURAM THIRUKALIKUNDRAM POST	INDIA	Tamil Nadu		603109	THOM000000TKJ001 2413		Number of underlying Shares	7	23-Oct-2023						BIJILJOHNY	No	No	PT-1
JOISHAR	SINGH	CHAUDHARY	MUBARKSINGHCHAUDHARY			2 - "K" 2ND FLOOR VIJAY CHAMBERS 1140 TRIBHUVAN ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TKJ001 2414		Number of underlying Shares	506	23-Oct-2023						SARBJITSINGHCHAUDHARY	No	No	PT-1
JOJI	FRANCIS		NA			AKKARA HOUSE MARATHAKKARA P.O OLLUR	INDIA	Kerala		680320		IN300896-10418202-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PT-1
JOLLY	ABRAHAM		ABRAHAMMATHEW			THARAPPIL HOUSE NELLITHANATHUM ALA MARANGATTUPILLY PO KOTTAYAM DIST:- KERALA	INDIA	Kerala		686635	THOM000000TKJ001 2417		Number of underlying Shares	90	23-Oct-2023							No	No	PT-1
JOLLY	CHETAN	KHARIDIA	CHETANKHARIDIA			6 MAULIK APARTMENTS NEAR OPERA SOCIETY PALDI AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2418		Number of underlying Shares	180	23-Oct-2023						PALLAVIMAYURSHAH	No	No	PT-1
JOLLY	DAVIES		DAVIES			PALAMATTARI KUTTIYIL HOUSE WEST CHALAKADY PO TRICHUR DIST KERALA	INDIA	Kerala		680107	THOM000000TKJ001 2419		Number of underlying Shares	90	23-Oct-2023	AGJPJE18OF							No	No	PT-1
JOOSAB	MOOSA		MOOSA			128 SOUTHMASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKJ001 2421		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
JOSE	JOSEPH	METHIPPARA	NA			METHIPPARA HOUSE MUVATTUPUZHA MUVATTUPUZHA P.O	INDIA	Kerala		686661		IN300239-11862658-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOSE	K	C	KCCHERIYAN			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM000000TKJ001 2424		Number of underlying Shares	60	23-Oct-2023						ALEYAMMAJOSE	No	No	PT-1
JOSE	K	J	JOSEPHKK			KALAPPURATHATTEL HOUSE ATTOOR POST TRICHUR DIST	INDIA	Kerala		680592	THOM000000TKJ001 2425		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
JOSE	KALAPPURATHATTEL		JOSEPHKK			KALAPPURATHATTEL HOUSE ATTOOR POST TRICHUR KERALA	INDIA	Kerala		680592	THOM000000TKJ001 2426		Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
JOSE	N	R	RAPPAINV			NEYYAN HOUSE :: MARKET VIEW ROAD NEAR MARINA HOSPITAL TANA-IRINJALAKUDA KERALA	INDIA	Kerala		680121	THOM000000TKJ001 2427		Number of underlying Shares	560	23-Oct-2023							No	No	PT-1
JOSE	P	S	NA			THATTASSERY PUTHENVEEDU KANKODU P.O PUNALUR	INDIA	Kerala		691305		IN301637-41141004-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOSE	P	V	NA			PANAKKAL HOUSE PALAYUR P O CHAVAKKAD	INDIA	Kerala		680506		IN301637-10054897-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOSE	T	M	NA			ADVOCATE	INDIA	Kerala		671315		IN300441-10687019-0000	Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JOSE	T	MATHEW	LATEMTKMATHEW			THUKALAN HOUSE THIRUVANKULAM ERNAKULAM KERALA	INDIA	Kerala		682305	THOM000000TKJ001 2428		Number of underlying Shares	120	23-Oct-2023						JOLLYJOSE	No	No	PT-1
JOSE	T	P	TVPOULOSE			THACHUPAMBIL W CHALAKUDY KERALA	INDIA	Kerala		680307	THOM000000TKJ001 2429		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
JOSE	THOMAS		THOMASVA			VADAKKEKALAM SEA VIEW WARD ALLEPPEY KERALA	INDIA	Kerala		688012	THOM000000TKJ001 2430		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
JOSEPH	A		ARULSAMYA			10/8 KARPAGA VINAYAGAR APTS VEDACHALAM STREET SAIGIRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKJ001 2433		Number of underlying Shares	1	23-Oct-2023						AMMAJOSEPH	No	No	PT-1
JOSEPH	A	E	NA			C/O E I D PARRY (INDIA) LTD FINO DARE HOUSE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ001 2434		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
JOSEPH	ANTONY	K	ANTONYMATHEW			AMIROR & CO G-4 SUDERSHAN GARDEN 102 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKJ001 2435		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOSEPH	ANTONY	O	LATEJOSEPHANTONY			OTTUPURAKKAL HOUSE MARADU P O COCHIN KERALA	INDIA	Kerala		682304	THOM000000TKJ001 2436		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JOSEPH	ANTONY	SAMYN	NALLATHAMBIS			59 II BUNGALOW Street? KOVILPATTI V O C DISTRICT	INDIA	Tamil Nadu		627701	THOM000000TKJ001 2437		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JOSEPH	AUGUSTINE		AUGUSTINE			PALATHINKAL HOUSE MARANAGADU RAMAPURAM BAZAR KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKJ001 2438		Number of underlying Shares	30	23-Oct-2023	AUQPA1291H							No	No	PT-1
JOSEPH	JAMES		NA			CANARA BANK CHINNA KADA BRANCH KOLLAM KERALA	INDIA	Kerala		691001	THOM000000TKJ001 2439		Number of underlying Shares	60	23-Oct-2023						PUSHPAJOSE	No	No	PT-1
JOSEPH	LOREN	PINTO	LORENPINTO			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKJ001 0842		Number of underlying Shares	4140	23-Oct-2023							No	No	PT-1
JOSEPH	M	J	NA			MELETTUKOCHIYIL CHEERANCHIRA PO CHANGANACHERRY	INDIA	Kerala		686106	THOM000000TKJ001 2441		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
JOSEPH	THOMAS		NA			A 304, PADMANABH, DARSHAN CHS LTD, KASHIMIRA ROAD,	INDIA	Maharashtra		401105		IN302269-11351837-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JOSEPHINE	MATHEW		NA			THUMPASSERY HOUSE 43/ 2176 A, S 8 M ROAD ERNAKULAM	INDIA	Kerala		682018		IN301895-10273569-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PT-1
JOSHI	A		DUTTTARAJOSHI			OFFICER'S MESS NAYUSENA NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM000000TKJ001 2443		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
JOSHI	CHIRAG	NATVARLAL	NA			94-1598 KRISHNA NGR HSG BOARD OPP UNDERGRPUND WATER TANK NR GRD SAIJPUR BOGHA NARODA	INDIA	Gujarat		382346		12010900-04048435-THOO	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
JOSHY	PAUL		NA			FERNS INVESTMENT CONSULTANTS 101 SADATHI COURT MAGRATH ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKJ001 2445		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
JOSPEH	P	G	JEORGEJOSEPH			1/44 OFFICERS' LINES PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKJ001 2446		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
JOY	JOSEPH	ANTONYTHOPPI	NA			65/49 NEAR PUZHAKKAL BUS STOP TRICHUR	INDIA	Kerala		680553		IN301637-10158963-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
JOY	KUTTY	VARGHESE	NA			ALPHA SCHOOL CANTT. ROAD	INDIA	Madhya Pradesh		473001		12012500-00019054-THOO	Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
JOYASREE	BHATTACHARYA		SHSBHATTACHARYA			B-190 SECTOR-19 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2450		Number of underlying Shares	600	23-Oct-2023							No	No	PT-1
JOYASREE	BHATTACHARYA		SUBROTOBHATTACHARYA			B-190 SECTOR - 19 NOIDA 201301	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2451		Number of underlying Shares	600	23-Oct-2023						SUSHMITBHATTACHARYA	No	No	PT-1
JOYCY	JACKSON		JACKSON			KOTTAMURY PO (VIA) MALA TRICHUR DIST KERALA	INDIA	Kerala		680732	THOM000000TKJ001 2452		Number of underlying Shares	13	23-Oct-2023							No	No	PT-1
JOYDEEP	SAHA		NA			RPCL BOTTLING POINT, MALKAPURAM, NONRURAL-INR, VISHAKHAPATNAM	INDIA	Andhra Pradesh		530011		12033000-00379576-THOO	Number of underlying Shares	18	23-Oct-2023							No	No	PT-1
JOYMON	PUTHUSSERY		PLDEVASSY			PUTHUSSERY HOUSE PUTHENPALLY VARAPUZHA PO	INDIA	Kerala		683517	THOM000000TKJ001 2453		Number of underlying Shares	493	23-Oct-2023							No	No	PT-1
JOYTI	SANKLECHA		SHAILESH			100 MANGALWAR PETH PUNE	INDIA	Maharashtra		411011	THOM000000TKJ001 2454		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
JRK	ARUN	GUPTHA	NA			120 HOUSING UNIT METTUPALAYAM OPP YAMAHA SHOWROOM	INDIA	Tamil Nadu		641301		IN300513-20776290-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
JUDEA	FERNANDO	KATTAR	JTHOMASFERNANDO			126-B NEW COLONY TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKJ001 2455		Number of underlying Shares	150	23-Oct-2023						MARJORIAFERNANDO	No	No	PT-1

JUG	RAJ		NA			NO 41 M T STREET II NO CROSS (HANUMAN COMPLEX) B V K IYENGAR ROAD CROSS	INDIA	Karnataka		560053		IN300610-10400241-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
JUHARMAL			DEVICHAND			SUNIL INVESTMENTS GUMCHO SQUARE TUMKUR	INDIA	Karnataka		572101	THOM000000TKJ000 0652		Number of underlying Shares	330	23-Oct-2023							No	No	FF-1
JUI	LAKSHMIKANT	SHAH	NA			15, RUBY CHAMBER, 1st FLOOR, 84, BORA BAZAR STREET,	INDIA	Maharashtra		400001		12034200-00004217-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
JUKKUMAR	NIRANJAN	NAGRECHA	NA			16-CHETAN 'A',,BEHIND BANK OF BARODA,RAJAWADI, GHATKOPAR (EAST),,	INDIA	Maharashtra		400077		12012000-00014202-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
JULAKANTI	PADMAVATHY		NA			D NO 12 3 23/3 PRAKASHNAGER OPP GDC C BANK LTD	INDIA	Andhra Pradesh		522601		IN301022-20119964-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
JULIE	ANTAO		JOEANTAO			PGM-TELEPHONES LARSEN & TOUBRO LTD-POWAI WORKS MUMBAI	INDIA	Maharashtra		400072	THOM000000TKJ001 2457		Number of underlying Shares	240	23-Oct-2023					GINATANTAO		No	No	FF-1
JULIET	JACOB		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500161	THOM000000TKJ001 2458		Number of underlying Shares	120	23-Oct-2023					VERNONGREGO RYJACOB		No	No	FF-1
JULIUS	REGO		XAVIERREGO			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2459		Number of underlying Shares	120	23-Oct-2023					ANTONETTEREG O		No	No	FF-1
Jyothi	Lakshmi	Srinivasan	NA			321/C, Deodhar Road Appaji Ramachandra Bldg Matunga	INDIA	Maharashtra		400019		IN300095-10199451-0000	Number of underlying Shares	280	23-Oct-2023							No	No	FF-1
JYOTHI	PRAKASH	M	LATEMURTHYMSR			432 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ001 2460		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
JYOTI	A	MAGDUM	ASHOK			PATTAN KADOLI KOLHAPUR DISTRICT MAHARASTRA.	INDIA	Maharashtra		416202	THOM000000TKJ001 2462		Number of underlying Shares	120	23-Oct-2023					ASHOKUMAGDU M		No	No	FF-1
JYOTI	B	PRABHU	NA			102 PRUTHI APARTMENTS PRABHAT COLONY ROAD OPP: YOGA INSTITUTE SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKJ001 2463		Number of underlying Shares	740	23-Oct-2023					BALAKRISHNASP RABHU		No	No	FF-1
JYOTI	BATHEJA		NA			6-51, AMAR COLONY LAJPAT NAGAR-4	INDIA	Delhi		110024		IN301055-10039808-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTAN AIK			C/O PATTANAIK B B AT JAMESWAR :: PATANA SAHI POST. OLD BHUBANESWAR ORISSA.	INDIA	Orissa		751002	THOM000000TKJ001 2465		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTAN AIK			C/O B S PATTANILS JOPATNASAHI OLD TOWN	INDIA	Orissa		751002	THOM000000TKJ001 2464		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
Jyoti	Chowdhury		NA			102 A Tenth Floor Empire Estate A Wing 26 August Kranti Gamdevi	INDIA	Maharashtra		400036		IN302814-10172518-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
JYOTI	DASS		NAROTTAMDAS			9/53/57 LUBA VARANASI 221001	INDIA	Uttar Pradesh		221001	THOM000000TKJ001 2466		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
JYOTI	JP	AHUJA	NA			16/481 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKJ001 2467		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
JYOTI	K		KRISHNAKUMAR			C/O A K KRISHNA BHAT CLOTH BAZAR ROAD ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM000000TKJ001 2468		Number of underlying Shares	320	23-Oct-2023							No	No	FF-1
JYOTI	P	KABADI	NA			1ST FLOOR DURGADEVI COMPLEX DAJIBANPETH	INDIA	Karnataka		580028		IN300476-43019355-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
JYOTI	PASHINE		NA			JORHABHATHA	INDIA	Chhattisgarh		495001		IN300513-17470554-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
JYOTI	PRASAD	RAJKHOWA	NA			NA DICIAL KHONAHOKORA SIVASAGAR SIVASAGAR ASSAM	INDIA	Assam		785640		IN302269-13718259-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
JYOTI	RAMESH	HASEJA	RAMESH			C/8 MURLI MILAN SOCIETY MATCH FACTORY LANE KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2469		Number of underlying Shares	120	23-Oct-2023					RAMESHPHAGU MMAUHASEJA		No	No	FF-1
JYOTI	SAROOP		SEKHRIRR			SCO - 31 (1ST FLOOR) SECTOR - 20/D CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKJ001 2470		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
JYOTI	SATPUTE		SATISH			759/34 AMOD DECCAN GYMKHANA BHANDARKAR ROAD PUNE	INDIA	Maharashtra		411004	THOM000000TKJ001 2471		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
JYOTI	SHAH		NA			1111, EVEREST, GANGA BHAVAN J P RD, VARSOVA ANDHERI (WEST)	INDIA	Maharashtra		400058		IN301604-10222145-0000	Number of underlying Shares	119	23-Oct-2023							No	No	FF-1
JYOTIBMAYEE			VIBRAHMAJIRAO			C/O DR V N RAO 9-28-6 BALAJI NAGAR VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKJ001 2472		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
JYOTSANA	L	ADANI	NA			"PARAG" GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2475		Number of underlying Shares	120	23-Oct-2023	ADIPS3263L						No	No	FF-1
JYOTSNA			NA			A/19 SARASNAGAR SIDDHIVINAYAK CO-OP HSG. SOCIETY OPP- NEHRU STADIUM PUNE	INDIA	Maharashtra		411002	THOM000000TKJ001 2476		Number of underlying Shares	240	23-Oct-2023					RATNAKAR		No	No	FF-1
JYOTSNA	BANDARU		SIVADEVAMURTHY BANDARU			15-207 MEDARA STREET CHILAKALURIPET GUNTUR DIST A.P	INDIA	Andhra Pradesh		522616	THOM000000TKJ001 2478		Number of underlying Shares	30	23-Oct-2023					HARISCHANDRA PRASADETTE		No	No	FF-1
JYOTSNA	MENON		NA			C 44 (E) 7TH STREET SAI KRUPA IST FLOOR, ANNA NAGAR	INDIA	Tamil Nadu		600102		IN301080-13056809-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FF-1
JYOTSNA	NANSHA	PATEL	MANUBHAIRATILA LPATEL			20 JASWANT SOCEITY NR.KAMESHWAR SCHOOL JODHAPUR CROSS ROADS AHEMEDABAD	INDIA	Gujarat		380015	THOM000000TKJ001 2479		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
JYOTSNA	S	KAMATH	NA			C/O MRS R NAYAK PLOT NO.50 :: 5TH ROAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKJ001 2480		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
JYOTSNABEN	GOVINDLAL	PATEL	NA			39,RATNA RAJ SOCIETY NR.TRIPADA SCHOOL,NANA PARK	INDIA	Gujarat		380061		IN301331-10171165-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
K	A	MARIAPPAN	NA			H NO 22/1 RANGAIAH STREET AYANAVARAM	INDIA	Tamil Nadu		600023		IN301696-12031712-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
K	ABINAYA		NA			A4 2ND FLOOR NAHAR DESHRA APTS NO 37 EAST MADA ST THIRUVANMIYUR	INDIA	Tamil Nadu		600041		12044700-06008162-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
K	ADINARAYANA	MURTHY	NA			D.NO 18-787 CHURCH STREET	INDIA	Andhra Pradesh		517001		IN302324-10160239-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
K	AMUTHA		NA			OLD NO 34/5 NEW NO 2/5 THERMAL NAGAR CAMP II TYPE III MUTHAPURAM	INDIA	Tamil Nadu		628004		IN301637-41027997-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
K	ANNADURAI		NA			283 IV CR ST TRINITY CHURCH RD BALAJI NGR OULGARPET PONDICHERRY	INDIA	Pondicherry		605010		IN302902-49742859-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
K	B	UKAUL	NA			539/8 BARA CHAND GANJ 226024	INDIA	Uttar Pradesh		240001		IN301330-20288207-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
K	BABU		NA			NO 42/20 NARAYANA MAISTRY 1ST STREET VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300378-10346835-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
K	BADAL	BAI	AEEWALCHANDJAI N			6/O H AMBALAL SONS NO 89 SANTHAPET GUDIYATHAM N A A DT TAMILNADU	INDIA	Tamil Nadu		632602	THOM000000TKK000 5877		Number of underlying Shares	1100	23-Oct-2023	AAEPK5196R						No	No	FF-1
K	D	JOSEPH	NA			23/706 SOUDI COCHIN	INDIA	Kerala		682002		12010900-01588601-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
K	DHARMARAJA	IYER	NA			10/21/2 FIFTH STREET WEST BRYANT NAGAR	INDIA	Tamil Nadu		628008		IN301080-22505714-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
K	GANESAN		NA			PLOT NO 12, PALLAVAN NAGAR MUGALIVAKKAM CHENNAI	INDIA	Tamil Nadu		600116		IN301637-40719548-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
K	GEETHA		NA			H NO 52 ANANDHAVALLIPURA M VAKKAL SOUTH STREET PERAVURANI	INDIA	Tamil Nadu		614804		13014400-01252264-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
K	GOMATHY		NA			M/B FIRST FLOOR MAY FLOWER GARDENS SRINIVASA AVENUE, R A PURAM	INDIA	Tamil Nadu		600028		12038400-00204384-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
K	HANUMANTH	RAO	NA			FLAT NO-B004, VASISHNAVI NAKSHTRA, TUMKUR ROAD, NO-9/36, OPP APMC YARD, YESHWANTHAPUR, BANGALORE,	INDIA	Karnataka		560022		IN302269-10218200-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
K	I	MATHEW	NA			PP IV/198, KANATTU KUTTYERI P O TALIPARAMBA	INDIA	Maharashtra		444444		IN301895-10017853-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
K	K	MALHOTRA	NA			C-2/4 PARGATI MARKET ,ASHOK VIHAR PHASE-2,	INDIA	Delhi		110052		12033400-00019571-TH00	Number of underlying Shares	75	23-Oct-2023							No	No	FF-1
K	KUPPUSAMY		NA			C 3/203 KAILASAPURAM BHEL TOWNSHIP	INDIA	Tamil Nadu		620014		IN300476-42324136-0000	Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
K	L	CHAWLA	NA			A 284 SOUTH CITY I	INDIA	Haryana		122001		IN300118-10797838-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
K	L	UMA	VASUDEVAKUMAR			DOOR NO 27-43-2 MANDAPATI-VARY STREET GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKK001 0644		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
K	LACHMAN		NA			JAMAL'S PARK AVENUE 67 MC NICHOLS ROAD FLAT NO 5C CHETPET	INDIA	Tamil Nadu		600031		IN300360-21021933-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
K	N	SATHEESHBABU	NA			7/352 MAIN BAZAR PENUKONDA VILLAGE AND POST	INDIA	Andhra Pradesh		515110		IN302324-10900568-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1

K	P	DEEPAK	NA			C/O P PRAKASH KUDVA NO 5307 VEDAVATHI NANDI ENCLAVE 2ND CRS 5TH BLK BSK 3RD STAGE	INDIA	Karnataka		560085		IN301135-26213928-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
K	R	LOKANATH	NA			NO:100 GANESH MANDIR ROAD,2ND BLOCK THYAGARAJA NAGAR	INDIA	Karnataka		560028		12030700-00392940-TH00	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
K	R	SATHYAMURTHY	NA			OLD NO10/2 NEW NO 29 CONTRACTOR MANICKA MUDALIAR STREET VELLORE	INDIA	Tamil Nadu		632001		IN300513-13310115-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
K	RAJENDRAN		NA			NO 16 E MIRANDA LANE 2nd STREET SIVARAMNAGAR	INDIA	Tamil Nadu		625531		IN301895-10630004-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
K	RAJESH		NA			KRISHNAA'S , A3/B3, KALA'S ASHTALAKSHMI 13/6, RAMANUJAM STREET , SAIDAPET	INDIA	Tamil Nadu		600015		IN301549-14605400-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
K	RAKESHKUMAR		NA			NO 41 BYRAGI MADAM SHOUNGHUR WALAJAPET (T K) VELLORE DT	INDIA	Tamil Nadu		631102		12033200-02541520-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
K	RAMANA	MURTHY	NA			16-2-741/20 PLOT NO 46 ANDHRA BANK COLONY	INDIA	Andhra Pradesh		500036		12030700-00007804-TH00	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
K	RAMANATHAN		NA			OLDNO 10 NEW NO 3 KANNIAH STREET T NAGAR	INDIA	Tamil Nadu		600017		IN301080-10047271-0000	Number of underlying Shares	1303	23-Oct-2023							No	No	FY-1
K	RATNA	KUMAR	NA			4/119, SECOND ROAD ANANTAPUR	INDIA	Andhra Pradesh		515004		IN300610-10108042-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
K	S	KRISHNASWAMY	NA			NO 20/4 8TH MAIN 9TH CROSS VINAYAKA LAYOUT	INDIA	Karnataka		560003		IN301135-26227984-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
K	SAMPAVATHI	RSHETTY	NA			SARASWATHI NIVAS H NO 18/13 KARNAD MULKI	INDIA	Karnataka		574154		12013200-00425432-TH00	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
K	SATHYA	PRASADRAI	NA			503,MERIDIEN APARTMENTS BUILDING NO.2,VEERA DESAI ROAD ANDHERI (W)	INDIA	Maharashtra		400058		IN302679-30211423-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
K	SRINIVAS		NA			D NO 7-147 NUNNA VIJAYAWADA RURAL	INDIA	Andhra Pradesh		521212		IN302324-11001248-0000	Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
K	THANGAVEL		NA			9 VENKAYAPPA STREET SHEVAPET	INDIA	Tamil Nadu		636002		IN300394-13203369-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
K	USHA	REDDY	NA			SENA SWAGATH NO 1 II FLOOR BLOCK A NO 43 PONDICHERY ROAD KOTTUR	INDIA	Tamil Nadu		600085		IN301080-13622125-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
K	V	MALLAPPA	NA			ANANDAMARGA NILAYA H NO 7154/1 MARUTHI NAGAR	INDIA	Karnataka		573103		IN302148-10661060-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
K	V	NARAYANAN	NA			83 T T K ROAD 2ND FLOOR FLAT 5	INDIA	Tamil Nadu		600018		IN300378-10007975-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
K	V	PRASAD	NA			PLOT NO. 66, SOUTHERN PART 43-133/66, P B NAGAR COLONY R K PURAM POST	INDIA	Andhra Pradesh		500056		12039100-00015254-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
K	VAITHIYANATHAN		NA			NO 6 THERKU STREET SOUTH STREET	INDIA	Tamil Nadu		614810		12038400-00980245-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KAAJAL	AGARWAL		SANJAYAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012101		Number of underlying Shares	1196	23-Oct-2023							No	No	FY-1
KABADI	NARAYANASA		KABADICHICKNAGHIA			S/O KABADI CHICKNAGANSA 133 AVENUE ROAD ASK MARKET BANGALORE	INDIA	Karnataka		560002	THOM000000TKK0012102		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KABALA	SAI	LEELAKUMARI	KVSURYANARAYANA			C/O SYNDICATE BANK P B NO: 36 DIVISIONAL OFFICE ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKK0012103		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KABERI	MONDAL		NA			B-4/6 , RHE(GOVT HOUSING) BISHNUPUR	INDIA	West Bengal		722122		IN302898-10182619-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KADALVADI	RAMACHANDRA RAQO	SATHISCHANDRA	NA			C/O AKBARPUR CHINI MILL MIJHURA 224122	INDIA	Uttar Pradesh		240001		12032700-00278514-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
KADER	SULTAN	K	KATTUBAWA			45 SAIVAMUTHIAH STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012104		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KADIRVELU	SHANMUGAM		NA			NO:212,5TH ST SHANTHI NAGAR CHROMEPET	INDIA	Tamil Nadu		600044		12030700-00308338-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KADIYALA	SATYANARAYANA	MURTHY	NA			D NO 2-152 NEAR VEPARLAVARIGUDI CHAGALLU CHAGALLU MANDAL	INDIA	Andhra Pradesh		534342		IN302863-10275105-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KAGGANTI	RAMAIAH	SETTYGIRISH	NA			H NO 389 C DIVISION TYGARAJA COLONY	INDIA	Karnataka		561208		12019101-02298273-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KAGITA	NAGALAKSHMI		KPANCHADRI			69 K C P STAFF QUARTERS THIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKK0012105		Number of underlying Shares	3	23-Oct-2023					KAGITAPANCHADRI		No	No	FY-1
KAILABEN	PATEL		SHIRISHPATEL			9-B DUSHYANT PARK SOCIETY RANIP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKK0012109		Number of underlying Shares	2	23-Oct-2023					JAYABENPATEL		No	No	FY-1
KAILAS	YADAV	JADHAV	NA			AT POST TILAK NAGAR WARD NO 4 MEHAKAR DIST BULDHANA	INDIA	Maharashtra		443301		IN301774-12121554-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KAILASBEN	K	KHAMAR	NA			2, AMBICANAGAR SOCIETY B/H S.T. WORKSHOP AT - POST - KADI (N.G.)	INDIA	Gujarat		382715		IN301233-10078684-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
KAILASH	CHAND	KHETAN	NA			BE-45 SHALIMAR BAGH (W)	INDIA	Delhi		110088		12042900-00013981-TH00	Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
KAILASH	CHANDRA	JHAWAR	NA			S/O CHHAGAN LAL JHAWAR SADAR BAZAR NOKHA	INDIA	Rajasthan		334803		12012101-00276246-TH00	Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
KAILASH	CHANDRA	MOHANTY	NA			C 101 BIJAYLAXMI APARTMENT TANKAPANI ROAD	INDIA	Orissa		751018		IN302902-43079465-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAILASH	G		GOBINDRAM			C/O GOBINDRAM SHIWALDAS 2 THOLASINGAM STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK0012114		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAILASH	HINDURAM	CHOUDHARY	NA			NO-3, YAMUNA NIWAS, B P CROSS RD, NO- 3 BHAYANDER EAST	INDIA	Maharashtra		401105		12034500-00303986-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAILASH	MANTRY		SHANKARLALMANTRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK0012116		Number of underlying Shares	8	23-Oct-2023							No	No	FY-1
KAILASH	MANTRY		SHANKARLALMANTRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK0012115		Number of underlying Shares	6	23-Oct-2023					SHARMAPJ		No	No	FY-1
KAILASH	NAHAR		PRASANNCHANDNAHAR			ARIHANT VIHAR 1-8-191 TO 200 PRENDERGHAST ROAD SECUNDERBAD	INDIA	Andhra Pradesh		500003	THOM000000TKK0012118		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KAILASH	NAHAR		PRASANCHANDNAHAR			ARIHANT VIHAR 1-8-191 PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKK0012117		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
KAILASH	PARESH	SHAH	NA			201 AKASHDEEP STATION ROAD BHAYANDAR - W	INDIA	Maharashtra		401101		12033200-02849309-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KAILASH	SHANKARLAL	MANTRY	NA			RAINBOW 1ST FLOOR MAYUR CINEMA 262 SHANTILAL MODY RD KANDIVALI W	INDIA	Maharashtra		400067		IN300360-20321066-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
KAILASHBEN	A	PATEL	ARVINDKUMARPATEL			GORADWALA ZAROX 5 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM000000TKK0012119		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAILASHBEN	ASHVIN	KUMARCHAUHAN	NA			5/553 KHARI KMI VAIDYS KH DHAKA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		387810	THOM000000TKK0012120		Number of underlying Shares	7	23-Oct-2023					ASVINKUMARCHAUHAN		No	No	FY-1
KAILASHKUMAR	S	JAINHUF	NA			NO. 6 KUMARAPPA MISTERY STREET 1ST FLOOR	INDIA	Tamil Nadu		600001		12019101-01878436-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAILASHNATH	DIXIT		JAGANNATHPDDIXIT			74/116-A DHANKUTTI KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKK0012123		Number of underlying Shares	120	23-Oct-2023					VIDYADIXIT		No	No	FY-1
KAKARLA	LAKSHMINARAYANA		KAKARLAPULLIAM			RAMACHANDRAPURAM PATTIKONDA MANDALAM KURNOOL	INDIA	Andhra Pradesh		518380	THOM000000TKK0012124		Number of underlying Shares	2040	23-Oct-2023	AQQPK8876N						No	No	FY-1
KALA	PURNIMA	P	PBBASKARARAO			403-C SECTOR V UKKUNAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKK0012129		Number of underlying Shares	750	23-Oct-2023							No	No	FY-1
KALA	S		SOUNDRAPANDIANR			D-175 SAMBANDAR STREET ALAGAPPAN NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKK0012130		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
KALA	VENKATARAMANI		TSVENKATARAMANI			NO: 1/32 DEIVASIGAMANI ROAD LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKK0012132		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KALAI	SELVI	M	KULANDAIVELUT			PLOT NO: S P 9 I SECTOR 4TH STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012135		Number of underlying Shares	60	23-Oct-2023	AAKPK4967C						No	No	FY-1
KALAI	SELVI	R	NA			149 BHARATHI NAGAR K R PALAYAM PUDUR POST BHAVANI	INDIA	Tamil Nadu		638301	THOM000000TKK0012136		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KALAISELVI	D		NA			189 GANDHIJI ROAD ERODE	INDIA	Tamil Nadu		638002	THOM000000TKK0012137		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KALAISELVI	R		RAJASEKARANB			78 GANDHI ROAD GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKK0012138		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KALAIVANI	G		NA			D17 ALLWAYE ROAD, BLOCK 27,	INDIA	Tamil Nadu		607803		12044700-00747900-TH00	Number of underlying Shares	19	23-Oct-2023							No	No	FY-1
KALAIVANI	J		JAYARAMANR			76 NADOOR METTUPALAYAM COIMBATORE	INDIA	Tamil Nadu		641301	THOM000000TKK0012139		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KALAPPURAKKAL	ABRAHAM	PAULOSE	NA			BK NO 39 ROOM NO: 6 "GURUKRIPA" ULHASNAGAR - ONE THANA BOMBAY	INDIA	Maharashtra		421001	THOM000000TKK0012142		Number of underlying Shares	240	23-Oct-2023					MARYKPAULOSE		No	No	FY-1
KALAPURNIMA	P		RAOPBB			403-C SECTOR V UKKU NAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKK0012143		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
KALAVATHI			NA			NEW NO 140/3 BAZAAR STREET AMMAYAR KUPPAM	INDIA	Tamil Nadu		631301		IN301637-40838553-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1

KALAYARASSY	G		DPANDIYAN			66 8TH CROSS STREET M M G NAGAR KARAIKAL	INDIA	Tamil Nadu		609602	THOM000000TKK0012145		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KALIDAS	BANERJEE		NA			A/4 CHITTARANJAN COLONY REGENT ESTATE JADAVPUR	INDIA	West Bengal		700092		IN302201-10459415-0000	Number of underlying Shares	626	23-Oct-2023							No	No	FY-1
KALIKA	PRASAD		BLAL			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh		240001	THOM000000TKK0012148		Number of underlying Shares	600	23-Oct-2023					UJJWALDEVI		No	No	FY-1
KALLAM	SRINIVASA	REDDY	KALAMVEMAREDDY			C/O VEMA REDDY K TEACHERS COLONY SAIBABA TEMPLE ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM000000TKK0012149		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KALLEDA	MAKRAND	KUMAR	NA			4-3-154 KORATLA KARIM NAGAR KORUTLA	INDIA	Andhra Pradesh		505326		12019101-02146071-TH00	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
KALLEMUR	RAHMAN		NA			D-44/31 RAMAPURA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012150		Number of underlying Shares	560	23-Oct-2023							No	No	FY-1
KALLIANIKUTTY	K		NA			KUMAR HOUSE PULINKAVU P O CHERUKARA	INDIA	Kerala		679340		IN300394-15916899-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
KALPA	JIGNESH	PATEL	NA			11,AJIT SOCIETY B/H,ARUN SOCIETY MAHALAXMI,PALDI	INDIA	Gujarat		380007		12026800-00014561-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KALPANA	DEV		ADEIVANAYAGAM			3110 6TH 'B' MAIN HAL II STAGE INDRA NAGAR BANGALORE	INDIA	Karnataka		560008	THOM000000TKK0012153		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KALPANA	G		GVGKMOHAN			CHANDU & CO :: 3-5-930/A STOCK & SHARE BROKERS LANE OPP: CENTRAL BANK OF INDIA HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKK0012157		Number of underlying Shares	12	23-Oct-2023					MOHANGVGK		No	No	FY-1
KALPANA	K		RAORMS			18-1-46/J2 SANTHI NAGAR OPP. BHARATIYA VIDYA BHAVAN K T ROAD TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TKK0012159		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KALPANA	M	PATEL	SREENIVASULUREDDYB			36 FLOWERS ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK0012160		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KALPANA	N	BHARWANI	NARIBHARWANI			16/3 PUSHPA NAGAR 159 COLABA VIHAR MUMBAI	INDIA	Maharashtra		400005	THOM000000TKK0012162		Number of underlying Shares	150	23-Oct-2023					NARIBHARWANI		No	No	FY-1
KALPANA	SASHIKANT	SHAH	SASHIKANTC			C/O SASHI INDUSTRIES 327 MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012163		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KALPANA	SHARMA		SHARMACP			C/O WG CDR C P SHARMA CSDO (DETT) AIR FORCE VIMANAPURA POST BANGALORE	INDIA	Karnataka		560017	THOM000000TKK0012165		Number of underlying Shares	30	23-Oct-2023					CHANDRAPRAKASHSHARMA		No	No	FY-1
KALPANA	SINHA		NA			C/O AT SINHA KAMINI SADAN MISCOTT RAMNA MUZAFFARDUR BIHAR	INDIA	Bihar		842002	THOM000000TKK0012166		Number of underlying Shares	92	23-Oct-2023					PRIYARANJAN		No	No	FY-1
KALPANA	VERMA		VERMAAK			B 204 RADHA RAMAN APARTMENT BAPU BAGWE ROAD NEAR DAHISAR BRIDGE KANDARPADA DAHISAR WEST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKK0012168		Number of underlying Shares	60	23-Oct-2023					ABHAYKUMARVERMA		No	No	FY-1
KALPESH	BHAVSAR		JAGDISH			10 AMARPURA SOCIETY AT & PO CHANDLODIA AHMEDABAD	INDIA	Gujarat		382481	THOM000000TKK0012170		Number of underlying Shares	180	23-Oct-2023					PARULBHAVSAR		No	No	FY-1
KALPESH	H	MEHTA	HASMUKLALTMEHTA			1/7 KASICHETTY LANE GUPTA MARKET CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012171		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KALPESH	JAYANTIBHAI	SHAH	NA			35 PATEL NAGAR SOCIETY SACHIN-5, TAL-CHORYAS TALUKU, DIST-SURAT,	INDIA	Gujarat		394230		IN302269-12830257-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
KALPESH	SANKLECHA		PRITHVIRAJ			C/O RAJMAL P CHORADIA 239-A NANA PETH 2ND FLOOR ASHOK CHOWK PUNE	INDIA	Maharashtra		411002	THOM000000TKK0012172		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KALPNA	AMTI	SHAH	NA			1020 GU D KRUSHNA NAGAR NARODA AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM000000TKK0012173		Number of underlying Shares	187	23-Oct-2023	BVWPS7133J			KALPNAAMTISHAH			No	No	FY-1
KALPNA	BEN	HASMUKHLALSHAH	NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKK0012174		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KALYAN	DADIREDDY		DNAGADASTAGIRIREDDY			BALAJI MEDICALS HOLMESPET PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKK0012175		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KALYANA	KRISHNAN	U	UNNIKK			47 G N CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012178		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KALYANA	SUNDARAM	V	VENKATESANPN			FLAT 3-I : 9 FOURTH CROSS STREET UNITED INDIA COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012181		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KALYANAM	RAJAGOPAL		RAMACHANDRAIAH			25/476 9TH CROSS ROAD SAVITHRI NAGAR A K NAGAR NELLORE	INDIA	Andhra Pradesh		524004	THOM000000TKK0012182		Number of underlying Shares	30	23-Oct-2023					KALYANAMHEMALATHA		No	No	FY-1
KALYANARAMAN	S		LATEAKSUBRAMANIAM			C/O M/S.TATA INFOTECH LIMITED 80 FEET ROAD INDIRA NAGAR BANGALORE	INDIA	Karnataka		560038	THOM000000TKK0012184		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KALYANASUNDARAM	P		NA			58 AUTA NAGAR ANNAMALAI NAGAR	INDIA	Maharashtra		444444	THOM000000TKK0012186		Number of underlying Shares	333	23-Oct-2023							No	No	FY-1
KALYANI	M		MURUGESANT			P S G ILLAM 70 KAMARAJAR STREET GOBICHETTIPALAYAM ERODE DISTRICT	INDIA	Tamil Nadu		638452	THOM000000TKK0012191		Number of underlying Shares	2	23-Oct-2023	CISPK8883R						No	No	FY-1
KALYANI	N		NARAYANANKS			C/O K.S.NARAYANAN B/10, CEEDEEYES ENCLAVE 3A, 100 FT TARAMANI LINK RD,TANSI NAGAR VELACHERY:: CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKK0012192		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
KALYANI	PONNAM		NA			C/O VIZAYA LIGHT METAL INDUSTRIES P D 14 INDUSTRIAL ESTATE	INDIA	Andhra Pradesh		520007		IN301022-20155177-0000	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
KALYANI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK0012194		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KAMAKOTTI	M		MANIVANNANN			216 THAMBU CHETTY STREET GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012195		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KAMAKSHI	K		SHRISKRISHNAMURTHY			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012196		Number of underlying Shares	2	23-Oct-2023					KRISHNAMURTHYS		No	No	FY-1
KAMAL	AGRAWAL		NA			J 293 JANTA COLONY GUDHIYARI RAIPUR .	INDIA	Chhattisgarh		492001		12047200-10049575-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KAMAL	KISHOR	KHEMANI	RATANKUMARKHEMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006	THOM000000TKK0012197		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KAMAL	KISHORE	KATARIA	NA			NO 42/2 CHAKARAI SREET 2ND FLOOR CHETAN NIWAS FRONT SIDE KONDITHOPE	INDIA	Tamil Nadu		600079		IN301637-41130596-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMAL	KUMAR	SETHIA	HANUMANMALLSETHIA			C/O K J SETHIA & CO FANCY BAZAR JAIL ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKK0012199		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAMAL	LADIA		NA			OSWAL XEROX CENTRE BAJARANGBALI MARKET FENCY BAZAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKK0012200		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAMAL	MADHUKAR	SABNIS	NA			16, SHREE RAMNATH SOCIETY, PLOT NO. 920, SAYANI ROAD, PRABHADEVI,	INDIA	Maharashtra		400025		12011300-00512390-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMAL	MAKHIJA		NA			I 2 SARASWATI VIHAR RAYPUR ROAD 248001	INDIA	Uttarakhand		248001		IN302236-10591319-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KAMAL	MOHINI		RAJINDERKATARIA			KATARIA EYE HOSPITAL NEAR NEHRU PARK MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKK0012201		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Kamal	Pawar		NA			K 65 A Krishna Nagar	INDIA	Delhi		110051		IN301774-10162093-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
KAMAL	PRAKASH		NA			109/8 HAZRA ROAD KALIGHAT KOLKATA	INDIA	West Bengal		700026	THOM000000TKK0005009		Number of underlying Shares	2480	23-Oct-2023	AETPP6309J			KAMALPRAKASH			No	No	FY-1
KAMAL	PRAKASH	MISHRA	NA			MISRA ELECTRIC COMPANY, PREMIER NAGAR, ALIGARH, 202001	INDIA	Uttar Pradesh		240001		IN302269-10933241-0000	Number of underlying Shares	97	23-Oct-2023							No	No	FY-1
KAMAL	SONI	R	RAMESHWARSONIK			25 ACHARAPPAN STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012203		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMAL	VINOD		VKMOHAN			NO 580 II MAIN II BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKK0012204		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAMALA	BHASKARAN		BHASKARANTS			52 5 PADMAVATI NAGAR MAIN ROAD VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKK0012206		Number of underlying Shares	180	23-Oct-2023					BHASKARANTS		No	No	FY-1
KAMALA	DEVI		NA			45 RAGHUNAYKULU STREET 3RD FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		IN301637-40613450-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMALA	DEVI		SRAMESHKUMAR			45 RAGHUNAYKULU STREET 3RD FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012208		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMALA	DEVI	V	VVENKATARAMAN			NO 8 9TH LANE SASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKK0012209		Number of underlying Shares	30	23-Oct-2023					VENKATARAMANV		No	No	FY-1
KAMALA	KASHYAP		NA			HOUSE NO-16/1 STREET NO-1 RAJENDRA NAGAR 248001	INDIA	Uttarakhand		248001		IN300450-11064809-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
KAMALA	M	KANKARIA	NA			12, KALATHI PILLAI STREET, 1st FLOOR, SOWCARPET,	INDIA	Tamil Nadu		600079		IN300450-10081918-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMALA	M	KANKARIA	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10114099-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMALA	M	KANKARIA	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10128119-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

KAMALA	PADMANABHAN		NA			25 KARPAGAM AVENUE MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKK0012213		Number of underlying Shares	450	23-Oct-2023							No	No	FY-1
KAMALA	S		SUBRAMANIANS			2 C KAMESHWARI APTS 23 DESIKACHARI ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012214		Number of underlying Shares	270	23-Oct-2023					SRINIVASS		No	No	FY-1
KAMALA	SURYANVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKK0012216		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KAMALA	V		VENKATAKRISHNANV			FLAT NO 4 MAHARISHI GARDEN OLD NO 9 NEW NO 18 C I T COLONY FIFTH CROSS STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012217		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KAMALABAI			NA			29 15 NAMBULIAR STREET SUJAY BUILDINGS IIND FLOOR	INDIA	Tamil Nadu		600079		12047200-09897148-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMALADEVI	RAMESHKUMAR		NA			OLD NO. 45, NEW NO. 15 S.R.P KAWAD HOUSE RAGHUNAYKULU STREET, PARK TOWN	INDIA	Tamil Nadu		600003		13017400-00167485-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAMALAKSHA	PAI	N	NA			102 G VICTORIAN AVENUE 1 13TH CROSS 6TH D MAIN 2ND STAGE INDIRANAGAR	INDIA	Karnataka		560008		IN301313-20782342-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KAMALAKUMARI	G	S	NA			102 NIRMAL APARTMENTS TILEK NAGAR NAGPUR MAHARASTRA	INDIA	Maharashtra		440010	THOM000000TKK0012219		Number of underlying Shares	540	23-Oct-2023					SARMAGS		No	No	FY-1
KAMALAM	A	V	VELUM			6/125-B RAMAN NAGAR METTUR DAM TAMILNADU	INDIA	Tamil Nadu		636403	THOM000000TKK0012220		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
KAMALAM	KARTHIKEYAN		NA			III EAST CAR STREET CHIDAMBARAM	INDIA	Tamil Nadu		608001	THOM000000TKK0012221		Number of underlying Shares	60	23-Oct-2023					VAGHESANKARTHIKEYAN		No	No	FY-1
KAMALAM	S		SUBRMANIAMNK			25 DR VENKATARAMAN STREET GOBICHETTIPALAYAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638452	THOM000000TKK0012222		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
KAMALKANT	BULSARI		NA			61/8 MUNICIPAL STAFF QTRS O/S SHAHPUR GATE AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKK0012223		Number of underlying Shares	120	23-Oct-2023					CHANDRAMANI BULSARI		No	No	FY-1
KAMALKISHOR	SUGAMCHAND	GOYANKA	NA			93 BHUMI,GANDHI NAGAR NEAR BANSILAL NAGAR STATION ROAD	INDIA	Maharashtra		431001		12028900-00727246-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KAMATH	M	R	GOPIKAMATHMR			DOOR NO:9 ANUGUNA 12TH CROSS KALIDASA ROAD V.V. MOHOLLA MYSORE	INDIA	Karnataka		570002	THOM000000TKK0012224		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAMESH	MAHESWARI		NARESHMAHESWARI			2/14 RAJASTHAN HOUSING BOARD COLONY SRIGANGANAGAR	INDIA	Rajasthan		335001	THOM000000TKK0012227		Number of underlying Shares	1	23-Oct-2023					NARESHMAHESWARI		No	No	FY-1
KAMESHWAR	PRASAD	GARG	NA			SHRI BALAJI PRESSES P LTD 1649 - II, FLOOR MAIN BAZAR PAHAR GANJ	INDIA	Delhi		110055		IN300206-10373926-0000	Number of underlying Shares	830	23-Oct-2023							No	No	FY-1
KAMESWARA	RAO	N	RAONM			31 THANIKACHALAM STREET DEVARAJ NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKK0012228		Number of underlying Shares	2	23-Oct-2023					UMADEVIN		No	No	FY-1
KAMISETTY	RAMESH	BABU	NA			9/499 NEW LADIS CORNER SIVALAYAM STREET	INDIA	Andhra Pradesh		516360		IN300394-11514936-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KAMLA	CHETAN	SIRANI	NA			4-A, FIRST FLOOR JASRAJ APPT, BAILBAZAR ROAD KALYAN [WEST]	INDIA	Maharashtra		421301		12010600-00678821-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KAMLA	CHOUDHARY		NA			RZA - 96A RSHAN VIHAR NAJAFGARH NEW DELHI	INDIA	Delhi		110043	THOM000000TKK0012233		Number of underlying Shares	180	23-Oct-2023	AVCPD9679H						No	No	FY-1
KAMLA	DEVI		NA			6/3 LAJPAT NAGAR CHOWK LUCKNOW 226003	INDIA	Uttar Pradesh		240001		IN300513-11464762-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAMLA	P		BPRASANCHAND			15/1 V S MUDLY STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKK0012236		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KAMLESH	AGARWAL		VIRENDRAKUMAR AGARWAL			C-26 LOHIYA NAGAR GHAZIABAD UTTAR PRADESH 201001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012239		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAMLESH	CHAUDHRY		DEVIDAYALCHAUDHRY			KOTHI NO 18 SECTOR - 10A CHANDIGARH	INDIA	Chandigarh		160011	THOM000000TKK0012240		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
KAMLESH	DUTTA		DUTTARP			C/O DUTTA R P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKK0012241		Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
KAMLESH	H	SHAH	NA			OLD NO 22 NAGMANI GARDEN ST NEW NO 16 3RD FLOOR	INDIA	Tamil Nadu		600001		12033200-01699260-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
KAMLESH	KUMAR		NA			NO 18/1 6TH CROSS 4TH MAIN ROAD SAMPANGIRAM NAGAR	INDIA	Karnataka		560027		IN302148-10404938-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAMLESH	KUMARI	JALOTA	ASHOKKUMARJALOTA			WT-3 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM000000TKK0012244		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAMLESH	MOHANLALJI	RAWAL	NA			SHREE SAINATH CO OPERATIVE HSG SOCIETY FIRST FLOOR FLAT NO 02 TULINJ RD NALLASOPARA - E	INDIA	Maharashtra		401209		12033200-02848271-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KAMLESH	RAGHUWANSHI		NA			VILL KHEJDA TILA TEH NATERAN	INDIA	Madhya Pradesh		464258		IN300513-22767048-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KAMLESH	SOOD		NA			C 99 PLOT 3 SECTOR 9 SRI RADHA SOCIETY	INDIA	Delhi		110075		12022900-00076252-TH00	Number of underlying Shares	212	23-Oct-2023							No	No	FY-1
KAMLESH	SUREKA		LATESUBHKARANSUREKA			1 BEADAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKK0012245		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAMRUDDIN	BHARWANI		AZIZBHARWANI			FLAT NO. 1 FRANCESCA 14 CHIMBAI ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKK0012247		Number of underlying Shares	120	23-Oct-2023					FIROZBHARWANI		No	No	FY-1
Kamta	Prasad		NA			B/606, Purvasha, Anand Lok Group Housing Society, Mayur Vihar Phase I	INDIA	Delhi		110091		IN300095-10917934-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
KANAAD	CHINTAMANI	BHAT	NA			215/C BHATAWADEKAR WADI RAJA RAM MOHAN ROY ROAD HOTEL HIRA PRARTHANA SAMAJ MUMBAI GIRGAON	INDIA	Maharashtra		400004		IN301549-50444244-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KANAGAMANI	LOKANATHAN		LOKANATHANP			J P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKK0012248		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KANAGARAJ	G		GOVINDASAMYP			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM000000TKK0012249		Number of underlying Shares	1	23-Oct-2023					PRAMILAR		No	No	FY-1
KANAGARAJAN	S	V	NA			NO 60 SECOND SECTOR 12TH STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012250		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KANAGASABAI	T		MTHIAGARAJAN			AKSHAYA FLATS 5/9 PINJALA SUBRAMANIAM STREET T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012251		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KANAGAVEL	K	M	KMANI			PANNAIPURAM PO UTHAMAPALAYAM (T.K) MADURAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012252		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KANAI	LAL	SHOME	KAUSHIKCHANDRA SHOME			KAHILIPARA A S E B COLONY GUWAHATI	INDIA	Assam		781019	THOM000000TKK0012253		Number of underlying Shares	120	23-Oct-2023					CHANDANASHOME		No	No	FY-1
KANAIYA	THANKI		NA			23/1 'CH' TYPE SECTOR 30 GANDHINAGAR GUJARAT	INDIA	Gujarat		382030	THOM000000TKK0012254		Number of underlying Shares	120	23-Oct-2023					PRABHULALTHANKI		No	No	FY-1
KANAK	LATA	JAIN	NA			3 D RAVI RAJ APPARTMENT, KAILASHNAGAR, SAGRAMPURA,	INDIA	Gujarat		395002		IN301330-17451719-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
KANAKARAJ	P		NA			NO 175 KARPAGAM STREET POOMPUHAR NAGAR EDAYARPALAYAM	INDIA	Tamil Nadu		641025		IN300597-10297648-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
KANAKARAJAN	S		SINNACHAMYGOUNDERS			M/1-106 RANIMANGAMMAL NAGAR DINDIGUL TAMIL NADU	INDIA	Tamil Nadu		624008	THOM000000TKK0012257		Number of underlying Shares	300	23-Oct-2023					MUTHUSAMYK		No	No	FY-1
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENT SERVICES NO 4 1ST FLOOR RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012258		Number of underlying Shares	30	23-Oct-2023					VASANTHIK		No	No	FY-1
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENTS SERVICES NO: 4 1ST FLOOR : RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012259		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANCHAN	AGRAWAL		NA			95 MAHAJAN AUR RAJPUTO KA MOHALLA BUTERI TEHSIL BANSUR	INDIA	Maharashtra		444444		IN301774-18282417-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KANCHAN	RAJENDRA	SARASWAT	NA			A-703 BUILDING NO. 2 VINI GARDENS OPP MARY IMACULATE SCHOOL MANDAPESHWAR ROAD BORIVALI (WEST)	INDIA	Maharashtra		400103		IN302902-41287984-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANCHAN	TALESRA		DALPATSINGHTALESRA			8 BORDIA STREET UDAIPUR RAJ	INDIA	Rajasthan		313001	THOM000000TKK0000873		Number of underlying Shares	500	23-Oct-2023					ANILTALESRA		No	No	FY-1
KANCHANBAI	R		NA			NO-200 TRIPLICANE HIGH ROAD TRIPLICANE	INDIA	Tamil Nadu		600005		12039700-00004536-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANCHANBEN	SHAH		BHOGIBHAISHAH			G-81-966 SHIVAM APARTMENT NR VYAS WADI NAVA WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKK0012269		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KANCHERLA	MANIKYAM		VISWANADAM			S/O VISWANADAM BANGARU VART CHERUVU GATU NEAT MAVURAMMA TEMPLE PALAKOL	INDIA	Andhra Pradesh		534260	THOM000000TKK0012270		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1

KANDASAMY	R		RAMACHANDRAN			18 28TH STREET THILLAIGANGA NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000074K001 2272		Number of underlying Shares	120	23-Oct-2023					ANANDHHK		No	No	FY-1
KANDASWAMI	K		KUTTIAPPAGOUNDERA			MIG E39 - A MANICKAMPALAYAM HOUSING UNIT ERODE	INDIA	Tamil Nadu		638011	THOM00000074K001 2274		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
KANIGELPULA	KANGANADH		NA			D NO 16-11-15 GAUPET JONNAGULA VENKAIAH STREET	INDIA	Andhra Pradesh		522201		IN302324-10299348-0000	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
KANIKA	NAG		KNNAG			PLOT NO:65 FLAT NO:28/7 B.U.BHANDARI SKYLINE DATTANAGAR DIGHI PUNE	INDIA	Maharashtra		411015	THOM00000074K001 2276		Number of underlying Shares	60	23-Oct-2023					NAGKN		No	No	FY-1
KANIMOZHI	N		NA			NO 15 KALINGAR KARUNANITHI STREET CHINNA SEKKADU MANALI	INDIA	Tamil Nadu		600068		IN300597-10298874-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANKARIA	PRATIBHA	RAJESH	RAJESH			C/O "ANAND PRATIK" N-2.27 CIDCO AURANGABAD MAHARASHTRA	INDIA	Maharashtra		400010	THOM00000074K001 2277		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANNAKI	V		NA			NO 6 KUPPUSAMY STREET K K PUDUR SAIBABA COLONY COIMBATORE	INDIA	Tamil Nadu		641038	THOM00000074K001 2279		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KANNAKI	V		NA			NO: 6 KUPUSAMY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM00000074K001 2280		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
KANNAMMAL	C		NCHINNAYAN			43B-F MAYFLOWER APARTMENTS RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM00000074K001 2282		Number of underlying Shares	900	23-Oct-2023							No	No	FY-1
KANNAN	J		JANAKIRAMANR			69/1 NORTH PERUMAL MAISTRY STREET MADURAI	INDIA	Tamil Nadu		625001	THOM00000074K001 2284		Number of underlying Shares	187	23-Oct-2023					RAJKUMARK		No	No	FY-1
KANNAN	K		KULATHUIYIERV			36-15-58 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM00000074K001 2285		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANNAN	K	N	NA			2 I & II LINK STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074K001 2286		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KANNAN	P	R	NA			RC MEHTAS GREEN PARK C-4 FLAT 13/7 BLOCK 1 MILK COLONY ROAD MADHAVARAM	INDIA	Tamil Nadu		600051		IN302902-41636127-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KANNAN	R	A	NA			37 THIRUVENGADAM STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074K001 2287		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KANNAN	R	B	NA			21 VINAYAGAM STREET MANDAVELI MANDAVELI	INDIA	Tamil Nadu		600028		IN300441-10894993-0000	Number of underlying Shares	108	23-Oct-2023							No	No	FY-1
KANNAN	T		NA			22 NAKEEERAR STREET SUBRAMNIA NAGAR SALEM	INDIA	Tamil Nadu		636005	THOM00000074K001 2290		Number of underlying Shares	450	23-Oct-2023					JAYARAMANS		No	No	FY-1
KANNAN	V		LKTEVISWANATHAN			C/O CHANDRASEKARAN D-41 GROUND FLOOR RIFD FLATS :: PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM00000074K001 2293		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANNAN	V		VELUPILLAIB			70 MUTHIAH STREET VELLALA TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600086	THOM00000074K001 2292		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KANNAN	VENKATESH		NA			B 204 COSMOS VALLEY OF FLOWERS THAKUR VILLAGE KANDIVALI (EAST)	INDIA	Maharashtra		400101		IN302902-42769562-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
KANSOTIA	O	P	NA			FLAT NO. 64-C POCKET GH-10 SUNDER APARTMENTS PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110041	THOM00000074K001 2294		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
KANT	AGARWAL	L	NA			C/O RAI BHAWAN 109/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM00000074K001 2295		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
KANTA	DEVI		RAJPALGUPTA			M/S BISHANDAS DEVIDAS BAZAR KATHSAN AMRITSAR	INDIA	Punjab		147001	THOM00000074K001 2296		Number of underlying Shares	30	23-Oct-2023					SUNILKUMARGUPTA		No	No	FY-1
Kanta	Devi	Rajrwal	NA			21, Khetra Mitra Lane, Ganpati Apartment, Block - B, Flat 3/C,	INDIA	Maharashtra		444444		IN302654-10000799-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
KANTA	GOYAL		LALITMOHANGOYAL			38 NEW AVADI ROAD BASEMENT KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074K001 2297		Number of underlying Shares	540	23-Oct-2023					JAYPRAKASHGOYAL		No	No	FY-1
KANTA	PRASAD	SINGH	DIGAMBARPRASADSINHA			'SHAILAAVAS' LAKE AVENUE OFF:- KANKE ROAD RANCHI	INDIA	Jharkhand		834008	THOM00000074K001 2298		Number of underlying Shares	60	23-Oct-2023					BIKASHKUMARSINGH		No	No	FY-1
KANTA	RAJGOPAL	RATHI	NA			647, WEST MANGALWAR PETH, TILAK CHOWK,	INDIA	Maharashtra		413002		IN302269-11364548-0000	Number of underlying Shares	26	23-Oct-2023							No	No	FY-1
KANTAMANENI	UMARANI		NA			H NO 74 13 18 2 NEW R T C COLONY PLOT NO 110	INDIA	Maharashtra		444444		IN300183-13180696-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANTESARIA	G	C	BHAGANBHAI			C/O BALAJI ENTERPRISES 82/2 IST CROSS 7TH MAIN II BLOCK JAI NAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000074K001 2300		Number of underlying Shares	30	23-Oct-2023					KANTABENGPATEL		No	No	FY-1
KANTHA			LATERIKABCHAND			6 DORAISAMY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074K001 2301		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		IN303077-10144260-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225622-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223702-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024743-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		VIJAYRAJKOTHARIN			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074K001 2303		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225553-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225596-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024792-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12048800-00112567-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40228563-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024823-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY ,	INDIA	Tamil Nadu		600007		IN301637-40214153-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		VIJAYARAJKOTHARIN			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074K001 2304		Number of underlying Shares	6	23-Oct-2023					SUNDARKAWAR		No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40214129-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40214057-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223793-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223904-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025342-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12013300-00240488-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		VIJAYARAJKOTHARIN			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074K001 2305		Number of underlying Shares	1	23-Oct-2023					KOTHARINC		No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12049400-00051192-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225562-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN303116-10368670-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTHA	M	C	NA			C/O E SUDHIR NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	THOM00000074K001 2306		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANTIAL	BHAVSAR		NA			B 9/7 SWAGAT APPATT NR KARUNA SOCIETY NAWAVAD AHMEDABAD	INDIA	Gujarat		380013	THOM00000074K001 2309		Number of underlying Shares	92	23-Oct-2023					MANJULABENBHAVSAR		No	No	FY-1
KANTILAL	A		AMICHANDJI			7 KASI CHETTY STREET 3RD FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074K001 2310		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KANTILAL	B	GANDHI	BHIKHALALDGANDHI			D/5 HARDAYAL VALLABHJIGH LANE GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM00000074K001 2312		Number of underlying Shares	30	23-Oct-2023					PIYUSHKGANDHI		No	No	FY-1
KANTILAL	KESHAVLAL	THAKKAR	KESHAVLALMTHAKKAR			BLOCK 136/1 CH TYPE SECTOR 22 NR PANCHDEV TEMPLE GANDHINAGAR	INDIA	Gujarat		382022	THOM00000074K001 2314		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

KANTILAL	RATILAL	SHRIMALI	NA			6 KRISHNA TENAMENT CHANDKHEDA CHANDKHEDA OPP VRAJ TENAMENT	INDIA	Gujarat		382424		12010900-03998781-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
KANTILAL	THAKRSI	SUCHAK	THAKARSIUALLACHDASSUCHAK			GIRIRAJ SOCIETY SHIVAJI CHOWK AGRA ROAD KALYAN	INDIA	Maharashtra		421301	THOM000000TKK0012318		Number of underlying Shares	30	23-Oct-2023					MANJULAKANTILALSUCHAK		No	No	FY-1
KANTIPUDI	JHANSI		KANTIPUDIKISHORE			W/O KANTIPUDI KISHORE MECHANICAL SUPERVISOR THE ANDHRA SUGARS LTD (C & F DIVISION) KOVVUR	INDIA	Andhra Pradesh		534350	THOM000000TKK0012319		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
KANU	PATEL		NA			112 SARDAR PATEL COLONY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKK0012320		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANUBHAI	B	SHUKLA	BALDEVPRASADSHUKLA			PRABHAT WADI SHETH MOTISHA LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKK0012321		Number of underlying Shares	30	23-Oct-2023					TUSHARKSHUKLA		No	No	FY-1
KANUBHAI	PARMAR		KESHAVLALPARMAR			13, ABHISHEK BUNGLOW OPP ASHIRWAD PARK NR CANAL CITY LIGHT ROAD SURAT	INDIA	Gujarat		395017	THOM000000TKK0000186		Number of underlying Shares	3410	23-Oct-2023	ADWPP3364K			KANUBHAIPARMAR			No	No	FY-1
KANUPPASAMY	PALANICHAMY		PALINICHAMY			S/O M PALANICHAMY VADAKKUPURAM PO SANKARAM KOVIL NELLAI KATTABOMMAN	INDIA	Maharashtra		444444	THOM000000TKK0012323		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KANURI	RAJA	KUMAR	HEMAMBARARAOK			5-71-8 V LANE PANDARIPURAM GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKK0012324		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KANWAL	U	S	NA			142 MAYA NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKK0012325		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KANWAR	BHIM	SINGH	TARLOCHANSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKK0012328		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KANWAR	BIR	SINGH	NA			C-1/189 JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKK0012329		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
KANWAR	LAL	SOMANI	NA			C-12 TARANG APARTMENT 19 I P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092	THOM000000TKK0012330		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KANYAKUMARI	K		MURALIDHARKV			7-3-305 CO-OPTEX BUILDING MAIN BAZAAR HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	THOM000000TKK0012331		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAPARDI	FOODS	PLTD	NA			39 NOWROJI ROAD CHEPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012333		Number of underlying Shares	2520	23-Oct-2023							No	No	FY-1
KAPIL	DEV	BAHL	SHRISARALDEVBAHL			A 4 MAHAVIR APTS OPP:PRATAP VILLAS JAMNAGAR	INDIA	Gujarat		361008	THOM000000TKK0012335		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KAPIL	INDERCHAND	JAIN	NA			A-404, SAMRAJYA FLATS OPP. MANAV MANDIR MEMNAGAR	INDIA	Gujarat		380052		IN301604-11013091-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAPIL	KUMAR	BHASIN	NA			227 / 4 ARYA PURI ANSARI ROAD 251001	INDIA	Uttar Pradesh		240001		IN301557-21900253-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
KAPIL	KUMAR	YOGI	NA			2177 SEC - 15 PANCHKULA	INDIA	Haryana		134113		IN300079-10282529-0000	Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
KAPOOR	S	R	KAPOORAC			72 CATHEDRAL ROAD CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKK0012338		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KAPOORI	DEVI		NA			H NO T 686/E 3F/F BHOLA NGR K M PUR	INDIA	Delhi		110003		IN303028-50680647-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAPUR	S	K	NA			C/O SMT PREM KAPOOR AHUJA RADIOS 215 OKHLA INDUSTRIAL ESTATE NEW DELHI	INDIA	Delhi		110020	THOM000000TKK0012340		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KARAM	CHAND		NA			C/O DHAWAN & MADAN C.A 6 PARK ROAD 226001	INDIA	Uttar Pradesh		240001		12017500-00118394-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
KARAMSI	PATEL	P	PURUSOTAM			11 S R P COLONY JAWAHAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKK0012341		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KARANAM	SAROJA	PRASAD	NA			3/64 SAGAR CO OP HSG SOC. NR. RAHEJA HOSPITAL MAHIM	INDIA	Maharashtra		400016		IN300450-10580582-0000	Number of underlying Shares	4000	23-Oct-2023							No	No	FY-1
KARPAGA	MEENA	AR	ARARUNACHALAM			281 D N S R ROAD VENKATAPURAM COIMBATORE	INDIA	Tamil Nadu		641025	THOM000000TKK0012344		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KARPAGAM	B		BALASUNDARAMV			C/O VENKATESAN P N 20/11 2ND LANE :: 2ND MAIN TRUSTPURAM :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012345		Number of underlying Shares	600	23-Oct-2023					BALASUNDARAMV		No	No	FY-1
KARPAGAM	S	IYER	NA			2/72 MYTHILI PESTOM SAGAR ROAD NO: 2 CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKK0012346		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
KARPAGAVALLI	S		ASUBRAMANIYAM			31-A VALLAL PACHAIYAPPAN ST KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM000000TKK0012347		Number of underlying Shares	150	23-Oct-2023					SUBRAMANIYAMA		No	No	FY-1
KARRI	VEERA	VENKATASATYANARAYANARE	KARRIVENKATAREDDY			H NO: 5-24 SANTHA PETA STREET MAHENDRAVADA E G DIST	INDIA	Andhra Pradesh		533342	THOM000000TKK0012349		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KARTAR	SINGH	MEENA	NA			GUN SHOP 1 OFC 208009	INDIA	Uttar Pradesh		240001		12047200-04337198-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KARTHIK	K		KNMANIAR			15 THIRD STREET EAST ABIRAMAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012352		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
KARTHIKEYAN	G		NA			39 24 J G NAGAR 60 FEET ROAD NEAR TO POST OFFICE	INDIA	Tamil Nadu		641602		IN301549-51407415-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KARTHIKEYAN	M		MAHALINGAMT			F5 VISITORS ROAD BLOCK TWO NEYVELI TN	INDIA	Maharashtra		444444	THOM000000TKK0012353		Number of underlying Shares	270	23-Oct-2023					KALIYAMURTHYM		No	No	FY-1
KARTHIKEYAN	R		TRANGANATHAN			56 SARANGAPANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKK0012354		Number of underlying Shares	30	23-Oct-2023					SHANTHIR		No	No	FY-1
KARTHIKEYAN	SRINIVASAN		RSSRINIVASAN			22 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKK0012355		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KARTIK	HITESH	DESAI	NA			60, PINITNAGAR SOC, OLD PADRA ROAD BARODA	INDIA	Gujarat		390015		12044700-00188211-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KARTIK	JAIN		NA			B 554 NEW FRIENDS COLONY	INDIA	Delhi		110025		12047200-04183908-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KARUNA	M	SR	RATNAKARMTVM			D NO 24A-7-1 BAMMERA POTHANA STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TKK0012357		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KARUNA	SECURITIES	PLTD	NA			20/15 WEST PATEL NAGAR 1ST FLOOR NEW DELHI	INDIA	Delhi		110008	THOM000000TKK0012358		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KARUNA	SHERE		NA			UNITED BANK OF INDIA 135 SARDAR PATEL COLONY	INDIA	Gujarat		380014		IN300597-10149512-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
KARUNAKARAN	M		MRPKMADHAVAN			S/O MR P K MADHAVAN 29 A2 R K PURAM OOTY NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM000000TKK0012360		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KARUNAKUMARI	PINNAMRAJU		PVRAMANJANEEJARAJU			C/O P V RAMANJANYA RAJU SRIRAMAPURAH H NO 27/5/38 RATHNAMAHAL BHIMAVARAM TK W G DIST A P	INDIA	Andhra Pradesh		534202	THOM000000TKK0012361		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KARUNASREE			NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKK0012363		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
KARUPAKALA	SURYANARAYANA	SHYLAKUMARI	NA			ESWARA KRUPA OPP SAPTAGIRI BHAVANA PITEEL BALARAMAIAH LYT ANJANI EXTN WEST	INDIA	Karnataka		563125		IN301604-11416140-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
KARUPPANAN	C		CHINNASAMY			SRI MURUGAN & CO VELLANKOIL GOBI TALUK ERODE RMS	INDIA	Tamil Nadu		638054	THOM000000TKK0012364		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KARUPPASAMY	KRISHNA	MOORTHY	NA			1/532 NEHRU NAGAR CHIKKARAMPALAYA M PO	INDIA	Tamil Nadu		641104		12019101-02361142-TH00	Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
KARUPPASAMY	P		PALANICHAMYM			VADAKKUPUDUR POST A/W SANKARAN KOVIL NELLAI DISTRICT	INDIA	Maharashtra		444444	THOM000000TKK0012365		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KARUTURI	ARUNA	SREE	NA			H/70/14/8/A/8 H/70/14/8/A/8 JAYENDRA NAGAR	INDIA	Andhra Pradesh		533003		IN300441-10723749-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KARUTURI	SURYA	NARAYANA	VENKATARAO			C/O N SRI RAMAMURTHY SAMISRA GUDEM W G DIST A P	INDIA	Andhra Pradesh		534302	THOM000000TKK0012366		Number of underlying Shares	39	23-Oct-2023					KARUTURISATYAVATHI		No	No	FY-1
KASHI	NATH	MALIK	NA			WZ-519-A BASAI DARA PUR RAMESH NAGAR	INDIA	Delhi		110015		12059000-00002694-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KASHIMIRA	R	CHOKSHI	RAMESHCHANDRA			41-B NAVYUG NIVAS 5TH FLOOR 167 LAMINGTON ROAD OPP. MINERVA CINEMA MUMBAI	INDIA	Maharashtra		400007	THOM000000TKK0012367		Number of underlying Shares	120	23-Oct-2023					RAMESHCHANDRADCHOKSHI		No	No	FY-1
KASHINATH	HARIBHAU	KHILARI	NA			E 1 2 B 4 SECTOR 8, SANJIVANI APT OPP MANAK HOSPITAL	INDIA	Maharashtra		400706		16014800-00615443-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KASHMIRA	GOPAL	GANDHI	GOPAL			2 SHARADA :: PLOT NO: 39 SAIBABA PARK :: EVERSHINE NAGAR MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM000000TKK0012368		Number of underlying Shares	279	23-Oct-2023					NARAYANPADMAKARPRABHU		No	No	FY-1
KASHMIRA	JOGESHCHANDRA	PAREKH	NA			SWAIR VIHAR PLOT NO 1 SWASTIK SOCIETY VILE PARLE WEST MUMBAI MAHARASHTRA	INDIA	Maharashtra		400056		IN302269-12430253-0000	Number of underlying Shares	23	23-Oct-2023							No	No	FY-1
KASI	VISWANATHAN	KM	KGMUNISWAMYCHETTY			1-D RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKK0012370		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KASIVISWANATHAN	K		KALIAPPANP			39 THOTIYAN KINARU STREET SOUTH AVANI MOOLA VEETHI MADURAI TN	INDIA	Tamil Nadu		625001	THOM000000TKK0012373		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KASIVISWANATHAN	K	T	THANGAVELUK			QUALITY MUSICALS 132/2 PANCHALI AMMAN KOIL STREET ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKK0012374		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KASSA	FINVEST	PVTLTD	NA			H 35/3 GROUND FLOOR CONNAUGHT CIRCUS	INDIA	Delhi		110001		IN301330-20743522-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KASTURI	BANDIGI		NA			2333 SADASIVANAGAR SIRUGUPPA	INDIA	Karnataka		583121		IN301135-26719499-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1

KASTURI	RANGAN	SN	NARAYANANSV			C/O METRO CONSULTANCY SERVICES 149 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKK001 2377		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KATAKAM	MADHUSUDHAN A	RAO	VENKATESWARAR AOK			CHINNA BAZAR :: GOLD MERCHANT GIDDANGI VEEDI (VKK COMPLEX) NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKK001 2378		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KATHIR	KAMARAJ	M	MUTHUMALAIP			12 G N CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK001 2381		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KATURI	PETER	PRASAD	YOHAN			S/O YOHAN PEETTENGELLPET POLYTECHNIC POST VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM000000TKK001 2383		Number of underlying Shares	187	23-Oct-2023					KATURISWARNA KIRAN		No	No	FY-1
KAUMUDI	RAJENDRA	SHAH	RAJENDRARSHAH			PAREKH POLE "VANDANA VILLA" UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKK001 2384		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KAUSHIK	KISHORE	JHAVERI	KISHOREKJHAVERI			318-3/C MANGALDASS BUILDING 54 KITCHEN GARDEN LANE MUMBAI	INDIA	Maharashtra		400002	THOM000000TKK001 2385		Number of underlying Shares	26	23-Oct-2023					DINAKISHOREJH AVERI		No	No	FY-1
KAUSHIK	L	K	KAUSHIKJP			D-40 MANDAWALI FAZALPUR (UNCHEPAR) GALI NO. 12 DELHI	INDIA	Delhi		110092	THOM000000TKK001 2386		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KAUTARAPU	KAMESWARA	RAO	KAUTARAPUKALID AS			CENTRL WARE HOUSE TADEPALLIGUDEM A P	INDIA	Andhra Pradesh		534101	THOM000000TKK001 2388		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAVATURI	SRINIVAS		KAVATURIAUDINA RAYANARAO			C/O. P RADHA STATE BANK OF HYDERABAD PALVANCHA ANDHRA PRADESH	INDIA	Andhra Pradesh		507115	THOM000000TKK001 2389		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KAVDIA	MUKESHBHAI	CHATTERSING	NA			SHREE B - 402, SWASTIK PARK, ALTHAN ROAD,	INDIA	Gujarat		395017		IN300425-10115652-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KAVIRAJ	RAMADHIN	MISHRA	NA			C/O AMBICA AYURVED BHAWAN 7/1, BABU LAL LANE	INDIA	West Bengal		700007		IN302898-10020276-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
KAVITA	AGARWAL		PANNALALAGARW AL			1017 MANAK CHOWK MHOW-453-441 MP	INDIA	Madhya Pradesh		450001	THOM000000TKK001 2390		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KAVITA	BABURAO	BHARADE	NA			PLOT 41 SECTOR 18 NEAR TEEN TAKI KOPARKHAIRANE	INDIA	Maharashtra		400709		IN300513-18588888-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
KAVITA	CHACHRA		NA			`BRIJ BHAWAN' KACHARI BASTI ROAD ULUBARI GUWAHATI	INDIA	Assam		781001	THOM000000TKK001 2391		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAVITA	GURDAS	TULSANI	NA			23 HEMU KALANI SOCIETY PIMPRI COLONY	INDIA	Maharashtra		411017		IN301098-10032735-0000	Number of underlying Shares	730	23-Oct-2023							No	No	FY-1
KAVITA	HANSARIA		NA			C/O HANSARIA TRADING CO H S ROAD DIBRUGARH	INDIA	Arunachal Pradesh		786001		IN300360-20202010-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
KAVITA	JAIN		NA			FLAT NO.802, TOWER-16 GH-4 , AHINSA KHAND-I ORANGE COUNTY, INDIRAPURAM 201014	INDIA	Uttar Pradesh		240001		IN302236-10050976-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KAVITA	KARWA		KAMLESHKARWA			C/O SHALIMAR PAINTS LTD P O DANESH SHAIK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TKK001 2393		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAVITA	NAYAK		NA			DOCTOR'S QUARTER P.O. DMC LAHERIASARAI	INDIA	Bihar		846003		12018901-00003407-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KAVITA	RAICHURA		BIPINRAICHURA			6 KADIA PLOT OPP RAILWAY LANE PORBANDAR	INDIA	Gujarat		360575	THOM000000TKK001 2395		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KAVITA	VERMA		NA			145, SNEH NAGAR NAVLAKHA ROAD .	INDIA	Madhya Pradesh		452001		12047200-09408969-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KAVITHA	S		NA			NO 18/2 HURIOPET	INDIA	Karnataka		560053		IN302148-10060085-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KAVURU	VIJAYA	KUMARI	NA			D NO 7 1 3 NIDUBROLU (POST) PONNUR (MANDAL)	INDIA	Andhra Pradesh		522124		IN301022-20884756-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KAYUMARS	F	MEHTA	FREDOONAMEHTA			71A MAKES TOWERS A AND B CHS G D SOMANI MARG CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKK001 2714		Number of underlying Shares	240	23-Oct-2023	AAKPM6121G				JEROOKMEHTA		No	No	FY-1
KAYVEES	FOOD	PRODUCTSLTD	NA			C/O CENTRAL INDIA FLOUR MILLS HOSHANGABAD ROAD BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462011	THOM000000TKK001 2401		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
KEERTHI	MEENA	V	NA			NO 2 E2E2 Ist STREET NEW COLONY	INDIA	Tamil Nadu		625002		12010900-01293197-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KEKIN	PRAKASH	PATEL	NA			ROOM NO 8 WASTIMAL BUILDING UNDERAI ROAD NEAR POLICE STATION MUMBAI MALAD WEST	INDIA	Maharashtra		400064		IN300214-17965922-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KENIA	R	L	LAXMICHAND			MADHU KALPANA B-BLOCK GR FLOOR SHRADHANAND RD EX VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKK001 2402		Number of underlying Shares	30	23-Oct-2023					KENIANL		No	No	FY-1
KESAR	KUMBHAT		DILIPKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK001 2404		Number of underlying Shares	150	23-Oct-2023					DILIPKUMBHAT		No	No	FY-1
KESARSINGH	DALPATSINGH	BARIA	NA			25 SLUM QUARTERS OPP UTKARSH VIDHYALAY GADAPURA GOTRI ROAD	INDIA	Gujarat		390007		IN300757-11064172-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KESAVA	PRASAD	KS	NA			F6 FIRST FLR B BLOCK SAYANI COMPLEX 354 KONNUR HIGH ROAD AYANAVARAM	INDIA	Tamil Nadu		600023		IN301313-20825908-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KESAVAN	L		LINGANADAR			32 LAXMI AMMAN KOIL STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKK001 2406		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KESAVARAMI	REDDY	P	PERAREDDYP			DIVISIONAL ACCOUNTS OFFICER (WEST) IRRIGATION DIVISION TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TKK001 2407		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KESHAV	GARG		NA			GARG NIWAS LAKE AVENUE KANKE ROAD DISTT RANCHI	INDIA	Jharkhand		834008		IN300214-15646980-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KESHAV	GOVIND	RAO	LATERAOMG			C-4 "JAYANTI" NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2410		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KESHAV	RAMCHAND	KANJANI	NA			BARRACK NO.-968, ROOM NO. 1-2, NEAR STATION RD, SEC-22, ULAHASNAGAR,	INDIA	Maharashtra		421003		13050100-00004799-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KESHAVA	PRASAD	SN	LNARAYANARAO			NO 92 4TH CROSS I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKK001 2411		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KESHO	RAM	KHANNA	NA			105 DESHBANDHU SOC PATPAR GANJ NEW DELHI	INDIA	Delhi		110092	THOM000000TKK001 2412		Number of underlying Shares	187	23-Oct-2023					PREMKHANNA		No	No	FY-1
KETAKI	MODI		NA			C/33, LALITA SOCIETY, OPP. VIRATNAGAR, ISANPUR,	INDIA	Gujarat		382443		IN300343-10387549-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KETAN	DOLATRAI	DESAI	NA			11 A SONIA FLATS P T COLLEGE ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKK001 2415		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
Ketan	H	Deshmukh	NA			573/6 Jangali Maharaj Road Nr Sambhaji Park	INDIA	Maharashtra		411004		IN302814-10623219-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KETAN	MEHTA		NA			3B, RAY STREET GROUND FLOOR	INDIA	West Bengal		700020		IN300773-10207074-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
KETAN	N	DOSHI	HASMUKHBHAI			1 VALLABH APARTMENT JOSHI LANE GHATKOPAR E BOMBAY	INDIA	Maharashtra		400077	THOM000000TKK000 0913		Number of underlying Shares	160	23-Oct-2023	AAAPD8373R						No	No	FY-1
KETAN	P	MISTRY	PRAVIN			105/B STAR CRYSTAL APTS SODAWALA LANE BORIVLI W BOMBAY	INDIA	Maharashtra		400092	THOM000000TKK000 5007		Number of underlying Shares	230	23-Oct-2023					GEETAKMISTRY		No	No	FY-1
KETAN	RAJNIKANT	SHAH	RAJNIKANT			13 SUMAN APPT MOTI NAGAR SOCIETY MAHALAXMI CHAR RASTA PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKK001 2417		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KETIKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM000000TKK000 1042		Number of underlying Shares	2760	23-Oct-2023	AFFPM3751A						No	No	FY-1
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM000000TKK000 1043		Number of underlying Shares	1380	23-Oct-2023					PANKAJSHANTIL ALMODI		No	No	FY-1
KEWAL	DEVI		NA			KRISHNA PURIPARBATIATDLA SOUTH OF CHECK POST BARBAT PASRAIN	INDIA	Bihar		845438		13041400-00387603-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KEWAL	KRISHAN		PISHORILAL			C/O DUTT R P OPP POLKA BREAD FACTORY 192 SETHIA COLONY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKK001 2420		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KEWAL	KRISHAN	VADHERA	NA			A 3/22 1ST FLOOR JANAK PURI	INDIA	Delhi		110058		IN300118-10636182-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KHABE	MAHESH	SURESH	NA			DUDH SANGH VASAHAT BHIGWAN ROAD, BARAMATI	INDIA	Maharashtra		413102		IN300484-12153413-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KHADEER	AHMED	J	JABDULSHUKOOR			10 VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK001 2422		Number of underlying Shares	630	23-Oct-2023							No	No	FY-1
KHADIM	HUSSAIN		SHMOHAMMEDYA SIN			KHAZID MANZIL MOHALLA SULTAN SHAH W.NO.9 :: SIKAR RAJASTHAN	INDIA	Rajasthan		332001	THOM000000TKK001 2423		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KHAGENDRASAI	BABU	DESAI	CHALAPATHIRAO			SEETAMPETA PO VIA GUNDUGOLANU W G DIST A P	INDIA	Andhra Pradesh		534427	THOM000000TKK001 2424		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KHALEDA	FAIZAN	AHMED	NA			KADRI MANZIL 3RD FLOOR ROOM 13 L B S MARG NEAR SHEETAL TALKIES KURLA	INDIA	Maharashtra		400070		IN300757-11080713-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
KHALEDA	MUNAF	INAMDAR	NA			ASA 35 ASHWIN SECTOR ASHWIN NAGAR CIDCO NASHIK	INDIA	Maharashtra		422009		IN302269-12059770-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1

KHALID	ADAM	TANAJI	ADAMDAWOODTA NAJI			ASHOK APARTMENT A-7 C S T ROAD 158 VIDYANAGRI MUMBAI	INDIA	Maharashtra		400098	THOM000000TKK001 2425		Number of underlying Shares	30	23-Oct-2023					ADAMDAWOOD TANAJI		No	No	FY-1
KHALID	MANIAR		NA			18/20, ST. MARY'S ROAD LOVELY APATS FLAT NO.202 MAZGAON	INDIA	Maharashtra		400010		IN300749-10280181-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
KHALID	V		NA			S/O MOHAMMED V C/O EM BROTHERS PERINTHALMANNA	INDIA	Kerala		679322		IN300239-12366340-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KHANDERAO	NIURUTTI	AMLE	NA			E-5/1:3 , SUPRABHAT CHS , SEC-15 , AIROLI .	INDIA	Maharashtra		400708		12011700-00060394-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
KHARATI	LAL	SACHDEVA	NA			291,WEST AMBAR TALAB ROORKEE, HARIDWAR 247667	INDIA	Uttar Pradesh		240001		12044700-07393403-TH00	Number of underlying Shares	900	23-Oct-2023							No	No	FY-1
KHATOON	RAJBHAI		RAJBHAI			18 RUBY VILLA 16 TURNER ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKK001 2428		Number of underlying Shares	120	23-Oct-2023					SAIFUDDINRAJB HAI		No	No	FY-1
KHUM	BAHADUR		NA			109 AKASHNEEM MARG DLF CITY, PHASE-II	INDIA	Haryana		122002		IN300468-10079483-0000	Number of underlying Shares	11	23-Oct-2023							No	No	FY-1
KHYALI	RAM	RAJPUT	NA			69, VARDAN NAGAR,	INDIA	Madhya Pradesh		457001		12010608-00109449-TH00	Number of underlying Shares	45	23-Oct-2023							No	No	FY-1
KIJUBHAI	MOTIRAM	PATEL	MOTIRAMPATEL			78 SOMESWARA PARK PART-3 MR. SUN-N-STEP CLUB GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000TKK001 2432		Number of underlying Shares	60	23-Oct-2023					LILABENKIJUBHA IPATEL		No	No	FY-1
KIRAN	BUTTA		NA			E-636 GALI NO.5 GANESH NAGAR-II SHAKAR PUR	INDIA	Delhi		110092		13020800-00187290-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KIRAN	CHOTIA		NA			KIRAN CHOTIA DR MANNA LAL BAID HANUMAN DHORA SUJANGARH	INDIA	Rajasthan		331507	THOM000000TKK001 2436		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KIRAN	DEVI	DAMANI	LATESRIKRISHANK UMARDAMANI			13 VANNIER STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK001 2437		Number of underlying Shares	66	23-Oct-2023							No	No	FY-1
KIRAN	GUPTA		SUNIL			MATILDA HAVEN S C MARG SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054	THOM000000TKK001 2438		Number of underlying Shares	67	23-Oct-2023					SUNILGUPTA		No	No	FY-1
KIRAN	INANI		NA			H. NO. 4-5-309/2 VALMIKI NGR WARD NO - 4 KARIMNAGAR	INDIA	Andhra Pradesh		505001		12013300-00296100-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KIRAN	JALAN		NA			C/O RAJESH KUMAR LOHIA GALI NO 01 BISHWANATH NAGAR DEEPSHIKHA CINEMA HALL BEGUSARAI	INDIA	Bihar		851101		IN303116-11719590-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KIRAN	KANTILAL	JAINHUF	NA			2/20 VENU APARTMENT B.J. DEVNUKHKAR ROAD KASAR BAUG NAIGAON,DADAR EAST	INDIA	Maharashtra		400011		12017700-00062443-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KIRAN	KUMAR	GAURUNG	RAMKUMARGURU NG			MOUNT VALLEY LEBONG CART ROAD P O NORTH POINT SINGAMANI DARJEELING	INDIA	West Bengal		734104	THOM000000TKK001 2441		Number of underlying Shares	60	23-Oct-2023	ASKPG2935L						No	No	FY-1
KIRAN	KUMAR	PR	NA			6-225 YELLAMMA STREET SANTHAPET	INDIA	Andhra Pradesh		517004		IN301637-41253430-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KIRAN	MAHESHBHAI	GOHEL	NA			B-123,TEJENDRA PRAKASH SOC-1 NR. CHANDRABHAGANA GAR SOC KHODIARNAGAR	INDIA	Gujarat		382352		12062700-00014261-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KIRAN	MALLAWAT		NA			105 B KITCHLU NAGAR CIVIL LINES	INDIA	Punjab		141001		12025400-00008162-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KIRAN	P	MISTRY	PARSHURAMWMIS TRY			54/3 LAXMI NIWAS BUILDING JAWAHAR NAGAR SAI BABA ROAD KHAR EAST MUMBAI	INDIA	Maharashtra		400051	THOM000000TKK001 2445		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KIRAN	R	SHENAI	NA			L 13 95 BRINDAVAN COLONY TILAK NAGAR II CHEMBUR	INDIA	Maharashtra		400089		IN301356-20406494-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KIRAN	RANI		NA			W/O VIRENDRA KUMAR C/O STATE BANK OF INDIA MIRZAPUR 231001	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2447		Number of underlying Shares	187	23-Oct-2023					VIRENDRAKUMA R		No	No	FY-1
KIRAN	S		NA			SALIM NIKETH PUTHUPALLY P O KAYAMKULAM	INDIA	Kerala		690527		IN300239-13415469-0000	Number of underlying Shares	44	23-Oct-2023							No	No	FY-1
KIRAN	S	MEHTA	SHIVALALMAHETA			NATIONAL RADATORS 4 KARNAVATI SHOPPING CENTRE NEAR HOTEL HIGH WAY PALANPUR NORTH GUJARAT	INDIA	Gujarat		385002	THOM000000TKK001 2449		Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
KIRAN	SABHARWAL		NA			A/106 MISTRY APPARTMENTS PASEE PANCHAYAT ROAD ANDHERI EAST	INDIA	Maharashtra		400069		IN300214-14311801-0000	Number of underlying Shares	800	23-Oct-2023							No	No	FY-1
KIRAN	SINGHAL		SHYAMBEHARI			PITAMBER AGENCIES 72 1ST AVENUE INDRA NAGAR :: ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKK001 2450		Number of underlying Shares	32	23-Oct-2023					SHYAMBEHARISI NGAL		No	No	FY-1
KIRAN	SINGHANIA		NARESHKUMARSIN GH			C/O MARUTI AUTOMOBILES G E ROAD :: MOHBA BAZAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492010	THOM000000TKK001 2451		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
KIRAN	SINGHVI		NA			66 K SAHELI MARG INSIDE SAHELIYON KI BARI UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM000000TKK001 2452		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KIRAN	VARMA		SATYANARAINVAR MA			B-105 BHAWANIPUR COLONY ANNAPURNA ROAD INDORE M P	INDIA	Madhya Pradesh		452009	THOM000000TKK001 2453		Number of underlying Shares	92	23-Oct-2023	AEAPV2387K				SATYANARAINV ARMA		No	No	FY-1
KIRAN	VITTHAL	BONDE	NA			6 MANGALMURTY APPT N/R SWAMI SAMARTH MANDIR CHETANA NAGAR	INDIA	Maharashtra		422009		12033200-05678820-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KIRANDEVI	DHANRAJ	DHADDA	DHANRAJDHADDA			121 KIKA STREET 2ND FLOOR MUMBAI	INDIA	Maharashtra		400004	THOM000000TKK001 2454		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KIRIT	C	TOLIA	CHIMANLALCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKK001 2457		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KIRIT	CHAGPAL	KARIA	CHAGPALLILADHA RKARIA			EASTERN OVERSEAS CORPORATION 16 ONLOOKER BLDG 2ND FLR SIR P M RD BOMBAY	INDIA	Maharashtra		400001	THOM000000TKK000 0290		Number of underlying Shares	630	23-Oct-2023							No	No	FY-1
KIRIT	KANTILAL	JOSHI	NA			B/7 BALMUKUND FLAT MOHAN NAGAR JUNAGADH	INDIA	Gujarat		362002		12032100-00085084-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KIRIT	KUMAR	CHARANDASJOG IDASANI	CHARANDASPADA MSEY			C/O SHRI CHARANDAS PADAMSEY PASU KAMDAR STREET KUTCH MANDVI	INDIA	Gujarat		370465	THOM000000TKK001 2002		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KIRIT	MATHURBHAI	PATEL	NA			E-1 PANCHRATNA APT, BHUYANGDEV MEMNAGAR	INDIA	Gujarat		380052		12070200-00006798-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KIRITI	KANTI	MAZUMDER	DILIPKANTIMUZU MDER			C/O CITICORP INFORMATION TECHNOLOGIES 9TH FLOOR :: RAHEJA TOWERS BANGALORE	INDIA	Karnataka		560001	THOM000000TKK001 2458		Number of underlying Shares	600	23-Oct-2023					RUMNIMAZUM DER		No	No	FY-1
KIRITKUMAR	JUGABHAI	PATEL	NA			AT & PO. VIJAPUR 1, VRUNDAVAN SOCIETY, DIST. MEHSANA	INDIA	Gujarat		382870		IN300343-10148111-0000	Number of underlying Shares	380	23-Oct-2023							No	No	FY-1
KIRTHIVASAN	NAGARAJAN		NA			D 2 SANTHA ENCLAVE 10 CHAKRAPANI ROAD GUINDY	INDIA	Tamil Nadu		600032		13041400-05533647-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KIRTI	BHASIN		BHASINNK			N K BHASIN & CO STOCK & SHARE CONSULTANTS 61 SOUTH PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKK001 2460		Number of underlying Shares	120	23-Oct-2023					PRIYABHASIN		No	No	FY-1
KIRTI	K	CHANDRANA	KHANSUKHBHAI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK001 2461		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KIRTI	MAHESH	SHAH	NA			JOSHI POLE DHOLA	INDIA	Gujarat		387810	THOM000000TKK001 2463		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
KIRTI	RAMJI	KOTHARI	RAMJI			R K INVESTMENT CO 34 KAZI SYED STREET MUDI BAZAR MUMBAI	INDIA	Maharashtra		400003	THOM000000TKK001 2464		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KIRTIBEN	SHAH		NA			6-GUNJ APPT Ist FLOOR NR-SUKANYA SOC OPP-AMARNATHPURAM SOC	INDIA	Gujarat		390011		IN300394-10203721-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
KIRUBHAKARAN	S		NA			NEW NO 27, APT NO 4 13TH CROSS STREET NEW COLONY, CHROMEPET	INDIA	Tamil Nadu		600044		IN303382-10088072-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KISHAN	KUMAR	KALYANI	NA			493B, G.T. ROAD(SOUTH) NEAR SHREE JAIN HOSPITAL AND RES-- EARCH CENTRE,	INDIA	West Bengal		711102		IN302105-10219768-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KISHAN	KUMAR	SHARMA	BISHWAMBHARLA LSHARMA			C/O BISHWAMBHARLAL SHARMA 37-A SIR HARIRAM GOENKA STREET 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKK001 2469		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KISHOR	ASHOK	BELURE	NA			KOYNA BUILDING R NO 12 S R PF CAMP GOREGAON EAST	INDIA	Maharashtra		400065		IN300513-19208509-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KISHOR	CHANDRAR	SHAH	NA			1 SUVARNA PATH SOCIETY ATMA JYOTI ASHRAM ROAD ELLORA PARK VADODARA	INDIA	Gujarat		390007	THOM000000TKK001 2471		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KISHOR	DHANAGI	BUTANI	NA			C/O 68 HOUSING BOARD SECTOR 30 GANDHI NAGAR	INDIA	Gujarat		382030	THOM000000TKK001 2473		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KISHOR	KANJI	THAKKAR	NA			1 SWAPNA NAGARI, 20 KARVE ROAD,	INDIA	Maharashtra		411004		12022600-00094665-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
KISHOR	KUMAR	DHADHAL	NA			201 ARADHYA APT NR SHREYAS RAILWAY CROSSING AMBAVADI AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKK001 2474		Number of underlying Shares	120	23-Oct-2023	ABBPD6006H			KISHORKUMARD HADHAL			No	No	FY-1
KISHOR	M	RAMI	MANGALDASRAMI			28 AMBICA NAGAR SOCIETY NEAR S T BUS STOP KADI NORTH GUJARAT	INDIA	Gujarat		382715	THOM000000TKK001 2475		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1

KISHOR	MHATRE		NA			61/A PETER D LIMA CHAWL KEVINI PADA JOGESHWARI WEST AMBOLI OPP BALAJI DARSHAN SOCIETY	INDIA	Maharashtra		400102		12019000-01995245-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
KISHOR	MODI		NA			1476 VASANSHERI SARAKPUR AHMEDABAD	INDIA	Gujarat		380018	THOM000000TK0001 2476		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
KISHOR	R		RATANCHAND			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TK0001 2479		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
KISHOR	SHILPI		NA			103 PRANAV MENSION PARK ROAD,KADAM KUAN	INDIA	Bihar		800003		IN301653-10148014-0000	Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
KISHORE	A	H	ADASARTHARAMI REDDY			39 NOWROJI ROAD CHETTET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TK0001 2482		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
KISHORE	B		SATPAL			C/O BAM MURTHI AGGARWAL BARA BAZAR BATALA	INDIA	Punjab		143505	THOM000000TK0001 2481		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KISHORE	KUMAR	K	NA			103 REVATI APPT 2ND MAIN 3 CROSS DESHPANDE NAGAR	INDIA	Karnataka		580023		12033200-04929330-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	PF-1
KISHORE	KUMAR	KASHLIWAL	KAILASHCHANDKA SHLIWAL			JAIN MEDICOS BARGOLA MARKET FANCY BAZAR GAUHATI	INDIA	Assam		781001	THOM000000TK0001 2485		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
KISHORE	KUMAR	MR	RAMACHANDRAN M			11 MUTHU STREET RAJAJI NGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TK0001 2486		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
KISHORE	N	MADHWANI	NARYANDASMADH WANI			FLAT NO : 51, DEVDEEP TOWER, SATYA MARG, OFF.JUDGES BUNGLOW ROAD, BODAKDEV, AHMEDABAD GUJARAT	INDIA	Gujarat		380015	THOM000000TK0001 2489		Number of underlying Shares	30	23-Oct-2023						SANGEETANMA DHWANI	No	No	PF-1
KISHORE	PRATHIPATI		NA			18 76/2 VENGALAYAPALEM ANKIREDDY PALEM	INDIA	Andhra Pradesh		522005		IN300513-22762817-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
KISHORE	SOMJI	PATEL	NA			SHRI BHAGAWATI TIMBER MART TIMBER YARD UNKAL CROSS HUBLI	INDIA	Karnataka		580031		12044700-02057449-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
KISHORE	THAKKER		LAXMIDAS			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TK0001 2490		Number of underlying Shares	67	23-Oct-2023							No	No	PF-1
KISHOREKUMAR	JAYANTILAL	VYAS	NA			18, GANESH SOCIETY B/H. PANCHAL HALL VIDYANAGAR ROAD	INDIA	Gujarat		388001		IN300636-10190017-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
KISHOREKUMAR	REDDY	GUDLA	NA			HEED 1ST FLOOR 738 739 TABOOT ST CAMP	INDIA	Maharashtra		411001		IN300214-11854599-0000	Number of underlying Shares	2000	23-Oct-2023							No	No	PF-1
KISHORI	VASANTRAI	SANGHVI	VASANTRAISANGH VI			503 SOHAM [VINC] VASANT HSG COMPLEX :: MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TK0001 2492		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KISHORKUMAR	DAMODAR	GOTECHA	NA			C/O BHIKHALAL SAMOSAR & CO MANGROL ROAD	INDIA	Gujarat		362220		12033200-03625591-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
KITABO	BADAK		NA			D/14 KANCHAN GANGA SCH NO 59	INDIA	Madhya Pradesh		452001		12033200-00691665-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
KNEELADEVI	S	K	BHAKTHAN			MARINACD MADAM MARINAD LANE THRISSUR CITY P.O THRISSUR	INDIA	Kerala		680020	THOM000000TK0001 2495		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
KOCHUTHIRESSIA	K	J	MATHEWNT			NANAPPAN HOUSE PUDUKAD POST KERALA	INDIA	Kerala		680301	THOM000000TK0001 2497		Number of underlying Shares	180	23-Oct-2023						MATHEWNT	No	No	PF-1
KODALI	LAKSHMI		NA			Q.NO-59-7-31/3 ACWARYA RANGA STREET RAMA CHANDRA NAGAR	INDIA	Andhra Pradesh		520008		IN302863-10047469-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KODALI	VENKATESWAR A	RAO	PARASURAMAIAH			C/O D BAJA RAO BHAVANAM VARI ST GANGANAMMA PETA TENALI PO AP	INDIA	Andhra Pradesh		522201	THOM000000TK0001 2499		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
KODANDA	RAMUDU	SALLAGUNDLA	MARKANDEYANAI DUS			40B B PANTA STREET TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000TK0002 2500		Number of underlying Shares	300	23-Oct-2023							No	No	PF-1
KOGANTI	NAGABHUSHAN A	RAO	KSREERAMULU			STATE BANK OF INDIA WARDHANNAPET WARANGAL DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		506313	THOM000000TK0001 2502		Number of underlying Shares	67	23-Oct-2023							No	No	PF-1
KOGANTI	SADA	SIVARAO	ANJANEYULU			FOREEMAN(PPC) MKAM DEPT - 42 BUILDING NAVAL DOCK YARD VISAKHAPATNAM	INDIA	Andhra Pradesh		530014	THOM000000TK0001 2503		Number of underlying Shares	92	23-Oct-2023						SHAKUNTALARA NK	No	No	PF-1
KOKA	VENKATA	RAMARAO	SUBBAIAHKV			K V S BUILDING :: H NO 5-267 N G O COLONY :: KURNOOL ROAD ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM000000TK0001 2504		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KOKILA	A	PATEL	NA			75 72 FERTILIZER NAGAR GSFC NAGAR BARODA	INDIA	Gujarat		391750	THOM000000TK0001 2505		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
KOKILA	BHIKHABHAI	SHETH	BHIKHABHAISHAN TILALSHETH			"SHANTIKUNJ" 15 VAISHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018	THOM000000TK0001 2506		Number of underlying Shares	62	23-Oct-2023							No	No	PF-1
KOKILA	G	ANTWALA	GIRISHDANTWALA			1120 SALAPOSE ROAD NEAR MAHAVIR CHAMBERS AHMEDABAD GUJARAT STATE	INDIA	Gujarat		380001	THOM000000TK0001 2507		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KOKILABEN	T	JAMBURIA	TRIBHOVENBHAIJA MBURIA			C/O DR T K JAMBURIA QTR NO D-12/1 GUJARAT AGRIL UNIVERSITY SARDAR KRUSHINAGAR (B K) GUJARAT	INDIA	Gujarat		385506	THOM000000TK0000 0853		Number of underlying Shares	2920	23-Oct-2023							No	No	PF-1
KOKILAMANI	J		JANARTHANANEN			51 ARASAMARA STREET NO.3 KRISHNARAYA PURAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TK0001 2509		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
KOKKANTI	LAKSHMI	DEVI	BALIREDDY			C/O VAAKATI RALASUBRAMANIYAM REDDY 24/54 POWER HOUSE ROAD PRODDATUR CUDDAPAH DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		516360	THOM000000TK0001 1041		Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
KOLAPARTHY	MOHAN	KRISHNAPRASA D	NA			C/O VENNKER COMMUNICATIONS SHOP NO 7 ROHINI APTS 2/1 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002		IN301022-10106199-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KOLAPARTHY	SUBBARAYUDU		VENGAIAH			G/437 ESWARA PRAGADA VARI STREET NELLORE.AP	INDIA	Andhra Pradesh		524002	THOM000000TK0001 2511		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
KOLLI	GANGADHARA	RAO	PRASADARAO			NR. C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A P	INDIA	Andhra Pradesh		522265	THOM000000TK0001 2513		Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
KOMAL	ANIL	NAGPAL	NA			6/B B AVANTI APTS KINGS CIRCLE	INDIA	Maharashtra		400022		IN300020-10494557-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
KOMAL	G		NANDAKISHOREG			5/474 LAKSHMI PURAM NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM000000TK0001 2514		Number of underlying Shares	30	23-Oct-2023						NANDAKISHORE G	No	No	PF-1
KOMAL	MADAN		NA			H NO 379 GURUNANAKPURA RAJAPARK WARD NO 51	INDIA	Rajasthan		302004		12032300-00393377-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
KOMAL	SISODIA		NA			KANLAYAN 44, BALAJI VIHAR, MULTAN NAGAR,NEAR GANGWAL,INDORE,	INDIA	Madhya Pradesh		452002		IN302269-11678074-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
KONATHALA	JANARDHAN		NA			DR NO 20-7-5/0, OPP TO IDEAL SCHOOL NEAR SANKAR THEATRE DASARI GADDA ROAD	INDIA	Andhra Pradesh		531002		IN302324-10164119-0000	Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
KONDAPALLI	SHANKAR	RAO	NA			D NO 3-19 SUJATHA NAGAR KOTHAGUDEM	INDIA	Andhra Pradesh		507120		12038100-00084381-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
KONDUR	UMESH		KVSESHAPANISETT Y			C/O DR.SMT K SUGUNAVATHAMMA VISWODAYA NURSING HOME KANIGIRI PARKASAM DT A.P	INDIA	Andhra Pradesh		523230	THOM000000TK0000 5075		Number of underlying Shares	1660	23-Oct-2023	CNZPR4729A						No	No	PF-1
KONDURULAKSHMAN A	RAJU		NA			NO:487 :: 9TH MAIN 3RD CROSS :: H A L 2ND STAGE INDIRANAGAR BANGALORE	INDIA	Karnataka		560038	THOM000000TK0001 2520		Number of underlying Shares	466	23-Oct-2023						KONDURSHANT HAKUMARI	No	No	PF-1
KONIGARI	SATYA	ANDOPKUMAR	NA			6-1-183 2nd FLOOR HANUMAN TEKDI	INDIA	Andhra Pradesh		500001		IN302734-10030320-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
KONTHAM	TARABAI		KEPCKUMAR			649-B BHEL TOWNSHIP RAMACHANDRAPUR AM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM000000TK0001 2521		Number of underlying Shares	60	23-Oct-2023						KUMARKEPC	No	No	PF-1
KOOTHATTUKULAM	STOCKS	INVESTPLT	NA			KM/111 584 UNITED AGENCIES BUILDING M C ROAD :: KOOTHATTUKULAM P.O. ERNAKULAM DIST KERALA	INDIA	Kerala		686662	THOM000000TK0001 2522		Number of underlying Shares	600	23-Oct-2023							No	No	PF-1
KOSARAJU	SAMBASIVA	RAO	SUBBARAOK			C/O V V KESAVA 4/328-A RAJAPETA MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TK0001 2524		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KOSHI	RANI	RAHEJA	RAHEJASD			6/278 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110087	THOM000000TK0001 2525		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
KOTA	VENKATA	LAKSHMI	NA			C/O LAKSHMI NURSING HOME AVANIGADDA	INDIA	Andhra Pradesh		521121		12039900-00065271-TH00	Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
KOTADIA	VRAJLAL	V	KOTADIAVALLABH BHAIS			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM000000TK0001 2526		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
KOTAK	MAHINDRA	FINANCELTD	NA			5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TK0001 2528		Number of underlying Shares	1080	23-Oct-2023							No	No	PF-1
KOTAK	MAHINDRA	FINANCELTD	NA			CORPORATE FINANCE DEPT 5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TK0001 2527		Number of underlying Shares	11280	23-Oct-2023							No	No	PF-1
KOTAPATY	RADHA	KRISHNAMURTH Y	RAGHAVAIAH			D NO: 5-16-5 2/15 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TK0000 2529		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
KOTESWARA	RAO	LONNALAGADD A	SIVARAMAIAH			WG-II BLOCK-II FLAT-13 BHAGLINGAM PALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TK0001 2530		Number of underlying Shares	240	23-Oct-2023						VIJAYAKUMARIU LONNALAGADDA	No	No	PF-1

KOTHAGUNDLA	MANIKANTA	RAGHAVENDRA	NA			H No 11- 4- 406 Chilkalguda	INDIA	Andhra Pradesh		500061		IN302236-11505710-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KOTHANDAN	S		NA			NO 28 DRIVERS COLONY KORUKKUPET	INDIA	Tamil Nadu		600021		IN301637-60041166-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KOTHANDAPANI	K		NA			NO:31 9TH MAIN R.K.LAYOUT II STAGE PADMANABHA NAGAR BANGALORE	INDIA	Karnataka		560070	THOM000000TKK0012533		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KOTHANDARAMAN	R		TVRADHAKRISHNAN			FLAT A-5 "KEERTHI'S" 4 FIRST TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKK0012535		Number of underlying Shares	92	23-Oct-2023	ADCPR0960R				SRIRAMK		No	No	FY-1
KOTHARI	N	C	HANUMANCHAND KOTHARI			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKK0012537		Number of underlying Shares	1	23-Oct-2023					SUNDARKAWAR		No	No	FY-1
KOTHARI	PIONEER	AMCLIMITED	NA			CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012538		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KOTHURI	SRINIVASA	PRASAD	VENKATESWARLU			13-4-15 SOUTH BAZAAR KANDUKUR PRAKASAM DT	INDIA	Andhra Pradesh		523105	THOM000000TKK0012539		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
KOUSALYA	M		NA			2030 TRICHY ROAD OPP RAJALAKSHMI MILLS LTD SINGANALLUR POST COIMBATORE	INDIA	Tamil Nadu		641005	THOM000000TKK0012540		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KOUSALYAMMA	K		RAMACHANDRAREDDYK			FLAT NO. 5 DOOR NO. 3 SARADAMBAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012541		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KOVVURI	AVINASHREDDY		NA			27 3 65 SRINAGAR GAJUWAKA	INDIA	Andhra Pradesh		530026		12047200-06000921-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KOWSALYA	DEVI	P	EZHILNPALANISWAMY			THULAKKAN THOTTAM KONAMOOLAI (PO) SATHYAMANGALAM (VIA) PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM000000TKK0012543		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KOYA	K	K	NA			KOMATH HOUSE PO ARIYALLUR KERALA	INDIA	Kerala		676312	THOM000000TKK0012544		Number of underlying Shares	120	23-Oct-2023					JAMEELAVK		No	No	FY-1
KRIPA	NATH	SINGH	RAMNARAYANSINGH			C/O RAM NARAYAN SINGH PO - MAKHLA (PUMP) HOOGHLY DISTRICT WEST BENGAL	INDIA	West Bengal		712245	THOM000000TKK0012545		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRIPAL	RAM	KASHYAP	LATEVNPRASAD			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKK0012546		Number of underlying Shares	600	23-Oct-2023					SHANTADEBIKASHYAP		No	No	FY-1
KRIPANIDHI	S	M	SSWAMINATHAN			2590 8TH MAIN 17TH CROSS II STAGE BANASHANKARI BANGALORE	INDIA	Karnataka		560070	THOM000000TKK0012547		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHAN	DEV	KALIA	LATELAHORILALKALIA			3/371 VISHWAS KHAND GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh		240001	THOM000000TKK0012549		Number of underlying Shares	30	23-Oct-2023					SHEELAKALIA		No	No	FY-1
KRISHAN	KANT	GUPTA	NA			3006, MOHALLA KHARAD GHAT GATE	INDIA	Rajasthan		302003		12017701-00196571-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KRISHAN	KANT	SOOD	NA			NO.128 GEETA NAGAR HOSHIARPUR	INDIA	Punjab		146001		IN301696-11737392-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
KRISHAN	KANTA		NA			73 SUKHDEV NAGAR	INDIA	Haryana		132103		IN300183-12012177-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
KRISHAN	KUMAR	LOKESHKUMARHUF	NA			KRISHAN KUMAR LADHA C/O SURAJ MAL LADHA TELIWARA	INDIA	Maharashtra		444444		16010100-00177143-TH00	Number of underlying Shares	400	23-Oct-2023							No	No	FY-1
KRISHAN	KUMAR	WADHWA	SHRIGRWADHWA			C/O LIPTON INDIA LIMITED G T ROAD GHAZIABAD U P 201001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012550		Number of underlying Shares	360	23-Oct-2023					KRISHNAKUMARIWADHWA		No	No	FY-1
KRISHNA	BAJI		BAJI			LINTAS INDIA 766 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKK0012553		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KRISHNA	BHAT		NA			D NO 1 306 HIRANYA NIVAS BAYAR VILLAGE CHIPPAR PO PAIVALIKA	INDIA	Kerala		671322		13041400-01051987-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNA	BHIKU	KHEDEKAR	NA			5 LALCHANDSINGH CHAWL NO 9 KURAR VILLAGE MALAD EAST	INDIA	Maharashtra		400097		IN300513-11003862-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KRISHNA	BRAHMAM	ATLURI	NA			NARASIMHARAOPET ELURU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534006	THOM000000TKK0012554		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KRISHNA	C	V	RAMANUJACHARICV			PLOT 5064 "G" BLOCK 19TH STREET :: BELLY AREA ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK0012555		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
KRISHNA	CHOWDHURY		CHOUDHURYS			Q.NO.106 SECTOR - 7 UKKUMANGARAM VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530031	THOM000000TKK0012557		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Krishna	Devi	Chandak	NA			S. L .Apartments 5B 190, G.T. Road (N) Salkia	INDIA	West Bengal		711106		IN302978-10075282-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNA	HOLLA	B	NA			370 - 1 UDMA GRAMA PANCHAYATH HOSDURG	INDIA	Kerala		671319		12034400-00085534-TH00	Number of underlying Shares	22	23-Oct-2023							No	No	FY-1
KRISHNA	JAIN		NA			5/981 BHOJPURA MALIWARA NAI SARAK	INDIA	Delhi		110006		IN302236-11141435-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KRISHNA	KUMAR	AGARWAL	LRAMSEWAKAGARWAL			2,INDUSTRIAL ESTATE P.O.BOX NO-122 KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM000000TKK0000357		Number of underlying Shares	1100	23-Oct-2023							No	No	FY-1
KRISHNA	KUMAR	D	EDEENADAYALAN			40 THOTTAKARA ST KAVERIPAK N A A DT TAMIL NADU	INDIA	Tamil Nadu		632508	THOM000000TKK0012560		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNA	KUMAR	DAMODER	NA			A-1 PATEL APARTMENTS CORPORATION OFFICE ROAD CALICUT	INDIA	Kerala		673032	THOM000000TKK0012561		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
KRISHNA	KUMAR	HANSRAJ	HANSRAJHARIDAS			B-8,FLAT NO-416 EDEN GARDEN NAGAR ROAD PUNE	INDIA	Maharashtra		411014	THOM000000TKK0000939		Number of underlying Shares	1330	23-Oct-2023					SANJEEVHANSRAJ		No	No	FY-1
KRISHNA	KUMAR	SARAF	NA			121.2, JAKIR HUSAIN WARD, SHOBHAPUR ROAD, JEEN	INDIA	Madhya Pradesh		461775		12010400-00021082-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KRISHNA	KUMARI	GADE	CHNIRMALCHAND			C/O CH MANMADHA RAO PAIDAYYA STREET LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKK0012565		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNA	KUMARI	KR	MUNIRATHNAIAHKR			3 SIVARAMA SASTRY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012566		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KRISHNA	M	BHATT	MRHIMANANDCBHATT			FLAT NO 4 SHANTH PARADISE 106 WHEELERS ROAD NEAR COX TOWN CIRCLE COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKK0012567		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KRISHNA	MOHAN	N	NA			PRASUNA REDDY MADE GARMENTS VELAKKAYALA LANE SOUTHERN ST ELURU A P	INDIA	Andhra Pradesh		534001	THOM000000TKK0012569		Number of underlying Shares	120	23-Oct-2023					PRASUNAN		No	No	FY-1
KRISHNA	MOHAN	PARVATHANENI	NA			29 7 39 VISHNUVARDHANA RAO STREET SURYARAO PET	INDIA	Andhra Pradesh		520002		IN302902-42930702-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNA	MOORTHY	R	VRAJAGOPAL			22 RAJAJI STREET KARUR TRICHY DIST	INDIA	Tamil Nadu		639001	THOM000000TKK0012571		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNA	MURTHY	G	NA			331-A TYPE II BLOCK 29 NEYVELI	INDIA	Tamil Nadu		607807	THOM000000TKK0012572		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
KRISHNA	MURTHY	K	KANNANMUDALIAR			39 K B DASAN ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012573		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNA	P	DESHPANDE	NA			H NO 10-223 SUBHASH CHOWK BRAHMPUR	INDIA	Karnataka		585103		IN300394-16684399-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNA	PRASAD	ASR	HANUMAIAH			AUGUST INVESTMENT CORPORATION 13-G MOTLIBHAI WADIA BUILDING 22 S A BRELVI ROAD FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK0012575		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KRISHNA	RAJA	RAO	NA			NO 21/2 NEW NO 28 5TH MAIN 50FEET ROAD HANUMANTHNAGAR	INDIA	Karnataka		560019		IN301926-30387394-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
KRISHNA	REDDY	G	PENCHALAREDDY			C/O C RAMANA REDDY 22-156 BALAJI NAGAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM000000TKK0012577		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
KRISHNA	REDDY	Y	SUBBAREDDYY			C2-73 PULICAT NAGAR SULLURUPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM000000TKK0012578		Number of underlying Shares	7	23-Oct-2023					RANIY		No	No	FY-1
KRISHNA	REDDY	YANNAPUSA	YCHENNAREDDY			ASST PROF OF MECH ENGG CBIT GANDHIPET HYDERABAD	INDIA	Andhra Pradesh		500171	THOM000000TKK0012579		Number of underlying Shares	61	23-Oct-2023					NEERAJAYANNAPUSA		No	No	FY-1
KRISHNA	SHARMA		NA			H NO 4617 GALI NO 2 PARWATIYA COLONY 2 NIT FARIDABAD	INDIA	Haryana		121005		12047200-04779922-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KRISHNA	SINGHAL		SINGHALSS			W/O SINGHAL S S NAVCHOKIA OLD KOATWALI JODHPUR	INDIA	Rajasthan		342001	THOM000000TKK0012582		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
KRISHNA	SRIVASTAVA		NA			H NO 9 633 INDIRA NAGAR SECTOR 9 226016	INDIA	Uttar Pradesh		240001		12032300-00652894-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KRISHNA	T	C	MRTCSAMPATH			11 - D RAJABATHAR STREET T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012583		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNA	T	S	SEETHARAMTL			54/4 PALWELS ROAD SRKPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKK0012584		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNA	VADALKAR		SAKHARAMWAMANVADALKAR			101 LAVAPARTMENTS A-11SANJAY UPAWAN MIG COLOLNY INDORE M.P	INDIA	Madhya Pradesh		452008	THOM000000TKK0012585		Number of underlying Shares	720	23-Oct-2023					ANURADHAVADALKAR		No	No	FY-1
KRISHNABAI	ANNAPPA	JAMKHANDE	NA			2502, JAMKHANDEWADA, BUDHWAR PETH,	INDIA	Maharashtra		416410		12030000-00467463-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KRISHNACHANDRA	LAHOTI		BADRILALLAHOTI			C/O BADRILAL KRISHNACHANDRA LAHOTI 3-4-259 OPP. MAHANKALI POLICE STATION SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKK0012587		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1

KRISHNADEVAN	S		NA			50/3R TYRE ANALMIN NAGAR, THOTTILPATTI METTUR DAM	INDIA	Tamil Nadu		636401		IN301895-10735863-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KRISHNAIAH	C		PENTAIAHCHETTY C			132-B AUDIAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK0012589		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
KRISHNAKUMAR	RAGHAVAN	NAIR	NA			9/2/17 HIGHLAND PARK MAROSHI MAROL ROAD ANDHERI EAST	INDIA	Maharashtra		400059		12048900-00003704-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KRISHNAKUMARI	K	R	MUNIRATHNAIAHKR			3 SIVARAMA SASTRY ST IST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012594		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNAMACHORY	O	S	OKMSUNDARACHARY			ADVOCATE & NOTARY 111 A SOUTH MARRET ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKK0012596		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNAMOORTHY	K	S	LATESUBBURATHINAM			C/O SRI ISWARYA SHARES 32 NACHIAPPA STREET :: R R COMPLEX (NEAR NEW BUS STAND) ERODE	INDIA	Tamil Nadu		638001	THOM000000TKK0012597		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNAMOORTHY	R		RAMAKRISHNAN			28 CENTRAL BANK COLONY NAGAMALAI MADURAI	INDIA	Tamil Nadu		625019	THOM000000TKK0012599		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY			LATEMCHENGIAH			10 EAST SPUR TANK ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012600		Number of underlying Shares	120	23-Oct-2023					MAHALAKSHMIK		No	No	FY-1
KRISHNAMURTHY	G	R	LATERAMACHANDRASASTRYGS			16 GROUND FLOOR KENNEDY 1ST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012601		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	K	V	LATEAVIJAYARAGHAVALU			9-B 41ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKK0012602		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	M	P	NA			34 4TH CROSS ST EXT RAINBOW NAGAR	INDIA	Pondicherry		605011		12033200-01254865-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	P	S	LATESIVARAMANPS			K3-33 HANS STOER ROAD TELCO COLONY JAMSHEDPUR	INDIA	Jharkhand		831004	THOM000000TKK0012603		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	S		SUNDARAMS			BANK OF BARODA G-61 PENNAGARAM ROAD DHARMAPURI	INDIA	Tamil Nadu		636702	THOM000000TKK0012608		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	S		SEETHARAMANPS			A P NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012607		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	S		NA			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKK0012605		Number of underlying Shares	2	23-Oct-2023					KAMAKSHIK		No	No	FY-1
KRISHNAMURTHY	S		VSUBRAMANIAM			FLAT NO: 13 :: GORUR APTS 15 SRINIVASAMURTHY AVENUE ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKK0012606		Number of underlying Shares	217	23-Oct-2023							No	No	FY-1
KRISHNAMURTHY	V	S	SUNDARACHARIVK			12 (OLD NO:37) UNNAMALAI AMMAL ST NORTH T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012609		Number of underlying Shares	24	23-Oct-2023					RAGHAVANB		No	No	FY-1
KRISHNAN			SHIVARAMONMK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012611		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNAN			NA			163 A 4TH MAIN ROAD SADHASIVA NAGAR MADIPAKKAM	INDIA	Tamil Nadu		600091		IN301774-12199208-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNAN	A	R	RAMKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012612		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KRISHNAN	A	VR	VENKATACHALAMSA			159 MYSORE TRUNK ROAD RANGASAMUDRAM POST SATHYAMANGALAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638402	THOM000000TKK0012613		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KRISHNAN	K		MRKARIAMALAULAI			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKK0012614		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
KRISHNAN	K	TM	MRNEELAKANDANNAMBOORDIRI			THOTTAPAYA MANA P.O. PULASSERY KOPPAM PALAKKAD KERALA	INDIA	Kerala		679307	THOM000000TKK0012615		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
KRISHNAN	N		NA			S/O NACHIMUTHY GOUNDER RAJA JEWELLARY KANGAYAM	INDIA	Tamil Nadu		638701	THOM000000TKK0012616		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNAN	T	VS	NA			22 KALI TEMPLE ROAD CALCUTTA	INDIA	West Bengal		700026	THOM000000TKK0012619		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
KRISHNAN	V	P	VKPARTHASARATHY			COFFEE LANDS LTD P B 24 SAKLASPUR HASSAN KARNATAKA	INDIA	Karnataka		573134	THOM000000TKK0012621		Number of underlying Shares	30	23-Oct-2023					KRISHNAJEYANTHMINORVK		No	No	FY-1
KRISHNAPPA	BHANU	PRASAD	NA			NO 26 "NISHANTH" 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027	THOM000000TKK0012622		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
KRISHNASWAMY	R		NA			B-5 ,GROUND FLOOR PARAMOUNT PEARLS DR SEETHARAM NAGAR	INDIA	Tamil Nadu		600042		IN301637-40110489-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KRISHNAVENI	KAMBHAMPATI		KRKSHARMA			6-3-612/1 ANAND NAGAR KHAIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKK0012625		Number of underlying Shares	30	23-Oct-2023	AVVPK8240N						No	No	FY-1
KRISHNAVENI	SAHADEVAN		SAHADEVANM			"DARSANA" 17/202 THIRUVANGAD TELLICHERRY	INDIA	Kerala		670103	THOM000000TKK0012627		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
KRISHNENDU	DAS		NA			C/O M/S K. DAS & CO K.D. LODGE 129 VIDYASAGAR SARANI SEALPARA BARISHA	INDIA	West Bengal		700008		IN300263-10064688-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KRISHNJI	M	RAUT	NA			2 VISHANAND NIWAS BORIVALI-E	INDIA	Maharashtra		400094		12033200-05792082-TH00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
KRSHNAMOORTHY	S		SRINIVASANNM			G-1 ASHIRWAD APPARTMENTS 104 B B ROAD CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKK0012629		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KRUPA	MAJMUDAR		NA			ASHIRWAD EYE AND CHILDREN HOSPITAL MAHALAXMI MKT 1 MANINAGAR CHAURASTRA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKK0012630		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KRUPALI	JITENDRA	SHAH	NA			204 VASANT VANDAN SAIBAB NAGAR BORIVALI(W)	INDIA	Maharashtra		400092		12027000-00192916-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
KSHAMA	RANI	GUPTA	NA			G/37 (SHANTI NAGAR) KHAPRA MOHAL CANTT 208004	INDIA	Uttar Pradesh		240001		IN300556-10335187-0000	Number of underlying Shares	62	23-Oct-2023							No	No	FY-1
KSHITIZ	JUNEJA		NA			C-286 PRASHANT VIHAR	INDIA	Delhi		110085		IN302620-10154639-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KUBENDRA	PANDIAN	R	PRATHINASAMY			129 NEHRUJI ROAD VILLUPURAM	INDIA	Tamil Nadu		605602	THOM000000TKK0012632		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
KUDARAVALLI	RAMA	MOHANARAO	PURNAIAHK			H NO 20-2-1 OPP. RAJYAM TALKIES BOSE ROAD :: R L PET TENALI :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM000000TKK0012633		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
KUKKADAPU	RAJA		VENKATARANGAIAH			MUNAGALA NALGONDA DIST AP	INDIA	Andhra Pradesh		508233	THOM000000TKK0012638		Number of underlying Shares	120	23-Oct-2023					LAKUMARAPUVARAPRASAD		No	No	FY-1
KUKKADAPU	SAI	SUSHMITHA	NA			NO F1401 26/1 GEMINI BLOCK DR RAJKUMAR ROAD BRIGADE GATE WAY MALLESWARAM WEST	INDIA	Karnataka		560055		IN300239-10864878-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
KULBHUSHAN	BHARDWAJ		NA			B-1/87 SECTOR-11 FARIDABAD SECTOR-7 BALLABGARH	INDIA	Haryana		121006		IN300214-17361610-0000	Number of underlying Shares	22	23-Oct-2023							No	No	FY-1
KULDEEP	KAUR	BATRA	NA			1006 LORDGANJ MACAHARAHI JABALPUR	INDIA	Madhya Pradesh		482002		IN300183-11635324-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
KULDEEP	KAUR	BATRA	SURENDERSINGHBATRA			1006 LADGANJ MACCHARHAI JABALPUR M P	INDIA	Madhya Pradesh		482002	THOM000000TKK0000388		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
KULDEEP	KUMAR		NA			B-3/23, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302050-10052505-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
KULDEEP	KUMAR		NA			H NO- 3020 WARD NO- 9 KHARAR ROPAR	INDIA	Punjab		140301		12044700-02782628-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
KULDEEP	KUMAR	GUPTA	NA			NO.30/1, 2ndMAIN(SAMPIGE-SUB)ROAD, 2nd CROSS , MALLESWARAM	INDIA	Karnataka		560003		12047200-00035688-TH00	Number of underlying Shares	70	23-Oct-2023							No	No	FY-1
KULDEEP	SINGH		NA			HOTEL UTTAMS PVT LTD CLOCK TOWERS, AMBALA ROAD 247001	INDIA	Uttar Pradesh		240001		IN300020-11653630-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
KULKARNI	G	B	BSKULKARNI			100/4 6TH "A" MAIN TATA SILK FARM BASAVANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKK0012642		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
KULKARNI	K	R	KULKARNIRN			13/3 SNEHLATA GANJ INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TKK0012643		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
KULSUM	AHMED	TABANI	AHMED			HAROON AKSA APARTMENTS NO:7 B/H RAJ NAGAR NEAR KATAR DARWAJA SURAT	INDIA	Gujarat		395003	THOM000000TKK0012644		Number of underlying Shares	180	23-Oct-2023					AHMEDADAMJITABANI		No	No	FY-1
KULVINDER	SINGH		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKK0012645		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
KUMAIL	H		IQBALH			1ST CROSS STREET NEELANGARAI CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKK0012646		Number of underlying Shares	194	23-Oct-2023							No	No	FY-1
KUMAR	BHASKAR		NA			H NO E-7037 GAUR GREEN CITY INDIRAPURAM 201010	INDIA	Uttar Pradesh		240001		IN302679-34738392-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
KUMAR	MARKANDAN		SMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKK0012648		Number of underlying Shares	150	23-Oct-2023					VATCHALAK		No	No	FY-1
KUMAR	MARKANDAN		SMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKK0012647		Number of underlying Shares	30	23-Oct-2023					INTHUMATHIVS		No	No	FY-1
KUMAR	R	M	NA			27 SIVAN KOIL STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM000000TKK0012650		Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
KUMAR	RAJENDRAN		NA			C-1-1569 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKK0012651		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1

KUMAR	S	SHAH	SHANTILALLSHAH			SUSHANT BUILDING 4TH FLOOR FLAT NO 401 DR BHAGWANDAS INDRAJIT ROAD NEPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400006	IN300000007KK001 2855		Number of underlying Shares	120	23-Oct-2023	AAJPS0024R				VARSHARSHAH		No	No	FF-1
KUMAR	T		THANUK			14 RAMASWAMI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	IN300000007KK001 2858		Number of underlying Shares	600	23-Oct-2023							No	No	FF-1
KUMAR	V		VAKIDYANATHANP			15 ELEVENTH STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	IN300000007KK001 2859		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
KUMARA	B	C	NA			20 4 11 3RD CROSS BRUNDAVANA LAYOUT MALLASANDRA MAIN ROAD T DASARAHALLI	INDIA	Karnataka		560057		12047200-04085511-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
KUMARA	GURU	C	SCHANDRAN			232 EAST VELI STREET MADURAI	INDIA	Tamil Nadu		625001	IN300000007KK001 2661		Number of underlying Shares	746	23-Oct-2023							No	No	FF-1
KUMARASWAMY	NAMDURI		NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE - MAIN ROAD POST BOX NO: 17 GUNTUR	INDIA	Andhra Pradesh		522003	IN300000007KK001 2663		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
KUMARAVELU	N		NATARAJANMD			8 - 8 ALSA TOWERS RGS COMPLEX 186/187 POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	IN300000007KK001 2664		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
KUMARESAN	C	P	NA			65 SHERIFF COLONY TIRUPUR	INDIA	Tamil Nadu		6000011	IN300000007KK001 2665		Number of underlying Shares	309	23-Oct-2023							No	No	FF-1
KUMARI	K	P	KRRAJU			2-144 SRI LAKSHMI NAGAR T T D EMPLOYEES COLONY M R PALLY TIRUPATI	INDIA	Andhra Pradesh		517502	IN300000007KK001 2666		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
KUMARI	M	JL	GURUNADHARAO MV			ESW-II-89 PARSIGUTTA WEST ZAMISTANPUR POST HYDERABAD	INDIA	Andhra Pradesh		500048	IN300000007KK001 2667		Number of underlying Shares	120	23-Oct-2023					MURTHYVSN		No	No	FF-1
KUMKUM	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET VIRODLAI CHENNAI	INDIA	Tamil Nadu		600112	IN300000007KK001 2668		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
KUMKUM	SINGH		NA			MEGHNA ESTATE SIRSI ROAD PO KHATIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	IN300000007KK001 2669		Number of underlying Shares	298	23-Oct-2023							No	No	FF-1
KUMUDA	H	SHETTY	NA			9-106 ASHOKA TOWERS KULUPWADI ROAD BORIVLI EAST MUMBAI 400066	INDIA	Maharashtra		4000010	IN300000007KK001 2672		Number of underlying Shares	26	23-Oct-2023					HARSHBSHETTY		No	No	FF-1
KUMUDHAM	R		RAJASIDAMBARA MR			1 GROUND CLOOR MAHALAKSHMI FLATS STAGE-2 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	IN300000007KK001 2673		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
KUMUDWATHI	SITA	A	SATYANARAYANA AVV			C/O PRASADA RAO 5 8 DNO 23/23/11 BHASKARAPURAM BEHIND HINDU COLLEGE MACHILIPATNAM A.P	INDIA	Andhra Pradesh		521001	IN300000007KK001 2674		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
KUNAL	ARVIND	MODI	NA			501 VASTU BLDG THE RESIDENCY CHS BEHIND TIP TOP PLAZA L B S RD CHECK NAKA W THANE	INDIA	Maharashtra		400604		IN300513-16896293-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
KUNDAN	KUMAR	ROY	NA			INDUSTRIAL ROAD BELA GARDEN POLYTECHNIC WATER PUMP BELA NAUVAGARHI SUNDARPUR GARBHANGA	INDIA	Bihar		844004		IN300239-12725206-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
KUNDAN	PRASAD	SINHA	NA			A 24 2ND FLR BROOK BLK ARIHANT ESCAPADE 48 DEVIRAJ NGR THORAIPAKKAM LEFTFROM DELHI DHABA ON OMR ROAD	INDIA	Tamil Nadu		600097		IN301549-31733377-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
KUNIARAM	C	R	NA			NEW 24 OLD 63 3RD MAIN ROAD GANDHI NAGAR ADYAR	INDIA	Tamil Nadu		600020		IN301113-20625496-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
KUNTAL	BANERJEE	HAZRA	NA			SUNIT BANERJEE ROAD P O GHOLA BAZAR SODEPUR NEAR GHOLA HIGH SCHOOL KOLKATA	INDIA	West Bengal		700111		IN300513-14895955-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
KUPPURATHINAM	J		JAGANATHANK			C-25 E V K SAMPATH NAGAR ERODE	INDIA	Tamil Nadu		638011	IN300000007KK001 2681		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
KUPPUSAMY	S		MSUNDARAMURT HYM			SUNDARA BHAVAN SINGARATHOPPU IST STREET ARUPPUKOTTAI KAMARAJ DT	INDIA	Tamil Nadu		626101	IN300000007KK001 2682		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
KUPPUSWAMY	CHOWDARY	JAGARLAMUDI	NARENDRANATH JAGARLAMUDI			C/O JAY KAY PLASTICS POST BOX NO. 84 MANGALAGIRI ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	IN300000007KK001 2683		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
KURIAKOSE	K	P	KAPAULOSE			KOTTALIL HOUSE KOLENCHERY	INDIA	Kerala		682311	IN300000007KK001 2684		Number of underlying Shares	30	23-Oct-2023					SHYLAKURIAKOS E		No	No	FF-1
KURIAKOSE	M	I	NA			485 MAZHAVANCHERY PARAMBATH 26 THRISSUR MUNICIPALITY	INDIA	Kerala		680005		12023000-00202551-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
KURIAN	A	J	NA			121 COWLY BROWN ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	IN300000007KK001 2685		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
KURIAN	THOMAS		KKTHOMAS			VACHAPARAMPIL 26/254 CRP.AICUF HOUSE CR HYUNNI ROAD :- MYLIPADAM TRICHUR KERALA	INDIA	Kerala		6700011	IN300000007KK001 2687		Number of underlying Shares	66	23-Oct-2023					JEMMATHOMAS		No	No	FF-1
KURISETI	VISALAKSHI		NA			W/O APPA RAO KAIKALURU	INDIA	Andhra Pradesh		521333		IN301022-20934884-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
KURUP	N	GK	NA			SRI RENGAM NEAR MULAKKAL MAYYANAD POST KOLLAM DIST KERALA	INDIA	Kerala		691303	IN300000007KK001 2688		Number of underlying Shares	60	23-Oct-2023					KAMALADEVIA MMAN		No	No	FF-1
KURUVILLA	P	KEr	NA			H NO 90 CANAL ROAD GIRINAGAR COCHIN	INDIA	Kerala		682020		IN300239-10159950-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
KUSAM	LATA		NA			CHC KHUJIKHERA TEH FAZILKA DISTT FEROZEPUR FAZILKA	INDIA	Punjab		152123		IN302902-48288176-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
KUSUM	D	SAVLA	NA			B "N" STREET EILPALUE CHENNAI	INDIA	Tamil Nadu		600010	IN300000007KK001 2694		Number of underlying Shares	187	23-Oct-2023					PIUSHDSAVLA		No	No	FF-1
KUSUM	GARG		NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	IN300000007KK001 2696		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
KUSUM	GARH		MUNNALAL			C/O PRABHU DAYAL HANUMAN PD 40/5 SUBAZAI MARKET KOTLA MUBARIKPUR NEW DELHI	INDIA	Delhi		110003	IN300000007KK001 2697		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
KUSUM	GUPTA		NA			STATE BANK OF INDIA BAVRIKHEDA N.F.L. COMPLEX VIJAIPUR	INDIA	Madhya Pradesh		473111		12012500-00019156-TH00	Number of underlying Shares	2880	23-Oct-2023							No	No	FF-1
KUSUM	JHUNJHUNWALA		SAJJANKUMARJHU NJHUNWALA			7/18 MANDEVILLA GARDENS CALCUTTA	INDIA	West Bengal		700019	IN300000007KK001 2698		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
KUSUM	KUMAR	DEY	NA			496/B 2ND FLOOR 2ND MAIN GM PALYA	INDIA	Karnataka		560075		13041400-07217758-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
KUSUM	LATA		NA			A - 70 , SECTOR 17 , OPP. DHARAM PALACE CINEMA 201301	INDIA	Uttar Pradesh		2400011		IN301055-10057310-0000	Number of underlying Shares	130	23-Oct-2023							No	No	FF-1
KUSUM	MEHTA		NA			H.NO.- 77 , RAM NAGAR TEHSIL CAMP, PANIPAT,	INDIA	Haryana		132103		IN302365-10644207-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
KUSUM	MUKUND	PARIKH	NA			2147 PANDITJINI POLE SARANGPURA AHMEDABAD	INDIA	Gujarat		380001	IN300000007KK001 2701		Number of underlying Shares	187	23-Oct-2023					MUKUNDKANTIL ALPARIKH		No	No	FF-1
KUSUMA			DNSURESH			"SRI KRISHNA " 476/1, 11TH CROSS, 'C' CROSS BELLAYOUT - 3RD BLOCK :- VIDYARANYAPURA JALAHALLY P.O. :- BANGALORE	INDIA	Karnataka		560013	IN300000007KK001 2702		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
KUSUMLATA	SEKHSARIA		MRRADHEYSHYAM			15 GANESH BHUVAN DAFTARI ROAD MALAD (EAST) MUMBAI	INDIA	Maharashtra		400097	IN300000007KK001 2703		Number of underlying Shares	120	23-Oct-2023					RADHEYSHYAMS EKHSARIA		No	No	FF-1
KUSUMUM	XAVIER		XAVIBAPPHAEL			38 KADAVIL COURT POST BOX NO: 3003 COCHIN	INDIA	Kerala		682018	IN300000007KK001 2704		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
KUTUMBA	RAO	CV	NA			ROOM NO 9 1ST FLOOR SUN SHINE COMPLEX KHIRAT ABAD HYDERABAD	INDIA	Andhra Pradesh		500004	IN300000007KK001 2706		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
KUZHIKKATTIL	VARGHESE	GEORGE	NA			AT 65 DURGANAGAR SOC BH TUBE COMPANY OLD PADRA ROAD JP ROAD	INDIA	Gujarat		390015		12044700-06007572-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
L	CHANDRAPRAK ASH		NA			NO 70/71A BHARATHIYAR STREET IST CROSS STREET JAYA MOORTHY RAJA NAGAR MUDHALIARPET	INDIA	Pondicherry		605004		12033200-02630762-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
L	KALPANA		NA			NO.2 D1 MAHALAKSHMI ENCLAVE ETHIRAJ STREET RAJAJI NAGAR PALLAVARAM	INDIA	Tamil Nadu		600043		IN301080-22791659-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
L	M	NARAYANASWA MY	NA			L I C AGENT UNDANAHALLI KONAGHATTA POST O B PUR TQ	INDIA	Karnataka		561203		IN303077-10116764-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LABANYA	MEHER		NA			W/O SANTOSH KUMAR MEHER GAMBALPUR ROAD NEAR MAHADEV TEMPLE BOLANGIR	INDIA	Orissa		767001		IN300513-14458207-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FF-1
LABBAI	THAMBY	LBK	KAJALAUDEENLK			L.K.S. JEWELLERS 138 N.S.C. BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	IN300000007KL001 2100		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1

LACHMANDAS	M	SAINANI	MOHANDASSAINANI			C/O LACHMANDAS MOHANDAS 3-4-223/2 KYLASH MARKET SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM00000074L001 2102		Number of underlying Shares	187	23-Oct-2023					RAJKUMARMSIRWANI		No	No	FF-1
LAIWANTI	AGARWAL		NA			11 HANSPURA 1ST LANE CALCUTTA	INDIA	West Bengal		700007	THOM00000074L001 2105		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LAKAMSANI	NARAYANA	MURTY	BRAHMUDU			DOOR NO: 8-58 OLD TOWN TANUKU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534211	THOM00000074L001 2106		Number of underlying Shares	1167	23-Oct-2023	AAUPN4368G						No	No	FF-1
LAKEDA	HOLDING	PVTLTD	NA			P-14 NEW C I T ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700001	THOM00000074L000 0211		Number of underlying Shares	2780	23-Oct-2023							No	No	FF-1
LAKHMICHAND	K	CHAWLA	RISHINDASCHAWLA			11/13 HADDOWS ROAD 1ST STREET 4-B GEE GEE TOWERS CHENNAI	INDIA	Tamil Nadu		600006	THOM00000074L001 2107		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKHVINDERJIT	KAUR		NA			HOUSE NO 58 VILLAGE GOVIND NAGAR PEHOWA	INDIA	Haryana		136128		12033500-01693403-7H00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
LAKSHMAIAH	BHATRAJU		THIRUMALARAO			ANDHRA BANK BAPUJI NAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751001	THOM00000074L001 2109		Number of underlying Shares	30	23-Oct-2023					BHATRAJURAJESWARI		No	No	FF-1
LAKSHMANA	KUMAR	CHAKKA	SATYANARYANAMURTHY			S B H S C C L BRANCH GODAVARIKHANI AP	INDIA	Andhra Pradesh		505209	THOM00000074L001 2110		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMANA	REDDY	BODDAPATI	NA			B-38 SRINIVASA NAGAR COLONY GUNTUR ANDRA PRADESH	INDIA	Andhra Pradesh		522006	THOM00000074L001 2111		Number of underlying Shares	120	23-Oct-2023					SRINIVASAREDDYBODDAPATI		No	No	FF-1
LAKSHMANAMURTHY	RAJU	VEGESNA	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM00000074L001 2112		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
LAKSHMANAN	KM		KUMARAPPACHETTIAR			2 DR NAIR ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074L001 2115		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
LAKSHMANAN	N		NA			204 MAJESTIC COLONY VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM00000074L001 2116		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
LAKSHMANAN	N		NA			22/76 IHIG FLATS POONGA APARTMENTS II AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074L001 2117		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMI			SIVARAM			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074L001 2120		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
LAKSHMI			NA			C/O. MR. M. RAMAN 1-A-5 S/686 SRIRAM LAYOUT KAVERI NAGAR	INDIA	Tamil Nadu		600041		IN301080-22129725-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
LAKSHMI	DEVI	KUNDA	BALAPULLANNAKUNDA			C/O BALA KONDAPPA VEPARALA POST VIA DOMMARA NANDIVALA CUDDAPAH DIST	INDIA	Andhra Pradesh		516440	THOM00000074L001 2123		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMI	G		SEANAPATHIMARIAAJAN			136 BB ROAD NEAR MAHALAKSHMI KALYANA MANDAPAM CHENNAI	INDIA	Tamil Nadu		600039	THOM00000074L001 2126		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMI	G		NA			37-B P T RAJAN ROAD OPP S-8 WINES K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074L001 2125		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
LAKSHMI	GOPAL	BHATIA	NA			3/430 ASHOKA BLDG IST FLOOR 15THR GAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM00000074L001 2127		Number of underlying Shares	120	23-Oct-2023					BHONESHWARGOPALBHATI		No	No	FF-1
LAKSHMI	KANAGALA		NA			C/O P VARALAKSHMI KAKATIYA CEMENTS LTD JAGGAIAHPET KRISHNA DIST A P	INDIA	Andhra Pradesh		521175	THOM00000074L001 2129		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMI	KANTHA	TS	SEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM00000074L001 2130		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
LAKSHMI	KIRAN	M	SAMBASIVARAOM			D/O M SAMBASIVA RAO D NO 8-3-22 2ND LANE BUCHIAIAH THOTA :- GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM00000074L001 2131		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LAKSHMI	M		NA			C/O M S RAO HOUSE NO 1/337 MPHB COLONY :- GUDIARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM00000074L001 2136		Number of underlying Shares	67	23-Oct-2023					SHRINIVASRAO		No	No	FF-1
LAKSHMI	MENON	C	MENONAPB			15 PONNAPPAN LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074L001 2138		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LAKSHMI	MENON	VARIKKOTTIL	MRCHANDRASEKHARAMENON			13/7 SOUNDARYA COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600101	THOM00000074L001 2139		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LAKSHMI	MISRA		DRMSRAMS			937 SECTOR - 11-B CHANDIGARH	INDIA	CHANDIGARH		160001	THOM00000074L001 2140		Number of underlying Shares	120	23-Oct-2023					MISRAMS		No	No	FF-1
LAKSHMI	NARASIMHA	SUBBARAJUMUD	NA			R B NURSING HOME SAMANASA AMALAPURAM MANDAL EAST GODDAVARY A P	INDIA	Andhra Pradesh		533213	THOM00000074L001 2141		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
LAKSHMI	NARASIMHAN	R	RANGAREDDYP			1 JUDGE COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM00000074L001 2143		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
LAKSHMI	NARAYANA	M	SUBBARAYUDUMP			C/O SREE VIJAYA LAKSHMI SPINNERS KORRAPAD ROAD PRODDATUR CUDDAPPAH DIST :- AP	INDIA	Andhra Pradesh		516361	THOM00000074L001 2144		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LAKSHMI	NARAYANA	PILLAIC	NA			C/O DR C RAMANATHAN "DWARAKA" 14 COLONY EAST :- R V PURAM NAGERCOIL	INDIA	Tamil Nadu		629001	THOM00000074L001 2145		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
LAKSHMI	NARAYANAN	R	RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM00000074L001 2146		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
LAKSHMI	PRASAD	P	NA			MORRIS PET TENALI	INDIA	Andhra Pradesh		522201		IN302236-10172486-0000	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
LAKSHMI	R		RAMALINGAMR			D-14/9 ICL COLONY SANKARI WEST SALEM	INDIA	Tamil Nadu		637303	THOM00000074L001 2148		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMI	R		KRAMANATHAN			"SKANDA NILAYAM" PLOT NO:9 DOOR NO:7 FIRST STREET SHARAN SINGH COLONY VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000074L001 2149		Number of underlying Shares	30	23-Oct-2023					RAMANATHANK		No	No	FF-1
LAKSHMI	RAMAKRISHNAN		RAMAKRISHNANB			11 4TH TRUST CROSS STREET MANDAVELI PARKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074L001 2151		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
Lakshmi	Ravishankar		NA			A3, Regency Splendour 25, Hall Road Richards Town	INDIA	Karnataka		560005		IN300095-10123317-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
LAKSHMI	REDDY	A	ADAYAKARIREDDY			38 PRITHVI AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074L001 2152		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
LAKSHMI	S		SUNDARAM			14 25TH CROSS STREET INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074L001 2153		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKSHMI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074L001 2156		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
LAKSHMI	S		SIVVASUBRAMANIAN			PLOT NO.5 BHARATIAR STREET ANDAL NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM00000074L001 2155		Number of underlying Shares	159	23-Oct-2023					SRIDHARANS		No	No	FF-1
LAKSHMI	S		VAIDISVARANP			C/O PITCHUMANI S 7 KANNADASAN MAIN STREET S S COLONY MADURAI	INDIA	Tamil Nadu		625010	THOM00000074L001 2154		Number of underlying Shares	30	23-Oct-2023					VAIDISVARANP		No	No	FF-1
LAKSHMI	SESHAN		SESHANPV			FLAT NO.2 I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM00000074L001 2157		Number of underlying Shares	18000	23-Oct-2023							No	No	FF-1
LAKSHMIKANTH	MAHENDRA		NA			NO 4 SUBBAIAH REDDY BLOCK HALASUR	INDIA	Karnataka		560008		IN300239-14086789-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
LAKSHMIKANTHA	RAO	PM	LATEMADHAVARAOPV			T-11 & 12 PAMADI CHAMBERS 120 DR D V G ROAD BANGALORE	INDIA	Karnataka		560004	THOM00000074L001 2158		Number of underlying Shares	30	23-Oct-2023					SHASHIKALAG		No	No	FF-1
LAKSHUMANAN	R		RANGASAMY			8 CHOLARADAI STREET DHARAPURAM PERIYAR DIST	INDIA	Tamil Nadu		638656	THOM00000074L001 2161		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LAKTUK	LEPCHA		YAKPALEPCHA			TOONG SOONG KAZI GOWN PO UDAY GRAN PANDAM II DARJEELING	INDIA	Himachal Pradesh		734001	THOM00000074L001 2162		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
LALASA	A		HARINATHREDDHA			MADIREDJI GUDUR (PO) NELLORE (MANDALAM) NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524346	THOM00000074L001 2163		Number of underlying Shares	30	23-Oct-2023					HARINATHAREDDYA		No	No	FF-1
LALIT	GUPTA		NA			402 AKANSHA W-F HIGHWAY KANDIVALI (E)	INDIA	Maharashtra		400101		12017000-00013621-7H00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
LALIT	KUMAR		NA			167S, JANTA FLATS, GTB ENCLAVE, NAND NAGRI,	INDIA	Delhi		110095		12011300-00343628-7H00	Number of underlying Shares	28	23-Oct-2023							No	No	FF-1
LALIT	KUMAR		NA			23 MAITRI APARTMENTS MAYUR VIHAR-I	INDIA	Delhi		110091		IN301143-10054092-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
LALIT	KUMAR	AKHAURY	NA			311 PATLIPUTRA COLONY PATNA	INDIA	Bihar		800013		IN300513-14174922-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
LALIT	KUMAR	RAICHUR	SUNDERRAJ			370 11TH CROSS 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM00000074L001 2170		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
LALIT	SHARMA		NA			5 P SECURITIES GANDHI CHOWK	INDIA	Rajasthan		345001		12043300-00051641-7H00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
LALIT	SULTANIA		NA			123 BANGUR AVENUE BLOCK -C LAKE TOWN	INDIA	West Bengal		700055		12034600-00435649-7H00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
LALIT	T	THAKKAR	TARACHANDTHAKKAR			STOCK FINANZE 47 TAMARIND LANE RAJA BAHADUR MANSION FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000074L001 2172		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
LALITA	B	PATIL	BASAVARAJ			C/O DR B G PATIL SHANTI NIVAS KALYAN NAGAR DHARWAD :- KARNATAKA	INDIA	Karnataka		580007	THOM00000074L001 2174		Number of underlying Shares	60	23-Oct-2023	BNYPP7499E						No	No	FF-1

LALITA	DEVI		HEMCHANDHETA MPURIA			415 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKL001 2175		Number of underlying Shares	120	23-Oct-2023					HEMCHANDHET AMPURIA		No	No	PF-1
LALITA	DEVI	VYAS	NA			W/O RAMESH KUMAR VYAS 169, MUDHAGO KA CHOWK WARD NO. B	INDIA	Rajasthan		334001		12044900-00040930-TH00	Number of underlying Shares	558	23-Oct-2023							No	No	PF-1
LALITA	GUPTA		RAMAVTARSIL			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKL001 2176		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
LALITA	JOSHI		NA			DOOR NO. 139, MINT STREET, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00009135-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
LALITA	RAJESWARI	KATTAMUDI	NA			32 36 13 3 PRATIBHA NIKETAN STREET ABHINANDANA APARTMENTS MACHAVARAM VIJAYAWADA URBAN MACHAVARAM KRISHNA	INDIA	Andhra Pradesh		520004	THOM000000TKL001 2178		Number of underlying Shares	360	23-Oct-2023					SREERAMACHA NORAMACHAKAT AMUDI		No	No	PF-1
LALITCHANDRA	K	SHAH	KANTILALSHAH			C/O AMOLA LALITCHANDRA K SHAH 9 GOODLUCK SHRIMALI SOCIETY NEAR HDFC BANK OPP RAJKOT BANK NAVRANGPRA AHMEDABAD	INDIA	Gujarat		380009	THOM000000TKL001 2179		Number of underlying Shares	39	23-Oct-2023					AMOLABENLSHA H		No	No	PF-1
LALITHA	A		RAVINDRANATHA			03/145-1 A V NAIDU COLONY MADANAPALLE CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM000000TKL001 2181		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
LALITHA	BADRI		BADRINARAYAN			C/O ANNA PURNA JEWELLERY MART 580 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKL001 2183		Number of underlying Shares	373	23-Oct-2023	AACPL9168N						No	No	PF-1
LALITHA	BALAKRISHNAN		DBALAKRISHNAN			105 'D' BLOCK GANAPATHY COLONY ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKL001 2184		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
LALITHA	BARHADATH		NA			NO 51 AMULYA HOMES SURVEY NO 191 NEAR BJR COLONY VIA G R REDDY NAGAR SAKET ROAD KAPRA E-CIL POST	INDIA	Andhra Pradesh		500062		IN300513-10960095-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
LALITHA	DESHPANDE	BADRINATH	DKBADRINATH			7/397 GEETANJALI 6TH ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKL001 2185		Number of underlying Shares	30	23-Oct-2023					BADRINATHDKB SRINMURTHY		No	No	PF-1
LALITHA	GUNTUR		GBALAKRISHNAM URTHY			5-45/2 ROAD NO 8 VENKATESWARA COLONY SAROOR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660	THOM000000TKL001 2187		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LALITHA	I		NA			WARD NO 22 PRASHANTH NAGAR BUDHIGERE ROAD NEAR SBM VIKAS SOUDHA	INDIA	Karnataka		562110		IN302148-11132381-0000	Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
LALITHA	K		KOTHANDARAMA NR			13 SUBBARAYA MUDALI STREET PUDUPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL001 2188		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LALITHA	KULAKARNI		NA			120/3 YESHSWANT 3RD CROSS SAI ENCLAVE NEAR RAMAYYA CITY J P NAGAR 7TH PHASE	INDIA	Karnataka		560076		IN301926-10264536-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
LALITHA	KUMARI	K	NARASIMHARAO			PLOT NO: 23 SAIPURI SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM000000TKL001 2190		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
LALITHA	KUMARI	R	RAJMAL			C/O DM INVESTMENTS 69 MULLA SAHIB STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL001 2191		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
LALITHA	PANCHANATHA N		NA			65/A SURYA ENCLAVE RAVI COLONY SURYA ENCLAVE	INDIA	Andhra Pradesh		500015		IN302863-10021687-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
LALITHA	RAMASUBRAMA NIAN		RAMASUBRAMANI ANG			12 MULLAI NAGAR P N PUDUR POST COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKL001 2192		Number of underlying Shares	6	23-Oct-2023							No	No	PF-1
LALITHA	RUKMANI	R	PARTHASARATHYS			29 CHANDRA NAGAR SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKL001 2194		Number of underlying Shares	240	23-Oct-2023					PARTHASARATH YS		No	No	PF-1
LALITHA	S		GSEKAR			W/O G SEKAR 6-C SRIMAN SRINIVASA ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKL001 2195		Number of underlying Shares	270	23-Oct-2023							No	No	PF-1
LALITHA	SUBBALAKSHMI	VVS	SAMBASIVASASTR Y			W/O SAMBASIVA SASTRY BANDARLANKA VIA TONDAVARAM - E G DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533211	THOM000000TKL001 2197		Number of underlying Shares	30	23-Oct-2023					SAMBASIVASAS TRYVS		No	No	PF-1
LALITHA	SUBRAMANIAN		LATESUBRAMANIY ANN			KAUSIKA NO:19 X-BLOCK VI MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL001 2198		Number of underlying Shares	210	23-Oct-2023							No	No	PF-1
LALITHA	SUBRAMANIAN		NA			BLOCK C/73 BHAGYA LAKSHMI APTS RAGHAVENDRAPURA M IMD STREET SRIRANGAM	INDIA	Tamil Nadu		620006		IN301313-21420675-0000	Number of underlying Shares	1050	23-Oct-2023							No	No	PF-1
LALITHA	THYAGARAJAN		NA			198 GKW LAYOUT MARENAHALLI VIJAYNAGAR BANGALORE	INDIA	Karnataka		560040		IN300610-11151961-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LALITHA	V		SVADIVELU			W/O VADIVELU 5 44-A/32 VEL NILAYAM ANNA SALAI GANDHI NAGAR RANIPET	INDIA	Tamil Nadu		632401	THOM000000TKL001 2199		Number of underlying Shares	30	23-Oct-2023	AZHPV2646R				VADIVELUS		No	No	PF-1
LALITHAKUMARI	CHIMAKURTHI		CHIYAZARATTAIAH			1-380 LAKSHMI PURAM S H PET NELLORE	INDIA	Andhra Pradesh		524002	THOM000000TKL001 2201		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LALITHAMMA	S		KCSURAPPASETTY			NO 800/1 9TH CROSS RAMANUJA ROAD MYSORE	INDIA	Karnataka		570004	THOM000000TKL001 2203		Number of underlying Shares	60	23-Oct-2023					SRINIVASMURT HYS		No	No	PF-1
LALITKUMAR	DHINGRA		NA			KAILAS PARK A 1 WING 3RD FLOOR FLAT NO 14 CHIRAG NAGAR GHATKOPAR WEST	INDIA	Maharashtra		400086		12047200-10166281-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
LAM	KISHORE		UMAMAHESWARA RAO			44-22 PTS NTPC JYOTHINAGAR RAMAGUNDAM AP	INDIA	Andhra Pradesh		505215	THOM000000TKL001 2204		Number of underlying Shares	67	23-Oct-2023							No	No	PF-1
LATA	DAMANI		NA			SALE KI HOLI BIKANER RAJASTHAN	INDIA	Rajasthan		334401		IN300888-14249757-0000	Number of underlying Shares	600	23-Oct-2023							No	No	PF-1
LATA	GUPTA		NA			KAZICHAK BOUNSI ROAD POST MIRJANHAT	INDIA	Bihar		812005		12044700-04231621-TH00	Number of underlying Shares	43	23-Oct-2023							No	No	PF-1
LATA	JITENDRA	JODAVAT	NA			4TH NAVROJEE SETH STREET SETH HOUSE 1ST FLOOR	INDIA	Maharashtra		400002		IN301330-17113778-0000	Number of underlying Shares	600	23-Oct-2023							No	No	PF-1
LATA	NARAINDAS	JAVERI	NARAINDASSJAVE RI			298 SHEIKH MEMON STREET BOMBAY	INDIA	Maharashtra		400002	THOM000000TKL001 0210		Number of underlying Shares	1680	23-Oct-2023					KISHORENARAIN DASJAVERI		No	No	PF-1
LATA	NARAINDAS	JAVERI	NARAINDASSUKHE NDASJAVERI			298 SHEKH MEMON STREET MUMBAI	INDIA	Maharashtra		400002	THOM000000TKL001 2206		Number of underlying Shares	180	23-Oct-2023					KISHORENARAIN DASJAVERI		No	No	PF-1
LATA	PARTHASARATH Y		KPARTHASARATHY			283 9/D LAYOUT VIDYARANYAPURA JALAHALLI POST BANGALORE	INDIA	Karnataka		560013	THOM000000TKL001 2207		Number of underlying Shares	30	23-Oct-2023					PARTHASARATH YK		No	No	PF-1
LATA	SITARAM		SITARAMH			C-2 VEERAPURI SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKL001 2209		Number of underlying Shares	120	23-Oct-2023					SITARAMH		No	No	PF-1
LATA	SUMITHRAN		NA			10/149 ADARSH NAGAR PRABHADEVI	INDIA	Maharashtra		400025		IN300214-10089196-0000	Number of underlying Shares	48	23-Oct-2023							No	No	PF-1
LATA	SURESH	LALSINGHANI	NA			B. K. NO. 1585, ROOM NO.2 SECTION 27,	INDIA	Maharashtra		421004		12034900-00000522-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
LATA	VERMA		JKVERMA			C/O J K VERMA TISCO WEST BOKA RO MINES DIST HAZARIBAGH BIHAR	INDIA	Bihar		800001	THOM000000TKL001 2210		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LATA	VYAS		NA			C/O INDIAN BANK P O BOX 33 STATION ROAD BHUJ KUTCH GUJARAT	INDIA	Gujarat		370001	THOM000000TKL001 2211		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
LATESH	MADHUKANT	DESAI	NA			G 203 NEMINATH NAGAR ACHOLE RD NALLASOPARA E OPP NEW KAPOL NAGAR NR JAYA PALACE HOTEL	INDIA	Maharashtra		401209		12036000-00127356-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
LATHA	A		ANATHARAMANB			8 KANNIAH STREET KONDITHODE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL001 2212		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
LATHA	JOSHI		NA			NO-139 MINT STREET SOWCARPET	INDIA	Tamil Nadu		600001		12039700-00002767-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
LATHA	K		KANAGARAJP			C/O T PERUMAL SAMY 2/18 NORTH STREET VARAAKALIR POST :: SEVALKULAM VIA TIRUNELVELI DISTRICT	INDIA	Tamil Nadu		626140	THOM000000TKL001 2213		Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
LATHA	KUMARI	R	DPREMACHANDER			TC 29/808 KUNCHU VEEDU KAITHAMULAN TRIVANDRUM	INDIA	Maharashtra		444444	THOM000000TKL001 2214		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LATHA	R		RINGARAJK			NO:1422 3rd CROSS ROAD CHANDRA LAYOUT VIJAYA NAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKL001 2216		Number of underlying Shares	3	23-Oct-2023							No	No	PF-1
LATHA	SWAMINATHA N		NA			10 STATE BANK OFFICERS COLONY LAWSONS ROAD CANTONMENT TIRUCHIRAPALLI	INDIA	Tamil Nadu		620001	THOM000000TKL001 2218		Number of underlying Shares	120	23-Oct-2023					SWAMINATHAN V		No	No	PF-1
Latha	Swaminathan		NA			67/81 A Gim Road Srinivasapuram	INDIA	Tamil Nadu		613009		IN301774-10205130-0000	Number of underlying Shares	14	23-Oct-2023							No	No	PF-1
LATHA	THOMAS		NA			MANDOORAN HOUSE KORATTY P O THRISSUR	INDIA	Kerala		680308		IN301637-40137039-0000	Number of underlying Shares	279	23-Oct-2023							No	No	PF-1
LATHA	YUVARAJ		KUMARSY			G-A RUSSIAN COMPLEX SECTOR - 7 BHILAI MADHYA PRADESH	INDIA	Chhattisgarh		490006	THOM000000TKL001 2219		Number of underlying Shares	7	23-Oct-2023					KUMARSY		No	No	PF-1
LATHAA	L		MLOGANATHAN			143 KOTHUKKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL001 2220		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
LATHIKA	T		DILIPKUMART			VAZHAKKOTTIL HOUSE KARUMANAMKURUS SI (PO) VELLINEZHI (VIA) PALGHAT DISTRICT KERALA	INDIA	Kerala		679504	THOM000000TKL001 2221		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1

LAVANYARANI	B		NA			NO 48 SELVASARANGAPANI STREET SELVA SARANGAPANI STREET SELVA SARANGAPANI STREET	INDIA	Tamil Nadu		612001		IN301313-21174694-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
LAVINA	Z	DSOUZA	NA			C-10, GOLDEN SPRINGS SUNDER NAGAR, LANE 2 KALINA	INDIA	Maharashtra		400098		IN301225-10010544-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
Laxman	Das		NA			279 Oppsite Choudhary Farm House Nr Bus Stand Mayur Vihar Colony Balwanta Srinagar	INDIA	Rajasthan		305025		IN302814-12116126-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
LAXMAN	KHIDAKE		SHANTHARAM			336/1 KASARALI BHAVE COMPOUND BHIWANDI	INDIA	Maharashtra		421302	THOM000000TKL0012223		Number of underlying Shares	30	23-Oct-2023					ANITAKHIDAKE		No	No	FY-1
LAXMAN	RAO	A	GURUCHARNAMA			H NO: 8-1-328 SHIVAJI NAGAR SECUNDERABAD A P	INDIA	Andhra Pradesh		500003	THOM000000TKL0012224		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
LAXMAN	REDKAR		SITARAM			C - 43 SHANTI CAMPUS NAHUR ROAD MULUND (WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKL0012225		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
LAXMAN	VIDYADHAR	NARGUNDKAR	NA			SARAF GALLI NANDGAD DT BELGAUM	INDIA	Karnataka		591120	THOM000000TKL0012226		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
LAXMANBHAI	NATVARLAL	SHAH	NA			26 VIBHA WINNER RAW HOUSE CITY LIGHT ROAD ATHWA LINES SURAT	INDIA	Gujarat		395007	THOM000000TKL0012026		Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
LAXMI	DEVI	KHATRI	MAHENDRAKUMARKHATRI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKL0012228		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
LAXMI	DEVI	PACHISIA	NA			B-32 SETHI COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKL0012229		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
LAXMI	J		CHANDRASEKHARREDDYJ			VILL: MARRIGUDEM POST TIPPARTHY DIST: NALGONDA A P	INDIA	Andhra Pradesh		510001	THOM000000TKL0012230		Number of underlying Shares	559	23-Oct-2023							No	No	FY-1
LAXMINARAYANA	CHUNDURU		NA			DOOR NO 9-3-10(4) SIDE OF POST OFFICE LAWYERPETA ONGOLE	INDIA	Andhra Pradesh		523002	THOM000000TKL0012236		Number of underlying Shares	60	23-Oct-2023					JYOTHICHUNDURI		No	No	FY-1
LAZARD	BIRLA	INDIA	NA			INVESTMENT COMPANY (MAURITIUS) LTD ICICI LTD :: CUSTODIAL SERVICES DEPT. "SHANTI" 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA	Maharashtra		400038	THOM000000TKL0012237		Number of underlying Shares	1560	23-Oct-2023							No	No	FY-1
LEELA	BHANDARI		NA			99 C R AVENUE 1ST FLOOR OPP MEDICAL COLLEGE	INDIA	West Bengal		700073		IN302679-31569926-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
LEELA	DEVI	SAXENA	NA			B 180/2 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKL0012238		Number of underlying Shares	30	23-Oct-2023					VIJAYSAXENA		No	No	FY-1
LEELA	KALYANA	SUNDARAM	NA			D-3 MADRAS CEMENTS LTD KUMARASAMY RAJA NAGAR KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521457	THOM000000TKL0012239		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LEELA	KRISHNAN	TK	TPKARUNANTHI			C/O NEW KARPAGAM MEDICALS NO 3 T N H B COMPLEX BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKL0012240		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LEELA	R	NAIR	NAIRPRK			LEKSHMI NILAYAM ELAMAKKARA PO COCHIN	INDIA	Kerala		682026	THOM000000TKL0012242		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
LEELAVATEE	AMBALAL	PATEL	NA			KANDOI NI SHERI 1 LOTESHWAR MAHADEV .	INDIA	Gujarat		384265		12010900-05330884-TH00	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
LEELAVATHI	KARRI		NA			C/O KARRI KRISHNA REDDY G MAMIDADA D NO 2-18 PEDAPUDI MANDAL E G DT A P	INDIA	Andhra Pradesh		533344	THOM000000TKL0012244		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LEENA	AMARNATH	DEOKAR	NA			NEW NO 5 OLD NO 3 NORTH MADA STREET MYLAPORE	INDIA	Tamil Nadu		600004		12047200-04311650-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
LEENA	L		NA			287 INDRA NAGAR NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		12044700-01790777-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LEENA	METYLDA	PINTO	CAPTTHOMASPINTO			5-B/10 BLOSSOM SOCIETY MILITARY ROAD MAROL :: J B NAGAR POST MUMBAI	INDIA	Maharashtra		400059	THOM000000TKL0012248		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
LEENA	NAGPAL		NA			K 11/11 DLF CITY PHASE II GURGAON	INDIA	Haryana		122002		12029900-03751050-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
LEENA	RAJANIKANT	PATEL	NA			42-B GANGA JAMUNA SOC OPP GOLDEN SILVER APT SUBHANPURA GUJARAT BARODA	INDIA	Gujarat		390007	THOM000000TKL0012249		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
LEKHA	NAMBIAR		NA			502 SHYAM NIWAS DR C G ROAD CHEMBUR	INDIA	Maharashtra		400074		IN301330-20154142-0000	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
LEKSHMI	M	NAIR	MADHUSUDHANANNAIRR			T.C. 31-774 PARASSERI VEEDU PULLY LANE PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKL0012252		Number of underlying Shares	7	23-Oct-2023					MADHUSUDHANANNAIRR		No	No	FY-1
LEONI	PAUL		NA			2 C, J M CASTLE V K MENON ROAD KALOOR, ERNAKULAM	INDIA	Kerala		682017		IN301895-10575335-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
LIJO	JOHNY	KALLUKARAN	NA			P B NO 9758 OTS(WK) KUWAIT OIL COMPANY AHMADI 61008	UNITED ARAB EMIRATES	NA		999999		IN301637-41015702-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
LIJU	M	FRANCIS	MJFRANCIS			MADATHILPARAMABIL CHERUMUTTAPUZHAKARA CHEMBUMUKKU KAKKANAD PO KOCHI	INDIA	Kerala		682030	THOM000000TKL0012253		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
LILADHAR	PREMCHAND	PATIL	PREMCHANDRPATIL			PLOT NO 65 PREFESSOR COLONY SUSHILA SADAN BUHSAWAL JALGAON	INDIA	Maharashtra		425201	THOM000000TKL0012254		Number of underlying Shares	84	23-Oct-2023							No	No	FY-1
LINA	BATHIA		CHIRAG			B/604 SAGAR DARSHAN CHANDAVARKAR LANE BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKL0012256		Number of underlying Shares	90	23-Oct-2023					BHANUMATIBATHIA		No	No	FY-1
LINGADEVARAIAH	S		SMSIDDARAMAIAH			B 34 R B I STAFF QTRS OSBORNE ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKL0012259		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LINGANADAR	P	A	AYYANGANUNADARP			THANGAVEL INDUSTRIES 29/1 VENKATAPATHY IYENGAR STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKL0012260		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
LINGARAJ	S	P	NA			SHOP SIDDE GOWDA & CO SAKLESHPUR	INDIA	Karnataka		573134	THOM000000TKL0012261		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
LINGAREDDY	U		MALLAREDDY			H NO 9-28/6 NEAR Z P HIGH SCHOOL JAMMIKUNTA	INDIA	Andhra Pradesh		505122	THOM000000TKL0012262		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
LINU	JOHN		NA			PULLUKOTTU HOUSE KARUVATTA KARUVATTA P O	INDIA	Kerala		690517		12056700-01357398-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
LINUS	LEPCHA		SIMONLEPCHA			STURN LODGE DR YENSINGH ROAD DARJEELING	INDIA	West Bengal		734101	THOM000000TKL0012263		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
LIONEL	P	TPONNAYYA	THSPONNAYYA			"AA" 62 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL0012264		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LIPIKA	MUKHERJEE		NA			AMARABATI COLONY PO- NABAPALLY, PS- BARASAT DIST- 24PGS(N)	INDIA	West Bengal		700126		12038400-00102538-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
LISA	ISAAC		ISAACMATHEW			7 GANDHI ROAD JAGANNATHA NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKL0012265		Number of underlying Shares	30	23-Oct-2023					ISAACMATHEW		No	No	FY-1
LITTY	C	L	LONAKUTTYCL			CHONEDAN HOUSE NANDIPULAM POST THRISSUR DISTRICT KERALA	INDIA	Kerala		680319	THOM000000TKL0012266		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LIYAGAT	HASAN	SSAIYED	SADIQALIASAIYED			H.NO.1258 FOUZDAR'S GALI NR. GAZIPIR AREA JAMALPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKL0012267		Number of underlying Shares	2	23-Oct-2023					SAYERABANULSAIYED		No	No	FY-1
LLOYDS	SECURITIES	LTD	NA			C/O LLOYDS BROKERAGE LTD 709 RAJEHA CENTRE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL0012271		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
LOGANATHAN	C	A	ARUNACHALAM			54 ARUNACHALA NAICKEN STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL0012272		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LOGANATHAN	J		NA			67/131, FIRST FLOOR, KALAVAI CHETTY STREET, CHINTADRIPET,	INDIA	Tamil Nadu		600002		12044700-00408070-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
LOGANATHAN	K		NA			1 2 EKAMBARAM PILLAI STREET DR AMBEDKAR BRIDGE MYLAPORE	INDIA	Tamil Nadu		600004		12047200-04405538-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
LOGANATHAN	M		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKL0012274		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LOGANATHAN	M		KMUTHUSWAMY			142 KOTHUKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL0012273		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
LOHITH	REVANASIDDIAH	ARADYAMATH	NA			RAJESHWARI NAGAR 5TH CROSS	INDIA	Karnataka		581115		12010600-00427451-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
LOKAMBAL	A		ANANTHAKRISHNANR			41 ELANGO ADIGAL STREET POSTAL AUDIT COLONY CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKL0012276		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
LOKANATHA	VENKATA	MAHESWARASARMAPRAKYA	NA			D NO 24-9-24 PAPITLA VARI STREET GANDHI NAGAR	INDIA	Andhra Pradesh		520003		IN301637-40733746-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
LOKANATHAN	P		PALANIAPPANMS			J P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKL0012277		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
LOKESH	K		NA			22 13THA MAIN ROAD HANUMANTH NAGAR	INDIA	Karnataka		560019		12029900-01794233-TH00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
LOKPAL	SINGH		NA			249 -12, RAM NAGAR , JWALAPUR, HARIDWAR 249407	INDIA	Uttar Pradesh		240001		IN303663-10012031-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

LOONKARAN	SETHIA		NA			OLD NO.133 VEPERY HIGH ROAD PERAMET	INDIA	Tamil Nadu		600003		IN300159-10190413-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LOUIS	FERNANDES		NA			EONA, INDIRANAGAR H NO 3/320,VARAMBALLY VILLAGE BRAHMAVAR	INDIA	Karnataka		576213		IN301696-10448846-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
LOVELY	THOMAS		THOMASKP			KURIKKATTAYIL HOUSE S M C XIV/86 CHERTHALA POST ALAPPUZHA	INDIA	Kerala		688524	THOM00000074L001 2279		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
LOVISH	JAIN		NA			S-B-38 NEW HOUSING BOARD SHASTRI NAGAR	INDIA	Rajasthan		311001		IN303028-54122630-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
LT	COL	SELLU	LATESHRIGIGILL			18 BHASKAR RAO SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM00000074L001 2280		Number of underlying Shares	270	23-Oct-2023							No	No	PF-1
LUCKY	SACHDEVA		REWALKRISHANSA CHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM00000074L001 2281		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
LUISA	T	DIAS	GACIADOSSDIAS			C/O ALLAN EDMONDS DIAS PRICE WATER HOUSE 1202 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074L001 2282		Number of underlying Shares	307	23-Oct-2023						ALLANDIAS	No	No	PF-1
LUNA	MAITI		NA			GAUTAN KUTIR FLAT NO G- 08 BLOCK C BHAVANI NAGAR STREET NO 1 NACHARAM	INDIA	Andhra Pradesh		500076		IN300394-17122692-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PF-1
M	A	RAVIKUMAR	VIJAYANATHAN			C-11 A-D'S OFFICE COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000074M00 01246		Number of underlying Shares	920	23-Oct-2023							No	No	PF-1
M	ACHUDHAN		NA			FLAT 7 GARDEN COURT APPT 5 ASPIRAN GARDEN 1ST STREET	INDIA	Tamil Nadu		600010		IN301151-12505769-0000	Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
M	ALAM		NA			S3 VASUNDHARA APARTMENT NEW PATLIPUTRA COLONY PATNA	INDIA	Bihar		800013		IN301127-15297212-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
M	ANURADHA		NA			4-96 MEHRU ROAD PRODDATUR	INDIA	Andhra Pradesh		516360		IN300394-11421139-0000	Number of underlying Shares	92	23-Oct-2023							No	No	PF-1
M	ARUNACHALAM		NA			87 PAVENDAR NAGAR KATTUPAKKAM	INDIA	Tamil Nadu		600056		IN300302-10011658-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
M	ASHOK	KUMAR	NA			S3 BHARATHIAR STREET KARUR KARUR	INDIA	Tamil Nadu		639001		IN301080-22007705-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
M	B	KRISHNAPPA	NA			354B/80 PRASHANTHANAGAR DEVANAHALLI TOWER BANGALORE DIST	INDIA	Karnataka		562110		IN300513-15196597-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
M	B	RAVICHANDRAN	NA			NO 873 K N ROAD GANDHINAGAR KANGEYA NELLORE ROAD	INDIA	Tamil Nadu		632006		IN303028-50535128-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
M	BALASHANMUG AM		NA			296-D MUNIAPPAN KOVIL ST PANDIYAN NAGAR MANICKAMPALAYAM	INDIA	Tamil Nadu		638004		12011200-00355344-THI00	Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
M	C	GANGA	NA			NO 2 PALANIMUTHU NAGAR SESHATRI STREET VILLAPURAM	INDIA	Tamil Nadu		605012		12037600-00301369-THI00	Number of underlying Shares	32	23-Oct-2023							No	No	PF-1
M	CHANDAN	KUMAR	NA			12, KALATHI PILLAI ST. 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10116133-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	CHANDRA	KALA	NA			12, KALATHI PILLAI STREET SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10102601-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	CHANDRASEKAR AN		NA			9-7 SREE PANDURANGA APT 252 AGRAHARAM RD BIKSHANDARKOIL TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM00000074KM00 01302		Number of underlying Shares	630	23-Oct-2023	AAPPC2351R						No	No	PF-1
M	DINESH	KUMAR	NA			12 KALATHI PILLAI ST 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600001		13028600-00001992-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	DINESH	KUMAR	NA			12, KALATHI PILLAI ST 1ST FLOOR, SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		IN300450-10218532-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	G	SHGIRISHNA	NA			26-65 N S C BOSE ROAD TANUKU	INDIA	Andhra Pradesh		534211		IN300394-10951324-0000	Number of underlying Shares	159	23-Oct-2023							No	No	PF-1
M	GANESAN		NA			75 4TH STREET R V NAGAR	INDIA	Tamil Nadu		600118		IN303028-50132547-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	GANESAN		NA			75 4TH STREET R V NAGAR	INDIA	Tamil Nadu		600118		IN303028-50132573-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	HARISH	KUMAR	NA			45/1 B HOUSE CLEMENS ROAD PURASAIWALKAM	INDIA	Tamil Nadu		600007		IN300450-10081934-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	HARISH	KUMAR	NA			45/1 B HOUSE CLEMENS ROAD PURASAIWALKAM VEPERY S.O	INDIA	Tamil Nadu		600007		IN300159-10107398-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	HEMALATHA		NA			OLD NO 8 NEW NO 17 2ND FLOOR P.V.KOIL STREET ROYAPURAM	INDIA	Tamil Nadu		600013		IN301080-22562732-0000	Number of underlying Shares	6	23-Oct-2023							No	No	PF-1
M	INDUBALA		NA			12, KALATHI PILLAI ST 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10122988-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	INDUBALA		NA			12, KALATHI PILLAI STREET, SOWCARPET, CHENNAI.	INDIA	Tamil Nadu		600079		IN300450-10081926-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	JAYARAJ	JAIN	NA			15 SRI LAKSHMI BUILDING NELLIMANDAI LANE PONDICHERRY	INDIA	Pondicherry		605001		IN301080-13164950-0000	Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
M	JITENDRA	KUMAR	NA			12, KALATHI PILLAI ST, 1st FLOOR SOWCARPET CHEENAI	INDIA	Tamil Nadu		600079		IN300450-10220777-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	K	KURAKOSE	NA			RESMI J AZHAKEDATHU J PARAMPUZHA P O	INDIA	Kerala		686032		IN301895-10134736-0000	Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
M	KRISHNAMURTH Y		PMURUGESAN			22 & 23 AZAD STREET II STREET TIRUPUR	INDIA	Tamil Nadu		641601	THOM00000074KM00 05185		Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
M	L	VEETUS	MARCELINGGEOR GE			TONY COTTAGE B C 33/323 BEACH POST TRIVANDRUM	INDIA	Kerala		695007	THOM00000074KM00 01278		Number of underlying Shares	660	23-Oct-2023						MARIAMMMAV EETUS	No	No	PF-1
M	LAXMI	PADMA	NA			C 53 NTPC TOWN SHIP DEEPANJALINAGAR PARAWADA	INDIA	Andhra Pradesh		531020		IN302679-33000438-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	M	MITTAL	NA			NEW NO 140 OLD NO 89 2 SHRI RANGAMMAL STREET OLD WASHERMENPET	INDIA	Tamil Nadu		600021		IN300159-10231975-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	M	SURANAANDSO NS	NA			"RAINBOW PARKS APARTMENTS" A-BLOCK, FLAT NO. 302, NO.25, IBRAHIM STREET, KONDITHOPE,	INDIA	Tamil Nadu		600079		12039700-00007444-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	MADHAN		NA			46 ALLAKOIL STREET PATTUKOTTAI	INDIA	Tamil Nadu		614601		IN302236-10539604-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
M	MANOHARAN		NA			NEW 44 OLD 66A B BLOCK FLAT S1 CRYSTAL COURT MEDAVAKKAM MAIN ROAD	INDIA	Tamil Nadu		600091		IN300360-10138616-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	MANOHARAN		NA			A 1 R S ROOPAM 10 2ND LANE PALAYAKARAN STREET AYANAVARAM	INDIA	Tamil Nadu		600023		IN302902-40280265-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	N	KASHIVISHWAN ATH	NA			1413/A, BDA I STAGE, 2ND CROSS ASHOKANAGAR	INDIA	Karnataka		560050		IN300610-10120165-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
M	N	RADHA	NA			7-4297 2ND CROSS SOUTHERN EXTN	INDIA	Karnataka		571440		12033200-01865681-THI00	Number of underlying Shares	18	23-Oct-2023							No	No	PF-1
M	PRAKASHCHAND	SURANA	NA			RAINBOW ADINATH, 43, SWAMI -PILLAI STREET, FLAT NO. 2C, 2ND FLOOR, CHOOLAI,	INDIA	Tamil Nadu		600112		12041600-00053227-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	R	GOPALRAO	NA			A-101 RIVIERSA BANER PUNE	INDIA	Maharashtra		411045		IN300476-10524136-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
M	RAJACHITRA	MAYAVATHARA N	NA			298 H / 6 RAJIV NAGAR IV STREET KOVILPATTI	INDIA	Tamil Nadu		628501		IN303028-54237447-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	S	MANJUNATH	NA			296 KUNIGAL NEW LAYOUT KUNIGAL TALUK TUMKUR DIST	INDIA	Karnataka		572136		12010600-00740638-THI00	Number of underlying Shares	6	23-Oct-2023							No	No	PF-1
M	S	PRIYA	NA			13-1 32-1 SOUTH CANAL BUNK ROAD MANDAVELIPAKKAM	INDIA	Tamil Nadu		600028		12044700-06951280-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	S	SUBRAMANIAM	NA			5 PARK AVENUE KESAVAPERUMALPURAM	INDIA	Tamil Nadu		600028		IN300476-41811672-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	SASHI	KALA	NA			12, KALATHI PILLAI ST. 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10122996-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	SASHIKALA		NA			12, KALATHI PILLAI ST. 1st FLOOR, SOWCARPET	INDIA	Tamil Nadu		600079		IN300450-10081942-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	SASI	KUMAR	NA			1BBF RAILWAY COLONY ERODE	INDIA	Tamil Nadu		638002		12035000-00514642-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
M	SRINIVAS		NA			104/7 BASIN ROAD TIRUVOTTIYUR MADRAS	INDIA	Tamil Nadu		600019		IN300513-14083902-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	SUBBA	RAO	NA			6/2/91,FLAT NO.401, AMRUTHA PLAZA, OLD MATERNITY HOSPITAL ROAD	INDIA	Andhra Pradesh		517501		IN300239-12310548-0000	Number of underlying Shares	5	23-Oct-2023							No	No	PF-1
M	THRIPURA	SUNDARI	NA			44 B BLOCK FLAT S1 CRYSTAL COURT MEDAVAKKAM MAIN ROAD MADIPAKKAM	INDIA	Tamil Nadu		600091		IN300360-10658904-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
M	THIRUGNANASA MBANDAM		NA			7/200 IV CROSS STREET VAIGAI NAGAR EMANESWARAM	INDIA	Tamil Nadu		623701		IN302679-34549989-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	USHA	RANI	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10102610-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	V	BALASUBRAMA NIAN	NA			19 BALAJI AVENUE 2ND STREET TIRUMALAI ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN301151-12770847-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
M	V	NAGARAJU	NA			H.NO-40-362-B, VIDYA NAGAR, KURNOOL,	INDIA	Andhra Pradesh		518001		IN302269-11004059-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1

M	V	SATYANARAYANA	NA			24-26-87/2 NALLACHERUVU 15TH LINE 1ST CROSS ROAD	INDIA	Andhra Pradesh		522003		12047200-01338180-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
M	VENKATESHWARLU		NA			IDNO E 2 373 VANASTHALIPURAM RESI COMPLEX SAHEBNAGAR KALAAN HAYATNAGAR RANGA REDDY	INDIA	Andhra Pradesh		500070		IN301637-41039874-0000	Number of underlying Shares	22	23-Oct-2023							No	No	PF-1
M	VENUGOPALAN		NA			6 135 SREEVALSAM 3 SOUTH CHITTOOR CHERANALLOOR PANCHAYATH	INDIA	Kerala		682027		IN300214-15950954-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
M	VIMAL		NA			91 A MAIN KANDY STREET BEEMANAGAR	INDIA	Tamil Nadu		620001		IN301080-22002435-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
MA	CAPITAL	MARKETSERVICESLIMITED	NA			SHOP NO.5 GROUND FLOOR WORLD TRADE CENTRE ARCADE CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKM00 12101		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
MACHINDRA	DATTATRAY	DOKE	NA			H/204,2ND FLOOR,GAJANAN MAHARJ NAGAR MOHINDAR KABAL SINGH SCHOOL RD OPP GODAVARI BUILDING	INDIA	Maharashtra		421301		IN301127-15886123-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
MADAN	KUMAR		NA			D 94 BHUMIHEEN CAMP DDA FLATS KALKAJI	INDIA	Delhi		110019		IN301774-15074515-0000	Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
MADAN	LAL	JAIN	NA			PRAVEEN METAL CORPORATION 124 N S C BOSE ROAD CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600079	THOM000000TKM00 12103		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
MADAN	LAL	KALRA	NA			534 MODEL TOWN 2ND ROAD	INDIA	Haryana		136027		12029900-01986697-TH00	Number of underlying Shares	407	23-Oct-2023							No	No	PF-1
MADAN	MOHAN	GUPTA	RAMBABUGUPTA			GUPTA & CO 35 EAST CHITRAI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM00 12105		Number of underlying Shares	13	23-Oct-2023							No	No	PF-1
MADAN	MOHAN	NAYYAR	LATEGINDAYALNAYAR			25/37 B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKM00 12106		Number of underlying Shares	240	23-Oct-2023						RAKESHKNAYYAR	No	No	PF-1
MADANAN	A	S	NA			ANDEZHATH HOUSE P O TALIKULAM TRICHUR DISTRICT	INDIA	Kerala		680569		IN301637-10100799-0000	Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
MADANKANWAR			CDHARAMCHAND			NO 24 KOSHVANDAMYER STREET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKM00 12107		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADARSHANG	MANUBHAI	JADAV	MANUBHAIJADAV			17A SHAVALI SOCIETY JIVARAJPARK VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKM00 12108		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADAVA	BHAT	Y	YRAGHUVEERBHAT			SUNDAMBANS INVESTMENTS 1480/A CH-147B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKM00 12109		Number of underlying Shares	90	23-Oct-2023							No	No	PF-1
MADDALA	SHOBHANA		NA			S/NO 210/7 RAILWAY COLONY BELLAMPALLI	INDIA	Andhra Pradesh		504251		IN300513-21963683-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MADDI	RAMESH	BABU	NA			C/O MAMIDI SUDHAKAR RICE MERCHANT ADDANKI	INDIA	Andhra Pradesh		523201		IN300394-10649158-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
MADDI	SRIDHAR	RAO	NA			D NO 12-4-36 OLD BANK STREET PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523105		12047700-00006128-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
MADEVAPPA	B	KALAHAL	NA			1231 MAHANTESH NAGAR RAMDURG TAL RAMDURG DIST BELGAUM BELGAUM	INDIA	Karnataka		591123		IN300513-14944436-0000	Number of underlying Shares	80	23-Oct-2023							No	No	PF-1
MADHAV	LAL	MOOLCHANDAR	NA			UNIVERSAL BOOK STORE CHETAK MARG UDAIPUR	INDIA	Rajasthan		313001		IN300239-13095553-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
MADHAVAN	C	E	NA			39 KANNADASAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM00 12118		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
MADHAVI	CHEMUDUPATI		NA			HNO 4-12-908/1 PNO-48 SAI NAGAR AUTO NAGAR ,VANASTHA HAYATHNAGAR	INDIA	Andhra Pradesh		500070		12033200-09737744-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MADHAVI	PATHI		NA			NO:4098, SOBHA JASMINE OPP OUTER RING ROAD BELLANDUR	INDIA	Karnataka		560103		IN300610-10971633-0000	Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
MADHAYA	RAO		PANDURANGARAO			BLDG NO 1 B WING FLAT NO 1 OFFJG EMPLOYEES COOP HSG SOC POKHRAN - 1 THANE WEST	INDIA	Maharashtra		400606	THOM000000TKM00 12120		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHESWARAN	M		KMUTHUSAMYGOUNDER			CMD / V C C G / L P S C I S R O VALIAMALA TRIVANDRUM	INDIA	Kerala		695547	THOM000000TKM00 12121		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
MADHOOLIKA	GUPTA		GUPTARC			D-59/22-A MAHMOOR GANJ VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		221010	THOM000000TKM00 12123		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
MADHU	AGGARWAL		NARESHAGGARWAL			C/O NARESH AGGARWAL ADVOCATE 1ST FLOOR MAJAIL MEDICAL HALL SAMRALA DIST LDH (PB) SAMRALA	INDIA	Punjab		141114	THOM000000TKM00 12124		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
MADHU	BALA	GUPTA	RATTANLALGUPTA			4934 ARORIAN STREET PATIALA	INDIA	Punjab		147001	THOM000000TKM00 12125		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHU	DAMODARDAS	LADHA	NA			B-11 ADITYAMAN CHS LTD NEAR JAIN TEMPLE J B NAGAR ANDHERI - EAST	INDIA	Maharashtra		400059		12010600-01317872-TH00	Number of underlying Shares	102	23-Oct-2023							No	No	PF-1
MADHU	DHANPAL	LODHA	NA			1235 SHUKRAWAR PETH KUSHAL VILLA SUBHASH NAGAR	INDIA	Maharashtra		411002		IN301330-18114524-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHU	DWIVEDI		VIKASDWIVEDI			11/3 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	THOM000000TKM00 12126		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHU	GHOMA		NA			PATEL BHUVAN B-8 SUBHASH NAGAR RAIYA RD RAJKOT	INDIA	Gujarat		360001	THOM000000TKM00 12127		Number of underlying Shares	92	23-Oct-2023							No	No	PF-1
MADHU	GUPTA		RAMKISHOREGUPTA			384/B KANISYA NAGAR NEW DELHI	INDIA	Delhi		110035	THOM000000TKM00 12128		Number of underlying Shares	120	23-Oct-2023						RAMKISHOREGUPTA	No	No	PF-1
MADHU	JAIN		VINODKUMARJAIN			C/O VINOD KUMAR JAIN JAIN NIKET SHYAM METAL LANE BARA LAL STREET UPPER BAZAR RANCHI JHARKHAND	INDIA	Jharkhand		834001	THOM000000TKM00 10124		Number of underlying Shares	10	23-Oct-2023	AAWPJ4019N					VINODKUMARJAIN	No	No	PF-1
MADHU	JAIN		ASHOKKUMARJAIN			C/O SHEE NATH SILK MILLS SHOP NO: 98 :: 3RD FLOOR RESHAMWALA MARKET :: RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKM00 12129		Number of underlying Shares	13	23-Oct-2023							No	No	PF-1
MADHU	KALIDINDI		NA			C/O H P PETROL BUNK UNDI ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534202		IN301022-20769280-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
MADHU	KALIDINDI		SUBBARAJU			HINDUSTAN PETROLEUM PETROL BUNK BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKM00 12130		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
Madhu	Kant	Agarwal	NA			D No 51 Moh Hoti Wala Chowk Ward No-4 Hasanpur 244241	INDIA	Uttar Pradesh		244001		IN300774-10234943-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
MADHU	KHANDELWAL		NA			60 SHOPPING CENTER AMBA BARI	INDIA	Rajasthan		302023		IN300700-20067669-0000	Number of underlying Shares	67	23-Oct-2023							No	No	PF-1
MADHU	KUMARI		SHEOKUMAR			C/O GOPAL JAGNANY 103 AWHO COLONY AMBABARI JAIPUR	INDIA	Rajasthan		302023	THOM000000TKM00 12131		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MADHU	MAHAJAN		HARILALMAHAJAN			E-461 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000TKM00 12133		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHU	PANDYA		DHIRENPANDYA			9213 HARIYALA PLOT GEETHA CHAWK NEAR RLV CROSSING BHAVNAGAR	INDIA	Gujarat		380001	THOM000000TKM00 12135		Number of underlying Shares	32	23-Oct-2023							No	No	PF-1
MADHU	RALHAN		SHRIAMARDEEPRALHAN			JYOTI PRAKASHAN (EDUCATIONAL PUBLISHERS) ADDA HOSHIARPUR JALANDHAR	INDIA	Punjab		144008	THOM000000TKM00 12136		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
MADHU	RAWAT		NA			KRISHNA VIHAR LOWER NEHRU GRAM PO-MOHKAMPUR 248001	INDIA	Uttarakhand		248001		IN301557-21293459-0000	Number of underlying Shares	250	23-Oct-2023							No	No	PF-1
MADHU	SUDANAN	K	GIRISHNANKUTTY			420 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKM00 12138		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHUBALA	ANIL	RATHI	NA			"KAVERI-KUNJ" RATHI PETROL PUMP	INDIA	Maharashtra		413512		12013700-00057331-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
MADHUBALA	BAJORIA		NA			29/12 ASHOK BHAWAN BEHIND GIRAN TALKIES CHURCH ROAD	INDIA	Madhya Pradesh		484001		IN301330-18845151-0000	Number of underlying Shares	1224	23-Oct-2023							No	No	PF-1
MADHUBEN	C	SOMAIYA	CHANDULALSOMAIYA			JAMNAWAD ROAD DHORAJI DIST RAJKOT GUJARAT	INDIA	Gujarat		360410	THOM000000TKM00 12139		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
MADHUBEN	NATVARLAL	MODI	NA			19 NEETA APT G ROAD 5TH FLOOR 90 MARINE DRIVE	INDIA	Maharashtra		400002		IN300513-12930249-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MADHUBEN	R	SHAH	RAMESHWARLAL			PO VAHELAL VIA NARODA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM000000TKM00 12140		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MADHUKAR	J	LENGARE	NA			304 NEW HAPPY HOME CO OP HSG SOC SECTOR 4B NERUL NAVI MUMBAI	INDIA	Maharashtra		400706		IN300513-15218662-0000	Number of underlying Shares	5	23-Oct-2023							No	No	PF-1
MADHUKAR	LAXMAN	BHOLE	NA			B 1 GANESH DHAM CHS VADAVALI SECTION	INDIA	Maharashtra		421501		IN300214-10931177-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
MADHUKAR	S	PARBAL	DHANKARPARBAL			9 MULUND VAIBHAV CO-OP HSG SOCIETY ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKM00 12143		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
MADHUP	JAIN		JAINKP			F-13/C SAKET NEW DELHI	INDIA	Delhi		110017	THOM000000TKM00 12144		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
MADHURASHREE	S	NENE	SURESHNENE			1-O-4 KANAKESHWAR SOC KOTHRUD :: PUNE	INDIA	Maharashtra		411029	THOM000000TKM00 12145		Number of underlying Shares	240	23-Oct-2023						SURESHKNENE	No	No	PF-1
MADHURI	HARSHAD	NANAVATI	K			117 SHANTI NIKETAN SOC SUMUT DAIRY ROAD SURAT	INDIA	Gujarat		395008	THOM000000TKM00 05048		Number of underlying Shares	2480	23-Oct-2023							No	No	PF-1
MADHURI	HARSHAD	NANAVATI	HARSHAD			117 SHANTI NIKETAN SOCIETY SURATA, DAIRY ROAD SURAT	INDIA	Gujarat		395008	THOM000000TKM00 00080		Number of underlying Shares	1650	23-Oct-2023						UTPALJITENDRABHAGAT	No	No	PF-1
MADHURI	KANAL		NA			II-M/45-B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKM00 12146		Number of underlying Shares	187	23-Oct-2023						PRAKASHCHANDERKANAL	No	No	PF-1

MADHURI	KANDWAL		NA			H 10 SHANTI KUNJ E B SHAHPURA	INDIA	Madhya Pradesh		462016		IN301330-20258737-0000	Number of underlying Shares	135	23-Oct-2023							No	No	FY-1
MADHURI	M	VRL	PARTHASARADHIM			C/O SRI M SUBRAHMANYAM NORTH RAJU PALEM NELLORE	INDIA	Andhra Pradesh		524366	THOM000000TKM00 12147		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MADHURI	MALPANI		KISHORERAMANIM ANESHWARI			7/33 TILAK NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKM00 12148		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MADHURI	SRIRAM		NA			H NO 30 SHANTAM ESTATE NEAR SRIKANT PARK SOCIETY OPP. RAMESHWAR MAHADEV TEMPLE BARODA GUJARAT	INDIA	Gujarat		390021	THOM000000TKM00 12150		Number of underlying Shares	133	23-Oct-2023							No	No	FY-1
MADHUSOODANAN	R		RAMACHANDIRAN KV			111 L I C COLONY MEENAMBAL PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKM00 12151		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MADHUSUDAN	JAVERI		NA			C/O TIKAMDAS G SARAF SARAFA BAZAR	INDIA	Maharashtra		444601		IN301127-16540764-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MADHUSUDAN	N	SARDA	NA			MASTER TRUST LTD 1012 ARUNACHAL BUILDING 19 BARAKHAMBA ROAD	INDIA	Delhi		110001		IN301143-10838265-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MADHUSUDAN	RAMBHAU	DHABADKAR	NA			401 HEERVINAY APT SECTION-27 NO 4 ULHAS NAGAR	INDIA	Maharashtra		421004		12044700-02770895-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
MADHUSUDAN	RAO	K	VENKATESWARAR AO			C/O LEELA HARIKA PAWN BROKERS GIDDANGI STREET CHINNA BAZAR - NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKM00 12152		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MADHUSUDANARAO	YENDRA		VENKATASWAMY			8-16-5 MALLA VEEDHI ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM000000TKM00 12153		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MADHUSUDHAN	GEEDHKANTI		UPPALAIAH			H NO 7-2-98 MACHLI BAZAR HANAMKONDA WARANGAL	INDIA	Andhra Pradesh		506011	THOM000000TKM00 12154		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MADHUSUDHAN	KONDURU		NA			NO-20 NEW NO 25 RAJAJI LAYOUT NEAR CHOLANAGAR R T NAGAR POST ATRIA ENGG COLLEGE	INDIA	Karnataka		560032		IN301549-52603258-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MADHUSUDHAN	REDDY	C	SUBBAREDDYCV			16/2986-3 RAMALINGAPURAM 2ND LANE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM000000TKM00 12155		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
MADHVI	NIGAM		NA			C 6/436-I MILAN VIHAR CGHS 4TH FLOOR PLOT NO 72 PPU IP EXT	INDIA	Delhi		110092		IN300513-13093354-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MADUKANT	P	SHAH	NA			PEARSWEL GEET INDUSNIES 17 RAJKAMAL IND ESTATE SONIS CHEYTI RAJKOT	INDIA	Gujarat		380023	THOM000000TKM00 12157		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MAGANLAL	LIMBABHAI	PARSANA	NA			2,NARSINHI PARK, NR.SHREE COLONY	INDIA	Gujarat		360002		13019900-00180036-THI00	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
MAGANLAL	NARANDAS	DODIA	NARANDASDODIA			309 PRATAP APTS CARTER ROAD NO: 3 - NEAR AMBAJI TEMPLE BORIVALI (E) MUMBAI	INDIA	Maharashtra		400066	THOM000000TKM00 12158		Number of underlying Shares	373	23-Oct-2023						NIRMALAMOODI A	No	No	FY-1
MAGESH	L		LAKSHMANADASP S			PLOT NO.87 SASTHRI NAGAR KULLANAMPATTI POST DINDIGUL	INDIA	Tamil Nadu		624006	THOM000000TKM00 12160		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MAGESWARI	V		NA			PLOT NO 94 V R D NAGAR MADAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM000000TKM00 12161		Number of underlying Shares	120	23-Oct-2023	ANLPM4851D							No	No	FY-1
MAGGIE	PAUL		PAPAUL			PALLIPAT HOUSE VALLAKKUNNU KALLETTUMKARA PO THRISSUR	INDIA	Kerala		680683	THOM000000TKM00 12162		Number of underlying Shares	30	23-Oct-2023	ANOPM5001C				PAULPA		No	No	FY-1
MAHADEV	BALASO	KADAM	NA			A/P.-TUNGI TAL.-MIRAJ DIST.-SANGLI	INDIA	Maharashtra		416301		12010600-00845734-THI00	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
MAHADEVAN	N	S	NIRMEENIVASAYE R			28/462 SREE LAKSHMI D N M ROAD THRISOOR KERALA	INDIA	Kerala		680020	THOM000000TKM00 12164		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
MAHADEVAN	P	V	NA			KARTHIK FLATS, OLD NO 13/2, NALLAPPAN STREET MYLAPORE,	INDIA	Tamil Nadu		600004		12071900-00002354-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHADEVAN	V		RVENKAKATACHALA M			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM00 12166		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHADEVI	MALAKA	REDDY	NA			BEHIND COURT GULBARGA	INDIA	Karnataka		585105	THOM000000TKM00 12167		Number of underlying Shares	120	23-Oct-2023						ANURAGKLAGAL	No	No	FY-1
MAHADEVI	STOCK	BROKERSPLTD	NA			109-A,SAMTA COLONY RAIPUR (C.G)	INDIA	Chhattisgarh		492001		13023400-00080671-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHADEWAPPA	HOOLI		MADIWALAPPAHO OLI			SARAF HATTIKAL SAL HUBLI	INDIA	Karnataka		580020	THOM000000TKM00 12168		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHALAKSHMI	U		UDAYAKUMART			56 P S SIVASWAMY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM00 12171		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MAHALINGAM	K		KRISHNAMURTHY M			312 LLOYDS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKM00 12173		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MAHARAJ	SWARUP		NA			166, SHIVALA BHAYAN	INDIA	Punjab		143001		12010900-01129648-THI00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
MAHASUKH	F	KAMDAR	FULCHANDVKAMD AR			DHIRAJ PRINTERS PARAS ESTATE TAGORE MARG RAJKOT	INDIA	Gujarat		360002	THOM000000TKM00 12175		Number of underlying Shares	30	23-Oct-2023						HEMALKEKAMDA R	No	No	FY-1
MAHAVEER	CHAND	M	MSRILAL			261 2ND STREET PO KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKM00 12176		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MAHAVEER	JANGONDA	PATILDHAMNIK AR	JONGONDARAYGO NDAPATIL			C/O VIJAY TOBACCO CO M G ROAD P O JAYSINGPUR DIST KOLHAPUR MAHARASTRA	INDIA	Maharashtra		416101	THOM000000TKM00 12177		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHAVEER	PRASAD	JAIN	NA			GIRDHARI LAL JAIN BICCHIKI GALI ALWAR	INDIA	Rajasthan		301001	THOM000000TKM00 12178		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
MAHAVIR	CHAND	P	HCPULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKM00 12181		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHAVIR	LAXMILALJI	KOTHARI	NA			18/845, ANAND CHSL SARDAR NAGAR,NO. 1, SION KOLIWADA	INDIA	Maharashtra		400022		13029900-01233911-THI00	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
MAHAVIR	PRASAD	JAIN	NA			H.NO.1008/32 NEAR RUND KUA ALWAR GATE	INDIA	Rajasthan		305001		IN301127-16632585-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
MAHAVIR	SINGH		NA			SERIA NIWAS OPP DR S K DAS ADJACENT LAL PATH LAB MISSION COMPOUND,CIVIL LINES 244001	INDIA	Uttar Pradesh		244001		IN301557-21565585-0000	Number of underlying Shares	49	23-Oct-2023							No	No	FY-1
MAHELLAQUA	JAVED		JAVEDMOGHISQUR AISHI			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM00 12183		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHENDAR	A	CHALLANI	RJANANDMUL			123 S N ODAI STREET KANCHIPURAM TAMILNADU	INDIA	Tamil Nadu		631502	THOM000000TKM00 12795		Number of underlying Shares	270	23-Oct-2023	AANPM9560A							No	No	FY-1
MAHENDER	JAIN		NA			106-108 DURGA BARI MEERUT CANT UP 250001	INDIA	Uttar Pradesh		240001	THOM000000TKM00 12186		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
MAHENDER	KUMAR	JAIN	NA			143 V C ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKM00 12187		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHENDER	SINGH		NA			A - 2 /206 NEW FONDLI	INDIA	Delhi		110096		12019101-00635105-THI00	Number of underlying Shares	125	23-Oct-2023							No	No	FY-1
MAHENDRA			NA			P NO 39 DEENDAYAL COLONY SBI ROAD NEMIN	INDIA	Rajasthan		304021		12047200-04036873-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHENDRA	ANANT	MORE	NA			RATA NAGAR BHUVANESHWAR ROHA RAIGAD	INDIA	Maharashtra		402109		12013200-01105701-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
MAHENDRA	BALCHAND	SHAH	NA			E-14 LILAVATI NAGAR ACHOLA ROAD NALLASOPARA EAST	INDIA	Maharashtra		401209		12044700-06404410-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MAHENDRA	CHIMANLAL	PATEL	CHIMANLALMOHA NLAL			5 SULABHA APARTMENT B/H SWAMINARAYAN TOWER MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM00 12188		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR		NA			38A/1 DABHOLKAR WADI 3RD FLOOR R NO 24 KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300214-10430886-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR		BANARSIDASS			CHOUDHARY BHAWAN BEHIND TOWN HALL ALWAR RAJASTHAN	INDIA	Rajasthan		301001	THOM000000TKM00 12191		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR	DUGHAR	NA			NO: 36, KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00005781-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR	DUGHARSONS	NA			26/3 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00003615-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR	GUPTA	NA			C/O P M MOHANTA & CO 3RD FLOOR KOOPAR BUILDING 106/108 MASTER NAGINDAS MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM00 12192		Number of underlying Shares	180	23-Oct-2023						RAJENDRAKUM ARGUPTA	No	No	FY-1
MAHENDRA	KUMAR	KHATRI	BHANWARLALKHA TRI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKM00 12193		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR	LAL	NA			GALARAM KUTIR KEDAR LANE OLD TOWN	INDIA	Orissa		751002		IN301696-10696507-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MAHENDRA	KUMAR	TALESARA	NA			20, BEHIND CELEBRATION MALL, PADMAVATI COMPLEX, GIRWA, UDAIPUR SHASTRI CIRCLE,	INDIA	Rajasthan		313001		12043900-00007921-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAHENDRA	M	GADHIA	NA			101/201 MILTON TOWER CORNER OF 9TH ROAD & KHAR LINKING ROAD KHAR (W) MUMBAI	INDIA	Maharashtra		400052	THOM000000TKM00 12196		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MAHENDRA	PAL	SHARMA	SHRIRAMJILALSHA RMA			C/O SHRI GENDALAL VYAS BEHIND BAL NIKETAN GANDHI COLONY MORENA	INDIA	Madhya Pradesh		476001	THOM000000TKM00 12197		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MAHENDRA	S	KOTHARI	NA			72/ 1, NEAR TOWN HOLL, AMALNER, DIST JALGAON	INDIA	Maharashtra		425401		12022000-00348661-THI00	Number of underlying Shares	470	23-Oct-2023							No	No	FY-1
MAHENDRABHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKM00 12200		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1

MAHENDRABHAI	SHAH		MANOJSHAH			C/O T M PATHERIYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013		THOM00000074M00 12202		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHENDRABHAI	SHAH		MANOJSHAH			C/O P M PATHRIYA P 39 MISSION ROW EXTN PREMIER HOUSE CALCUTTA	INDIA	West Bengal		700013		THOM00000074M00 12201		Number of underlying Shares	90	23-Oct-2023							No	No	PT-1
MAHENDRAKUMAR	BALDEVBHAI	PATEL	NA			25, SAHYOG NAGAR, GOVINDNAGAR,	INDIA	Gujarat		389151			IN300974-10948001-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
MAHENDRAKUMAR	JAIKISAN	TAORI	NA			OPP HOTEL INDRAPRASTHA BEHIND PANKAJ GAS SERVICE LAXMI NAGAR	INDIA	Maharashtra		444004			13035800-00013320-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
MAHESH			NA			1/23 VANNIYAR STREET PULAVANOOR PANRUTI CUDDALORE	INDIA	Tamil Nadu		607205			12047200-11001050-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MAHESH	A	KHAMBHOLIA	AMBALALKHAMBHOLIA			5 RONAK APPT MANINAGAR CHAR RASTA AHMEDABAD	INDIA	Gujarat		380008		THOM00000074M00 12206		Number of underlying Shares	30	23-Oct-2023						MADHUMIKHAM BHOLIA	No	No	PT-1
MAHESH	BADRINATH		BADRINATHS			26-B JUDGE JAMBULINGAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12210		Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
MAHESH	CHANDRA	ISRIA	NA			SATNA CEMENT WORKS 4,NEW MARKET JEONI MANDI, 282004	INDIA	Uttar Pradesh			240001		IN301006-10023508-0000	Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
MAHESH	S	DODAMANI	NA			EXTENSION AREA KALADGI ROAD KALADGI ROAD	INDIA	Karnataka		587101			IN300513-19886634-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MAHESH	KRISHNARAO	TAKALKAR	NA			KUMBHAR PLOT BH DARSHAN KENDRA KOLHAPUR ROAD	INDIA	Maharashtra		416416			12010600-00712547-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	PT-1
MAHESH	KUMAR	BL	NA			23 2ND CRS R R MR EXTN	INDIA	Karnataka		560027			12081600-00233108-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MAHESH	KUMAR	D	BDOULATRAM			1-A CHURCH LANE RITHERDON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM00000074M00 12212		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHESH	KUMAR	G	GMURALIMANOHAR			C/O A LAKSHMI PATHY 11 KRISHNA STREET SURESH NAGAR POKUR CHENNAI	INDIA	Tamil Nadu		600116		THOM00000074M00 12213		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHESH	KUMAR	GOVINDBHAIPATEL	NA			NAPORVADA AT & POST-DHOLKA	INDIA	Gujarat		387810			12033200-00720621-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
MAHESH	KUMAR	VELAYUTHAM	NA			NO. 39/170, MADASAMY KOVIL STREET, PALAYA PALAYAM, RAMPALAYAM, VIRUDHUNAGAR DT	INDIA	Tamil Nadu		626117			IN300214-16780825-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
MAHESH	L	DOSHI	NA			KEBIN CHOWK, NR. JAIN DERASAR,	INDIA	Gujarat		364290			IN300974-10536132-0000	Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
MAHESH	LAXMAN		LAXMAN			644 2ND FLOOR 6TH STREET E K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038		THOM00000074M00 12214		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHESH	M		NA			H NO 10-10-180, SAJUJPET., NIZAMABAD),	INDIA	Andhra Pradesh		503001			IN302269-11296965-0000	Number of underlying Shares	24	23-Oct-2023							No	No	PT-1
MAHESH	M	B	BALASUBRAMANIANMV			B-3 405 WHITE HOUSE 6TH MAIN 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032		THOM00000074M00 12215		Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
MAHESH	MODI		NA			912 CHOTA BAZAR MHOW	INDIA	Madhya Pradesh		453441			12033200-00233733-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
MAHESH	NARAIN	TANDON	NA			8/57, ARYA NAGAR	INDIA	Uttar Pradesh			240001		12044700-01946085-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
MAHESH	PHERUMAL	BALCHANDANI	NA			KAMDHENU, 2-PARAS SOCIETY, OPP PHYSIOTHERAPY COLLEGE, NIRMALA SCHOOL ROAD	INDIA	Gujarat		360001			13019900-00057468-TH00	Number of underlying Shares	9	23-Oct-2023							No	No	PT-1
MAHESH	R	PATEL	RATILALBHAIPATEL			"KANJI BHUVAN" 3 RAJAPUTPARA RAJKOT	INDIA	Gujarat		360001		THOM00000074M00 12219		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHESH	SHARAN	DEEPAK	NA			SARYU SARAN KA HATA,BEHIND KRISHNA MARIYYA HUMAYUPUR SOUTH,PO-SADAR,PS-KOTWALI 273001	INDIA	Uttar Pradesh			240001		12033800-00963943-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MAHESH	TRIKAMBHAI	PATEL	TRIKANBHAISPATEL			11 KANCHARBAG SOCIETY OPP SHANKER NAGAR NEW WADAJ AHMEDABAD	INDIA	Gujarat		380013		THOM00000074M00 12220		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHESHBHAI	D	RAMANI	NA			038 8 NEW THOBALA STREET 14	INDIA	Gujarat		360003			12033200-03271841-TH00	Number of underlying Shares	23	23-Oct-2023							No	No	PT-1
MAHESHKUMAR	BABUBHAI	DESAI	NA			"MOTHERS GIFT" MAIN RD NR. JAIN TEMPLE KATARGAM SURAT	INDIA	Gujarat		395004		THOM00000074M00 12222		Number of underlying Shares	360	23-Oct-2023						BINAMAHESHKUMARDESAI	No	No	PT-1
MAHESWAR	BEHERA		NA			FLAT NO.304, BLDG. NO. B 31 HARSH ARCADE SHANTI PARK MIRA ROAD (EAST)	INDIA	Maharashtra		401107			IN300183-10218305-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PT-1
MAHESWAR	PRADHAN		NA			6 1B 1B CRICK LANE MOULALI KOLKATA	INDIA	West Bengal		700014			IN300513-15882460-0000	Number of underlying Shares	5	23-Oct-2023							No	No	PT-1
MAHESWARAN	T		JANAKARAJAN			55 SOUTH AVANI MOOLA ST MADURAI	INDIA	Tamil Nadu		625001		THOM00000074M00 12226		Number of underlying Shares	30	23-Oct-2023						SHUNMUGANATHAN	No	No	PT-1
MAHESWARI	ACHARI	M	NA			A-8/475 20STH STREET KODUNGAIYUR MUTHAMIZH NAGAR CHENNAI	INDIA	Tamil Nadu		600051		THOM00000074M00 12227		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MAHESWARI	P	R	PTRAJMOHAN			35 KATCHALEESWARAR AGRAHARA CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074M00 12228		Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
MAHISESHA	VARDHANI	P	CHANDRAMOULI			7-2-92 DWARAKA NAGAR KHAMMAM	INDIA	Andhra Pradesh		507002		THOM00000074M00 12229		Number of underlying Shares	13	23-Oct-2023							No	No	PT-1
MAHNAZ	KOHINOORY		NA			FLAT NO-44 GLAMOUR BLDG ARTHER BUNDER ROAD COLABA	INDIA	Maharashtra		400005			IN303237-10223642-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
MAINA	DEVI	PAHUJA	NA			8, TILAKNAGAR HIRAN MAGRI, SECTOR-3	INDIA	Rajasthan		313001			IN300183-10791783-0000	Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
MAINA	KAWAR		NA			NO.26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001			12040900-00005855-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MAISAMMA	JACOB		NA			679 GH 5 7 PASCHIM VIHAR	INDIA	Delhi		110063			IN300513-21554229-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MALA	BALASUBRAMANIAN		RBALASUBRAMANIAN			L 6 C SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM00000074M00 12231		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
MALA	LAKSHMIKUMAR		LAKSHMIKUMARAS			9-A ASKAR VENKATRAMAN STREET MANIAKUPPAM CUDDALORE	INDIA	Tamil Nadu		607001		THOM00000074M00 12233		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
MALA	SINHA		NA			MITHILA NIKUNJ RAINBOW ST NORTH S K PURI PATNA BIHAR	INDIA	Bihar		800013		THOM00000074M00 12235		Number of underlying Shares	13	23-Oct-2023							No	No	PT-1
MALABAI	R		NA			NO.5/80 D,AADHI NAIDU STREET CANTONMENT PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043			IN302269-14393218-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
MALAKONDA	REDDY	D	RAMALINGAREDDY			S/O RAMA LINGA REDDY CHAKICHERLA PRAKASAM DIST A.P	INDIA	Andhra Pradesh		523292		THOM00000074M00 12237		Number of underlying Shares	90	23-Oct-2023							No	No	PT-1
MALARKODI	S		NA			NEW NO.41/OLD NO.21, 3RD STREET DESUMUGHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109			IN300441-10849181-0000	Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
MALARVIZHI	S		SELVANAYAGAMK			R-2 229-4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092		THOM00000074M00 12238		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
MALAVIKA	NITYANANDAM		NA			9/5, SAKAMRPAN FLATS, ELLISBRIDGE, GULBAI TEKRA,	INDIA	Gujarat		380015			IN300974-10647309-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
MALAYA	MUKHOPADHYAY		NA			7/2C MARHATTA DITCH LANE	INDIA	West Bengal		700003			IN300513-18756722-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PT-1
MALISETTY	RAJESWARA	RAO	RAJESWARARAOM			20-11-23 R AGRAHARAM SATYANARAYAN TEMPLE STREET GUNTUR	INDIA	Andhra Pradesh		522003		THOM00000074M00 12242		Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
MALKEET	KAUR		BABUSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204		THOM00000074M00 12243		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
MALLIGA	C	N	CHIDAMBARANATHANK			6 DURAISAMY IYER LAYOUT GANDHI NAGAR UDAMPALPET	INDIA	Tamil Nadu		642154		THOM00000074M00 12245		Number of underlying Shares	32	23-Oct-2023							No	No	PT-1
MALLIGA	CN		CHIDAMBARANATHANK			6 DURAISAMY LAYOUT GANDHI NAGAR UDAMALPET	INDIA	Tamil Nadu		642154		THOM00000074M00 12246		Number of underlying Shares	30	23-Oct-2023						CHIDAMBARANATHANK	No	No	PT-1
MALLIKA	S		SIVAPRAKASHS			76 PORTUGUESE CHURCH STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074M00 12251		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
MALLIKARJUN	REDDY	D	DRAGHUNATHREDDY			FLAT 4 GOVINDAPPA BLDGS :: D NO 1-92-D3 OPP. T T D KALYANA MANDAPAM ROAD H. L C COLONY ROAD :: RAMACHANDRA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515001		THOM00000074M00 12252		Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
MALLIKARJUNA	CHETTY		NA			1/250 RAJA STREET NANDYAL KURNOOL DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		518501		THOM00000074M00 12253		Number of underlying Shares	253	23-Oct-2023							No	No	PT-1
MALLIKARJUNA	SHANKAREPPA	CHINNANNAVAR	NA			NO 445,1ST FLOOR 13TH MAIN,18TH CROSS M.C LAYOUT,VIJAYANAGAR	INDIA	Karnataka		560040			13020800-00090910-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	PT-1
MALLIKARJUNUDU	JASTI		VAYUNANDANARAO			F NO GB LAKSHMI APARTMENTS NEAR DOCTORS COLONY PEDAWALTIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017		THOM00000074M00 12254		Number of underlying Shares	90	23-Oct-2023	AATPM1918N						No	No	PT-1
MALLIKARJUNUDU	JASTI		NA			28-7-2 YELLAMMATHOTA VISAKHAPATNAM	INDIA	Andhra Pradesh		530020		THOM00000074M00 12255		Number of underlying Shares	270	23-Oct-2023							No	No	PT-1
MALLIKHARJUNUDU	TUTIKA		TUTIKAVEERAPHARAO			TUTIKAVARI LINE ANAKAPALLE	INDIA	Andhra Pradesh		531001		THOM00000074M00 12256		Number of underlying Shares	120	23-Oct-2023						TUTIKASWARNALATHA	No	No	PT-1
MALLIKHARJUNUDU	TUTIKA		VEERBHADRARAO			TUTIKALANE ANAKAPALLE DIST VISAKA A P	INDIA	Andhra Pradesh		531001		THOM00000074M00 01247		Number of underlying Shares	80	23-Oct-2023						SWARNALATHA TUTIKA	No	No	PT-1

MALTI	D	GAJJAR	NA			APNA CHEMIST GANJ BAZAR KADI	INDIA	Gujarat		382715	THOM000000TKM0012257		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MALTI	DEVI	YADAV	NA			F-830 RAJAJI PURAM 226017	INDIA	Uttar Pradesh		240001		IN302822-10139567-0000	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
MALTI	H	NAIK	HEMKANTNAIK			1/A-1 QUEEN'S PARK AZAD ROAD RAMELI VASAI THANE DISTRICT	INDIA	Maharashtra		401201	THOM000000TKM0012258		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MALTIBEN	KAMLESH	SHAH	KAMLESH			MISTRY SOCIETY BHALEJ ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKM0012259		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
MALVIKA	TIWARI		NA			AT-HOUSE NO-716 SAHADATPURA PURANI TEHSIL-SADAR 275101	INDIA	Uttar Pradesh		240001		12032700-00186862-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MAMATA	MISRA		NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM000000TKM0012260		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAMATHA	R		RAJR			NO 1205 8TH CROSS 1ST STAGE 2ND PHASE CHANDRA LAYOUT BANGALORE	INDIA	Karnataka		560040	THOM000000TKM0012261		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MAMATHA	UMESH	KURSE	NA			30 THIRD MAIN SECOND PHASE MANJUNATH NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKM0012262		Number of underlying Shares	7	23-Oct-2023	AGAPK7279B				UMESHMKURSE		No	No	FY-1
MAMITA	MALIK		LTCOLSKMALIK			HOUSE NO 349-P SECTOR - 15A HISAR HARYANA	INDIA	Haryana		125001	THOM000000TKM0012263		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MAMTA			NA			H NO- 1044 V P O-KHERI KHUMAR	INDIA	Haryana		124103		12033200-03671142-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MAMTA	JAIN		NA			HOTEL ANAMIKA LAW ROAD LAHARIA TOLA GAYA BIHAR	INDIA	Bihar		823001		12061200-00385030-TH00	Number of underlying Shares	157	23-Oct-2023							No	No	FY-1
MAMTA	MAHESHWARI		NA			VIVEK MAHESHWARI 58 SHEESH MAHAL 250002	INDIA	Uttar Pradesh		240001		IN301774-13218177-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
MAMTA	SHIRISH	RAISONI	NA			PL NO 22 S NO 433/B MANISHA COLONY	INDIA	Maharashtra		425001		IN301774-10280035-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MAN	DEVI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM000000TKM0012265		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MAN	MOHAN		NA			E 165 JHILMIL COLONY	INDIA	Delhi		110095		IN300118-10217142-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
MAN	MOHAN	GARG	NA			GARB ENTER PRISES M T CAMP GATE PATEL MARG KOTDWARA (GARHWAL) U P 246149	INDIA	Uttarakhand		248001	THOM000000TKM0012266		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MAN	MOHAN	MITTAL	NA			BA-27- BLOCK-B-A (WEST) SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110088		IN302994-10001690-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MANAK	CHAND	PATNI	NA			24 THIAGARAYA PILLAI STREET NEAR MURUGAN THEATRE 2ND FLOOR	INDIA	Tamil Nadu		600001		IN301313-20731824-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MANAKMAL	AGARWAL		NA			H.NO.54/B BARMERWALA BHAWAN SHASTRI COLONY PUSHKAR ROAD	INDIA	Rajasthan		305001		IN301330-20200586-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
MANALI	JADHAV		NA			A 405 ANDHERI MISTRY APT OFF PANCHAYAT ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKM0012268		Number of underlying Shares	67	23-Oct-2023	AAIPJ4475A				PRADIPJADHAV		No	No	FY-1
MANALI	PANKAJ	PAREKH	NA			328/33, SURBHI C.H.S., 3RD FLOOR, HINGWALA CROSS LANE GHATKOPAR (E)	INDIA	Maharashtra		400075		12033600-00032084-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MANAV	RASTOGI		NARENDRAKUMAR RASTOGI			223/3-K RASTOGI TOLA RAJA BAZAR LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKM0012270		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MANCHIKATLA	ARCHANA		NA			D NO 7/140/2 NAGENDRA NAGAR COLONY HABSIGUDA HYDERABAD	INDIA	Andhra Pradesh		500007		IN300513-11894956-0000	Number of underlying Shares	45	23-Oct-2023							No	No	FY-1
MANDALAPU	GANDHI		KONDAIAH			NADIGADDAPALEM P.O. TENALI TQ. GUNTUR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		522318	THOM000000TKM0012272		Number of underlying Shares	93	23-Oct-2023							No	No	FY-1
MANDAR	VENKATESH	NAYAK	NA			2/40 RAMANAND SOCIETY SUBHASH ROAD VILE PARLE EAST	INDIA	Maharashtra		400057		IN301330-21220870-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
MANDIRA	BHATTACHARYA		NA			SHIVALLIK APTT FLAT NO B4 SHIV MANDIR	INDIA	West Bengal		734011		12047200-04302200-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MANEESHA	M		NA			SNEHA BHAVAN BETHANY ROAD VILAN GANNOOR PEECHI PO .	INDIA	Kerala		680653		12047200-10866649-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANEESHA	VERMA		NA			54/7 SHASHTRI NAGAR MEERUT	INDIA	Uttar Pradesh		240001	THOM000000TKM0012275		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MANEKLAL	JIVARAJ	MODH	JIVARAJMODH			KIRAN CHAMBER SHOP NO 1 OPP SHIV MANDIR DHUNDHIAVADI PALANPUR NORTH GUJARAT	INDIA	Gujarat		385001	THOM000000TKM0010812		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
MANGA	MANI	R	RNREDDY			49-B VENGAL RAO NAGAR COLONY HYDERABAD A P	INDIA	Andhra Pradesh		500038	THOM000000TKM0012277		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
MANGA	TAYARU	POLISETTY	SATYANARAYANA			W/O SATYANARAYANA SUSRUTA NURSING HOME SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKM0012278		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANGAL	SINGH		NA			SAHADAT PURWA MAU NATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00119252-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
MANGALA	V	S	SUBRAMANIANV			FLAT NO 2 D CORAL ARCH APARTMENT NO 3 EAST MADA STREET SRINAGAR COLONY SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKM0012281		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MANGALAM	SRINIVASAN		NA			230 21ST EAST ST KAMARAJ NAGAR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012283		Number of underlying Shares	1053	23-Oct-2023					SWAMINATHAS RINIVASAN		No	No	FY-1
MANGALSAIN	HANDA		RAMSARAHDASHA MDA			H NO 810-19A NEW DEEP NAGAR CIVIL LINES LUDHIANA	INDIA	Punjab		141001	THOM000000TKM0012284		Number of underlying Shares	30	23-Oct-2023					NARESHHANDA		No	No	FY-1
MANGHARAM	KIRATRAI	MOORJANI	KIRATRAIMOORJA NI			C/O MOORJANI'S 28 RATTAN BAZAAR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012285		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANGILAL	BHUTRA		PURUSHOTTAMLA L			34 ABHILASHA APTS NEAR 56 SHOPS NEW PALASIA INDORE	INDIA	Madhya Pradesh		452001	THOM000000TKM0000907		Number of underlying Shares	1830	23-Oct-2023					GEETAMBHUTR A		No	No	FY-1
MANHAR	D	PANCHAL	NA			21 PUSPAKUNJ SOCIETY NEAR HASTI TALAV BHARUCH	INDIA	Gujarat		392001		IN300513-11219794-0000	Number of underlying Shares	125	23-Oct-2023							No	No	FY-1
MANHARLAL	DAVE		MOHANLAL			47 JANPATH SOCIETY NEAR GHODASAR KAS PO GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKM0012289		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANHARLAL	R	MEHTA	NA			BAXI STREET LAXMI NIWAS MORBI.	INDIA	Gujarat		363641		IN300159-10258537-0000	Number of underlying Shares	219	23-Oct-2023							No	No	FY-1
MANI	BAI		NA			3-6-382 2ND STREET HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKM0012290		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MANI	BOPPUDI		NA			J E 217 A COLONY U T P S IBRAHIM PATNAM P O VIJAYAWADA A P	INDIA	Andhra Pradesh		521456	THOM000000TKM0012291		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MANI	J	VS	RJAMBUNATHAN			8/6A S M AVENUE SHANMUGANIVAS VADAVALLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKM0012292		Number of underlying Shares	570	23-Oct-2023	AAJPV9833D						No	No	FY-1
MANI	K		KALIAPPANP			FABRICLINE EXPORT 7 MUTHUNAGAR SENGUNTHAPURAM POST KARUR TAMILNDU	INDIA	Tamil Nadu		639002	THOM000000TKM0012293		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
MANI	K	SS	SANGAMESWARIY ERKS			2/9 ELEGANT FLATS THIRUVENGADAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKM0012295		Number of underlying Shares	30	23-Oct-2023					PARVATHISS		No	No	FY-1
MANI	K	SS	SANGAMESWARKS			2/9 ELAGANT FLATS THIRUVENKATAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKM0012294		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MANI	KUMARI	AVASARALA	NA			QR NO 17/15 APPM TOWNSHIP, KATUR MALLIAHPETA	INDIA	Andhra Pradesh		533105		IN302324-10346533-0000	Number of underlying Shares	127	23-Oct-2023							No	No	FY-1
MANI	M		MANICKAN			82 ANGAPPA NAICKEN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012296		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MANI	MARAN	S	SATHAVUS			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKM0012297		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
MANI	NAGAPPAN		CTNAGAPPAN			4 E.B. QUARTERS SANDAPETTAI TIRUKOILUR (P.O) TAMILNADU	INDIA	Tamil Nadu		605757	THOM000000TKM0012298		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
MANI	S	KS	LATESEETHARAMA NS			D51/5 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKM0012301		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MANIAN	N	S	NA			ARANGAPALAYAM CHINNATHARAPURA M KARUR TK TRICHY DIST	INDIA	Tamil Nadu		639202	THOM000000TKM0012302		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Manian	S	S	NA			No 18, 1st Floor, Paramathi Road	INDIA	Tamil Nadu		637001		IN300095-10899939-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
MANIK	DAMODAR	GAITONDE	NA			D/1 ADI JANATA SOCIETY ROAD NO 27 SION EAST MUMBAI	INDIA	Maharashtra		400022		IN300239-14574747-0000	Number of underlying Shares	8	23-Oct-2023							No	No	FY-1
MANIKANDAN	P		NA			PANATTIL HOUSE EDAMUTTAM.PO	INDIA	Kerala		680568		12010900-02250614-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MANILAL	JAIN		SHANKARLALJI			JAIN SILVER PALACE MANDAPALA STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKM0012306		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANIMEKALAI	T		TTHIRUMALAISAM Y			PLOT NO.597 ANBIL DHARMALINGAM STREET K K NAGAR TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKM0012308		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANINDER	SINGH	ANAND	TARLOCHANSINGH			135 SHAHEED BHAGAT SINGH COLONY ANDHERI KURLA ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400059	THOM000000TKM0012309		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANISH			ASHOKKUMAR			114 AKKIPET MAIN ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKM0012310		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
MANISH	BHATIA		KRISHANLALBHATI A			E-1632 RAJAJI PURAM LUCKNOW 226017	INDIA	Uttar Pradesh		240001	THOM000000TKM0012311		Number of underlying Shares	30	23-Oct-2023					KRISHNABHATIA		No	No	FY-1
MANISH	DEWAN		NA			5/ M/ 63 NIT FARIDABAD FARIDABAD	INDIA	Haryana		121001		IN300966-10709814-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

MANISH	DHARMSEY		NA			FLAT NO: 9/10 MOTI MANSION 42 LULLA NAGAR PUNE	INDIA	Maharashtra		411040		THOM000000TKM00 12312		Number of underlying Shares	120	23-Oct-2023					BIMALMCHIKHA		No	No	FF-1
MANISH	JAIN		NA			11, B GAYATRI NAGAR - I, TONK ROAD, SANGANER, JAIPUR	INDIA	Rajasthan		302011			12023000-00157387-TH00	Number of underlying Shares	50	23-Oct-2023					S		No	No	FF-1
MANISH	KUMAR		NA			H 35 SOUTH CITY RAIBARELY ROAD 226002	INDIA	Uttar Pradesh			240001		IN300028-52708956-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISH	KUMAR	AGARWAL	NA			VILLAGE: TIGARIYA, VIA ETAWA BHOPJI	INDIA	Rajasthan		203804			12010605-00295700-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
MANISH	KUMAR	SOMANI	NA			RELIANCE INDUSTRIES LTD A 3 2ND FLOOR MOHAN CO OP INDUSTRIAL ESTATE MATHURA ROAD	INDIA	Delhi		110044			IN300028-50067684-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MANISH	M	RAHATAL	NA			8 24 KAMLA NEHRU NAGAR	INDIA	Madhya Pradesh		452001			12010608-00076022-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MANISH	MEHRA		BANSILALMEHRA			2/1 HEERA BOGH FLATS SARVAI RAM SINGH ROAD JAIPUR RAJASTHAN	INDIA	Rajasthan		302004		THOM000000TKM00 12313		Number of underlying Shares	180	23-Oct-2023					NANDITAMEHR A		No	No	FF-1
MANISH	NARANG		NA			FLAT NO. 1101 WING-A DREAMS-1 DREAMS LBS MARG BHANDUP (WEST)	INDIA	Maharashtra		400078			IN300183-11395028-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISH	RAWAT		NA			40 A KALPANA VASHVALI SECTOR 5 VASHALI I E SAHIBABAD 201010	INDIA	Uttar Pradesh			240001		IN300513-23163327-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MANISH	SHAH		RAMESHSHAH			21 SHANTI NAGAR ASHRAM ROAD VADAJ AHMEDABAD	INDIA	Gujarat		380013		THOM000000TKM00 12315		Number of underlying Shares	120	23-Oct-2023					AMISHAH		No	No	FF-1
MANISH	SHARDA		NA			CTS NO 6712 GAYATRI SANKUL GIRNA PUMPING ROAD RAMANAND GIRNA TANK	INDIA	Maharashtra		425001			IN300484-21143614-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISH	SURANA		NA			"RAINBOW PARAS APARTMENTS" A-BLOCK, FLAT NO. 302, NO.25, IBRAHIM STREET, KONDITHOPE,	INDIA	Tamil Nadu		600079			12039700-00044580-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISH	V	SHAH	VELJIVSHAH			N L C : - SASMIRA MARG SHOP 4 & 5 WORLI MUMBAI	INDIA	Maharashtra		400025		THOM000000TKM00 12316		Number of underlying Shares	120	23-Oct-2023					DINESHVSHAH		No	No	FF-1
MANISHA	J	PANDYA	NA			136/4 NSC BOSE ROAD IIIRD FLOOR CHENNAI	INDIA	Tamil Nadu		600079			IN301637-40713166-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISHA	J	SONDAGER	JAYANTILALBSONDAGER			JAYKOHDIYAR A C IRPE INDUSTRIES P O BIRGAON RAIPUR DISTRICT MADHYA PRADESH	INDIA	Chhattisgarh		493221		THOM000000TKM00 12317		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
MANISHA	JAIN		NA			106-108 SADAR DURGA BARI MEERUT CANTT U P 250001	INDIA	Uttar Pradesh			240001	THOM000000TKM00 12318		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
MANISHA	KHANDELWAL		NA			209 INDRASAN APARTMENT JAORA COMPOUND ,INDORE	INDIA	Madhya Pradesh		452001			IN300028-65086676-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISHA	MUKESH	MODI	NA			A/203 RIDDHI SIDDHI APARTMENTS M G ROAD, KANDIVALI (W)	INDIA	Maharashtra		400067			12028700-00012131-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
MANISHA	RATHI		PREMNARAYANRATHI			MURLI ENTERPRISES 72 GODOWN STREET BACK SIDE OF MOOLCHAND MARKET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKM00 12320		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MANISHA	SURANA		NA			RAINBOW PARAS APARTMENTS A BLOCK FLAT NO 302 NO25 IBRAHIM STREET KONDITHOPE	INDIA	Tamil Nadu		600079			12010900-03853084-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANISHA	SURANA		AKSURANA			HOUSE NO. 387 SECTOR - 8 OLD VIDHA DHAM NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302012		THOM000000TKM00 12321		Number of underlying Shares	187	23-Oct-2023					ASHOKKUMARSURANA		No	No	FF-1
MANISHKUMAR	KANJIBHAI	PATEL	NA			AT & POST - TAKARWADA, TA - PALANPUR DIST - BANASKANTHA	INDIA	Gujarat		385520			12013200-00140138-TH00	Number of underlying Shares	125	23-Oct-2023							No	No	FF-1
MANIVANNAN	R		LATEKRAMACHANDRAN			168/1 RANGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKM00 12322		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MANIVASAGAM	S		SAMBASIVAM			C/O BANK OF MADURA LTD NRI INVESTMENT CENTRE "KARUMUTTU NILAYAM" 75B ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002		THOM000000TKM00 12324		Number of underlying Shares	2040	23-Oct-2023							No	No	FF-1
MANJANATHA	SETTY	HG	HVGOVINDARAJASETTY			NO 49 SHILPA 25TH MAIN ROAD KALAPPA BLOCK, SRINAGAR BANGALORE	INDIA	Karnataka		560050		THOM000000TKM00 12325		Number of underlying Shares	30	23-Oct-2023					ANNAPURNAHM		No	No	FF-1
MANJEET	KAUR		NA			17 KARAN NAGAR JAMMU J & K	INDIA	Jammu and Kashmir		180001		THOM000000TKM00 12326		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MANJEET	KOUR		RAJINDERSINGH			102 BARGAL COMPLEX BEHIND CENTRAL BANK INDORE	INDIA	Madhya Pradesh		452004		THOM000000TKM00 12327		Number of underlying Shares	187	23-Oct-2023					RAJINDERSINGH		No	No	FF-1
MANJIRI	PARESH	JOSHI	NA			A4/201 ROSE REGENCY MEADOWS SURVEY NO 14 NEAR GETROJI NAKA POST DHANORI	INDIA	Maharashtra		411015			IN300028-51773963-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANJIT	BAJAJ		NA			G 47 NIZAMUDDIN WEST	INDIA	Delhi		110013			IN301143-10054735-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MANJIT	S	KANSARA	NA			447, NEW TAMBAT LANE, RAVIVAR PETH	INDIA	Maharashtra		422001			12047200-10995812-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANJIT	SINGH		NA			230 VIVEKANAND NAGAR ASHOK VIHAR PHASE IV DELHI	INDIA	Delhi		110052		THOM000000TKM00 12329		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MANJIT	SINGH		NA			0 NO 35 NANOWAL ANANDPUR SAHIB TEH-ANANDPUR SAHIB DISTT ROPAR NEAR GURDWARA SAHIB	INDIA	Punjab		140123			IN301549-51482144-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANJIT	VINAYAK		KAILASHVINAYAK			W.NO.8 KURALI ROPAR PUNJAB	INDIA	Punjab		140103		THOM000000TKM00 12330		Number of underlying Shares	60	23-Oct-2023					KAILASHVINAYAK		No	No	FF-1
MANJU	AGARWAL		RAJKRISHNAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073		THOM000000TKM00 12331		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MANJU	AGARWAL		BKAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073		THOM000000TKM00 12332		Number of underlying Shares	30	23-Oct-2023					RISHIAGARWAL		No	No	FF-1
MANJU	AGRAWAL		NA			002 URVASHI 1 AMRAPALI ROYAL 2-B VAIBHAV KHAND INDIRAPURAM SHIPRA SUN CITY GHAZIABAD UTTAR PRADESH 201014	INDIA	Uttar Pradesh			240001	THOM000000TKM00 12333		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
MANJU	CHATURVEDI		LATEASHOKCHATURVEDI			C/O M.P. PARASARI E-1 / 73 MAHAVIR NAGAR BHOPAL	INDIA	Madhya Pradesh		462016		THOM000000TKM00 12334		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MANJU	DEVI	SETHIA	VIJAYKUMARSETHIA			PRIDNEX TRADING CORPORATION 58 VENKATA MAKSTRY STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKM00 12336		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MANJU	JAIN		NA			A-11 NAVDEEP APPTS OPP. SARATHI BUNGALOWS SUBHASH CHOWK : MEMNAGAR AHMEDABAD	INDIA	Gujarat		380052		THOM000000TKM00 12339		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
MANJU	JALAM		NA			JALAM BROS KHOOMPUR CHOWK 273005	INDIA	Uttar Pradesh			240001		IN301557-10336544-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
MANJU	JODHANI		NA			G 1, STAR RESIDENCY DOCTORS COLONY JDGAH HILLS	INDIA	Madhya Pradesh		462001			IN300183-11478317-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MANJU	MOONDRA		NA			MOONDRA STREET PUNGAL PARA	INDIA	Rajasthan		342001			12020600-00144615-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MANJU	N		NA			OLD NO 40, NARAYANA NAICKEN STREET PUDUPET	INDIA	Tamil Nadu		600002			IN301637-40285108-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANJU	SHROFF		NA			119 VENKATSMAY ROAD W R S PURAM	INDIA	Tamil Nadu		641002			IN300394-11294477-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MANJU	SINGH		NA			C/O SHRI R R SINGH AE 132 KV S/S MPEB BARODI SHIVPURI(MP)	INDIA	Madhya Pradesh		473551		THOM000000TKM00 12342		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MANJU	VERMA		NA			E -8 OFFICER COLONY	INDIA	Jharkhand		826001			12015101-00197867-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MANJUBALA			NA			OLD NO:10,NEW NO:19,VELLALA STREET,PURASAWALKAM,	INDIA	Tamil Nadu		600084			12010900-01751032-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MANJULA	B		NA			W/O B UMA SANKAR ANDHRA BANK TERPEGU CHITTOOR DIST	INDIA	Andhra Pradesh		517619		THOM000000TKM00 12343		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MANJULA	B	PATEL	NA			C/O M J INVESTMENT 23 UMIYA BUNGLOW NEAR PAYAL NAGAR D NARODA AHMEDABAD	INDIA	Gujarat		382325		THOM000000TKM00 12344		Number of underlying Shares	39	23-Oct-2023					BHARATKUMARPATEL		No	No	FF-1
MANJULA	C		SESHADRIC			114-A BAIRAGI PATTEDA TIRUPATI CHITTOOR DIST A.P.	INDIA	Andhra Pradesh		517501		THOM000000TKM00 12345		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
MANJULA	JAISWAL		GOVINDPDJAISWAL			SHIVAM APARTMENT NO 218 SAIDPUR CHAWL ROAD PATNA	INDIA	Bihar		800004		THOM000000TKM00 12346		Number of underlying Shares	30	23-Oct-2023					GOVINDPRASADJAISWAL		No	No	FF-1
MANJULA	JAYANTILAL	SHAH	JAYANTILALVELISHAH			17 SHAH BLDG NO 0 113 T H KATARIA MARG MAHIM MUMBAI	INDIA	Maharashtra		400016		THOM000000TKM00 12347		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MANJULA	R		SRIDHARANR			10 2ND FLOOR KANNAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030		THOM000000TKM00 12348		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
MANJULA	R		RAJENDRAKUMARP			15 OFFICER COLONY AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023		THOM000000TKM00 12349		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MANJULA	RAJENDRAKUMAR	PATEL	NA			C/O JATIN DRESSES UJHAR CHAKLA UNJHA NG	INDIA	Gujarat		384170		THOM000000TKM00 12350		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1

MANJULA	RASIKLAL	DOSHI	RASIKLALDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKM0012351		Number of underlying Shares	1	23-Oct-2023					YOGESHRASIKLALDOSHI		No	No	FY-1
MANJULA	SINHA		ARUNKUMARSINHA			H6/81 HUME PIPE ROAD SAKCHI JAMSHEDPUR	INDIA	Jharkhand		831001	THOM000000TKM0012352		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MANJULA	U		NA			NO 2 NORTH MADA STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKM0012353		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MANJULABEN	B	PAREKH	BHUPENDRABHAIMPAREKH			C-633 KRIBHCO TOWNSHIP P.O. KHRIBHCONAGAR DIST: SURAT	INDIA	Gujarat		394515	THOM000000TKM0012354		Number of underlying Shares	92	23-Oct-2023					BHUPENDRABHAIMPAREKH		No	No	FY-1
MANJULABEN	P	SHAH	PRAVINBHAIVSHAH			6 VALLABHNAGAR SOCIETY INSIDE PADMAVATI SO DHARAM THEATRE ROAD MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKM0010410		Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
MANJULABEN	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKM0012355		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
MANJUNATH	G		NA			NO 2138 8TH MN 2 STG D BLK RAJAJI NAGAR	INDIA	Karnataka		560010		13014400-00656921-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANJUNATHA	DAMODARA		NA			415 A MANGESH MAHALAKSHMI NILAYA 5TH MAIN ROAD NAGENDRA BLOCK BSK III STAGE	INDIA	Karnataka		560050		IN302902-43785874-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANJUSHA	SARKAR		NA			UDITA 07 0905 1050/1 SURVEY PARK AJOYNAGAR MORE	INDIA	West Bengal		700075		IN300513-17856922-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANMATH	MISHRA		NA			3130 GURDEV NAGAR PAKHOWAL ROAD	INDIA	Punjab		141002		IN302902-41612549-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANMOHAN	KAUR		KANWARBHIMSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKM0012359		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANNAKAL	JAYARAMAN	THIAGARAJAN	NA			VIMAL, FIRST FLOOR NEW # 16/3, DEIVASIGAMANI ROAD ROYAPETTAH	INDIA	Tamil Nadu		600014		12071900-00005619-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MANOHAR	G		NA			NO 239 NANDISH KRUPA SRI KRSIHNA NAGAR BUS STOP CHUNCHAGHATTA KOTHNUR MN RD J P NAGAR 8TH PHASE BNGLR	INDIA	Karnataka		560076		IN300513-21906089-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOHAR	G	DESHMUKH	GDESHMUKH			QTR NO 10 VRCE NAGPUR	INDIA	Maharashtra		440011	THOM000000TKM0012362		Number of underlying Shares	30	23-Oct-2023					MANDAKINIMDESHMUKH		No	No	FY-1
MANOHAR	LAL	SHARMA	NA			BRANCH MANAGER LIC OF INDIA PALAMPUR	INDIA	Himachal Pradesh		176061		IN301055-10289359-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MANOHAR	MADHAV	KHATAVKAR	NA			FL NO-2, SHIV OM CO-OP HSG SOC BEHIND VAISHALI TALKIES , SARVODAYA NAGAR , KULGAON.	INDIA	Maharashtra		421503		12011700-00058733-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
MANOHAR	R		LATEMRPRAJAGOPAL			THE HAPPY HOME ESTHER VILLA ST THOMAS CHUCH ROAD UDAGAMANDALAM	INDIA	Tamil Nadu		643001	THOM000000TKM0012367		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MANOHAR	RAJ	KANKARIA	NA			12 KALTHI PILLAI STREET SOWCARPET	INDIA	Tamil Nadu		600079		IN301637-60056223-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOHAR	RAJ	KANKARIA	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10128102-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOHAR	RAJ	KANKARIA	NA			12, KALATHI PILLAI STREET, 1st FLOOR, SOWCARPET, CHENNAI.	INDIA	Tamil Nadu		600079		IN300450-10081959-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOHAR	RAJ	KANKARIA	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10114082-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOHAR	V		PVENKATACHALAM			42 NAIDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKM0012368		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANOHARAN	M		MOHANARANGANAG			185 1ST MAIN ROAD S R P COLONY CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKM0012370		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MANOHARAN	M	A	MARUNACHALANADAR			9 PEDDU NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012371		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
MANOHARMAL	SURANA		NA			''RAINBOW PARAS APTS'' A-BLOCK, FLAT NO.302, NO.25, IBRAHIM STREET,	INDIA	Tamil Nadu		600079		12039700-00008851-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOHARRAJ	CHANDANKUMAR	HUF	NA			12, KALATHI PILLAI STREET 1ST FLOOR, SOWCARPET	INDIA	Tamil Nadu		600001		13017400-00079483-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOJ	GOYAL		NA			B-50 SECTOR 14 NOIDA 201301	INDIA	Uttar Pradesh		240001		IN302092-10001879-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
MANOJ	JAIN		NA			3254 MAHAVIR JAIN COLONY ST.NO. 3 SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10223049-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
MANOJ	KAPOOR		NA			19/19 GANGA DAS CHOWK 211003	INDIA	Uttar Pradesh		240001		12029900-02445401-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR		NA			M 2/3 ROAD N. 10 NEAR BAUDH MANDIR RAJENDRA NAGAR,	INDIA	Bihar		800016		IN301127-16943206-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	AGRAWAL	KASHMIRILALAGRAWAL			C/O KASHMIRILAL PRAMODKUMAR 19 NEW MONDHA JALNA M S	INDIA	Maharashtra		431203	THOM000000TKM0012383		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	ANNAM	NA			NO. 17-1-12 KATTUMURI VARI STREET SATTENAPALLI	INDIA	Andhra Pradesh		522403		IN301696-11583104-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	BARUAH	NA			M K BARUAH SARBAJANIN NAMGHAR ROAD EAST MILAN NAGAR	INDIA	Arunachal Pradesh		786003		IN301250-28389485-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	BHUTRA	SHIBDAYALBHUTRA			C/O SHRI SHIB DAYAL BHUTRA NORTH BALUCHAR PO AND DISTRICT MALDA WEST BENGAL	INDIA	West Bengal		732101	THOM000000TKM0005158		Number of underlying Shares	170	23-Oct-2023					BIKASHBHUTRA		No	No	FY-1
MANOJ	KUMAR	CHANDAK	CHANDAKJK			C/O DEEPAK STORES 170 MAHATMA GANDHI ROAD CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012384		Number of underlying Shares	1	23-Oct-2023					ASHOKKUMARCHANDAK		No	No	FY-1
Manoj	Kumar	Goyal	NA			N 65 II nd Floor Kirti Nagar	INDIA	Delhi		110015		IN301774-10092159-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	GUPTA	RAJESHCHANDRAGUPTA			C/O DINANATH KANODIA &CO 133 COTTON STREET 3RD FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012386		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	GUPTA	RAGHUNATHPRASAD			539/3 KATRA ISHWAR BHAWAN KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM000000TKM0012385		Number of underlying Shares	333	23-Oct-2023					VEENAGUPTA		No	No	FY-1
MANOJ	KUMAR	JAISWAL	NA			298, NETAJI SUBHAS ROAD.	INDIA	West Bengal		711101		12034500-00008470-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	KR	NA			THENGATHIL,KUMARANKARY(P.O), CHANGANACHERRY	INDIA	Kerala		686103		12023900-00067527-TH00	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	N	NA			11 L D N CHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKM0012388		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	SETHIA	UMRAOSINGHSETHIA			NO 25 ANIPURAM MAIN ROAD SUDAMA NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKM0012389		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	SINGH	NA			409 WORD NO 19 1 VIJAYEEPUR JAGDISHPUR 277001	INDIA	Uttar Pradesh		240001		12033200-05073977-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOJ	KUMAR	SINGH	RAMJANAMSINGH			SAVITA A 42 7 BUNGLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM0012390		Number of underlying Shares	30	23-Oct-2023					SANJEEVKUMARSINGH		No	No	FY-1
MANOJ	MANOHAR	PADHYE	NA			14/A GOREGAONKAR BLDG S K BOLE ROAD DADAR (W)	INDIA	Maharashtra		400028		12033200-00884193-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
MANOJ	N		NA			FLAT NO-D-1206,BRIGADE GATEWAY APTS,DR.RAJKUMAR ROAD MALLESHWARAM,MALLESHWARAM WEST	INDIA	Karnataka		560055		12010900-04449238-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MANOJ	N	JAIN	RNJAIN			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKM0012398		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
MANOJ	NAHATA		NA			APAR RAMA MANTION (RV 14) 16TH CROSS MALLESWARAM,	INDIA	Maharashtra		444444		IN301135-10157083-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MANOJ	S	SHAH	SHANTILALLSHAH			16 NARAYAN DHABALKAR ROAD 1303 PLEASENT PALACE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKM0012400		Number of underlying Shares	120	23-Oct-2023					NUTANKSHAH		No	No	FY-1
MANOJ	S	SHAH	SHANTILALLSHAH			16 NARAYAN DABOLKAR ROAD 1302/3 PLEASENT PALACE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKM0012399		Number of underlying Shares	480	23-Oct-2023					VARSHARSHAH		No	No	FY-1
MANOJ	SAXENA		SAXENARP			177-S AARAM BAGH PANCH KURIYAN ROAD NEW DELHI	INDIA	Delhi		110055	THOM000000TKM0012401		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MANOJ	SHAH		NA			9799 BORABAZAR THIRD FLR, FORT BOMBAY	INDIA	Maharashtra		400001		IN300484-10017794-0000	Number of underlying Shares	11	23-Oct-2023							No	No	FY-1
MANOJE	JAIN		NA			LU 33 VISHAKHA ENCLAVE PITAMPURA	INDIA	Delhi		110088		IN300888-13599242-0000	Number of underlying Shares	3450	23-Oct-2023							No	No	FY-1
MANOJKUMAR	GOLIANGADI		NA			SOWMYA POULTRY FARM GOLIANGADI HILIYANA BELVE POST UDUPI	INDIA	Karnataka		576212		12036000-02518490-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MANOJKUMAR	SHARMA		RAMGOPALSHARMA			C/O BHARAT GNL TEXTILE IND 21 D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKM0012402		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANONMANI	A		VKAARUSWAMY			6 RAILWAY FEEDER ROAD SULUR P.O. COIMBATORE	INDIA	Tamil Nadu		641402	THOM000000TKM0012403		Number of underlying Shares	67	23-Oct-2023	ALAPM5637N						No	No	FY-1
MANORAMA	BANSAL		AKBANSAL			30/115 AZADGALI JOHARI BAZAR AGRA 282003	INDIA	Uttar Pradesh		240001	THOM000000TKM0012404		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MANORANJANI	A	R	NA			B - 4, ANANTI APARTMENTS NO 13, SRINIVASA ROAD MYLAPORE	INDIA	Tamil Nadu		600004		16014800-00074329-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
MANORMA	KALRA		KALRAPR			C-315 SFS FLATS SHIEK SARAI PHASE - I NEW DELHI	INDIA	Delhi		110001	THOM000000TKM0012406		Number of underlying Shares	120	23-Oct-2023					SUDHIRKALRA		No	No	FY-1
MANSI	K	SHAH	KAMLESHSHAH			C/O R K BROTHERS 6 HANUMANTH ROYAN KOIL STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012407		Number of underlying Shares	300	23-Oct-2023					RAJESHDSHAH		No	No	FY-1

MANSOOR	PUTHIYA	NELLIYILMOHAMD	NA			"SANAHI" A-21 JAWAHARNAGAR HOUSING COLONY P O ERANHIPALAM CALICUT	INDIA	Kerala		673006	THOM0000007KM00 12408		Number of underlying Shares	60	23-Oct-2023					SHAHIDAALAMBATHPUTHANPURA		No	No	PF-1
MANSUKH	N	GADHIYA	NA			44, TULSHIDHAM SOC, AT UNA,	INDIA	Gujarat		362560		IN302269-10314620-0000	Number of underlying Shares	24	23-Oct-2023								No	No	PF-1
MANSUKH	N	SHETH	NA			OFF NO 28 2ND FLOOR 47 DR M B WELKAR STREET	INDIA	Maharashtra		400002		IN301604-10166514-0000	Number of underlying Shares	480	23-Oct-2023								No	No	PF-1
MANSUR	S	VEJLANI	NA			C/O SARAFALI MUSAJI VORA CLOTH MERCHANT MOTI BAZAR GONDAL	INDIA	Gujarat		360311	THOM0000007KM00 12411		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MANTHAN	MITESH	TOLIA	NA			TOLIA'S FLAT NO.G-2,PLOT NO.B-4/24 CHITRAKOOT	INDIA	Rajasthan		302021		12026002-00029667-T000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
MANTRA	MAGIC	ENTERPRISESPVTLTD	NA			30 LAXMI KRIPA L T COLONY :- WINDSON SQUARE ROOM NO.3 :- DADAR EAST MUMBAI	INDIA	Maharashtra		400014	THOM0000007KM00 12412		Number of underlying Shares	13560	23-Oct-2023								No	No	PF-1
MANTRAVADI	VENKATA	CHANDRASEKHAR	NA			PO BOX NO 123717	UNITED ARAB EMIRATES	NA		999999		IN302902-42839510-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
MANTRIRAD	VENKATA	RATNAM	SATYANARAYANA RAO			ADVOCATE NSC BOSE ROAD TANUKU WEST GODHAVARI DIST	INDIA	Andhra Pradesh		534211	THOM0000007KM00 12413		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
MANTRIRAD	VENKATARATNAM		SATYANARAYANA GARU			ADVOCATE TANUKU ANDHRA PRADESH	INDIA	Andhra Pradesh		534211	THOM0000007KM00 12414		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
MANU	JAIN		NA			4278/3 ANSARI ROAD DARYA GANJ	INDIA	Delhi		110002		IN300513-14070972-0000	Number of underlying Shares	125	23-Oct-2023								No	No	PF-1
MANU	KHANNA		KHANNAR			R-43 SECRETARIAT COLONY MAHANAGAR LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM0000007KM00 12415		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
MANU	SHAH		JIVANLALSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM0000007KM00 12416		Number of underlying Shares	1	23-Oct-2023					SAROJSHAH			No	No	PF-1
MANUBEN	M	MORADIA	NA			PLOT NO. 405, VIJAYRAGNAGAR BHAVNAGAR	INDIA	Gujarat		364001		IN301991-10567309-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
MANUBHAI	BHIKHALAL	SHAH	NA			B/1VIHAR FLAT, SHANTIVAN, NARAYAN NAGAR ROAD, PALDI , ELLISBRIDGE,	INDIA	Gujarat		380007		12034100-00341956-T000	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
MANUBHAI	N	PATEL	NARANBHAIPATEL			C/O AJIT KUMAR C PATEL NO: 9 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KM00 12417		Number of underlying Shares	1440	23-Oct-2023								No	No	PF-1
MANUJA	KALRA		NA			II - L - 25 LAJPAT NAGAR	INDIA	Delhi		110024		IN300118-10760143-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
MANVIR	SINGH		NA			P-I V/6 YAMUNA COLONY DEHRADUN 248001	INDIA	Uttarakhand		248001	THOM0000007KM00 12419		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MANZOOR	ABID	ALI	ZAHIDALI			C/O NASIM VULCANIZING WORKS H-32 GARDEN REACH ROAD CALCUTTA	INDIA	West Bengal		700024	THOM0000007KM00 10507		Number of underlying Shares	830	23-Oct-2023								No	No	PF-1
MANZOOR	AHMAD	WANI	NA			FAI-ASHIATPARA,	INDIA	Jammu and Kashmir		192101		12042100-00027510-T000	Number of underlying Shares	5	23-Oct-2023								No	No	PF-1
MARAN	J		JYOTHI			K-89 RBI STAFF POONAMALLEE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007KM00 12420		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
MARCELINNE	PINTO		NA			MARCELINNE PINTO, NO 176/5 KALYANA MANTAPA, JAK KASANDRA	INDIA	Karnataka		560034		12023000-00528389-T000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
MARFATIA	STOCK	BROKINGPRIVATELIMITED	NA			216-219, GLACIER COMPLEX, JETALPUR ROAD,	INDIA	Gujarat		390005		12044400-00003052-T000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
MARIA	ALMEDIA		DENIS			C/O UDAY S KOTAK A-1 ENGINEERS PREMISES 93-95 BOMBAY SAMACHAR MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM0000007KM00 12421		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MARIAMMA	ABRAHAM		ABRAHAMMATHEW			G-2/6 RANI SATI NAGAR S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM0000007KM00 12423		Number of underlying Shares	1	23-Oct-2023					ABRAHAMMATHEW			No	No	PF-1
MARIAMMA	ANTO		ANTOOJ			ILLUKAREN HOUSE PUDUKAD TRICHUR DISTRICT KERALA	INDIA	Kerala		680301	THOM0000007KM00 12424		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
MARIE	JULIET	M	MAKHESHSP			NEW NO:63 OLD NO:A/11 GNANAM COLONY 4TH CROSS I MAIN ROAD RAMALINGANAGAR WORAIYUR TRICHY	INDIA	Tamil Nadu		620003	THOM0000007KM00 12427		Number of underlying Shares	60	23-Oct-2023					MAKHESHSP			No	No	PF-1
MARNI	SITARAM	CHOWDARY	VENKATRAYUDU			PLOT NO. 150 SECTOR NO.12 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM0000007KM00 12428		Number of underlying Shares	270	23-Oct-2023								No	No	PF-1
MAROCKY	JOSEPH	ANTONY	NA			A4 603 MANGESHI SAHARA CHKANGHAR KALYAN W	INDIA	Maharashtra		421301		12047200-08777591-T000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
MARTHI	CONSULTANTS	PRIVATELIMITED	NA			"SRINIDHI" 11 LAKSHMANA CHETTY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KM00 12429		Number of underlying Shares	9	23-Oct-2023								No	No	PF-1
MARTIN	FREDRICK	BANGERA	NA			JALTARAN CO OP HSG SIGIETY FLAT NO 106 HALL VILLAGE KURLA WEST	INDIA	Maharashtra		400070		12035000-00457407-T000	Number of underlying Shares	5	23-Oct-2023								No	No	PF-1
MARULA	R	K	MARULAKL			2160/61 MAWALA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM0000007KM00 12430		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MARUPUDI	RAJENDRA	NAIDU	NA			5-69/18 SRI KRISNA NAGAR MUTHYALA REDDY PALLI S V UNIVERSITY POST	INDIA	Andhra Pradesh		517502		IN300394-15402560-0000	Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
MARUTI	KRISHNA	MALI	NA			10/1168 LANGOTE MALA ICHALKARANJI KOLHAPUR	INDIA	Maharashtra		416115		IN300513-16901429-0000	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
MARY	ABRAHAM		NA			ANATHANAM HOUSE OXFORD APARTMENTS FLAT NO BCD KAJATHUPADY VADAVATHOOR P O	INDIA	Kerala		686010		IN300239-11384733-0000	Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MARY	C		NA			1 (G.F) THIRD CROSS STREET INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007KM00 12432		Number of underlying Shares	560	23-Oct-2023								No	No	PF-1
MARY	FRANCIS		NA			PORUTHUR HOUSE OLLUR P O THRISSUR	INDIA	Kerala		680306		IN300896-10543877-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
MARY	HELEN		NA			39 5917 PAVANA KOCHI CORPORATION	INDIA	Kerala		682006		12033500-00116701-T000	Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
MARY	JOHN		NA			JOSE VILLA PANANGAD PO COCHIN KERALA	INDIA	Kerala		682506	THOM0000007KM00 12433		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MARY	JOSE		JOSE			KARIMPANAL KOOVAPALLY PO KANJIRAPPALLY KOTTAYAM DIST - KERALA	INDIA	Kerala		670001	THOM0000007KM00 12434		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
MARY	K	PAULOSE	NA			BK NO 39 ROOM NO 6 GURU KRIPA HOUSE ULHAS NAGARONE THANA BOMBAY	INDIA	Maharashtra		421001	THOM0000007KM00 12435		Number of underlying Shares	120	23-Oct-2023					KALAPPURORKKA LABRAHAM			No	No	PF-1
MARY	KURIEN		TKKURIEN			NO- 402 SKYLINE APARTMENT LANGFORD ROAD BANGALORE	INDIA	Karnataka		560025	THOM0000007KM00 12438		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MARY	NATHEN	LIMA	ROBERTLIMA			13/B VIKAS FINLAY TOWERS PAREL TANK ROAD MUMBAI	INDIA	Maharashtra		400033	THOM0000007KM00 12439		Number of underlying Shares	67	23-Oct-2023								No	No	PF-1
MARZABAN	BHARUCHA		NA			GHATKE KA BADA OPP S S KACHORIWALA NAYA BAZAR	INDIA	Madhya Pradesh		474001		IN303116-10504425-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
MASKARNEHAS	ANIL	HENRY	NA			F 14 SURYODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12045500-00046297-T000	Number of underlying Shares	42	23-Oct-2023								No	No	PF-1
MASQOOTHALI	H		HATEEMTR			19 SOUNDRA PANDIAN SALAI ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM0000007KM00 12441		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
MASTER	H	N	NARESH			14 LAXMI NIWAS CHURCH LROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM0000007KM00 12442		Number of underlying Shares	3	23-Oct-2023								No	No	PF-1
MASTER	J	N	NARENDRA			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM0000007KM00 12443		Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
MASTER	K	HEMANTTHRUFMKALUCHAND	KALUCHAND			SUNRISE TRADING INC. IST FLOOR 225 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KM00 10918		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
MASTER	N	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		400010	THOM0000007KM00 12444		Number of underlying Shares	3	23-Oct-2023				JOSHUANTO				No	No	PF-1
MASTER	U	J	NA			14 LAXMI NIVAS GROUND FLOOR CHURCH ROAD VILE PARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM0000007KM00 12445		Number of underlying Shares	9	23-Oct-2023								No	No	PF-1
MASTER	V	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM0000007KM00 12446		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
MATHANGI	ANAND		NA			28 769 VIDYA NAGAR MIRYALGUDA GOVT JUNIR COLLAGE	INDIA	Andhra Pradesh		508207		IN300513-17547487-0000	Number of underlying Shares	3	23-Oct-2023								No	No	PF-1
MATHEW	MATHEW	ANSUVELIL	NA			ANSUVELIL HOUSE THRICKODITHANAM P O	INDIA	Kerala		686105		IN300239-12600834-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
MATHEW	N	T	THOMASNA			NANAPPAN HOUSE PUDUKAD POST KERALA	INDIA	Kerala		680301	THOM0000007KM00 12449		Number of underlying Shares	60	23-Oct-2023					KOCHUTHIRESSIAKI			No	No	PF-1
MATHEW	P	P	PAULOSEPV			PECKAL HOUSE PAINGOTTOOR P O MUVATTUPUZHA KERALA	INDIA	Kerala		670001	THOM0000007KM00 12452		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
MATHEW	T	J	NA			THUMPASSERY 45/22 R A S R M ROAD KOCHI	INDIA	Kerala		682018	THOM0000007KM00 12453		Number of underlying Shares	240	23-Oct-2023					JOSEPHINEMATHEW			No	No	PF-1
MATHEW	THOMAS		NA			THYCKAKATHU HOUSE MANJADI.P.O. THIRUVALLA	INDIA	Kerala		689102		12010900-00278314-T000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
MATHEWS	T	D	DAVIDTK			THENGUVILAYIL THARRATTUKARA ALWAYE KERALA	INDIA	Kerala		683106	THOM0000007KM00 12454		Number of underlying Shares	373	23-Oct-2023								No	No	PF-1

MATHIARASU	S		SELVARAJS			30 POONDI THANDAMMAL STREET NEW WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600081		THOM00000074M00 12455		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
MATHEVANTHANI	K		NKTHICKVIJAYAN			W/O N K THICKVIJAYAN ONG PALAYAM ODATHURAI PO	INDIA	Maharashtra		444444		THOM00000074M00 12456		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
MATILDA	FENELON		GEORGEGASPERFENELON			C 16 DALMIAPURAM TRICHY DISTRICT TIRCHY DISTRICT TAMIL NADU 621651	INDIA	Tamil Nadu		621651		THOM00000074M00 00502		Number of underlying Shares	30	23-Oct-2023					GEORGEGASPERFENELON	No	No	PT-1
MAULIN	RAMESHBHAI	SHAH	NA			1 / 10 , KALPATARU FLAT MIRAAMBICA ROAD NARANPURA	INDIA	Gujarat		380013			IN300079-10213874-0000	Number of underlying Shares	50	23-Oct-2023						No	No	PT-1
MAURICE	DSOUZA		NA			7/12 BHAGWATI HOUSE CHINCHOLI BANGAR RD MALAD WEST	INDIA	Maharashtra		400064			IN301549-18145854-0000	Number of underlying Shares	20	23-Oct-2023						No	No	PT-1
MAYA	PRASAD		NA			QUARTER NO 253 SECTOR 1 C BOKARO STEEL CITY	INDIA	Jharkhand		827001			13041400-00199691-THI00	Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
MAYANK	BAID		MAHESHBAID			130/1 DAKSHINDARI ROAD KOLKATA	INDIA	West Bengal		700048		THOM00000074M00 12797		Number of underlying Shares	60	23-Oct-2023	BJPBB8951M					No	No	PT-1
MAYANK	P	SHAH	NA			B 23 SARVODAY NAGAR PANIRAPOLE LANE GR FLOOR NEAR BHULESHWAR	INDIA	Maharashtra		400004			IN300476-40855407-0000	Number of underlying Shares	67	23-Oct-2023						No	No	PT-1
MAYANK	SHANTILAL	PANDYA	NA			GAYATRI SOCIETY AT LUNAWADA GODHRA	INDIA	Gujarat		389230			IN302269-11953583-0000	Number of underlying Shares	54	23-Oct-2023						No	No	PT-1
MAYUR	A		NA			O NO 10 N NO 19 VELLALAR ST PURASAWALKAM ,	INDIA	Tamil Nadu		600084			12010600-05361408-THI00	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
MAYUR	KADAKIA		RAJNIKANT			121 & 201 PRERM NAGAR MANDPESHWAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092		THOM00000074M00 12462		Number of underlying Shares	6	23-Oct-2023					NIMISHAKADAKIA	No	No	PT-1
MAYURNATH	NATARAJ		NATARAJANS			'KARNE TEJAS' 4E E LANDONS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM00000074M00 12464		Number of underlying Shares	300	23-Oct-2023						No	No	PT-1
MD	AKKASH	ALI	NA			VILL SHIB NAGAR PO AHMERGANJ PS RANITALA	INDIA	West Bengal		742135			IN300394-15431895-0000	Number of underlying Shares	50	23-Oct-2023						No	No	PT-1
MD	HASSIBULLAH		NA			P B ROAD JUGSALAI	INDIA	Jharkhand		831006			IN302902-40177360-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
MD	HUSSAIN	SAIT	MDISMAILSAIT			138 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006		THOM00000074M00 12465		Number of underlying Shares	7	23-Oct-2023					MDAEJAZSAIT	No	No	PT-1
MD	INAM		NA			7 KOLUTOLA STREET ,	INDIA	West Bengal		700073			IN300214-12938934-0000	Number of underlying Shares	122	23-Oct-2023						No	No	PT-1
MD	NAZEERUDDIN		MDMOHEDIN			AMMAD PHARMACY 2 B/h/56 GAS STREET RAJABAZAR CALCUTTA	INDIA	West Bengal		700009		THOM00000074M00 12466		Number of underlying Shares	240	23-Oct-2023						No	No	PT-1
MD	SAFDAR		MDARSHADMALLICK			146 B GALI GADERIAN KARIM HOTEL BASTI HAZART NIZAMUDDIN SOUTH DELHI	INDIA	Delhi		110013		THOM00000074M00 12467		Number of underlying Shares	120	23-Oct-2023						No	No	PT-1
MEDA	BHAGYALAKSHMI		MEDASRINIVASULU			17 - 1 - 404 FLAT NO.LI - S SRI RAJAMATHA DEVI TOWERS BHAGYANAGAR TRUNK ROAD OPP. RAJADHANI LODGE ONGOLE PRAKASAM	INDIA	Andhra Pradesh		523001		THOM00000074M00 12468		Number of underlying Shares	187	23-Oct-2023	ALOPB7911N					No	No	PT-1
MEDAH	REDDY	SANKAREDDY	MKOTAREDDY			PANDURANGA REDDY NAGAR NEAR TRINITY SCHOOL GIDDALUR PRAKASAM DISTRICT A.P	INDIA	Andhra Pradesh		523357		THOM00000074M00 12470		Number of underlying Shares	240	23-Oct-2023						No	No	PT-1
MEDAPATI	RAGHU	RAMAREDDY	NA			NEAR S S N RICEMILL KAVITAM	INDIA	Andhra Pradesh		534338			IN302324-10105415-0000	Number of underlying Shares	10	23-Oct-2023						No	No	PT-1
MEDHA	TELANG		NA			8A SARASWATI BAUG JOGESHWAR MUMBAI	INDIA	Maharashtra		400060		THOM00000074M00 12471		Number of underlying Shares	279	23-Oct-2023					RAMESHTELANG	No	No	PT-1
MEDURI	VIJAYA	LAKSHMI	NA			W/O M MURALI KRISHNA, FLAT NO 502 SRI SRINIVASA NILAYAM APARTMENT 2ND LANE, RAJEEVNAGAR	INDIA	Andhra Pradesh		523001			IN302324-10861244-0000	Number of underlying Shares	2	23-Oct-2023						No	No	PT-1
MEEGADA	RAMADEVI		NAGIREDDYM			1/999 YERRAKUDUA PALLI CUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516001		THOM00000074M00 12472		Number of underlying Shares	240	23-Oct-2023						No	No	PT-1
MEENA	AGARWAL		NA			IRARI OIL MILLS P LTD 64 INDUSTRIAL AREA JHOTWARA	INDIA	Rajasthan		302012			IN301160-10106414-0000	Number of underlying Shares	180	23-Oct-2023						No	No	PT-1
MEENA	AGRAWAL		SUBHASHAGRAWAL			RAGHUBAR DAYAL SUBHASH KUMAR RAILWAY STN GODOWN BALASPUR M P	INDIA	Chhattisgarh		495004		THOM00000074M00 12473		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
MEENA	ASWAL		NA			S/O JANG BAHADUR SINGH KARAYAL CHATUR SINGH POST ANANDPUR 263139	INDIA	Uttarakhand			248001		12033500-01642434-THI00	Number of underlying Shares	70	23-Oct-2023						No	No	PT-1
MEENA	BAI		NA			NO-4 L.I.G COLONY 2ND STREET NEW WASHERMENPET	INDIA	Tamil Nadu		600081			12039700-00003089-THI00	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
MEENA	BAJPAI		NA			10, GRAIN MARKET GANESH GANJ 226018	INDIA	Uttar Pradesh			240001		IN301055-10313525-0000	Number of underlying Shares	50	23-Oct-2023						No	No	PT-1
MEENA	BALKRISHNA	SALUNKHE	NA			B-2/12/5, SECTOR 9, MILLENIUM TOWER, SANPADA	INDIA	Maharashtra		400705			12028900-00588857-THI00	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1
MEENA	BEN	PATEL	NA			46 NIKUNJ SOCIETY NEAR M I T RADHAPUR ROAD MEHSANA	INDIA	Gujarat		384002		THOM00000074M00 12474		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
MEENA	DEVI	GOENKA	VIJAYKUMARGOENKA			WARD 10 NEAR VIJAY SHANKAR CHOWK MAIN ROAD SITAMARHI BAZAR CHAKMAHAILA SITAMARHI	INDIA	Bihar		843302		THOM00000074M00 12475		Number of underlying Shares	120	23-Oct-2023						No	No	PT-1
MEENA	DEVI	TIBREWAL	MUKUNDKUMARTIBREWAL			C/O PRAHLAD RAI VINOD KUMAR MARWARIRABA P.O. & DIST. SAMBALPUR ORISSA	INDIA	Orissa		768001		THOM00000074M00 12476		Number of underlying Shares	92	23-Oct-2023					MUKUNDKUMARTIBREWAL	No	No	PT-1
MEENA	GUPTA		NA			HOUSE NO 6641 GALI NO-5 BLOCK NO-9 DEV NAGAR NEW DELHI	INDIA	Delhi		110005		THOM00000074M00 12477		Number of underlying Shares	327	23-Oct-2023						No	No	PT-1
MEENA	GUPTA		PRAKASHCHANDRAGUPTA			38/46 RAM MOHAN HATA GILIS BAZAR KANPUR 208001	INDIA	Uttar Pradesh			240001	THOM00000074M00 10407		Number of underlying Shares	10	23-Oct-2023					PRAKASHCHANDRAGUPTA	No	No	PT-1
MEENA	HARIBHAI	THACKER	NA			VANAWAD GATE THACKER MEDICAL STORE BHUJ-KUTCH	INDIA	Gujarat		370001		THOM00000074M00 12478		Number of underlying Shares	360	23-Oct-2023					HARIBHAVELJITHACKER	No	No	PT-1
MEENA	JAIN		NA			PARWARPURA TIWURI JAIN MANDIR	INDIA	Maharashtra		444002			IN303116-10137973-0000	Number of underlying Shares	120	23-Oct-2023						No	No	PT-1
MEENA	JAYASWAL		ARJAYASWAL			DR A K JAYASWAL G-C,BANERJEE ROAD, MUNDICHAK, BAGALPUR	INDIA	Bihar		812001		THOM00000074M00 05034		Number of underlying Shares	40	23-Oct-2023					ARBINDKUMARJAYASWAL	No	No	PT-1
MEENA	KISHORE	JAVERI	KISHORENJAVERI			298 SHEKH MEMON STREET MUMBAI	INDIA	Maharashtra		400002		THOM00000074M00 12480		Number of underlying Shares	360	23-Oct-2023					KISHORENNARAINDASJAVERI	No	No	PT-1
MEENA	KISHORE	JAVERI	KISHORENJAVERI			298 SHEKH MEMON STREET BOMBAY	INDIA	Maharashtra		400002		THOM00000074M00 01304		Number of underlying Shares	1680	23-Oct-2023					KISHORENNARAINDASJAVERI	No	No	PT-1
MEENA	KUVAR	BHATI	NA			C 74 JAGANNATHPURAM SOCI OPP LALBAUG	INDIA	Gujarat		390011			IN300394-12780869-0000	Number of underlying Shares	350	23-Oct-2023						No	No	PT-1
MEENA	LAMBA		NA			24 NORTH IDGAH POLICE LINE ROAD NEAR GURDWARA 282001	INDIA	Uttar Pradesh			240001		IN300118-10853842-0000	Number of underlying Shares	180	23-Oct-2023						No	No	PT-1
MEENA	M	TEKAWADE	MARUTI			S NO.56/2 PARVATI A/7 SAI SADAN COMPLEX SANTNAGAR PUNE	INDIA	Maharashtra		411009		THOM00000074M00 12482		Number of underlying Shares	120	23-Oct-2023					UJWALAMTEKAWADE	No	No	PT-1
MEENA	MISHRA		NA			10 10 SHAILENDRA NAGAR	INDIA	Chhattisgarh		492001			IN302679-31500736-0000	Number of underlying Shares	2	23-Oct-2023						No	No	PT-1
MEENA	P	PATEL	PARSOTTAM			1103, SATYAM APARTMENT BANDER ROAD, NEAR NAVYUG COLLEGE TADWADI, SURAT	INDIA	Gujarat		395009		THOM00000074M00 12484		Number of underlying Shares	224	23-Oct-2023						No	No	PT-1
MEENA	R		RAVIJS			17-A 3RD STREET R(WAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12487		Number of underlying Shares	120	23-Oct-2023					RAVIJS	No	No	PT-1
MEENA	RAMANATHAN		NA			OLD NO 66, NEW NO 10 SUNDAR NAGAR IIIRD CROSS	INDIA	Tamil Nadu		620021			IN300175-10511063-0000	Number of underlying Shares	1020	23-Oct-2023						No	No	PT-1
MEENA	SM		SVSOMASUNDARAM			NO: 23B : 1ST MAIN ROAD RAMAJINGA NAGAR TRICHY	INDIA	Tamil Nadu		620003		THOM00000074M00 12490		Number of underlying Shares	210	23-Oct-2023						No	No	PT-1
MEENAKSHI	B	KULKARNI	BHIMAJI			C/O B P KULKARNI PRABHU NIVAS NEAR RAYARMATH :: MUDDEBIHAL KARNATAKA	INDIA	Karnataka		586212		THOM00000074M00 12491		Number of underlying Shares	120	23-Oct-2023	APLPK6768D					No	No	PT-1
MEENAKSHI	BAJAJ		NA			118/482 KAUSHALPURI 208012	INDIA	Uttar Pradesh			240001		13061300-00027833-THI00	Number of underlying Shares	400	23-Oct-2023						No	No	PT-1
MEENAKSHI	K	PRASAD	JKRISHNAPRASAD			12 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12492		Number of underlying Shares	2160	23-Oct-2023						No	No	PT-1
MEENAKSHI	KESAVAN		KESAVANKA			PLOT NO C-2/31 CAUVERY NAGAR KATTUR POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620019		THOM00000074M00 12493		Number of underlying Shares	180	23-Oct-2023						No	No	PT-1
MEENAKSHI	L		LETCHUMANANLV			W/O LETCHUMANAN L V PLOT NO.7 SHANTHI NAGAR 1ST STREET MOONRU MAVADY K PUDUR MADURAI	INDIA	Tamil Nadu		625007		THOM00000074M00 12495		Number of underlying Shares	187	23-Oct-2023					LETCHUMANANLV	No	No	PT-1
MEENAKSHI	L		LRMLAKSHMANAN			C/O MYLAI CHITS (P) LTD 114 KUTCHERY ROAD - II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12494		Number of underlying Shares	187	23-Oct-2023						No	No	PT-1
MEENAKSHI	M		PLMUTHUKARUPPAN			19 KUMARAPPA CHETTY STREET PERIAMET CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600003		THOM00000074M00 12496		Number of underlying Shares	60	23-Oct-2023						No	No	PT-1
MEENAKSHI	R		VRAMASUBRAMANIAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000074M00 12498		Number of underlying Shares	30	23-Oct-2023						No	No	PT-1
MEENAKSHI	S		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049			IN300175-10204862-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PT-1

MEENAKSHI	SHARANAPPA	MARANABASAR	SHARANAPPAMAR ANABASARI			C/O S M MARANABASARI APMC YARD PLOT NO :116 GADAG :: KARNATAKA	INDIA	Karnataka		582101	THOM00000074M00 12503		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
MEENAKSHI	SUNDARAM		SUNDARAMV			W/O V SUNDARAM A1-2 T N H B QUARTERS TOD HUNTER NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000074M00 12504		Number of underlying Shares	120	23-Oct-2023					SUNDARAMV		No	No	FF-1
MEENAKSHI	TRIPATHI		ANUPAMTRIPATHI			C-6/8 BALDA ROAD NISHAT GUNJ LUCKNOW (UP) 226006	INDIA	Uttar Pradesh		240001	THOM00000074M00 12505		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEENAKSHI	VISVANATHAN		NA			22 BHAVANI SANKAR RAO ST POLLACHI	INDIA	Tamil Nadu		642001	THOM00000074M00 12506		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MEENAKSHIBEN	CHANDUBHAI	MACHHI	NA			SHRI JEE COLONY ROOM NO 10 TO:KARJAN DIST BARODA GUJARAT	INDIA	Gujarat		391240	THOM00000074M00 12507		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MEENAKUMARI	V		VIJAYAKUMARK			A-14 20 RAMESWARAM ROAD KAMAKOTI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074M00 12508		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MEENAKUMARI	VENKATESWAR AN		NA			NO:1011 I FLOOR 13TH MAIN 3RD STAGE HAL 2ND STAGE INDIRA NAGAR BANGALORE	INDIA	Karnataka		560008	THOM00000074M00 12509		Number of underlying Shares	124	23-Oct-2023					VENKATESWAR AN		No	No	FF-1
MEENAL	AL		ALAGAPPACHETTI ARK			19 CHELLAPPA CHETTIAR STREET N PUDUR KARAIKUDI P.M.DIST	INDIA	Tamil Nadu		623001	THOM00000074M00 12510		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEENAL	SP		PLSUBRAMANIAN			W/O PL SUBRAMANIAN L PL 6R A HOUSE THOPULAN CHETTIAR STREET KANDAVARAYANPAT TI P M T DT	INDIA	Tamil Nadu		623203	THOM00000074M00 12511		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEENALOCHANI	R		NA			C/O ALAGU CLINIC CENTRAL CINEMA LANE NATHAM	INDIA	Tamil Nadu		624401	THOM00000074M00 12512		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MEENRAJAN	R	A	ANNAMALAISAMY R			6 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074M00 12515		Number of underlying Shares	1290	23-Oct-2023							No	No	FF-1
MEENRAJAN	RATHNASAMY	ANNAMALAI	RANNAMALAI			6 SUNDARLAL MAHATHA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074M00 12516		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MEENU	BENJAMIN		BENJAMIN			PUSHPAGIRI HOSPITAL TIRUVALLA KERALA	INDIA	Kerala		689101	THOM00000074M00 12517		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
MEENU	SOOD		NA			D/O VAKIL SAT PAL CHUNGI NO 3 MOGA PB	INDIA	Punjab		142001	THOM00000074M00 12518		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEENU	VARMA		RAJENMOHANVAR MA			243 SECTOR 16-A CHANDIGARH	INDIA	Chandigarh		160016	THOM00000074M00 12519		Number of underlying Shares	30	23-Oct-2023					RAJENMOHANV ARMA		No	No	FF-1
MEERA			NA			NO 85 FLAT 202 2ND FLOOR BINDU ENCLAVE 4TH CROSS 10TH MAIN GURURAJA LAYOUT RSK 3RD STAGE	INDIA	Karnataka		560085		IN300610-10763538-0000	Number of underlying Shares	22	23-Oct-2023							No	No	FF-1
MEERA	B	PATEL	BAKULMPATEL			C/O BAKUL M PATEL 002 SHIVALAYA "C" BLOCK C-IN-C ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM00000074M00 12520		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
MEERA	KINI		NA			FLAT NO. 202 NANDINI APARTMENTS FIRST CROSS LAXMI ROAD SHANTINAGAR BANGALORE	INDIA	Karnataka		560027	THOM00000074M00 12522		Number of underlying Shares	60	23-Oct-2023					LATAPAI		No	No	FF-1
MEERA	M	DR	PMATHIYAZHAKAN			C/O D RAJARAM PLOT NO.12 MUTHAIAH NAGAR FATN CUDDALORE	INDIA	Tamil Nadu		607002	THOM00000074M00 12523		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEERA	R		MRAMANI			53 RAJAJI ROAD RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM00000074M00 12525		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
MEERASINGH			SUMANPALSINGH			A/2 ALOK NAGAR NEAR SHAH GANJ AGRA	INDIA	Uttar Pradesh		240001	THOM00000074M00 12527		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
MEETA	AHUJA		NA			57 MAHASWETA NAGAR DEWAS ROAD UJJAIN	INDIA	Madhya Pradesh		456010		IN300450-11212254-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MEGHA	SHROFF		LALITSHROFF			SU-218 VISHAKA ENCLAVE PITAMPURA DELHI	INDIA	Delhi		110034	THOM00000074M00 12530		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MEGHI	PREMJI	PATEL	PREMJIPUNJAPATE L			PATEL HARDIWARE YEOLA DIST NASIK	INDIA	Maharashtra		423401	THOM00000074M00 12531		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEHARVANI	VANKAYALA		NA			21/ 1/ 89 BOODI VEEDHI PHOOL BAG ROAD	INDIA	Andhra Pradesh		535001		IN301696-11275058-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
MEHRUNNISHA		PATEL	INAYAT			C/1570 KAZAKISAR Street BH-HUMMA MASJID BHARUCH	INDIA	Gujarat		392001	THOM00000074M00 12534		Number of underlying Shares	90	23-Oct-2023					INAYATMPATEL		No	No	FF-1
MEHTA	HEMA		PIYUSH			48 SINDHUWADI M G ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000074M00 12535		Number of underlying Shares	6	23-Oct-2023					MEHTAPIYUSH		No	No	FF-1
MEHTA	K	DB	MEHTADB			C/O DARASHAW & CO BROKERS CENTRAL BANK BUILDING 4TH FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074M00 12536		Number of underlying Shares	120	23-Oct-2023					MEHTADKDB		No	No	FF-1
MEHUL	MADAAN		NA			H NO 2/2378 GILI COLONY , 247001	INDIA	Uttar Pradesh		240001		12061200-00159363-TH00	Number of underlying Shares	53	23-Oct-2023							No	No	FF-1
MEHUL	PATHAN		INDRAVADAN			A/1 LISWAL APARTMENT NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380009	THOM00000074M00 12537		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MEHUL	SUBHASH	JAIN	NA			S.NO. 573 / 11 , FLAT NO.10 , TANMAY CO-OP SOCIETY , BIBWEWADI	INDIA	Maharashtra		411037		12022600-00059136-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MEIYAMMAI	VE		NA			W/O N VARAVAN PALS FLAT NO:10 TANK BUND RD CHENNAI NUNGAMBAKKAM	INDIA	Tamil Nadu		600034	THOM00000074M00 12538		Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
MEKA	HEMANTH	KUMAR	MEKALAKSHMIPRA SAD			C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A.P	INDIA	Andhra Pradesh		522265	THOM00000074M00 12539		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
MEKA	V	VSCHOWDARY	SATYANARAYANA			M/S DOUBLE PLUS FIN SERVICES CHINTHALLIRU EAST GODAVARI DIST A P	INDIA	Andhra Pradesh		533232	THOM00000074M00 12540		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
MENAKA	D	L	DRLANKARAMAN			1 SOURASHTRA ELE SCH LANE EAST VELI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM00000074M00 12542		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MENAKSHI	RAO	A	AANANDRAO			C I G - 342 PADMANABHPUR DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001	THOM00000074M00 12543		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MENGHANI	RAMESH	LADHARAM	NA			FLAT NO 104 1 ST FLOOR MENKA PARK LAHOJINAGAR	INDIA	Maharashtra		421005		12025500-00011835-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
MENGHRAJ	BROS		NA			MENGHRAJ & BROS JEWELLERS 530 MEGHI MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM00000074M00 12544		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
MENON	V	KR	NA			NO.915,POORAMALL EE HIGH ROAD FLOWERS ROAD P O CHENNAI	INDIA	Tamil Nadu		600084		IN301637-60004034-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FF-1
MERCHANT	S	A	NA			51A MAKER CHEMBERS 4 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074M00 12546		Number of underlying Shares	480	23-Oct-2023					PRAKASAMSG		No	No	FF-1
MERIN	JOSEPH		NA			ASSISTANT SUPERINTENDENT OF POLICE MUNNAR PO	INDIA	Kerala		685612		13041400-07930163-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MERIRYL	MORAS		NA			JOSMA KADRI KABATT LE GEORGE MARTIS ROAD MANGALORE	INDIA	Karnataka		575002		12047200-04588270-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MHEBUBKHAN	SAHEBKHAN	TUVAR	NA			AT POST KUMBHASAN TA PALANPUR, DIST.BANAS KANTHA NORTH	INDIA	Gujarat		385515		IN300484-10117538-0000	Number of underlying Shares	408	23-Oct-2023							No	No	FF-1
MIDHUN	OOMMEN	VARGHESE	NA			201/A PHASE IV TIRUPATI CAMPUS ROAD NO 2 TINGRE NAGAR PUNE	INDIA	Maharashtra		411015		IN300513-16927959-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MIHIR	KUMAR	SAHU	LATEHEMENDRAN ATHSAHU			QR NO IVB 176 UNIT 6 BHUBANESWAR	INDIA	Orissa		751001	THOM00000074M00 12548		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MIKKILINENI	CHANDRASEKHE RBABU		MSAMBASIVARAO			D NO 12 - 541 / 3 HOUSE NO 6 SATYA GARDENS NEAR VIJAYAWADA CLUB TADEPALLI DIST GUNTUR ANDHRA PRADESH INDIA	INDIA	Andhra Pradesh		522501	THOM00000074M00 12550		Number of underlying Shares	2040	23-Oct-2023	AIUPM1157C				MIKKILINENIAN ASUYADEVI		No	No	FF-1
MILANAND	MOTWANI		ANANDMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023	THOM00000074M00 12552		Number of underlying Shares	30	23-Oct-2023					ANANDMMOTWA NI		No	No	FF-1
MILIN	GIRISHBHAI	PARIKH	NA			SRAHM SOCIETY STREET NO 1 JAMUNA BHUVAN	INDIA	Gujarat		363001		12033200-04098745-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MILIND	VIJAY	CHITTE	NA			A/206 VIRAT SHANKAR PARK PARSIK NAGAR BOMBAY PUNE RD KHAREGAON KALWA	INDIA	Maharashtra		400605		12033200-00524998-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
MILIND	VIJAY	JOSHI	NA			42 SRI RAGHAVENDRA NAGAR SECUNDERABAD	INDIA	Andhra Pradesh		500094		IN300079-10131286-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MINA	DAS		BIDAS			CENTRAL HOSPITAL KALLA ASANSOL PO KALLA ASANSOL WEST BENGAL	INDIA	West Bengal		713340	THOM00000074M00 12554		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MINAKSHI	CHORARIA		MADANLALCHORA RIA			C/O RAMESCHA CINANCIERS 3-6-722/1 HIMAYAT NAGAR P O HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000074M00 12556		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MINAKSHI	JAGANNATH	BORATE	NA			116, AANPAT VASTI BHODANI (GAVATHAN BAHERITA BHAG) GRAM- BHODANI, TEHSIL- INDAPUR	INDIA	Maharashtra		413103		IN302164-10349222-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MINNIE	P	SINGH	LTCOLPARTAPSING H			HOUSE NO 92 SEC 10/B - 18 CHANDIGARH	INDIA	Chandigarh		160011	THOM00000074M00 12560		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MINTU	HALDER		NA			SAMAR NAGAR BATTALA NEAR BIMAL BISWAS CHAMPASARI	INDIA	West Bengal		734403		12019101-02329558-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
MINU	AGRAWAL		NA			MEENAKSHI MEDICAL STORE DHARMASALA LANE SAMBALPUR	INDIA	Orissa		768001		IN300513-16453667-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1

MINU	MIRCHANDANI		LALCHAND			C/O HARSHA H CHANDANAN BARRACK NO 1476 ROOM NO 3 SECTOR 30 ULHASNAGAR DIST THANE	INDIA	Maharashtra		421004	THOM000000TKM00 08765		Number of underlying Shares	3410	23-Oct-2023					SHILAIDNANI		No	No	FF-1
MISS	V	CHITRA	SVENKATACHALAYEB			NO 52 AMARJOTHI LTD SANJAY NAGAR R LORE	INDIA	Karnataka		560094	THOM000000TKM00 12561		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MITHILA	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKM00 12566		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MITHILESH	PATEL		NA			G/6 CHANDRALAY APARTMENT NARANPURA CHAR RASTA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM00 12567		Number of underlying Shares	120	23-Oct-2023					SHIRISHPATEL		No	No	FF-1
MITIN	J	METHA	NA			09 ARAVAMUTHU GARDEN 57 EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM00 12571		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
MITZY	C	V	PAULAP			C/O PAUL A.P OPERATION OFFICER I.O.C. LIMITED IRUMPANAM KOCHI	INDIA	Kerala		682309	THOM000000TKM00 12572		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MODI	ALPA		NA			B 29 ANKUR FLATS JESHINGBHAI'S WADI GHEE KANTHA	INDIA	Gujarat		380001		IN301645-10092844-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MODI	ARUNKUMAR	JASHVANTLAL	JASHVANTLALMODI			20TRIVENI TEWENS NR AVN PARTY PLOT SOLA VILLAGE AHMEDABAD	INDIA	Gujarat		380060	THOM000000TKM00 11508		Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
MODI	JASHVANTLAL	CHIMANLAL	NA			20, TRIVENI TWINS, NR. AVANI PARTY PLOT, SOLA ROAD, SOLA GAM,	INDIA	Gujarat		380060		IN300343-11115327-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
MODI	RAJENDRA	P	NA			A/25, SITAKUNJVIHAR SOCIETY MAKTAMPUR	INDIA	Gujarat		392012		IN301991-10448175-0000	Number of underlying Shares	105	23-Oct-2023							No	No	FF-1
MODI	S	P	MODIPC			58 "PANCH-RATNA" 5TH FLOOR MANDPESHWAR ROAD OPP. GOKUL HOTEL BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKM00 12574		Number of underlying Shares	1	23-Oct-2023					MODIPC		No	No	FF-1
MODI	VAISHALIBEN	JASHWANTLAL	NA			11,TRIVENI TWINS, SOLA ROAD,	INDIA	Gujarat		380060		IN300343-11081136-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
MOHAD	SALIM	HASSAN	NA			HYDERABAD CHICKEN MOMINPURA NAGPUR NAGPUR	INDIA	Maharashtra		440018		IN300513-16009258-0000	Number of underlying Shares	125	23-Oct-2023							No	No	FF-1
MOHAMAD	GHOUSE		MOHAMADALIT			212 8th MAIN ROAD T BLOCK EAST JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKM00 12576		Number of underlying Shares	174	23-Oct-2023					GULZARGHOUSE		No	No	FF-1
MOHAMED	ABDUL	KADERPK	PARAPURATHKUNHIKAMUTTY			H NO 44/632 SHAFI MANZIL LFC ROAD KALOOR COCHIN	INDIA	Kerala		682017	THOM000000TKM00 12577		Number of underlying Shares	30	23-Oct-2023					SAFFIYAKM		No	No	FF-1
MOHAMED	ALI	S	SHAIKDAWOOD			NO: 21/1 SAIYA MUTHIAH MUDALI STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM00 12579		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MOHAMED	ARSATH	K	NA			5/5 NEW NO 14/6 MELA THIBILI KILAKARAI	INDIA	Tamil Nadu		623517		IN300513-22537713-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MOHAMED	IRFAN		NA			N NO3/247 PM NAGAR NIDUR MAYILADUTHU RAI TE NAGAI DT NEAR SCHOOL	INDIA	Tamil Nadu		609203		IN300513-21008836-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MOHAMED	ISMAIL		MOHAMMEDALI			1215/IV PANJAMA SCHOOL ROAD PERINTALMANNA KERALA	INDIA	Kerala		679322	THOM000000TKM00 12581		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
MOHAMED	ISMAIL	SHAIKH	NA			7/23-A, GRANTS BLDG., ARTHUR BUNDER ROAD, COLOBA,	INDIA	Maharashtra		400005		IN301604-10262090-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FF-1
MOHAMED	JAFFAR	SAGIR	NA			55/9B PALM AVENUE RS KARAYA	INDIA	West Bengal		700019		IN302902-40082810-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MOHAMED	MUBEEN	T	JAMESTABDULLAH			NEW NO:28 ATKINSON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM00 12582		Number of underlying Shares	6	23-Oct-2023					ZAKIYASULTANA		No	No	FF-1
MOHAMED	YUSUF	Z	NA			534 G UDAYARPALAYAM ATTUR	INDIA	Tamil Nadu		636102		IN300175-10277265-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MOHAMMAD	ALI	KHAN	KALLOOKHAN			C/O AZAD ALI 559 RA/154 MAUSAM BAGH TRIVENI NAGAR - II LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		240001	THOM000000TKM00 12583		Number of underlying Shares	1200	23-Oct-2023	ASJPK3029Q						No	No	FF-1
MOHAMMAD	ATHAULLAH		NA			H NO 12-250 ISLAMPURA MANCHERIAL POST	INDIA	Andhra Pradesh		504208		IN302863-10216679-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
MOHAMMAD	MOGHIS	QURAISHI	MOHAMMADTAHEER			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM00 12585		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAMMAD	SHAHJAHAN	KHAN	NA			MULLAH HALIM KHAN ROAD NEAR MASJID URDU BAZAR	INDIA	Bihar		844004		IN302902-41500952-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MOHAMMAD	SIDDIQUE		NA			C/O 603 SHAAN PLOT 1243 YARI ROAD VERSOVA MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM00 12586		Number of underlying Shares	120	23-Oct-2023					ZARINASIDDIQUIE		No	No	FF-1
MOHAMMED	ABDUL	NAYEEM	NA			7/4/203 WARD NO 7 KARIM NAGAR STREET	INDIA	Andhra Pradesh		505002		IN300484-12797948-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
MOHAMMED	FAHIM	UMAID	MOHIUDDINRG			'KHAS MAHAL' 296 TRIPLICANE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKM00 12588		Number of underlying Shares	120	23-Oct-2023					KASTURIP		No	No	FF-1
MOHAMMED	HANIF		MOHAMMEDISMAIL			H NO 8-1-384/6/A DELUXE COLONY BESIDE GALAXY THEATRE TOLICHOWKI HYDERABAD	INDIA	Andhra Pradesh		500008	THOM000000TKM00 12589		Number of underlying Shares	600	23-Oct-2023					KARIMUNISABEGUM		No	No	FF-1
MOHAMMED	HUSAIN		ALIHUSAIN			C/O T M PATHERIYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM00 12590		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAMMED	IQBAL	CP	KPABDULLA			MAIYFAIR PLASTIC TRADING CO 48 NARAYANA MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM00 12591		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAMMEDIMTHIYAZ	SIDDOVATAM		NA			21-187, RAJAJI STREET, OLD TOWN, ANANTAPUR,	INDIA	Andhra Pradesh		515001		IN302269-11525114-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
MOHAN	A	T	NA			11 B II FLATS ANTHU STREET SANTHOME CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM00 12592		Number of underlying Shares	1200	23-Oct-2023							No	No	FF-1
MOHAN	D		NA			2030 TRICHY ROAD DPP R L MILLS SINGANALLUR POST COIMBATORE	INDIA	Tamil Nadu		641005	THOM000000TKM00 12595		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAN	D		DURAIRAJANN			67 ELIRNAGAR GUNDUR BURMA COLONY AIRPORT :- TRICHY TAMILNAD	INDIA	Tamil Nadu		620007	THOM000000TKM00 12596		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
MOHAN	E		ELAYAPERUMALP			P C S & CO 37 SARADA COLLEGE ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKM00 12599		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
MOHAN	H	R	HIKAMACHANDRAN			SYSTEMS MANAGER THE HINDU 859 -860 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKM00 12600		Number of underlying Shares	30	23-Oct-2023					RAJAKUMARIM		No	No	FF-1
MOHAN	J	KUMAR	JAYAPRAKASH			2627 PRINCESS ROAD YADAVAGIRI MYSORE	INDIA	Karnataka		570020	THOM000000TKM00 12601		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MOHAN	KRISHNA	NUSETTI	NA			100 YESHOMANGAL LALLUBAHI PARK ROAD ANDHERI WEST	INDIA	Maharashtra		400058		IN300214-18990465-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
MOHAN	M		MKMASILAMANI			AR-151 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKM00 12603		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAN	MITTER	SOOD	GURSARANSOOD			GOPAL DASS MANSIONS PARTAP ROAD MOGA	INDIA	Punjab		142001	THOM000000TKM00 12605		Number of underlying Shares	30	23-Oct-2023					ARPNASOOD		No	No	FF-1
MOHAN	NATARAJAN		NATARAJANPK			IIT INVESTMENT LTD 4TH FLOOR :- GREEN HOUSE OPP. OLD CUSTOMS HOUSE :- FORT GREEN STREET MUMBAI	INDIA	Maharashtra		400001	THOM000000TKM00 12606		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
MOHAN	P		SPARAMESWARANPILLAI			TYPE IV 4B/2 IVIT ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKM00 12607		Number of underlying Shares	30	23-Oct-2023					KUMARIS		No	No	FF-1
MOHAN	PANDURANG	PATIL	NA			602/ SAIDHAM APARTMENTS HUTATMA CHAFEKAR BANDHU MARG MULUND EAST	INDIA	Maharashtra		400081		IN300386-10070161-0000	Number of underlying Shares	1660	23-Oct-2023							No	No	FF-1
MOHAN	R		RAMAMOORTHYS			C/O PROP R SATHYAMOORTHY "LALITHA NIWAS" 11 ATHIMOOLAM PILLAI AGRAHARAM MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM00 12609		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MOHAN	R		NA			INSIGHT INVESTMENTS 162/2 MANGALAM COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKM00 12608		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
MOHAN	RAJ	N	NA			187 KAS NAGAR III CROSS KARUNGALPALAYAM MARAPALAM ROAD-I	INDIA	Tamil Nadu		638003		IN300394-11557514-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAN	RAJ	TM	TEMANIKAM			B/120 VIII CROSS ANNA NAGAR CHENGALPATTU	INDIA	Tamil Nadu		603001	THOM000000TKM00 12610		Number of underlying Shares	180	23-Oct-2023	AEVPM9473N						No	No	FF-1
MOHAN	RAO	GR	GSRANGAIAH			PUSHPANJALI FINANCIERS VIJAYPURA IIND MAIN ROAD CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKM00 12611		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MOHAN	RAO	TK	BAPIRAJU			4 RAJENDRA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKM00 12613		Number of underlying Shares	1440	23-Oct-2023							No	No	FF-1
MOHAN	REDDY	G	VEERAREDDY			H NO: 2-388-8/4 A GOPAL PUR ROAD VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM000000TKM00 12614		Number of underlying Shares	270	23-Oct-2023					VIRUPAKSHALINGAMV		No	No	FF-1
MOHAN	S		SIVASUBRAMANIAM			6 VENGU CHETTY LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM00 12615		Number of underlying Shares	1	23-Oct-2023					BALANS		No	No	FF-1
MOHAN	S		SRINIVASANS			PLOT 4 GANDHI NAGAR EAST KUMBAKONAM	INDIA	Tamil Nadu		612001	THOM000000TKM00 12616		Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
MOHAN	S		SESHAIAHS			KANCHI SLG HOUSE 18/197 NEHRU ROAD, KURNOOL AP	INDIA	Andhra Pradesh		518001	THOM000000TKM00 12618		Number of underlying Shares	60	23-Oct-2023					SUGUNAS		No	No	FF-1
MOHAN	S		SIVASUBRAMANIAM			6 VENGU CHETTY LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM00 12620		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1

MOHANA	LINGAM	B	TBALASUBRAMANI			PLOT NO: 94 V R D NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM0000007KM00 12821		Number of underlying Shares	240	23-Oct-2023					KAMARAJUT		No	No	PF-1
MOHANDAS	M	A	AYYAPPAN			MENOTH VAKAYIL ROAD PO CHIYYARAM TRICHUR KERALA	INDIA	Kerala		680026	THOM0000007KM00 12824		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MOHANDAS	V		DASAPPAV			PLOT NO.60 V R D NAGAR MADAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM0000007KM00 12826		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MOHANLAL	DAGA		SITARAMDAGA			C/O SUBH ENTERPRISES 165 SAMUEL STREET 3RD FLOOR MUMBAI	INDIA	Maharashtra		400009	THOM0000007KM00 12828		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
MOHANLAL	M	JAIN	NA			JAYALI SAL HUBLI HUBLI	INDIA	Karnataka		580028		IN301135-26507367-0000	Number of underlying Shares	1500	23-Oct-2023							No	No	PF-1
MOHANLAL	NATHURAM	SHAH	NA			AT AND POST NIRA TAL PURANDHAR PUNE	INDIA	Maharashtra		412102		IN300513-16115652-0000	Number of underlying Shares	5	23-Oct-2023							No	No	PF-1
MOHANLAL	RAJABHAI	MAKWANA	RAJABHAIBMAKW ANA			3/9 AMBIKA NAGAR KHALAI VILLAGE VIDHYAVIHAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM0000007KM00 12830		Number of underlying Shares	120	23-Oct-2023					BHARATMOHAN LALMAKWANA		No	No	PF-1
MOHANLAL	TULSIDAS	BHATIA	TULSIDAS			HARI OM NIWAS PLOT NO 8 GYANDEEP SOCIETY KARJAT MATHERAN ROAD KIRAVALI KARJAT RAIGAD DIST	INDIA	Maharashtra		410201	THOM0000007KM00 10885		Number of underlying Shares	20	23-Oct-2023					MEENABHATIA		No	No	PF-1
MOHANLAL	TULSIDAS	BHATIA	TULSIDASDHAMAN MALBHATIA			PLOT NO 8 GYANDEEP SOCIETY KARJAT MATHERAN ROAD KIRAVALI KARJAT RAIGAD DIST MAHARASHTRA	INDIA	Maharashtra		410201	THOM0000007KM00 10588		Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
MOHANRAJ	J		REEVARAJ			76 BAZAAR ROAD RAJLAXMIRAM CHENNAI	INDIA	Tamil Nadu		600043	THOM0000007KM00 12631		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MOHANTY	A	S	MOHANTYGC			2 MAHARAJA SURYA RAO ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KM00 12632		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MOHD	GHAZANFER		MOHDRAHAT			NO:72 SHEIKH PEND BADA KHURJA BULAND SHAHAR UTTAR PRADESH 203131	INDIA	Uttar Pradesh		2400001	THOM0000007KM00 12633		Number of underlying Shares	540	23-Oct-2023							No	No	PF-1
MOHD	KHALID		NA			VILLAGE PAIGA POST OFFICE RAIPURA BAHERI 243001	INDIA	Uttar Pradesh		2400001		IN300966-10164385-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
MOHD	MUNEER	UDDIN	NA			H NO 22-2-67 DABEERPURA KOMATIWADI HYDERABAD	INDIA	Andhra Pradesh		500024	THOM0000007KM00 12635		Number of underlying Shares	187	23-Oct-2023	CRMPM2712A						No	No	PF-1
MOHD	RAFIQ	SHAIKH	NA			2595 DODIYAVAD SHAHPUR AHMEDABAD	INDIA	Gujarat		380001	THOM0000007KM00 12636		Number of underlying Shares	92	23-Oct-2023							No	No	PF-1
MOHD	SHAIKIQYE		NA			BALAI DUTTA STREET P.O.- JORASANKO	INDIA	West Bengal		700073		IN300773-10323308-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
MOHINDER	PARSHAD	AGGARWAL	BHURAMALAAGG ARWAL			HOUSE NO 3870 AGGARWAL ST GARIB CHAND BIKANERI ROAD FAZILKA	INDIA	Punjab		152123	THOM0000007KM00 12637		Number of underlying Shares	30	23-Oct-2023					RAJAGGARWAL		No	No	PF-1
MOHINI	BHATIA		NA			MADHINATH ROAD 243001	INDIA	Uttar Pradesh		2400001		IN301186-20014053-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
MOHINI	DEVI	AGRAWAL	BADRINARAYANRA M			C/O BADRINARAYAN RAM RAMCHANDRAPUR BAZAR AT & PO JATNI ORISSA	INDIA	Orissa		752050	THOM0000007KM00 12638		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
MOHINI	K	CHAINANI	NA			D-41 SELF HELP SOCIETY ST FRANCIS ROAD VILE PARLE WEST	INDIA	Maharashtra		400056		IN301151-28472163-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
MOHINI	VERMA		JANARDANPRASAD VERMA			401 APARAJITA APARTMENT PO B V COLLEGE NALANDA COLONY KHAPURA PATNA	INDIA	Bihar		800014	THOM0000007KM00 12639		Number of underlying Shares	30	23-Oct-2023					PRADEEPKUMA RVERMA		No	No	PF-1
MOHIT	GUPTA		NA			290 JAGRITI ENCLAVE NEW DELHI	INDIA	Delhi		110092		IN303028-55157137-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MOHIT	KUMAR	JAIN	NA			PLOT NO 116 PRATAP NAGAR	INDIA	Delhi		110064		IN302736-11116234-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MOHIXANN	S	T	SSHANMUGAPERU MAL			1-10 NORTH STREET KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		629855	THOM0000007KM00 12641		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MOITREYA	RAY		NA			2/1 GOPAL CHANDRA LANE	INDIA	West Bengal		700073		12018400-00854741-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
MOLLY	CHAKALAKAL	JOSE	CHAKALAKALJOSEP HJOSE			I-8 QUADROS VILLA ROOM NO 2 I C COLONY BORIVLI W BOMBAY	INDIA	Maharashtra		400092	THOM0000007KM00 00411		Number of underlying Shares	10350	23-Oct-2023							No	No	PF-1
MOLLY	MATHAI		MATHAIPJ			12 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM0000007KM00 12642		Number of underlying Shares	2700	23-Oct-2023					ASHOKMATHAI		No	No	PF-1
MOLY	S	JOHN	DRSAJUJOHN			MANAVALAN HOUSE 43/1461 S R M ROAD KOCHI KERALA	INDIA	Kerala		6700011	THOM0000007KM00 12644		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
MOLYKUTTY	JOY		KVJOY			53A ADARSH NAGAR PATTOM TRIVANDRUM	INDIA	Kerala		695004	THOM0000007KM00 12645		Number of underlying Shares	30	23-Oct-2023					JOYKV		No	No	PF-1
MOMTA	P	MEHTA	PONEAJIRMEHTA			A/5 NEW CHANDRODAY BHANUSHALI LANE GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM0000007KM00 12646		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
MONA	P	SHAH	PRAKASHPSHAH			10 ANAND NIWAS 2ND FLOOR 234 GIRGAUM ROAD MANGALWADI MUMBAI	INDIA	Maharashtra		400004	THOM0000007KM00 01341		Number of underlying Shares	4170	23-Oct-2023					PRAKASHPSHAH		No	No	PF-1
MONA	PRAKASH	SHAH	NA			234 GIRGAUM ROAD 10 ANAND NIWAS 2ND FLR MUMBAI	INDIA	Maharashtra		400004		IN301330-17953787-0000	Number of underlying Shares	1700	23-Oct-2023							No	No	PF-1
MONA	S	REDDY	SADASIVAREDDYD			D/O DR D SADASIVA REDDY PULIVENDLA (POST) CUDDAPAH DIST A P	INDIA	Andhra Pradesh		516390	THOM0000007KM00 12647		Number of underlying Shares	67	23-Oct-2023							No	No	PF-1
MONANK	LEASING	INVESTMENTSPL TD	NA			559 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KM00 12648		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MONCEY	ABRAHAM		KTABRAHAM			34-B/115 DEV ASHISH ROAD NO: 29 SION (EAST) MUMBAI	INDIA	Maharashtra		400022	THOM0000007KM00 12649		Number of underlying Shares	240	23-Oct-2023					ABRAHAMKT		No	No	PF-1
MONCY	GEORGE		NA			NEDUMKUNNEL HOUSE RAMAPURAM BAZAR P O KOTTAYAM, KERALA	INDIA	Kerala		686576		IN301895-10010238-0000	Number of underlying Shares	32	23-Oct-2023							No	No	PF-1
MONEYCARE	HOLDINGS	BOMPLTD	NA			C 311, SHYAM KAMAL AGARWAL MARKET, NEAR RAILWAY STATION, VILE PARLE (EAST),	INDIA	Maharashtra		400057		IN301330-17854779-0000	Number of underlying Shares	130	23-Oct-2023							No	No	PF-1
MONICA	KAPOOR		NA			CAPGEMINI,GN37/1 SALT LAKE SEC 5 ASYSTPARK 2ND FLR	INDIA	West Bengal		700091		IN300239-12491864-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MONIKA	SHARMA		NA			DEV NIWAS, HOUSE NO.31 PRAYOG SARDVER RAMGHAT ROAD 202001	INDIA	Uttar Pradesh		2400001		IN301696-10268968-0000	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
MONISH	GANESH	RAI	NA			H NO 1 5 30 HARI KRUPA NEAR VISHNUMOORTHY TEMPLE 52 HEROOR BRAHMAVARA	INDIA	Karnataka		576213		12047200-04116015-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MONISH	OJHA		NA			RAJ NIKETAN 2ND FLR PLOT NO 11 AND 12 HANUMAN HOS SOC BEH HOTEL SARDJANI	INDIA	Andhra Pradesh		500026		IN301549-17058621-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
MONOHAR	LAL	B	NA			C/O M/S OMKAR ELECTRONICS SHOP NO.6 C P C BUILDING GANDHI SQUARE MYSORE	INDIA	Karnataka		570001	THOM0000007KM00 12650		Number of underlying Shares	120	23-Oct-2023					MADHUM		No	No	PF-1
MONTHU	VALERIAN	DSOUZA	NA			OM PALACE,FLAT NO-201, PLOT NO- B-44,SECTOR -23 NERUL	INDIA	Maharashtra		400706		12011700-00002641-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
MOOKHEY	INDER	LAL	RAMKRISHENMOO KHEY			1601 VALENCIA TOWERS SUNDERVAN COMPLEX LOKHANDWALA ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM0000007KM00 12651		Number of underlying Shares	30	23-Oct-2023					ARUNAMOOKHE Y		No	No	PF-1
MOOL	CHAND	KAPOOR	NA			NEAR MENARWA CINEMA CHOTINA WELL BIKANER	INDIA	Rajasthan		334001	THOM0000007KM00 12652		Number of underlying Shares	120	23-Oct-2023					GEETAKAPOOR		No	No	PF-1
MOORTHY	O	K	ONKRISHNAN			36 SOUTH KRISHNAN KOIL ST MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KM00 12653		Number of underlying Shares	30	23-Oct-2023	AQCPM7553J				SARASWATHIOR		No	No	PF-1
MOPURU	RAMAKRISHNA	REDDY	MNSUBBAREDDY			10/856 BELLAM MUNDIY STREET CUDDAPAH A P	INDIA	Andhra Pradesh		516001	THOM0000007KM00 12654		Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
MOTANI	CHANDRASHEKH AR	RAMNIKLAL	NA			NAIMISHAARANIYAM - F. NO. 302, 6, NEW ARAM COLONY,	INDIA	Gujarat		361001		IN300974-10080837-0000	Number of underlying Shares	600	23-Oct-2023							No	No	PF-1
MOTIBAI			KMGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM0000007KM00 12656		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MOTILAL	B	DAVEY	NA			20 RAGHUNAYA KOILI ST PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007KM00 12657		Number of underlying Shares	120	23-Oct-2023					ASHABDAVEY		No	No	PF-1
MOTILAL	GOKULDAS	MUNOT	NA			199/41/K/2 PARAG CORNAR BALIKASHRAM RD MAHAVEER NGR SAWEDI SAWEDI RD AHMEDNAGAR	INDIA	Maharashtra		414003		12023500-00295856-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	PF-1
MOTILAL	HEMINANI		NA			201 MADHUBAN APARTMENT 334 SAKET NAGAR	INDIA	Maharashtra		444444		IN303028-52868152-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
MOTILAL	NATHANI		NA			H NO 3 3 34 GHASMANDI NEAR CITY CHOWK POWER HOUSE	INDIA	Maharashtra		431001		IN300513-10186206-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
MOTILAL	OSWAL	SECURITIESLTD	NA			401-B NATWAR CHAMBERS 4TH FLOOR 94 NAGINDAS MASTER ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM0000007KM00 10712		Number of underlying Shares	80	23-Oct-2023							No	No	PF-1
MOTURIVENKATESW ARARAO			NA			DOOR NO13 29BA PATIMEEDA YUDIVADA	INDIA	Andhra Pradesh		521301	THOM0000007KM00 12660		Number of underlying Shares	92	23-Oct-2023							No	No	PF-1

MOVVA	PADMA	VALLI	NA			B H 2/8 IAS OFFICERS COLONY BANJARA HILLS RAOD NO 10	INDIA	Andhra Pradesh		500029		IN300020-11523833-0000	Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
MR	CHELLAPPAN		NA			NO. 18/11A/2, 26TH STREET 18TH BLOCK, THIRU NAGAR VILLIVAKKAM	INDIA	Tamil Nadu		600049		13017400-00119031-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MR	DILIPKUMAR	MURLIDHARSHARMA	NA			D 5 ASHOK VILLA ROW HOUSE CHS LTD SHIV VALLABH ROAD ASHOKVAN BORIVALI E	INDIA	Maharashtra		400066		IN300513-10294988-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
MRADULA	JAISWAL		NA			485/ 112 LAKAD MANDI DALIGANJ 226020	INDIA	Uttar Pradesh		240001		IN300966-10345084-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
MRIDUL	GUPTA		NA			HIG A - 232 ASHIYANA PHASE I 244001	INDIA	Uttar Pradesh		240001		IN300360-10543055-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MRIDUL	SECURITIES	PVTLTD	NA			912 STREET NO 59 TRI NAGAR	INDIA	Delhi		110035		IN300118-11537122-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MRINALINI	UMESH	KHATU	NA			301 TIRSANDHYA 97/B D-PHALLE RD DADAR (E)	INDIA	Maharashtra		400014		IN300685-10063134-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
MRINALKANTI	BHATTACHARYA		BALARAMBHATTACHARYA			C/O BALARAM BHATTACHARYAA NEAR DURGA MANDIR :: PO TALBAGICHA VIA KGP : MIDNAPORE DISTRICT WEST BENGAL	INDIA	West Bengal		721306	THOM000000TKM00 12661		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MRITIEUNJAY	KUMAR		NA			1528 RAILWAY COLONY NEAR ARPA REST HOUSE SEC RAILWAY	INDIA	Chhattisgarh		495004		IN302902-42687676-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MRITUNJAY	KUMAR		NA			HOUSE NO K 1 11 V V NAGAR TOWNSHIP TORANAGALLU	INDIA	Karnataka		583123		13041400-06453548-TH00	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
MRITUNJAY	KUMAR		NA			HOUSE COLONY C 25 PATNA	INDIA	Bihar		801503		IN302269-12132983-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
MRITYUNJAY	DHAWAL		GULABRAMPARIHAR			C/O ALANKRIT GRANITES PVT LTD DHAWALGIRI HELIPAD ABU ROAD RAJASTHAN	INDIA	Rajasthan		307026	THOM000000TKM00 00708		Number of underlying Shares	2770	23-Oct-2023							No	No	FF-1
MRITYUNJAY	SAMADDAR		NA			231/3A, ACHARYA PRAFULLA CHANDRA ROAD ULTADANGA	INDIA	West Bengal		700004		12034500-00553330-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MRS	INDERJIT	KAUR	NA			H NO 313 GALI NO 10 JOSHI ROAD KAROL BAGH NEW DELHI	INDIA	Delhi		110005		IN300513-12412698-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MRS	P	LATHAMALLYA	NA			A 103 OZAS CHS PLOT NO 2 PASHAN PUNE	INDIA	Maharashtra		411021		IN300513-10432182-0000	Number of underlying Shares	700	23-Oct-2023							No	No	FF-1
MRS	PRITI	PRAKASHVIJAYAKAR	SRIPRAKASHARVINDVIJAYAKAR			22ND PAVWALA STREET KELAWALA BLDGASGAR MANZIL 2ND FLOOR CHARNI ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TKM00 11501		Number of underlying Shares	2	23-Oct-2023						MISSNAYANAARVINDVIJAYAKAR	No	No	FY-1
MRUDULA	C	RANE	NA			B/11 SUNDEH CHS MILAP NAGAR PLOT NO R M / 7 M I D C PHASE 2	INDIA	Maharashtra		421203		IN300239-12896875-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
MRUDULA	P	SHAH	PRAKANTPSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM00 12662		Number of underlying Shares	60	23-Oct-2023						PRAKANTPSHAH	No	No	FY-1
MRUGESH	BHAKTIBHAI	PATEL	NA			17 CHANDRAMUKHI SOCIETY NEAR MEMNAGAR TALAV MEMNAGAR AHMEDABAD GUJARAT	INDIA	Gujarat		380052	THOM000000TKM00 12663		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
MRUTYUNJAYA	DASH		NA			PLOT NO 1003, BARAGADA SAMANTARAPURI ROAD OLD TOWN	INDIA	Orissa		751002		IN301696-10728462-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
MUBARAKALI	K	A	NA			DOOR NO:8/18, MEERISMAYIL STREET, PALLAPATTI, ARAVAKKURICHI-TK,	INDIA	Tamil Nadu		639205		12011600-00054155-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MUBARAKYASMEN			NA			NO15 KUTRALAM SALAI KUDIYIRUPPU-WARDE MELAKARAM	INDIA	Tamil Nadu		627802		IN301774-13265749-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM000000TKM00 12664		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM000000TKM00 12665		Number of underlying Shares	13	23-Oct-2023						NEENAKALAIAHK	No	No	FY-1
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM000000TKM00 12667		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM000000TKM00 12666		Number of underlying Shares	240	23-Oct-2023						ANSARIMT	No	No	FY-1
MUKARNA	SENAPATI		NA			ICI FSD GPO	INDIA	Orissa		751001		12030400-00098085-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MUKESH	ACHARYA		NA			56/472 SECTOR 5 PRATAP NAGAR SANGANER	INDIA	Rajasthan		302033		IN301330-20918403-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
MUKESH	AGARWAL		NA			PLOT NO.1327 MUGAPPAIR ROAD PADI	INDIA	Tamil Nadu		600050		IN301080-13758978-0000	Number of underlying Shares	18	23-Oct-2023							No	No	FF-1
MUKESH	BANSAL		NA			WW-115, 7F, MALIBU TOWNE WHITE WOOD STREET,SECTOR-47 SOHNA RADD, SOUTH CITY-II	INDIA	Haryana		122018		12029600-05844256-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MUKESH	C	BHULANI	CHAMANLALCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKM00 12668		Number of underlying Shares	120	23-Oct-2023						HARSHADAMBHULANI	No	No	FF-1
MUKESH	CHAND	GUPTA	SHEEDARNATHGUPTA			C/O SURESH CHAND GUPTA (POST MASTER) V/P BRAHMBAD DIST BHARATPUR RAJ	INDIA	Rajasthan		321410	THOM000000TKM00 12669		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
MUKESH	D		DEVICHANDRI			C/O M D ENTERPRISE 35/1 STRGITEN MUTHIAH MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM00 12670		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MUKESH	GUPTA		NA			C/O RAMESH CHAND GUPTA 54 IIND FLOOR SHABI MARKET MORI GATE DELHI	INDIA	Delhi		110006	THOM000000TKM00 12672		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MUKESH	GUPTA		REDARMALGUPTA			POST: NIWANA VIA: ITAWA BHOPAJI DIST: JAIPUR RAJASTHAN	INDIA	Rajasthan		303804	THOM000000TKM00 12671		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
MUKESH	GURUDAS	WAVARE	NA			FLAT NO 403 WING D MOHAN TULSI VIHAR OPP BHARAT COLLEGE HENDREPADA BADLAPUR WEST	INDIA	Maharashtra		421503		12047200-04373279-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MUKESH	HARLALKA		NA			29/6 G.T. ROAD (N) NICKANTHA ENCLAVE, 4TH FLOOR LILUAH	INDIA	West Bengal		711204		IN300773-10266628-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MUKESH	JAIN		NA			HOUSE NO 9164 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKM00 12673		Number of underlying Shares	187	23-Oct-2023						USHAJAIN	No	No	FF-1
MUKESH	JAIN		LATEEPJAIN			C/O M/S MUKESH SANJIV & ASSOCIATES 1124 KUCHA NATWA CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKM00 12674		Number of underlying Shares	180	23-Oct-2023						SANJIVKUMARGUPTA	No	No	FY-1
MUKESH	KANTILAL	SHAH	NA			A-303, NARAYANI HILLS, OPP. GANESH HOME, CHENPUR ROAD, NEW RANIP,	INDIA	Gujarat		382470		IN300343-10243430-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
MUKESH	KUMAR	GUPTA	NA			DRUGS INTERNATIONAL PUJA BAZAR MOTI JHEEL MUZAFFARPUR BIHAR	INDIA	Bihar		842001	THOM000000TKM00 12677		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MUKESH	KUMAR	GUPTA	NA			C/O CSIT KOLHAPURI DURG	INDIA	Chhattisgarh		491001		12044700-03958788-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
MUKESH	LACHHAMANDAS	MAKHIJA	NA			SUSHMA APARTMENT FLAT NO -20 , 2ND FLOOR, ULHASNAGAR, DIST-THANE	INDIA	Maharashtra		421004		IN301604-11183801-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
MUKESH	MITTERSAIN	ARORA	NA			102-B MIDWAY APPT OPP LUCAS SERVICES NR CENTURY BAZAR PRABHADEVI	INDIA	Maharashtra		400025		12054600-00021206-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
MUKESH	OCHHAVLAL	SHAH	NA			B 97 KASHIVISHWESHWAR TOWNSHIP JETALPUR ROAD	INDIA	Gujarat		390007		12070200-00084888-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MUKESH	P	DOSHI	POPATLAL			C/O A P DOSHI MOTI PURA :- 90 A ONE SOCIETY DIST SABARKANTHA GUJARAT	INDIA	Gujarat		383001	THOM000000TKM00 12678		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
MUKESH	R	AGARWAL	RAMCHANDERAGARWAL			384-A DABHOLKAR WADI 4TH FLOOR KALBADEVI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKM00 12679		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
MUKESH	RAMCHAND		NA			113 SHIVALAYA FIRST FLOOR :- 3 BLOCK C.I.N-C ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKM00 12681		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
MUKESHBHAI	M	MALI	NA			C/31 SHANTI COMPLEX OPP. SUVZDMA SHOPPING CENTER VELALPUR	INDIA	Gujarat		380015		IN301469-10079467-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
MUKKAMALA	VIJAYA	MOHAN	DESHASAYANARAO			STATE BANK OF INDIA AZB VINUKONDA	INDIA	Andhra Pradesh		522647	THOM000000TKM00 12687		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
MUKTA	SAHAI		NA			NO 5 C/18, 1ST FLOOR NEW ROHTAK ROAD	INDIA	Delhi		110005		IN301696-10580696-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MUKTA	SEHGAL		ASHOKSEHGAL			GOTHI NO 4 BHAGU ROAD WATER WORKS BATHINDA	INDIA	Punjab		1470001	THOM000000TKM00 12688		Number of underlying Shares	30	23-Oct-2023						VIKRAMSEHGAL	No	No	FF-1
MUKTABAI	JOSHI		YESHWANTJOSHI			C/O BHUVANESHWARI DESAI HARIPARVA RESIDENCY FLAT NO 82 GIRME BAUG PUNE MAHARASHTRA INDIA	INDIA	Maharashtra		411013	THOM000000TKM00 12689		Number of underlying Shares	30	23-Oct-2023						BHUVANESHWARIDESAI	No	No	FF-1

MUKTESH	JAIN		NA			611, B WING, SWAPNALOK APRTS, 45-A, MOGRA VILLAGE, ANDHERI E MUMBAI	INDIA	Maharashtra		400069		12044700-00196161-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
MUKUL	CHANDRA	JAIN	JAINSC			4639-40 DEPUTY GANJ SADAR BAZAR DELHI	INDIA	Delhi		110006	THOM00000074KM00	12690	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MUKUND	AMRATLAL	SHAH	NA			FLAT NO 111 MOUNT UNIQUE BLDG 14TH FLOOR 62A PADDER ROAD MUMBAI	INDIA	Maharashtra		400026	THOM00000074KM00	12691	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
MUKUND	PARMANAND	MODI	PARAMANAND			401 "MUNISUVRAT" BHULABHAI DESAI ROAD KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067	THOM00000074KM00	12693	Number of underlying Shares	67	23-Oct-2023					JYOTSNAMUKU NDMODI		No	No	FY-1
MULCHAND	SARAWGI		NA			NEW MARKET GUWAHATI ASSAM	INDIA	Assam		781001	THOM00000074KM00	12694	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MUNAGALA	SRINIVASA	RAO	NA			D NO 14 29 38 RAAVIVARI STREET MORRISPET NR APPALASWAMI TEMPLE TENALI	INDIA	Andhra Pradesh		522202		IN302902-48783094-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MUNI	REDDY	NALLAMELLI	NA			H. NO. 9-1-69 GOLLA GATTA ROAD KHAMMAM DISTRICT	INDIA	Andhra Pradesh		507111		12013500-00054647-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
MUNIR	AHMAD		BASHIRAHMED			SAYEDWARA MACHHLI SHAHAR JAUNPUR 222143	INDIA	Uttar Pradesh		240001	THOM00000074KM00	12699	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MUNNA	AGARWAL		NA			G B 57 NANDI MARG SUBHASH NAGAR THEITURARA ROAD JAIPUR RAJ	INDIA	Rajasthan		302016	THOM00000074KM00	12702	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
MUNNI	DEVI	KHANDELWAL	NA			32 SHIV COLONY, J P PHATAK, JAIPUR.	INDIA	Rajasthan		302015		12023000-00425767-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
MUNUKOTI	KALAMATA		NA			114 623 ASHIANA APARTA C GUARDS	INDIA	Andhra Pradesh		500004		IN300214-11937979-0000	Number of underlying Shares	400	23-Oct-2023							No	No	FY-1
MUPPARAPU	LINGAMURTHY		MANJAIAH			H NO 16-2-751/C/7A VENKATADRI NAGAR COLONY MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM00000074KM00	12703	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
MURALEEDHARAN	P	G	UNNITHANKPP			7/2 VENKATESWARA FLATS 1ST MAIN ROAD VENKATESWARA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074KM00	12705	Number of underlying Shares	30	23-Oct-2023					ANJANAMENON		No	No	FY-1
MURALI	KRISHNA	B	SURYANARAYANAB			D NO:25-87 5/D B SURYA NARAYANA RAJA STREET :: ATMAKUR (PO) KURNOOL DIST	INDIA	Andhra Pradesh		518422	THOM00000074KM00	12709	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
MURALI	M	R	RAMANUJAMME			34 GANDHI IRWIN ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074KM00	12710	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURALI	M	V	VISWANATHANMV			13 MANDAVELI STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074KM00	12711	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURALI	MADHAVA	KRISHNAPARAVASTU	RANGACHARYULUPAV			STENO :: GODAVARI FERTILIZERS & CHEMICALS LTD BEACH ROAD KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM00000074KM00	12712	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURALI	R		RANGARAJANV			GEETHA NILAYAM 3-B VIVEKANANDA STREET S V NAGAR :: S S COLONY MADURAI	INDIA	Tamil Nadu		625016	THOM00000074KM00	12713	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MURALI	S		SUBRAMANIANK			LALITH APARTMENTS "B" BLOCK 11 MANGESH STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074KM00	12714	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURALI	SRINIVASAN	V	RAGHAVANRIV			C/O RAJAGOPALAN 73 MEENAKSHI NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM00000074KM00	12715	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MURALIDARAN	S		RSAMINATHAN			23 SAMBANDAR STREET DEVAKOTTAI T N	INDIA	Tamil Nadu		623302	THOM00000074KM00	12717	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
MURALIDHAR	NEELAVAR		ACHARNL			A-12-84/6 SADASHIVA LAYOUT THADAMBILE SURATKAL D K	INDIA	Karnataka		574158	THOM00000074KM00	12719	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURALIDHAR	S	V	VARADARAJASETTY5			SATHYANARAYANA HALL M G ROAD CHINTAMANI	INDIA	Karnataka		563125	THOM00000074KM00	12720	Number of underlying Shares	30	23-Oct-2023	BEXPS1636C						No	No	FY-1
MURALIDHARAN	D	S	NA			6 1 86/23 KAITHURI NIVAS VADHIRAJ NAGAR OPP MANJUNATH APTS ALAKE	INDIA	Karnataka		575003		IN300214-11020971-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MURALIDHARAN	SREEDHARAN		SREEDHARANEP			15/A MADRAS BATTAI STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM00000074KM00	12722	Number of underlying Shares	30	23-Oct-2023					SHOBANAKADHI RAKOTTILKUNJU NNI		No	No	FY-1
MURALIDHARAN	T	K	NA			RAM BHAVAN 4 MARUDHANDHU STREET EXTENSION	INDIA	Tamil Nadu		636007		IN300175-10202686-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURALIKRISHNAN	R		RADHAKRISHNANT			17 TANJORE ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074KM00	12723	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MURARKA	UMA	SHANKAR	NA			G/304,KINGSTON CLASSIC CHS, CHINCHOLI ROAD, MALAD (W)	INDIA	Maharashtra		400064		IN300829-10500523-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
MURLI	DHAR	PRASAD	NA			STATE BANK OF INDIA ZONAL OFFICE, REGION -2 BHOWESH BHAWAN KHAGAIRPUR	INDIA	Bihar		812001		13019100-00503314-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
MURLIDHAR	RATHI		NA			90 MALHARGANJ MAIN ROAD INDORE M P	INDIA	Madhya Pradesh		452002	THOM00000074KM00	12730	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURTHY	K	S	RKMURTHY			A-9 HEM RATAN DR S RADHAKRISHNAN ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM00000074KM00	12731	Number of underlying Shares	150	23-Oct-2023					MALATHYMURTHY		No	No	FY-1
MURTY	S	BN	PRASADI			9-10-6 WATER WORKS STREET RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101	THOM00000074KM00	12732	Number of underlying Shares	2	23-Oct-2023	AAHPS7597D						No	No	FY-1
MURUDHAR	MULCHANDANI		NA			REBHI SIDHI APPTS 2ND FLOOR 33/1 RACE COURSE ROAD INDORE	INDIA	Madhya Pradesh		452003	THOM00000074KM00	12733	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MURUGAN	P	V	VELUSAMYP			CHINNA GOUNDANOOR UPPIDAMANGALAM POST KARUR TALUK	INDIA	Tamil Nadu		639114	THOM00000074KM00	12737	Number of underlying Shares	144	23-Oct-2023							No	No	FY-1
MURUGAN	RASAL	S	SRIRANGAMRASALR			5 WEST CHETTI STreet 4TH LANE MADURAI	INDIA	Tamil Nadu		625001	THOM00000074KM00	12738	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURUGAN	S		SETHURAMANR			24 MAIN ROAD PETTAVAI THALAI TRICHY DIST TN	INDIA	Tamil Nadu		639112	THOM00000074KM00	12739	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURUGAN	T	S	NA			NO.5 NAGAPPER STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074KM00	12740	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURUGAPPAN	N		NA			NO 36 ELANGO ST PADMANABHAN NAGAR CHENNAI	INDIA	Tamil Nadu		600094	THOM00000074KM00	12741	Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
MURUGAPPAN	RM		NA			OLD NO 38/13 A, NEW NO 36 28TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10203403-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MURUGESAN	K		KANDASAMYRV			S K COMPLEX 12-B 2ND FLOOR 183 1ST AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	THOM00000074KM00	12743	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURUGESAN	N		NATARAJANT			65 NALLIAH NAIDU STREET LUTERI :: CHENNAI	INDIA	Tamil Nadu		600012	THOM00000074KM00	12744	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MURUGESAN	R		RAJAGOPALANR			RUPWANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000074KM00	12745	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURUGESAN	S		ASEMBANNACHETTY			INDIAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	THOM00000074KM00	12746	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MURUKESAN	M	P	APERUMALUDAYAR			33 RAAGA APARTMENTS 6TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074KM00	12747	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
MUSLIHUDDIN	IRFAN	MD	NA			BASIRA H NO 19 2 569 OUTSIDE FATEH DARWAZA NEAR GANDHI STATUE	INDIA	Andhra Pradesh		500053		IN300513-19395137-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MUSTAFA	PARELIWALA		MOHAMMEDHUSENAPARDIWALA			GREECO INVESTMENT 164-C MITTAL COURT NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074KM00	12748	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
MUTHAIAH	MANI		NA			D NO 80-1-5/7, F NO 401 YASHWANT HEIGHTS AVR ROAD	INDIA	Andhra Pradesh		533103		12036900-00068589-TH00	Number of underlying Shares	6000	23-Oct-2023							No	No	FY-1
MUTHALALI	K	K	NA			C/O SINGHAL PAREKH AND MATANI DEVKARAN MANSION 2ND FLOOR 63 SHAMALDAS GANDHI MARG MUMBAI	INDIA	Maharashtra		400002	THOM00000074KM00	12749	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
MUTHIAH	SP		SUBRAMANIANM			S/O M SUBRAMANIAN SRI VENKATESWARA BHAWAN 35 MEETTU AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	THOM00000074KM00	12750	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
MUTHOOT	SECURITIES	LIMITED	NA			1ST FLOOR, ALPHA PLAZA K.P. VALLON ROAD KADAVANTHRA	INDIA	Kerala		682020		12056700-00000230-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MUTHU	KUMAR		SZUNDARARAJANM			75 KANDAR NAGAR CHENNAI	INDIA	Tamil Nadu		600034	THOM00000074KM00	12751	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
MUTHU	RAM	P	PARAMASIVANM			AYAN CHATHIRAPPATTI SATTUR POST KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626203	THOM00000074KM00	12755	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
MUTHU	SUBRAMANIAN	N	NATESAYERS			1-A 21ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000074KM00	12756	Number of underlying Shares	127	23-Oct-2023							No	No	FY-1
MUTHUBAI	NARAYAN	KOTIAN	NARAYAN			C/O MR M N POOJARY FLAT NO 33 BLDG AI FLOOR III PLOT 3 PUNIT NAGAR S V ROAD BORIVLI WEST BOMBAY 400092	INDIA	Maharashtra		400092	THOM00000074KM00	00741	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1

MUTHUKARUPPAM	KR		PUKRKARUPPANCHETTIAR			45 K M STREET KANADUKATHAN P T T DISTRICT	INDIA	Tamil Nadu		623103	THOM0000007KM00 12757		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
MUTHUKARUPPAN	CT		CHIDAMBARAMM			4 BISHOP WALLERS AVENUE SOUTH MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KM00 12758		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
MUTHUKRISHNAN	G		GURUSWAMY			3 AYARAM AVENUE SHASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007KM00 12760		Number of underlying Shares	150	23-Oct-2023						PRAJAVATHYM		No	No	FF-1
MUTHUKRISHNAN	V		VENKATARAMAYE RPV			8 SHANMUGA MUDALI STREET DASARATHAPURAM SAIGIRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM0000007KM00 12761		Number of underlying Shares	187	23-Oct-2023								No	No	FF-1
MUTHUKUMARAN	R		RAMALINGAMR			12-3 SAMIAPPA NAGAR TIRUTHURAI PODIKOI POST NAGAI Q M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		614713	THOM0000007KM00 12763		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
MUTHUKUMARASAMY	S		SHANMUGAMR			B-7 PINE APPLE STREET BLOCK - 13 NEYVELI	INDIA	Tamil Nadu		607803	THOM0000007KM00 12764		Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
MUTHULAKSHMI	S		SRINIVASANS			M/O SUBRAMANIAN S "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KM00 12765		Number of underlying Shares	30	23-Oct-2023						SUBRAMANIANS		No	No	FF-1
MUTHURAJ	D		DURAIRAJ			HAWTHRONE ESTATE MANJANUTTAI PO YERCAUD (VIA) SALEM DIST	INDIA	Tamil Nadu		636602	THOM0000007KM00 12769		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
MUTHURAMAN	P		NA			13 LOTUS RAMASAMY STREET KOVAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM0000007KM00 12772		Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
MUTHURANI	AR		LENAARUNACHALAM			D-5 BALAMURUGAN APARTMENTS UNITED INDIA COLONY 4TH CROSS STREET ;; KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM0000007KM00 12773		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
MUTHUVEERAPAN	ARUNACHALAM		NA			HDFC BANK LTD (CUSTODY SERVICES) SANDOZ HOUSE DR.ANNIE BESANT ROAD WORLI,MUMBAI	INDIA	Maharashtra		400018	THOM0000007KM00 10065		Number of underlying Shares	1000	23-Oct-2023								No	No	FF-1
MUTHUVELAPPAN	E		KILANGO			140 MAIN ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	THOM0000007KM00 12776		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
MUTUAL	FRIENDS	INVESTMENTSPVTLTD	NA			TATA TEXTILE BUILDING 1ST FLOOR BROADWAY HUBLI	INDIA	Karnataka		580020	THOM0000007KM00 12777		Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
MUVVALALA	RAMA	KRISHNAPRASADRAO	NA			6-9-33 9/3 ARUNDELPET	INDIA	Andhra Pradesh		522002		12159400-00338535-TH00	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
MYLARASSU	SIVAGNANAM		PGSIVAGNANAM			NEW #98 NARI MURUGAPPA ST PICHANOOR GUDIYATTAM	INDIA	Tamil Nadu		632602	THOM0000007KM00 12778		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
MYTHIL	P		PADMANABHANK			182 5TH AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM0000007KM00 12779		Number of underlying Shares	60	23-Oct-2023						PADMANABHANK		No	No	FF-1
MYTHILI			NA			40/82 MARUTHI NAGAR NAGAMALAI EXTENSION	INDIA	Tamil Nadu		638452		IN302902-42487452-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
MYTHILI			KUMAR			GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007KM00 12780		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
MYTHILI	P		NA			182 5TH AVENUE KALPAKKAM T N	INDIA	Tamil Nadu		603102	THOM0000007KM00 12781		Number of underlying Shares	187	23-Oct-2023						PADMANABHANK		No	No	FF-1
MYTHILI	R		RAGHAVANNS			74-B TYPE-II QUARTERS-BLOCK - 6 NEYVELI	INDIA	Tamil Nadu		607803	THOM0000007KM00 12782		Number of underlying Shares	60	23-Oct-2023						RAGHAVANNS		No	No	FF-1
MYTHILI	RAGHAVAN		RAGHAVANS			PLOT NO 2072 DOOR NO 4/2 Z BLOCK V STREET 13 TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KM00 12783		Number of underlying Shares	150	23-Oct-2023	BCZPM5644N				MYTHILIRAGHAVAN		No	No	FF-1
MYTHILI	SUNDARESAN		NA			NO 14 AZZHUTHAN MANGALAM 1ST FLOOR ATHIREYAPURAM 2ND STREET	INDIA	Tamil Nadu		600094		IN300597-10095215-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
N	BALAJI	NAIK	NA			5-329 PATHIKONDA RD CHETNEPALLE GOOTY BS	INDIA	Andhra Pradesh		515402		IN300214-12693436-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
N	C	KOTHARI	NA			NO - 8 MAHAVEER COLONY VEPERY E V K SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN302201-11607721-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	CHANDRIKA		NA			OLD NO-14 NEW NO-47 SECOND STREET SATHYA SAI NAGAR	INDIA	Tamil Nadu		625003		IN300394-11826107-0000	Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
N	CHIDAMBARAM		NA			EF 18 INDER PURI	INDIA	Delhi		110012		IN302902-42729217-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	CHIDAMBARAM		NA			NEW 4/388 OLD 20 A CHARI AVENUE ANNASALAI PALAVAKKAM	INDIA	Tamil Nadu		600041		IN301356-40056787-0000	Number of underlying Shares	360	23-Oct-2023								No	No	FF-1
N	DAYASAGAR		NA			F NO 104 VIRUPAS MITHILA D NO 34B15 VIVEKANAND NAGAR COLONY KURATPALLY	INDIA	Andhra Pradesh		500072		IN300214-10828209-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
N	G	VISHWANATHA	NA			C-3 OFFICERS QUARTERS-BEML NAGAR	INDIA	Karnataka		563115		IN301926-10642490-0000	Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
N	JOSHI	KUMAR	NA			20-6-98 3RD LANE RAMALINGESWARAPET	INDIA	Andhra Pradesh		520003		12047200-11098407-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	M	VISHNU	NA			NO 1095 19TH CROSS 8TH BMAIN SECTOR 7 HSR LAYOUT	INDIA	Karnataka		560034		IN301135-26289652-0000	Number of underlying Shares	250	23-Oct-2023								No	No	FF-1
N	MEYYAPPAN		NA			A-1, SHOREHAM, NO.38, 5TH AVENUE BESANT NAGAR	INDIA	Tamil Nadu		600090		13017400-00158829-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	MUTHIAH		NA			NO 61 VENKATESA NAGAR OPP STATE BANK COLONY VIRUGAMBAKKAM	INDIA	Tamil Nadu		600092		IN301080-22234805-0000	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
N	P	BALAJI	NA			NO.9, RAJARATHNAM MARKET GUNDOPANTH STREET	INDIA	Karnataka		560002		IN300610-10182325-0000	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
N	P	SATHISHA	NA			27 NAMBINAYAKANAHALLY MADDUR TW	INDIA	Karnataka		571425		IN300394-16727883-0000	Number of underlying Shares	15	23-Oct-2023								No	No	FF-1
N	PALANI		NA			OLD NO 37 NEW NO 4 SAKTHIVINAYAGAR KOIL STREET BASHYAM REDDY COLONY	INDIA	Tamil Nadu		600082		IN301637-40510812-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	RAGHAMMA		NA			R.NO. 3-7-21 A BORIGON QUILLA RAICHUR	INDIA	Karnataka		584101		12010900-02124475-TH00	Number of underlying Shares	5	23-Oct-2023								No	No	FF-1
N	SABARETNAM		NA			A1,SHOREHAM NO.38,5TH AVENUE, BESANTNAGAR	INDIA	Tamil Nadu		600090		13017400-00158833-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	SAMUNDEESWARI		CNATARAJAN			FLAT NO.A, GREEN FIELD APTS., 38, D.B. SHANMUGAM ROAD, KILPAUK, CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007KN00 10520		Number of underlying Shares	500	23-Oct-2023						CNATARAJAN		No	No	FF-1
N	V	VASANTHARAO	NA			CANARA BANK CHANDRAMOULI NAGAR	INDIA	Andhra Pradesh		522007		IN300394-12105850-0000	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
N	VIJAYARAJ	KOTHARI	NA			15/8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240251-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	VIJAYARAJ	KOTHARI	NA			NO-8 MAHAVEER COLONY E. V. K. SAMPATH ROAD, VEPPERY	INDIA	Tamil Nadu		600007		IN301811-10216129-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	VIJAYRAJ	KOTHARI	NA			NO8 , MAHAVEER COLONY E.V.K.SAMPATH ROAD	INDIA	Tamil Nadu		600007		12040400-00039655-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	VIJAYRAJ	KOTHARI	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40214049-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
N	VINOTH		NA			2992/70, VEMBULIAMMAN KOIL STREET VIRUGAMBAKKAM	INDIA	Tamil Nadu		600078		IN303892-10004798-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
NABANITA	MISHRA		NA			MIG ROAD ASKA N.A.C AT/PO ASKA	INDIA	Orissa		761110		IN302324-10325792-0000	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NACHIMUTHU	L		KLAKSHMANASAMY			76 ISWARYA NAGAR GANDHI NAGAR UDUMALPET COIMBATORE DIST	INDIA	Tamil Nadu		642154	THOM0000007KN00 12100		Number of underlying Shares	7	23-Oct-2023								No	No	FF-1
NADEEM	ABUBAKER	USMANDARVESH	NA			PINKY COTTAGE CHURCH AVENUE SANTACRUZ (W)	INDIA	Maharashtra		400054		IN300476-10541777-0000	Number of underlying Shares	67	23-Oct-2023								No	No	FF-1
NADIMPALLI	SHYAMALA		NA			PLOT NO 171 L S NAGAR NEAR S V DIARY FARM	INDIA	Andhra Pradesh		517502		IN302324-10217525-0000	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NADIMPALLI	V	SUBBARAJU	BAPIRAMAYA			C/O B A P RAMAYA 23/247 BATCHUPET MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM0000007KN00 12103		Number of underlying Shares	120	23-Oct-2023						BHAMIDIPATIVSKSASTRY		No	No	FF-1
NADKARNI	SHYAMAL		NA			A/302 ARIHANT POOJA PLOT NO 114/115 GANDHI NAGAR DOMBIVALI E MAHARASHTRA	INDIA	Maharashtra		421201		IN302269-12771359-0000	Number of underlying Shares	25	23-Oct-2023								No	No	FF-1
NAFISA	AZIZ	TAMBOLI	NA			02/1 SIMA MANZIL JUNA TOPKHANA SHIVAJINAGAR	INDIA	Maharashtra		411005		IN300513-11090548-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
NAFISA	B	JAWADWALA	NA			601 KETAN APTS 22 BELVERDE RD MAZIDAN	INDIA	Maharashtra		400010		IN300360-20355542-0000	Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
NAFISA	S	RATNAGIRI	SAFEE			12 GUNPOWDER ROAD MISTRY BUILDING 2ND FLOOR MAZAGAON MUMBAI	INDIA	Maharashtra		400010	THOM0000007KN00 12105		Number of underlying Shares	7	23-Oct-2023								No	No	FF-1
NAGABALAJI	KUMAR	KOTHAPALLI	KOTHAPALLIRAMAKRISHNARAJU			S/O K R K RAJU KANCHUMARRU VIA ARAVALLI PO WEST GODAVARI DIST A.P	INDIA	Andhra Pradesh		534230	THOM0000007KN00 12109		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAGABHUSHANAM	M		NARASIMHAMURTYMCH			TEACHER D NO 1/96 MAIN ROAD PEDANA - KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521366	THOM0000007KN00 12110		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAGABHUSHANAM	M	SV	BALARAMAKRISHNA			PANDURANGA MAHAL SWAMY STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM0000007KN00 12111		Number of underlying Shares	360	23-Oct-2023								No	No	FF-1

NAGALAXMI	KOTA		MADHUSUDHENRAOKOTA			SWATHI GARMENTS NEW TOWN MAHBUB NAGAR	INDIA	Andhra Pradesh		509001	THOM000000TKN0012113		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGALAXMI	P		PNRAO			D-1 I FLOOR II-A-MAIN 39 CROSS 4 T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKN0012114		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGALINGASWARA	PRASAD	A	NA			KUVEMPU ROAD PAVAGADA TALUK	INDIA	Karnataka		561202		12010600-01319618-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
NAGAMANI	SUKUMAR		NAGASWAMISUKUMAR			175 LLYODS ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKN0012115		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NAGANATHAN	M		MRNMAYANDI			C/O NEW JOTHI COFFEE & TEA 341 MAIN BAZAAR OTTACAMUND NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM000000TKN0012117		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NAGANJALI	DEVI	MANCHUKONDA	NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE :: MAIN ROAD GUNTUR A P	INDIA	Andhra Pradesh		522003	THOM000000TKN0012118		Number of underlying Shares	130	23-Oct-2023							No	No	FY-1
NAGAPATTABHI	RAVIKANTH	CH	NA			8/2/561 A 3 1ST FLOOR RD NO 7 H/O JAGAN MOHAN REDDY BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034		IN302902-49323086-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NAGAPPA	G		NA			A M ES DENTAL COLLEGE RAICHUR	INDIA	Karnataka		584103		IN300394-16726018-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
NAGARAJ	G		GGOPALASETTY			C/O K K SHENOY STOCK & SHARE BROKER 55 TATA SILK FARM BANGALORE	INDIA	Karnataka		560004	THOM000000TKN0012120		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NAGARAJ	I	R	RAMAMURTHYIL			720 ANNA NAGAR WESTERN EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKN0012121		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
NAGARAJ	KRISHNA	BAYARI	NA			33 PRANAAM HOUSE POLICE LAYOUT SWAMY VIVEKANAND BADAVANE NEAR VRUDDHASHRAMA	INDIA	Karnataka		577205		IN300513-20304787-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NAGARAJ	KULKARNI		SIDHESHWARKULKARNI			"SHREELAXMI" 2ND MAIN 1ST CROSS NARAYANPUR WEST DHARWAD KARNATAKA	INDIA	Karnataka		580008	THOM000000TKN0012122		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGARAJ	M	K	MKRISHNAIAHSETTY			10 MANJUNATHA NILAYA 5TH MAIN ROAD CHAMARAJPET BANGALORE	INDIA	Karnataka		560018	THOM000000TKN0012123		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGARAJ	R	NADIG	RAMARAONAGIGAR			NO 302 SOBHA OPAL 18TH MAIN 39TH CROSS 4TH T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKN0012124		Number of underlying Shares	279	23-Oct-2023					SUPRIYANADIG		No	No	FY-1
NAGARAJ	R	NADIG	RAMARAONADIGAR			399 17TH MAIN ROAD IV-T BLOCK :: JAYA NAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKN0012125		Number of underlying Shares	60	23-Oct-2023					GAUTHAMNADIG		No	No	FY-1
NAGARAJA	Y		NA			DOOR NO-130 A-10 MARENAHALLI PALYA 8TH CROSS 19 MN 2ND PH J P NAGAR	INDIA	Karnataka		560078		IN300394-16965404-0000	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
NAGARAJAN	K		KRISHNAN			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKN0012128		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
NAGARAJAN	M		MUTHUKRISHNANK			M/S JAYADURGA & CO PLOT NO.48 :: FLAT NO.B-6 MAHBUBANI TOWERS :: NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012129		Number of underlying Shares	7	23-Oct-2023					ABAYAMBALN		No	No	FY-1
NAGARAJAN	S		TSAMARAO			3/22 SAVITHRI KUNJ GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKN0012131		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NAGARAJAN	V		NA			NO 89 RAMACHANDRA THAVE LANE THANJAVUR	INDIA	Tamil Nadu		613009		IN300175-10144239-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGARAJU	T		NA			ANANDA NILAYAM KIRANI MERCH MULLANGI STREET BELLARY	INDIA	Karnataka		583101	THOM000000TKN0012132		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
NAGARATHNA	S		NA			NO 53 4TH CROSS 5TH MAIN ROAD RAGHAVENDRA COLONY CHAMRAJPET	INDIA	Karnataka		560018		12076500-00038381-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
NAGARATHNA	S		LATESRIKANTGR			531 "DEEPA" 4TH MAIN 18TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM000000TKN0012133		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NAGARATHNAMMA			BBKRISHNAMURTHY			SRI MARUTHI STORES 23 S N MARKET NEHRU ROAD SHIMOGA	INDIA	Karnataka		577201	THOM000000TKN0012134		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGARURU	SADANANDAM		KONDAIAHSETTYNV			307 SRI GANESH APARTMENTS ROAD NO.5 HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKN0012135		Number of underlying Shares	1	23-Oct-2023					VIJAYALAKSHMIN		No	No	FY-1
NAGAVENI	M	NAIK	MARUTIDNAIK			C/O MR M D NAIK G-7 ANARITA APARTMENTS COOP HOUSING SOCIETY LTD PORTAIS BHATULEM PANJIM GOA	INDIA	Goa		403001	THOM000000TKN0005082		Number of underlying Shares	130	23-Oct-2023					MARUTIDNAIK		No	No	FY-1
NAGENDRA	BHAT		NA			S/O VASUDEV BHAT 1/64, MARAVANTHE POST	INDIA	Karnataka		576224		12010600-01746162-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
NAGENDRA	PRASAD	KUNJETI	NA			4/119, SECOND ROAD NEW TOWN ANANTAPUR	INDIA	Andhra Pradesh		515004		IN300610-10108059-0000	Number of underlying Shares	42	23-Oct-2023							No	No	FY-1
NAGENDRA	RAO	DEEVENAPALLI	DKRISHNARAO			NO 25 SRINIVASA ACHARI ST PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKN0012140		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGEPALLI	VIJAYA	MOHANBABU	NAGEPALLIKAMBAIAH			C-226 NIRMAN VIHAR DELHI	INDIA	Delhi		110092	THOM000000TKN0005068		Number of underlying Shares	70	23-Oct-2023							No	No	FY-1
NAGESH	K		JOISKSK			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKN0012142		Number of underlying Shares	146	23-Oct-2023							No	No	FY-1
NAGESWARA	RAO	BALANAGU	NA			SF 2 MANASA OPERA BLOCK 2 ATCHUTARAMAYYA ST RAMA RAO PETA	INDIA	Andhra Pradesh		533001		IN300214-12579456-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
NAGESWARA	RAO	O	LATEVENKATESWARARAO			OFFICE OF THE VICE-CHANCELLOR NAGARJUNA UNIVERSITY NAGARJUNA NAGAR	INDIA	Andhra Pradesh		522510	THOM000000TKN0012145		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
NAGESWARA	RAO	RV	SUBBARAORV			PUNJAB NATIONAL BANK BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKN0012146		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NAGESWARAN	E	A	EASETHURAMANATHAN			17 P V ACHARI STREET A-6 2ND FLOOR :: RAJAJI NAGAR ZAMIN PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKN0012147		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAGESWARAN	R		TCRAGHAVAN			NO: 4 16TH AVENUE CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKN0012148		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
NAGESWARI	M		MURUGESAND			93 NAKKERAR STREET VIRUDHU NAGAR	INDIA	Tamil Nadu		626001	THOM000000TKN0012149		Number of underlying Shares	30	23-Oct-2023					MURUGESAND		No	No	FY-1
NAGHARATHINAM	S		SRINIVASAN			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN0012150		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
NAGOOR	GANI	S	TMSHERIFF			NO:3 III STREET BALAJI NAGAR OPP. SHOBA HARDWARES MANGADU P.O. GERUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		602101	THOM000000TKN0012151		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NAGRAJ	SAMPAT	THEVAR	NA			R/NMW-95-AP-290 ARVIND PATIL WADI KHARDEV NAGAR GHATLA CHEMBUR HO	INDIA	Maharashtra		400071		13041400-07484240-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NAIDU	B	V	NA			446 FIRST FLOOR 7TH CROSS :: 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKN0012152		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
NAIDU	K	P	NA			B-99 ONGC COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKN0012153		Number of underlying Shares	92	23-Oct-2023					PRASADRS		No	No	FY-1
NAIMESH	N	PAWASKAR	NILESHPAWASKAR			NO 301 KESHAV APARTMENT B/H NEW INDIA CO-OP BANK AGASHI ROAD VIRAR WEST THANE	INDIA	Maharashtra		401303	THOM000000TKN0012154		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
NAIMET	K	CURRIMBHOY	KARIMYCURRIMBHOY			3D EASDALE ENCLAVE 111/2 STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKN0012155		Number of underlying Shares	840	23-Oct-2023							No	No	FY-1
NAIN	CHAND		NA			KESOPURA BYE PASS AJMER ROAD POST. BHAKROTA	INDIA	Rajasthan		303011		12010605-00019533-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
NAIR	G	RK	NA			SR. ADMN. OFFICER :: MECON J-5 PLOT 3552 6TH AVENUE :: ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN0012156		Number of underlying Shares	60	23-Oct-2023					REMANIRNAIR		No	No	FY-1
NAIR	P	RK	SANKARAMENONP			LEKSHMI NILAYAM ELAMAKKARA PO COCHIN	INDIA	Kerala		682026	THOM000000TKN0012158		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
NAIR	T	G	NARAYANAMENON			THEKKE THAZHATH HOUSE PERUMBILLISSERRY P.O. CHERPU TRICHUR	INDIA	Kerala		680561	THOM000000TKN0012159		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
NAJMUDDIN	H	YASMINN	HUSENIBHAI			C/O ASSCIATED INDL CO 183 LINGHI STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012161		Number of underlying Shares	30	23-Oct-2023					VASMINN		No	No	FY-1
NALIN	M	DAVE	MOHANLALSDAVE			C-8 FLAT NO: 10 LOVELY VILLA L I C COLONY ROAD BORIVALI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKN0012163		Number of underlying Shares	180	23-Oct-2023					BINDUNALINDAVE		No	No	FY-1
NALINI	DUTTA	CHOUDHURY	REBATIMOHANDUTTACHOUDHURY			RAJGARH 1ST BYE LANE GUWAHATI	INDIA	Assam		781003	THOM000000TKN0012164		Number of underlying Shares	120	23-Oct-2023					RAJARSHIDUTTA CHOUDHURY		No	No	FY-1
NALINI	KACKAR		NA			14/42, CHOPASANI HOUSING BOARD	INDIA	Rajasthan		342001		12012101-00339289-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
NALINI	KADAM		NA			302 GHOR PADE PETH	INDIA	Maharashtra		411042		IN302236-10500626-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1

NALINI	MOHAN	R	LAKSHMIAIAHR			C-150 PTS NTPC / TSTPP PO DEEPSIKIRIA ANGUL DISTRICT ORISSA	INDIA	Orissa		759147	THOM000000TKN00 12165		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
NALINI	NARAYANAN		PKPNARAYANAN			132 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN00 12166		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
NALINI	R		RAVISHANKARD			OAK B 401 GALAXPURA GREENAGE HOSUR RD OXFORD COLLAGE BOMMANAHALLI BANGALORE SOUTH BIGUR BENGALURU KARNATAKA INDIA	INDIA	Karnataka		560068	THOM000000TKN00 12167		Number of underlying Shares	120	23-Oct-2023	AEWPN4826K							No	No	FY-1
NALINI	RAVI	SHANKAR	RRAVISHANKAR			F-187 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN00 12168		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NALINI	RAVISHANKAR		NA			VIJAI F 187 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN00 12169		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NALINI	S		VSIVAKUMARAN			FLAT NO 2 SENTHIL FLATS 23 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN00 12170		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NALINI	SAI	SUBRAMANIAM	NA			10-4-44/40 205 HILINE ANSARI COMPLEX NEAR SAROJINI EYE HOSPITAL HUMAYUN NAGAR	INDIA	Andhra Pradesh		500028		IN301313-21270103-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NALINI	U		UMACHANDARK			B C BLOSSOMS FLAT G LAVENDER BLOCK NOOKAM PALAYAM MAIN ROAD PERUMBAKKAM KANCHEEPURAM CHENNAI	INDIA	Tamil Nadu		600100	THOM000000TKN00 12171		Number of underlying Shares	60	23-Oct-2023	AHKPN1702B							No	No	FY-1
NALINI	UDAY	GUPTA	NA			17-2, SHANTI NIKETAN AIR INDIA SOCIETY B6, YARI ROAD, VERSOVA	INDIA	Maharashtra		400061		IN300360-21923434-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
NALINKUMAR	SOLANKY		NA			W RLY QUA NO 19/7(A) MATUNGA ROAD MUMBAI	INDIA	Maharashtra		400019	THOM000000TKN00 12172		Number of underlying Shares	120	23-Oct-2023						KETHERINSOLANKEY	No	No	FY-1
NALLA	APPA	RAO	CHINNAYYANAIDUN			PLOT NO.32 MAREECHEE DASPALLA LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKN00 12173		Number of underlying Shares	240	23-Oct-2023						NALLALAKSHMIKANTHAM	No	No	FY-1
NALLAMUTHU	P		PARAMASIVAMM			186-C KAMARAJAPURAM SENGUNTHAPURAM (PO) KARUR	INDIA	Tamil Nadu		639002	THOM000000TKN00 12174		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NAMAGIRI	S		SAMPATHLS			32 4TH TRUST CROSS STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKN00 12176		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
NAMAN	WAHAL		NA			S/O AMBIKA PRASAD WAHAL D-6, LIT QUARTER PAWAN PURI	INDIA	Rajasthan		334003		12044900-00012728-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
NAMASIVAYAM			NA			NO 0/25 16TH STREET 4TH MAIN ROAD, ANNA NAGAR	INDIA	Tamil Nadu		600040		IN301696-10940677-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAMASIVAYAM	K		KAITHACHALAM			C/S GOKUL FLATS 5 RAM COLONY WEST MAMBALEM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKN00 12177		Number of underlying Shares	133	23-Oct-2023	AAGPN5059A							No	No	FY-1
NAMASIVAYAM	L		LETCHUMANANNAM			72-O CHESNEY TOWN HOUSE COMMANDER-IN-CHIEF ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKN00 12178		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NAMBALLA	SURESHKUMAR		NA			9 10B SUBODH NAGAR NAVAJLPUR VADODARA	INDIA	Gujarat		390011		IN302679-38243755-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NAMIT	M	BHULANI	MUKESHCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK – RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKN00 12181		Number of underlying Shares	120	23-Oct-2023						MUKESHCBHULANI	No	No	FY-1
NAMITA	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006	THOM000000TKN00 12182		Number of underlying Shares	120	23-Oct-2023						NITINAGARWAL	No	No	FY-1
NAMITA	KUMARI		MRPARMANAND			C-1591 RAJAIPURUM LUCKNOW 226017	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12183		Number of underlying Shares	1080	23-Oct-2023						SUSHMITA	No	No	FY-1
NAMRATA	GANESH	DHEMBARE	NA			1364 SADASHIV PETH NAVA VISHNU CHOUK GANGADHAR SWEETMART	INDIA	Maharashtra		411030		IN301549-35851722-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NAMRATA	GUPTA		NA			RAJENDRA BANDIL 101 GANGA VIHAR PARSAR	INDIA	Madhya Pradesh		474002		12044700-06531061-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
NAMRATA	KHETAN		NA			PLOT NO-473 SECTOR-2 MALVIYA NAGAR	INDIA	Rajasthan		302017		12017701-00697394-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NAMRATADEVI	P	SHAHA	PRAKASHCHANDRASHAHA			SHREE KRISHNA INVESTMENT 202 2ND FLOOR :: RAJ HANS BUILDING VEER NARIMAN ROAD :: VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKN00 12184		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NANCY	D	ALMEIDA	NA			PRINCE CASTLE 105 A WING STATION ROAD VIKHROLI W MUMBAI	INDIA	Maharashtra		400079	THOM000000TKN00 11503		Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
NAND	KISHOR		NA			OPO KIRDOLI 347 SIKAR	INDIA	Rajasthan		332041		12033200-06701888-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
NAND	KISHOR	SONI	NA			90, KHETANADI, MANDORE ROAD,	INDIA	Rajasthan		342007		12023000-00542847-TH00	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
NAND	KISHORE	AGARWAL	NA			C-4/233,CHITRA KOOT SARVICE LANE NR.200 FEET BY PASS.	INDIA	Rajasthan		302021		12010605-00025701-TH00	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
NAND	KISHORE	BAGREE	NA			BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR	INDIA	Chhattisgarh		492001		IN301127-15839370-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
NAND	KISHORE	PRASAD	NA			DAKDIAR LANE MANPUR PO-BUNIAD GANJ	INDIA	Bihar		823003		12028400-00503860-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
NAND	KISHORE	SODHA	UMRAOSINGHSODHA			KHANDA FALASHA HANUMAN CHOWK JODHPUR	INDIA	Rajasthan		342001	THOM000000TKN00 12185		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAND	KUMAR	SHARMA	NA			C/O SHRI HARI SHANKER SHARMA 30 SARASWATI COLONY P O TUNDLA DIST: FIROZABAD U P	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12186		Number of underlying Shares	360	23-Oct-2023	ADBPS6059H					SUNITASHARMA	No	No	FY-1
NAND	LAL	SATUA	INDERBHAN			1/1017 SAHARDA NAGAR NR RAGWALL MILL SHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12187		Number of underlying Shares	30	23-Oct-2023						RISHIPALSATIJA	No	No	FY-1
NAND	LAL	SHARMA	NA			A-112, DAIRY FARM, BLOCK-A, GHAROLI,	INDIA	Delhi		110092		IN301983-10274259-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
NANDA	KUMAR	K	NA			4 PERUMAL SWAMY STREET SRIDEVI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600071	THOM000000TKN00 12188		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NANDA	RAJANI		NARAHARINAIDU			C/O N SEETALAKSHMI DOOR NO:23-6-23 ORIGANTIVARI STREET VIZIANAGARAM A.P	INDIA	Andhra Pradesh		510001	THOM000000TKN00 12189		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
NANDA	RAMCHANDRA	GOLATKAR	RAMCHANDRAYAGHWANTGOLATKAR			BHAKTI - B :- PRAJA SOCIETY BR. NATH PAI NAGAR GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM000000TKN00 12190		Number of underlying Shares	120	23-Oct-2023						RAMCHANDRAYAGHWANTGOLATKAR	No	No	FY-1
NANDAGOPAL	N		NARASIMHAPILLAIR			1 CENTRAL BASE POST OFFICE C/O 56 APO	INDIA	Maharashtra		444444	THOM000000TKN00 12192		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
NANDAGOPAL	N		NARAYANANADARM			81/1 NEW STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12191		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
NANDAKUMAR	K		NA			46/ A/1 ABIRAMI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12193		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
NANDAKUMAR	N		LATEMRNARASIMHAN			FLAT NO. 398/1 28TH STREET SECTOR NO.8 K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKN00 12194		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NANDAKUMAR	P	C	CHANDRASEKARANPM			5 KUMARASWAMY MUDALI ST VARADHARAJA PURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKN00 12195		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
NANDANAN	PV		VELAYUDHAN			POLLEDATH HOUSE ANTHIKAD PO TRICHUR	INDIA	Kerala		680641	THOM000000TKN00 12196		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NANDANOOR	SAILAJA		RAJAREDDYK			2-94 SEENU REDDY BUILDINGS MUTHYALA REDDY PALLE TIRUPATI AP	INDIA	Andhra Pradesh		517503	THOM000000TKN00 12197		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
NANDINI	SHARAT	CHANDRAN	NA			C/O STERLING HOLIDAY RESORTS (INDIA) LTD 312 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12199		Number of underlying Shares	127	23-Oct-2023							No	No	FY-1
NANDITA	CHAUDHURI		SANJEEBCHAUDHURI			93 DARYA MAHAL - A 80 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKN00 12200		Number of underlying Shares	360	23-Oct-2023						SANJEEBCHAUDHURI	No	No	FY-1
NANDITA	DAS		NA			SARAT PALLY P.O. SHYAMNAGAR	INDIA	West Bengal		743127		12019103-00441272-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NANDITA	DUTT		ASHOKDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKN00 12201		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
NANDLAL	A	JAISWAL	NA			C 61,1/5 DUTTAGURU CO OP HSG SOCY SECTOR NO 7 NEW PANVEL	INDIA	Maharashtra		410206		IN300907-10478909-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NANDU	B	K	RVIPRASAD			VITHAL PRASAD & BROS,POTTI SWAMY STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKN00 12204		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NANI	GOPAL	PAUL	PURNACHANDRAPAUL			C/O DHAKESWARI BASTRALAY T-407 BIDHAN MARKET GULGURI DARJEELING W B	INDIA	West Bengal		734401	THOM000000TKN00 00745		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NARAHARI	SATHYANARAYANA		NA			ORD:34,NO:57 RAMANUJA IYER ST OLD WASHERMANPET	INDIA	Tamil Nadu		600021		12030700-00294461-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NARAIN	SINGH	ROTELLA	NA			HOUSE NO 572/49 NAYA GHAR GULAB BARI	INDIA	Rajasthan		305008		IN300888-13372019-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
NARASHIMA	BHAT		VISHWESHWARBHAT			H NO 26 :: 14TH CROSS V V MOHALLA MYSORE	INDIA	Karnataka		560001	THOM000000TKN00 12208		Number of underlying Shares	180	23-Oct-2023						SHAMBHUSHASTRI	No	No	FY-1

NARASIMHA	RAO	T	SUBBARAO			A-200 FERTILIZER CITY KARIM NAGAR A.P	INDIA	Andhra Pradesh		505210	THOM000000TKN00 12210		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
NARASIMHA	RAO	Y	RAMAKRISHNARAO			YERRAPRAGADAVARI STREET TANUKU W G DIST AP	INDIA	Andhra Pradesh		534211	THOM000000TKN00 12211		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
NARASIMHA	SATYANARAYANA	BOBBA	BSVGVRAO			ARUNA ELECTRONICS MAIN ROAD JAGGAYYAPET	INDIA	Andhra Pradesh		521175	THOM000000TKN00 12212		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARASIMHA	Y	G	YGKRISHNASWAMY			Q 18-14 ADYAR AVENUE I T CAMPUS CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKN00 12213		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARASIMHACHARY	KAMASAMUDRAM		NA			Q NO C 29 SR CIVIL JUDGE NASPUR COLONY MANCHERIAL ADILABAD DISTRICT	INDIA	Andhra Pradesh		504208		12038100-00096657-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
NARASIMHAIAH	S	K	KEMPAIAH			599 3RD CROSS HANUMANTHA NAGAR BANGALORE	INDIA	Karnataka		560019	THOM000007KN00 12214		Number of underlying Shares	600	23-Oct-2023						SATYANARAYANASN	No	No	FF-1
NARASIMHAM	CHINTHALAPALLI		LATESUBBARAMAIAH			NEAR RAMALAYAM TEMPLE MAIN STREET THATIPARTHI VILLAGE PODALAKUR MANDAL NELLORE	INDIA	Andhra Pradesh		524309	THOM000007KN00 12215		Number of underlying Shares	300	23-Oct-2023	AGFPN4083R							No	No	FF-1
NARASIMHAN	D		DESIKACHARIK			75/10 VENKATARANGAM STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKN00 12216		Number of underlying Shares	2	23-Oct-2023						MANJULANARASIMHAN	No	No	FF-1
NARASIMHAN	K		MOHANARAJAGUPTAKG			11-343 CHURCH STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKN00 12217		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NARASIMHAN	MOHAN		DIRONARASIMHAN			21/3 SANJIVANI K A SUBRAMANIAM RD MATUNGA BOMBAY	INDIA	Maharashtra		400019	THOM000000TKN00 00402		Number of underlying Shares	6930	23-Oct-2023						VIJAYALAKSHMIMOHAN	No	No	FF-1
NARASIMHARAJA	M	V	MCNARASIMHALU			3/491 HANESPETA PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKN00 12219		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARASIMHARAO	KOLLIPARA		SEETHARAMAIAHK			C/O SEETHARAMAIAH K NEHRU NAGAR NANDIGAMA	INDIA	Andhra Pradesh		521185	THOM000000TKN00 12220		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
NARAYAN	BHUJBAL		NA			C/O DATTATRAY BHUJBAL S NO 140/2 FLAT NO 4 BARATE PRESTIGE NDA RD WARJE MALWADI	INDIA	Maharashtra		411058		12033600-02151281-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NARAYAN	RAO	CHEVURI	NA			H NO-3-1-296, RAMNATH MANDIL, 2ND FLR, NIMBOLADDA	INDIA	Andhra Pradesh		500027		IN302201-10766668-0000	Number of underlying Shares	400	23-Oct-2023							No	No	FF-1
NARAYANA	BABU	P	MVPUBLISHOTHAMAN			C/O SURAJ INDUSTRIES 135 AUDIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN00 12222		Number of underlying Shares	30	23-Oct-2023						ASHOKN	No	No	FF-1
NARAYANA	D	V	RANGANKULU			12/956 SRI DHARA TEXTILES CHINNA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000007KN00 12223		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARAYANA	IYER	AS	NA			D-16 TYPE III P & T QTRS INDIRA NAGAR NEW THIPPASANDRA PO BANGALORE	INDIA	Karnataka		560075	THOM000000TKN00 12224		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
NARAYANA	MURTHY	TB	RAMAIAHSETTYTN			H NO C-49 OFFICERS QUARTERS B E M L NAGAR KOLAR GOLD FIELDS KARNATAKA	INDIA	Karnataka		563115	THOM000007KN00 12225		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NARAYANA	RAJU	P	PRAMARAJU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201	THOM000000TKN00 12226		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARAYANA	RAO	R	NA			54/102 K H ROAD BANGALORE	INDIA	Karnataka		560027	THOM000000TKN00 12228		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
NARAYANA	RAO	SR	SKNARAYANARAO			533/A IV MAIN 19TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM000000TKN00 12229		Number of underlying Shares	240	23-Oct-2023						GURURAJAN	No	No	FF-1
NARAYANA	RAO	V	VENKATASUBBAIAH			C/O V SATYANARAYANA RAO PAKHAL ROAD NARSAMPET WARANGAL A P	INDIA	Andhra Pradesh		506132	THOM000000TKN00 12230		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
NARAYANAN	ANDAL		NA			AT - 4, ANANTI FLATS 3RD FLOOR, 20 NADU ST MYLAPORE	INDIA	Tamil Nadu		600004		16014800-00150000-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
NARAYANAN	CHETTIAR	PURM	RAMAMCHETTIAR			"PALANIAPPA VILAS" 8-21 10TH 'B' CROSS THILLAINAGAR SOUTH TRICHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKN00 12232		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NARAYANAN	CT		NA			FLAT NO.21 ELEGANT APARTMENT 26 HINDI PRACHAR SABHA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN00 12233		Number of underlying Shares	187	23-Oct-2023						SAKUNTALACHIDAMABARAM	No	No	FF-1
NARAYANAN	N	G	GURUSWAMYN			9B MEENAKSHI XEROX 68 VARIETY HALL ROAD COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN00 12236		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARAYANAN	NAMBUDIRIPAD	KN	KRISHNANNAMBUDIRIPADK			SANKARA NILAYAM KUNNAMKULAM PO TRICHUR DISTRICT KERALA	INDIA	Kerala		680503	THOM000000TKN00 12237		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARAYANAN	R		RAMACHANDRANR			GURU-VILAS 141 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12240		Number of underlying Shares	360	23-Oct-2023						HARININ	No	No	FF-1
NARAYANAN	V		RAMANUJAMVV			C/O V V RAMANUJAM 68 T P KOIL STREET TIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKN00 12242		Number of underlying Shares	60	23-Oct-2023						RAMA	No	No	FF-1
NARAYANAPPA	BANDIGI		NA			14/328 SADASIVANAGAR	INDIA	Karnataka		583121		IN301926-30738763-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
NARAYANASAMY	T		THAMBIAH			31 THIPPIRAN THOTTI STREET TIRUCHCHIRAPPALLI TAMIL NADU	INDIA	Tamil Nadu		620008	THOM000000TKN00 12243		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
NARAYANASWAMY	A	R	RAMANAN			5/1 NAGATHAMMAN KOIL STREET METTUPALAYAM WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKN00 12244		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARAYANASWAMY	P	K	LATEKRISHNAYERPN			41/2377 B & C FIRST FLOOR PARAMARA ROAD ERNAKULAM	INDIA	Kerala		682018	THOM000000TKN00 12245		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NARAYANASWAMY	T		NTHIAGARAJAN			20 FOURTH CROSS STREET KRISHNA NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM000000TKN00 12246		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
Narayani	Hospitality	AcademicInstituteoPrivateLimited	NA			30, K Dubash Marg Kalaghhoda Fort	INDIA	Maharashtra		400023		IN300095-10784597-0000	Number of underlying Shares	1330	23-Oct-2023							No	No	FF-1
NAREDI	INVESTMENT	PVTLTD	NA			2ND FLOOR, TIRUMALA TOWER, PLOT NO. 36-A, GANDHI NAGAR,	INDIA	Rajasthan		311001		IN301983-10285500-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
NARENDAR	KUMAR	KHANDELWALG	NA			SAIRAM TEJA NIVAS NO 13 RATHNAM ST KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079		IN303028-55400625-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NARENDAR	KUMAR	VERMA	NA			R-56 SITA SHREE APPARTMENT SECTOR 14 NEAR BALAJI MANDIR ROHINI	INDIA	Delhi		110085		IN302902-43504706-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NARENDER	KUMAR	DUA	NA			C-277A STREETNO 11 BHAJAN PURA	INDIA	Delhi		110053		IN301356-30037535-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
NARENDER	KUMAR	DUTYA	NA			R2-B-140	INDIA	Maharashtra		444444	THOM000000TKN00 12247		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NARENDRA	BAHADUR	RAI	NA			GNEH NIWAS 75, RAHUL NAGAR 278001	INDIA	Uttar Pradesh		240001		IN300556-10187848-0000	Number of underlying Shares	99	23-Oct-2023							No	No	FF-1
NARENDRA	DINANATH	LOKEGAONKAR	NA			ROOM NO.104, DATTAPRASAD APRT. NR. GAONDEVI DARSHAN GAVDEVI MANDIR RD. DOMBIVLI(W)	INDIA	Maharashtra		421202		12028900-00889512-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
NARENDRA	JADHAV		NA			10 SHRINIWETANI COLONY JALNA ROAD AURANGABAD MAHARASHTRA	INDIA	Maharashtra		431001	THOM000000TKN00 12251		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NARENDRA	KALIDAS	PADIA	NA			105 GAURAJ SOCIETY 2 NR TALAV CHANDLODIYA	INDIA	Gujarat		382481	THOM000000TKN00 12001		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
NARENDRA	KALIDAS	PADIA	KALIDASARJANPADIA			105 GAURAJ SOC II OPP SHUBH-GOPINATH APT CHANDLODIYA	INDIA	Gujarat		382481	THOM000000TKN00 05113		Number of underlying Shares	10	23-Oct-2023						DUSHYANTNARENDRAPADIA	No	No	FF-1
NARENDRA	KIMTEE		SAMPATHLALKIMTEE			20 SEA GLIMPSE 69 WORLI HILL ROAD MUMBAI	INDIA	Maharashtra		400018	THOM000000TKN00 12252		Number of underlying Shares	120	23-Oct-2023						URMILAKIMTEE	No	No	FF-1
NARENDRA	KUMAR		NA			C/4/P 216 JANAKPURI	INDIA	Delhi		110058		IN301313-20135253-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
NARENDRA	KUMAR	GAUTAM	GAUTAMSK			HOUSE NO. 195 PRATAP NAGAR EXTENSION NEAR VEDSI KA CHOURIHA MURLIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302039	THOM000000TKN00 12254		Number of underlying Shares	120	23-Oct-2023	AFAPG7669G						SUMANGAUTAM	No	No	FF-1
NARENDRA	KUMAR	JAIN	NA			SOGANI HOUSE NEAR RAM SILLA PURANI TONK	INDIA	Maharashtra		444444		12010605-00227107-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
NARENDRA	KUMAR	JAIN	NA			RABA BROTHERS PVT. LTD., SHIW MARKET, S.S. ROAD, FANCY BAZAR,	INDIA	Assam		781001		12010900-01430919-THI00	Number of underlying Shares	746	23-Oct-2023							No	No	FF-1
NARENDRA	KUMAR	JAIN	NA			4 C 20, TALWANDI, KOTA RAJASTHAN,	INDIA	Rajasthan		324005		IN302269-10309124-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
NARENDRA	KUMAR	MISHRA	NA			13-A RADHA NAGAR JINSI SUBHASH MARG	INDIA	Madhya Pradesh		452006		12043300-00007000-THI00	Number of underlying Shares	49	23-Oct-2023							No	No	FF-1
NARENDRA	KUMAR	SHARMA	NA			G-1 GROUND A-182 SHUHAD COLONY	INDIA	Delhi		110095		12029900-04666342-THI00	Number of underlying Shares	51	23-Oct-2023							No	No	FF-1
NARENDRA	PAL	JAIN	CHHOTEYLALJAIN			FL SHAH TRADING CO 6/365 BELANGANJ AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12255		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NARENDRA	R	SHAH	NA			C/O NARENDRA J THAKKAR 31/A GOPAL TERRACE KASTUR PARK SHIMPOLI ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000007KN00 12256		Number of underlying Shares	120	23-Oct-2023						JAGDISHMRUPABEL	No	No	FF-1
NARENDRA	RADHAKRISHAN	MULTANI	NA			6TH FLOOR, KAVEETA APTS., A. B. ROAD, COLABA	INDIA	Maharashtra		400005		12030000-00041791-THI00	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1

NARENDRA	SINGH		VEDRAM			S-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092	THOM000000TKN0012258		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
NARENDRA	SINGH	BISHT	NA			351 JANTA FLATS G T B ENCLAVE NAND NAGARI	INDIA	Delhi		110095		12047200-04707806-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NARENDRA	SINGH	BORDIA	NA			407 B BHOPALPURA UDAIPUR	INDIA	Rajasthan		313001	THOM000000TKN0012259		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
NARENDRA	SINGH	DUDHORIA	LTMONGALCHANDDUDHORIA			7 KAILASH BOSE 4TH BYE LANE HOWRAH	INDIA	West Bengal		711101	THOM000000TKN0012260		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
NARENDRA	T		TMALLIKARJUNAACHARI			S/O T MALLIKARJUNA ACHARI KALA CLOTH STORES (UPSTAIRS NEAR CLOCK HOSPITAL KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKN0012261		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
NARENDRA	TULSIDAS	BHATIA	TULSIDASDHAMANMAL			PLOT NO.8 :: GYANDEEP SOCIETY KIRAVALI :: KARJAT KANAT-MATHERAN ROAD RAIGAD DIST MAHARASHTRA	INDIA	Maharashtra		410201	THOM000000TKN0012262		Number of underlying Shares	240	23-Oct-2023					MEENATULSIDASBHATIA		No	No	FY-1
NARENDRABHAI	DALSUKHBHAI	GOVANI	NA			DIST SURENDRANAGAR GUJARAT VIA VIRAMGAM AT BAJANA	INDIA	Gujarat		382745	THOM000000TKN0012264		Number of underlying Shares	133	23-Oct-2023							No	No	FY-1
NARENDRAKUMAR	VALLABHDAS	THANKI	VALLABHDAS			C/O MANMANTH THANKI BANK OF INDIA :: MAIN BRANCH KEDARESHWAR ROAD PORBANDAR	INDIA	Gujarat		360575	THOM000000TKN0012265		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NARESH	AGGARWAL		NA			6C FLAT MAZGAON TERRACE BLDG NO 27E NESBIT ROAD SALES TAX OFFICE	INDIA	Maharashtra		400010		12027000-00268947-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NARESH	BHAGIRATH	JAKHOTIA	NA			HOUSE NO. 193, OUETTA COLONY TULSI APARTMENT, NEAR LAKADGANJ TELE EX CH,	INDIA	Maharashtra		440008		IN302269-11042081-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
NARESH	KONDURU		VENKAIAHKONDURU			JANATA MODERN RICE MILL MIRYALGUDA DIST NALGONDA	INDIA	Andhra Pradesh		508207	THOM000000TKN0012268		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NARESH	KUMAR		NA			1939 GL AHIRAN MALKA GANJ	INDIA	Delhi		110007		12029900-04698647-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NARESH	KUMAR		SUMERMAL			MANOJ CASH N CARRY 8/5/2 D K LANE CHICKPET BANGALORE	INDIA	Karnataka		560053	THOM000000TKN0012270		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NARESH	KUMAR	LALWANI	NA			S/O VASDEV LALWANI 4/783 JAWAHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKN0012271		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
NARESH	KUMAR	ROHDA	NA			C/O V N ROHDA P O NEORA DIST RAIPUR (MP)	INDIA	Chhattisgarh		493114	THOM000000TKN0012272		Number of underlying Shares	67	23-Oct-2023					SUNILKUMARROHDA		No	No	FY-1
NARESH	KUNDRA		KUNDRAKD			D-7/7460 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKN0012273		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NARESH	MAHADEV	WAYAL	NA			A/P S NO 265/3 WING B/1 YASHOPURAM LINK ROAD CHINCHWAD	INDIA	Maharashtra		411033		12033200-03990694-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
NARESH	NAGRATH		NA			OPP STATE BANK OF INDIA 274001	INDIA	Uttar Pradesh		240001		IN301774-11839557-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NARESH	SINGH		SHRIMAYARANSINGH			C/O LT SH MAYARAM SINGH VILL - ARBARPUR PATTI P O - AMROHA DIST - MORADABAD U P 244221	INDIA	Uttar Pradesh		240001	THOM000000TKN0012274		Number of underlying Shares	189	23-Oct-2023							No	No	FY-1
NARESH	SOLANKI		PULCHANDSOLANKI			1/2 MHB COLONY SIDDHARTH NAGAR ROAD NO. 9 :: GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKN0012275		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NARESH	THAKKAR		KANAIYALALTHAKKAR			15 M R TAGORE SOCIETY JYOSER PARK PALDI NARAYAN NAGAR ROAD AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKN0012276		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NARESHCHANDRA	HIRALAL	PASSWALA	HIRALAL			A/27 CHITRAKUT SOCIETY HIRABAG VARACHHA ROAD SURAT :: GUJARAT	INDIA	Gujarat		395006	THOM000000TKN0012277		Number of underlying Shares	240	23-Oct-2023					CHANDRESHRGANDHI		No	No	FY-1
NARINDER	DEV	RELAN	RELANRK			R K RELAN & CO UNITED INDIA LIFE BUILDING F-CONNAUGHT PLACE NEW DELHI	INDIA	Delhi		110001	THOM000000TKN0012289		Number of underlying Shares	1	23-Oct-2023					DEEPAKRELAN		No	No	FY-1
NARINDER	KUMAR	MALHOTRA	SATPALMALHOTRA			E R 237 PACCA BAGH JALANDHAR CITY PUNJAB	INDIA	Punjab		144001	THOM000000TKN0012290		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NARMADA	RAJARAM	G	RAJARAMK			24 SHENOY ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKN0012291		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NARMADABEN	MADHAVJIBHAI	PANDHI	MADHAVJIBHAI			6/A VIRESHWAR KRUPA TEJPAL ROAD VILE PARLE - EAST BOMBAY	INDIA	Maharashtra		400057	THOM000000TKN0000601		Number of underlying Shares	4600	23-Oct-2023					CHARUBENDINESHKUMARPANDHI		No	No	FY-1
NAROTHAMA	REDDY	G	GCHENGALREDDY			'RAMAKRISHNA APARTMENTS' THIRD FLOOR NO:6 SUBRAMANYAM NAGAR MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKN0012292		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NARSHING	DAS	AGRAWAL	NA			141 GARIWAN TOLA ALLAHABAD 211003	INDIA	Uttar Pradesh		240001		IN301127-15478753-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
NARSINH	ISHVARLAL	PATEL	ISHVARLALSPATEL			C/O R B PATEL MAYURPARK OPP RAMBAG UNJHA (N G)	INDIA	Gujarat		384170	THOM000000TKN0012293		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NASEEM	AHMED		NA			BHAT KOT ROAD SILTHOM 262501	INDIA	Uttarakhand		248001		IN301895-10520213-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NASIM	M	SHAIKH	MAHEBOOBMIYASHAIKH			NEAR WATER TANK BHALEJ ROAD ANAND DIST KHEDA GUJARAT	INDIA	Gujarat		388001	THOM000000TKN0000822		Number of underlying Shares	10	23-Oct-2023					RASHIDAMALEK		No	No	FY-1
NATARAJA	SARMA	K	RAMALINGASASTRYK			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012294		Number of underlying Shares	30	23-Oct-2023					HYMAVATHYK		No	No	FY-1
NATARAJA	U		NARASIMHARAOU			H NO. 8/208 PETA KAVADI STREET KURNOOR	INDIA	Andhra Pradesh		518001	THOM000000TKN0012295		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
NATARAJAN	DHANUSKODI		NA			DEPUTY MANAGER AUTOMOTIVE AXIES LTD HOOTAGALL INDL AREA MYSORE	INDIA	Karnataka		560001	THOM000000TKN0012296		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
NATARAJAN	K		KRISHNAMOORTHIP			3-A BHARATHI STREET AYYAPPA NAGAR TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKN0012297		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NATARAJAN	K		NA			A1/6/2 23RD CORSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKN0012298		Number of underlying Shares	360	23-Oct-2023					SIVAPATHAMK		No	No	FY-1
NATARAJAN	KARUPPANNAN		KARUPPANNAN			M-14/2 KORRATUR HOUSING BRD KORRATUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKN0012300		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NATARAJAN	M	V	MKVELAYUDHAN			MANGAT HOUSE KAVIL WEST P.O. KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TKN0012301		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NATARAJAN	P	S	SUBBANNAGOUNDER			VISWANATHAN & CO 241 F SECOND STREET GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKN0012302		Number of underlying Shares	60	23-Oct-2023					VISWANATHANK		No	No	FY-1
NATARAJAN	P	SS	PSSUNDARAM			4-H HOSTEL TYPE BLOCK - 10 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKN0012303		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NATARAJAN	S	V	NA			41-A KOVIL STREET DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKN0012304		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NATESAN	K	A	NA			NO.4 2ND CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKN0012305		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
NATESAN	SWAMINATHAN		NA			9A2 48TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		IN302679-30288562-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
NATHALAL	J	PATEL	JADAVBHAI			22 NEW JAGNATH PLOT VIDHYA BHAVAN SOCIETY BLOCK NO. 11 RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKN0012306		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
NATHAN	P	S	PADMANABHAN			53 THIRD STREET KRISHNA NAGAR VIRUGUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKN0012307		Number of underlying Shares	60	23-Oct-2023	ACPPN7389E			NATHANPS			No	No	FY-1
NATHMAL	BHAJANKA		NA			BHAJANKA MANSIONS MAKUM ROAD PO SUKHANPUKHERI	INDIA	Arunachal Pradesh		786146		IN301250-15235167-0000	Number of underlying Shares	4080	23-Oct-2023							No	No	FY-1
NATHU	RAM	CHOUDHARY	NA			HOUSE NO 440 SECTOR 39 OPPOSITE MEDANTA MEDICITY	INDIA	Haryana		122001		IN302679-33831965-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
NATHWANI	I		NATHWANINAVINCHANDRA			POST BOX NO.235 N.P.D. MANDVI TOWER ROAD JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN0012308		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
NATWARLAL	JAYANTILAL	SANGHAVI	NA			5 D SIDHSHILA APARTMENT NANPURA KADAMPALI	INDIA	Gujarat		395001		IN300513-10148793-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
NATWARLAL	RATHOD		KANTILALRATHOD			30 MAYANAGAR BEHIND NEW CIVIL SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKN0012312		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
NAVAL	KISHORE	JOSHI	NA			DOOR NO. 139, MINT STREET, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00011220-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NAVANEETHAKRISHNAN	S		NA			TVS SRICHAKRA LTD 10, JAWAHAR ROAD MADURAI	INDIA	Tamil Nadu		625002		IN301696-10025384-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAVANESWARA	REDDY	A	VENKATASUBBAREDDYA			MUNDLAPALLI(POST) CHENNUR(MANDAL) CUDDAPAH(DIST) AP	INDIA	Andhra Pradesh		510001	THOM000000TKN0012316		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
NAVARATHAN	MAL	JAINB	BHAWARLALJAIN			98 MAIN ROAD HOSUR TAMILNADU	INDIA	Tamil Nadu		635109	THOM000000TKN0012317		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
NAVARATHNA	K	G	KGOPALAKRISHNAGUPTHA			M/S C S KRISHNAMURTHY &SONA PATHI MARKET 429 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKN0012318		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
NAVEEN	AGNURKAR		NA			IBM IND PVT LTD MIND SPACE CYBERABAD BUKDG NO 3 SURVEY 64 APIIC S/ W LAYOUT HITECH CITY MADHAPUR	INDIA	Andhra Pradesh		500081		IN303028-51360545-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
NAVEEN	BABU	MITTAL	NA			A/1/12 KAMLA NAGAR NEAR BRAHM KUMARI ASHRAM SULTAN GUNJ KI PULIA 282005	INDIA	Uttar Pradesh		240001		IN300118-11092696-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

NAVEEN	JOSHI		RKJOSHI			6 NO 521 SECTOR 12 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM000000TKN00 12319		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NAVEEN	KUMAR	GUPTHATERALA	TSIDDESHWAR			3-5-121/A III FLOOR FLAT NO 302 EDEN HOUSE RAMKOTE HYDERABAD A P	INDIA	Andhra Pradesh		500001	THOM000000TKN00 12320		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NAVEEN	MISHRA		NA			BLOCK A GALI NO 10 H N 122 BHAJANPURA	INDIA	Delhi		110053		IN300513-13489532-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NAVEEN	MUKHIJA		NARSINGHDASSM UKHIJA			B11-A POCKET 2 PASCHIMPURI NEW DELHI	INDIA	Delhi		110063	THOM000000TKN00 12321		Number of underlying Shares	30	23-Oct-2023						SHAKUNTALAM UKHIJA		No	No	FF-1
NAVEEN	MUMMAR	NS.	NIOHNMUKHERJEE			BERACHAH 19 85/1 RUKMINIPURI E C I L POST HYDERABAD	INDIA	Andhra Pradesh		500762	THOM000000TKN00 12322		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
NAVEEN	SALUJA		SUBHASHCHANDE RSALUJA			11-A D-1/C 101 FLATS JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKN00 12323		Number of underlying Shares	1	23-Oct-2023						SUBHASHCHAN DERSALUJA		No	No	FF-1
NAVEEN	YOGI		NA			29/B GEETA COLONY	INDIA	Madhya Pradesh		456001		IN300394-14220980-0000	Number of underlying Shares	15	23-Oct-2023								No	No	FF-1
NAVIN	JAYANTILAL		JAYANTILALJIVRAJ			16 VIDHYA VIHAR BLDG ZAVER ROAD MULUND W MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN00 12328		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAVIN	SAMUEL		DRMANOHARDAVI D			M G EYE HOSPITAL 80 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN00 12329		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NAVJYOT	SHARMA		SHARMASK			SAI SADAN 283-A SECTOR - 11D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN00 12330		Number of underlying Shares	120	23-Oct-2023						ANUSHARMA		No	No	FF-1
NAVKESH	MUNISH	BATRA	NA			NO 76/3 PENTHOUSE PROMENDADE NANDIDURGA ROAD JAYAMAHAL	INDIA	Karnataka		560046		IN301926-30344345-0000	Number of underlying Shares	373	23-Oct-2023								No	No	FF-1
NAVNEET	MALHOTRA		NA			C 12/8 KALEKAJI NEAR POLICE STATION NEAR POLICE STATION	INDIA	Delhi		110019		IN300513-19436915-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
NAVNEET	MATHUR		OMNARAYANMAT HUR			21 RAJSURESIDENCY 12/3A NARMADA ROAD B/H SAI MANDIR ADARSH NAGAR JABALPUR	INDIA	Madhya Pradesh		482008	THOM000000TKN00 12331		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAVNEET	SARPA		RAMBILALSARDA			C/O AJIT LAKHMICHANDBOTH ARA KAUTHICHI TALIM MALIWADA AHMEDNAGAR M S	INDIA	Maharashtra		414001	THOM000000TKN00 12332		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAVNIT	P	PARSANIA	NA			SALES TAX OFFICE - UPLETA DIST RAJKOT	INDIA	Gujarat		360490	THOM000000TKN00 12333		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
NAVNIT	RANJAN		NA			FLAT NO 201 SHIV APARTMENT GAYATRI MANDIR ROAD KANKARBAGH PATNA BIHAR	INDIA	Bihar		800020		IN302269-13343533-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
NAWAL	KISHORE	GUPTA	NA			2/345 A AZAD NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001		IN300888-13609327-0000	Number of underlying Shares	300	23-Oct-2023								No	No	FF-1
NAWAL	VIJAY	JOSHI	NA			SAMBHAJI NAGAR MARKET YARD NEAR NEW JAIN TEMPLE PANDHARPUR	INDIA	Maharashtra		444444		IN300513-15689074-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
NAYAN	ARUN	JAGIVAN	ARUNKUMARJAGJ IVAN			KASTURI BUILDINGS 171/172 J TATA ROAD MUMBAI	INDIA	Maharashtra		400020	THOM000000TKN00 12338		Number of underlying Shares	120	23-Oct-2023						NARULARUNJAG JIVAN		No	No	FF-1
NAYANA	D	MEHTA	DILIPHMEHTA			C/O SAINATH EMPORIUM IST FLOOR 90/35 N S C BOSE ROAD PATANI PLAZA CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKN00 12339		Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
NAYANA	RAJESH	RAISAGLA	NA			9 VIRAJ APT NAVKOD LANE GHATKOPAR WEST	INDIA	Maharashtra		400086		IN302603-10113024-0000	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAYANA	SHROFF		BABUBHAI			HDU CHAKLA MEHTA POLE BANK ROAD BARODA	INDIA	Gujarat		390006	THOM000000TKN00 12341		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAYANEEL	MIHIR	MEHTA	NA			A 22B NANDANVAN NOU COMPLEX NEW SAMA ROAD	INDIA	Gujarat		390008		IN303028-54963649-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
NAYNABEN	GIRISH	KUMARAMIN	NA			AT MANKRUDA TA RHILODA	INDIA	Gujarat		383245		12033200-00851524-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
NAYNASHWALESH	DESAI		NA			2/4369 CHHAPGER STREET SAGRAMPURA SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKN00 12342		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NAZAR	P	APERIAROWTHER				622 SCIENTIST HOSTEL D.R.D.O COMPLEX C V RAMAN NAGAR BANGALORE	INDIA	Karnataka		560093	THOM000000TKN00 12344		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NAZEER	AHMED	MS	EHASIMSAHEBS			C/O SHAHANAZ SULTANA ANDHRA BANK GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKN00 12345		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NEDUNGOTTU	PHILIP	ALEXANDER	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12346		Number of underlying Shares	1560	23-Oct-2023								No	No	FF-1
NEELA	CHANDRAMOHA N	TIPNIS	CHANDRAMOHAN CHINTAMANITIPNI S			NEELAM NAGAR BLDG NO 6/B FLAT NO 402 GAVANPADA MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKN00 00790		Number of underlying Shares	80	23-Oct-2023								No	No	FF-1
NEELA	K	TOLIA	KAMLESHCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKN00 12347		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NEELA	MEYYAPPAN		MEYYAPPANAR			18/7 SUNDARARAJAN STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12348		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NEELAGANDAN	V	L	LOGANATHANVM			159/4 CHURCH HILL LANE NEAR SPENCERS UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM000000TKN00 12349		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
NEELAM			NA			INTERNAL AUDIT UPSEB ARYA NAGAR JAIN ROAD 250001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12350		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NEELAM	ASHOKA		NA			C-1 AMBATTUR IND ESTATE CHENNAI	INDIA	Tamil Nadu		600058	THOM000000TKN00 12352		Number of underlying Shares	187	23-Oct-2023	ACIPN0462B					ASHOKRAMCHA ND		No	No	FF-1
NEELAM	MALHOTRA		NA			HOUSE NO 47/1 SECTOR 19 - A	INDIA	Chandigarh		160019		IN301055-10764228-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
Neelam	P	Surana	NA			8, Ravanaiya Street, Edapalayam	INDIA	Tamil Nadu		600003		IN300095-10843488-0000	Number of underlying Shares	360	23-Oct-2023								No	No	FF-1
NEELAM	PARTAP	RAGHANI	PARTAPVIRAGHANI			602 MANGAL DEEP 16TH ROAD :: 8TH FLOOR KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKN00 12353		Number of underlying Shares	187	23-Oct-2023						PARTAPVIRUMA LRAGHANI		No	No	FF-1
NEELAM	PRASAD		LOKESHWARPRASA D			C/O LOKESHWAR PRASAD :: DIRECTOR (OPN) H C L :: TAMBRA BHAVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM000000TKN00 12354		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NEELAM	SARADGI		BANWARILALSARA DGI			BIMLA TEXTILE AGENCY CK 57/47 RESHAM KATRA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12355		Number of underlying Shares	120	23-Oct-2023						BIMLAGODENKA		No	No	FF-1
NEELAMBEN			NA			16 HARIHAR SOCIETY NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM000000TKN00 12357		Number of underlying Shares	60	23-Oct-2023						JATINKUMAR		No	No	FF-1
NEELAPALA	USHA	PADMA	NA			W O VENKATA SRIHARI 1 158 JE 310 SECURITY COLONY	INDIA	Andhra Pradesh		521456		12041400-07846531-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
NEELISETTY	SESHAGIRI	RAO	VENKATASUBBAIA H			NEAR ANEAMMA TEMPLE KIRANAMERCHANT KANDUKUR ANDHRA PRADESH	INDIA	Andhra Pradesh		523105	THOM000000TKN00 12358		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
NEELU	BHARGAWA		NA			W/O SURESH BHARGAWA A-35 SADUL GANJ	INDIA	Rajasthan		334001		12044900-00029735-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
NEENA	ALBI		KAALBI			KODDARAPPILLIL HOUSE CHIRAKKADOM VARAPUZHA POST KERALA	INDIA	Kerala		683517	THOM000000TKN00 12359		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NEENA	KIRTI	SHAH	NA			E-3, H-81 MAHAVIR NAGAR SHANKER LANE KANDIVALI WEST	INDIA	Maharashtra		400067		IN300214-10115553-0000	Number of underlying Shares	5	23-Oct-2023								No	No	FF-1
NEENA	MEHTA		OMPARKASHMEHT A			C/O V K KHOSLA 34 TAGORE PARK JALANDER PD	INDIA	Punjab		144008	THOM000000TKN00 00616		Number of underlying Shares	10	23-Oct-2023						OMPARKASHME HTA		No	No	FF-1
NEENA	MITTAL		MUKESHMITTAL			15 / 285 PANCH PEER STREET NOORI GATE UTTAR PRADESH AGRA 282002	INDIA	Uttar Pradesh		240001	THOM000000TKN00 10789		Number of underlying Shares	10	23-Oct-2023						MUKESHMITTAL		No	No	FF-1
NEERAJ	BETALA		NA			GANDHI WARL	INDIA	Rajasthan		341001		12023000-00096132-THI00	Number of underlying Shares	8	23-Oct-2023								No	No	FF-1
NEERAJ	JAISWAL		PANALALJAISWAL			3 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKN00 12363		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NEERAJ	KUMAR	JOHA	NA			46 POORAM PRAKASAM ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		IN302269-13881192-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
NEERAJ	PANDEY		NA			C-4/14 YAMUNA VIHAR	INDIA	Delhi		110053		IN302822-10141472-0000	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
NEERAJ	VAIDYA		SHRIKANTOSHKUM ARVAIDYA			NO 20/3 MUHAL DARMAYANA-1 WARD NO 8 BLOCK NO 20 TEHSIL SADAR DISTRICT MANDI HP	INDIA	Himachal Pradesh		175001	THOM000000TKN00 12364		Number of underlying Shares	600	23-Oct-2023								No	No	FF-1
NEERAJA	RAO	T	THANUMANTHAR AO			18 ANDAVAR STREET AVVAI NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKN00 12365		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NEERU	JAIN		NA			9 87, PRASHANT VIHAR NEW DELHI	INDIA	Delhi		110085	THOM000000TKN00 12366		Number of underlying Shares	187	23-Oct-2023								No	No	FF-1
NEETA	AGARWAL		SHRIRAMWEHKUM AR			C/O RAKESH KUMAR AGARWAL ADVOCATE 124-C CIVIL LINES BAREILLY EAST OF HEAD POST OFFICE BA	INDIA	Maharashtra		444444	THOM000000TKN00 12368		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
NEETA	D	BAHETI	DEEPAKRBAHETI			C/O VITHALDAS SARDA "GANGA NIWAS" BHAWANIPETH SOLAPUR	INDIA	Maharashtra		413002	THOM000000TKN00 12369		Number of underlying Shares	120	23-Oct-2023	AVCPB1886C					DEEPAKRBAHETI		No	No	FF-1
NEETA	GANGODA		NA			UJAWAL SAPTASWAR ROW HOUSE NO 2 GANESH NAGAR DHAYRI PUNE VADGAON BUDRUK NEAR LANE NO 26	INDIA	Maharashtra		411041		IN300513-21937355-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1

NEETA	JAYVADAN	DESAI	JAYVADANSDESAI			7 KAILASH NAGAR OPP SARDAR STADIUM NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380009		THOM0000007IN00 00497		Number of underlying Shares	3070	23-Oct-2023					JAYVADANSDM ABHAIDESAI		No	No	FF-1
NEETA	KATYAL		RAJEESHKATYAL			23-C/4 LAJPAT NAGAR CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001		THOM0000007IN00 12372		Number of underlying Shares	60	23-Oct-2023					RAJNEESHKATYA L		No	No	FF-1
NEETA	M		MAHESHG			33 PERUMAL 2ND STREET NEAR TANA STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM0000007IN00 12373		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NEETA	SADHVANI		HARISADHVANI			1-8-303/29 SURYI SAGAR SINDHI COLONY PRENDER GHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003		THOM0000007IN00 12374		Number of underlying Shares	30	23-Oct-2023					HARISADHVANI		No	No	FF-1
NEETA	V	SALUNKE	NA			SAI SADAN CHAWL ROOM NO 5 SECTOR 32 ULHASNAGAR OPP ABHISHEK APT NEAR DAT TATRAY GYM	INDIA	Maharashtra		421004			IN300513-19097996-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NEETI	CHABA		NA			S1, ANUPAM NAGAR EXTN NEAR JIWAJI UNIVERSITY, UNIVERSITY ROAD, CITY CENTRE	INDIA	Madhya Pradesh		474011			IN300183-11558987-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEETU	ARORA		WARVAMCHAND			PROF H S ARORA D A V COLLEGE (BOYS) AMRISTAR	INDIA	Punjab		147001		THOM0000007IN00 12375		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NEETU	BEEL		NA			SHYAM KUNJ-4-5, SINGHI BAGAN LANE 9TH FLOOR	INDIA	West Bengal		700007			12034500-00006436-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
NEETU	SINGH		NA			12 L F TANDEN MARG NEAR BENGALI MARKET	INDIA	Delhi		110001			12022900-01929152-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
NEHA	AGGARWAL		NA			BH-735 SHALIMAR BAGH (E) OPP POLICE STATION	INDIA	Delhi		110088			12022900-00157798-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
NEHA	H	BHARANI	NA			H NO 180 SHAKTI NAGAR P O BHEL HOSPITAL HABIBGANJ	INDIA	Madhya Pradesh		462021			IN300214-12838938-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEHA	MAHESHWARI		NA			H NO 728 GAYTRI NAGAR SEC 5 HIRAN MAGRI	INDIA	Rajasthan		305001			IN301774-16322542-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
NEHA	MUKESH	HOTCHANDANI	NA			FLAT NO 404 HARSHA 2 VERSOVA HARSHA CHS LTD SEVEN BUNGLOWS ANDHERI W	INDIA	Maharashtra		400061			120347200-11071131-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEHA	PAUL		NA			PAL MOTORS A-47 MOURYALOK OPP KOTWALI BIHAR PATNA	INDIA	Bihar		800001		THOM0000007IN00 12377		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
NEIL	ALARIC	SIMONTE	NA			RIVELLE 29TH ROAD PLOT 10 TPS III BANDRA (W)	INDIA	Maharashtra		400050			IN300214-10418022-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
NELLICHENCHU	SUBBA	RAO	NA			13/25 KUMMARI STREET GUDUR	INDIA	Andhra Pradesh		524101			IN300441-10844282-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NELLY	F	FERNANDES	NA			102, SHREENATH APTS 259, S.V.ROAD BORIVALI (WEST)	INDIA	Maharashtra		400092			13025900-00133873-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NEMICHAND	C		CHAMPALAL			NO 24 KODHANDARAPITR STREET CHENNAI	INDIA	Tamil Nadu		600021		THOM0000007IN00 12380		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007			IN301637-40223873-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007			IN301637-40223890-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007			IN301637-40227876-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007			IN301637-40223824-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERI CHENNAI	INDIA	Tamil Nadu		600007			12011300-00240416-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			NO 8 MAHAVEER COLONY EVK SAMPATHA ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007			IN300077-10146843-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007			IN301637-40223808-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			NO 15/8 MAHAVEER ROAD E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007			IN301637-60057618-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007			120488400-00109862-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007			120349400-00052426-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEMICHAND	KOTHARI		NA			NO.8,MAHAVEER COLONEY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007			120556700-00144991-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NEWALKAR	U	P	NA			A/P PARULE GAUDWADI VENGURLA SINDHUDURG	INDIA	Maharashtra		416516			120447700-04780499-TH00	Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
NHANU	P	SAWANT	NA			ROOM NO 4 SHIV ADRAKH CHAWL NO 2 SN DUBE ROAD NEAR N G PARE KOKANIPADA DAHISAR EAST	INDIA	Maharashtra		400068			120347200-04017630-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NIAMATHULLAH	M	S	SAITULLAHK			FLAT NO.201 TRIVENI APARTMENTS 158 BERACAH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM0000007IN00 12381		Number of underlying Shares	240	23-Oct-2023					SAJIDA		No	No	FF-1
NICHE	NAMETLA	MANOHAR	NIRATHINAMAIAH			D NO 10/322 MAIN BAZAAR TADPATRI ANANTAPUR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		515411		THOM0000007IN00 00814		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
NICHENAMETLA	NAGURAIAH		NSUBRAMANYAM			H DOOR NO 4-757 C B ROAD TADPATRI ANANTAPUR DIST AP	INDIA	Andhra Pradesh		515411		THOM0000007IN00 10063		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
NICHOLE	KRISTEN		NA			1 1ST CRS 1ST FLOOR FLR PRABRUTHI LAYOUT BABUSAPALYA HORAMAVU KALYAN NAGAR PO,BANGALORE	INDIA	Karnataka		560043			IN303028-63332071-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
NIDHI	AGRAWAL		NA			TYPE 13, SUCE- 6, SCH NO 78, VIJAY NAGAR,	INDIA	Madhya Pradesh		452002			IN301983-10150557-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
NIDHI	AGRAWAL		NA			1 B AMAR NATH JHA MARG OPP K P COLLEGE 211003	INDIA	Uttar Pradesh		240001			IN301330-20159180-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FF-1
NIDHI	GOYAL		NA			MANTRI KOTHI HAAT ROAD	INDIA	Madhya Pradesh		473001			120127500-00019449-TH00	Number of underlying Shares	3120	23-Oct-2023							No	No	FF-1
NIDHI	JAIN		NA			N-11, LAJPAT NAGAR 244001	INDIA	Uttar Pradesh		240001			IN302822-10107839-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
NIDHI	JAWAHAR		NA			08 2ND SUPREME SHOPP ROAD NO 9 C GULMOHAR CR /VPD AJRIU	INDIA	Maharashtra		400049			IN300214-13681298-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NIHAR	STOCKS	LTD	NA			PLOT NO 34 GANESH NAGAR WEST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026			IN301549-14142754-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
NIKHIL	A	RAI	ANANT			14 PATIDAR SOCIETY OPP TELEPHONE FXCHANGE OLD MANEKLAL EST GHATKOPAR ; MUMBAI	INDIA	Maharashtra		400086		THOM0000007IN00 12383		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
Nikhil	Dinesh	Harta	NA			No 504, Gayatri Siham Derasar Lane Ghatkopar (East)	INDIA	Maharashtra		400077			IN300095-11363010-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
NIKHIL	KHANDELWAL		NA			4 VYAS QUTR B/H MOHATA DHARMSHALA STATION ROAD	INDIA	Rajasthan		334001			IN300513-18181467-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NIKHIL	KUMAR	RAJAE	NA			GK 33 KENDRIYA VIHAR SECTOR 56	INDIA	Haryana		122001			IN302679-37457131-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NIKHIL	SUHAS	TARNALKAR	NA			1858 B WARD SUBHAMADHAV SAMBHAJI NAGAR	INDIA	Maharashtra		416012			120332200-03684126-TH00	Number of underlying Shares	17	23-Oct-2023							No	No	FF-1
NIKHIL	THAKRAN		NA			4 50 WELCOME APARTMENTS PLOT NO 32 SECTOR 9 ROHINI	INDIA	Delhi		110085			IN301151-20575088-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NIKITA	K		NA			NO.42/2 CHAKARAI CHETTY STREET 2ND FLOOR, CHETAN NIVAS ,KONDITHOPE,	INDIA	Tamil Nadu		600079			IN301637-41415255-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NILA	URESH	SHAH	NA			NARSHINHI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODRA	INDIA	Gujarat		390001		THOM0000007IN00 12388		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
NILABEN	D	CHANCHIYA	NA			C/O DR. D P CHANCHIYA 27 SHRIJINAGAR NEAR RAJIVNAGAR NR NARSANG TEKRI TEMPLE	INDIA	Gujarat		360575			IN300183-11241306-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
NILAM	NITIN	TRIVEDI	NITINDTRIVEDI			JASHRI SADAN 2ND FLOOR OLD NAGARDAS ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069		THOM0000007IN00 12390		Number of underlying Shares	180	23-Oct-2023					NITINDEVIPRAS ADTRIVEDI		No	No	FF-1
NILAM	SINHA		RAGHUBANSPRAS AD			C/O L PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019		THOM0000007IN00 12391		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
NILESH	HIMATLAL	SHAH	NA			704 GREEN HOUSE KALADI NAGAR KADAMPALLI SURAT	INDIA	Gujarat		395002		THOM0000007IN00 12393		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
NILESH	P	KINDARLE	NA			EKTA MAHILA MANDAL GROUND RATHI NAGAR SHIVAJI NAGAR S O SHIVAJI NAGAR NR EKTA MAHILA	INDIA	Maharashtra		444603			130124000-02512855-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
NILESH	P	PATEL	NA			AT N PO VIHAR TA MANSA GANDHINAGAR GANDHINAGAR	INDIA	Gujarat		380015			IN300513-15439972-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1

NILESH	PATHAK		VASUDEVPATHAK			C/O K N DHIWAD OLD NO 8 M N NAGAR SAF LINES BHILAI	INDIA	Chhattisgarh		490022		THOM000000TKN00 12395		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NILESHKUMAR	DOLATBHAI	NAIK	NA			108, LONEHILL VILLAGE ESTATE,	INDIA	Maharashtra		444444			12044000-00022811-TH00	Number of underlying Shares	573	23-Oct-2023								No	No	PT-1
NILESHKUMAR	H	PUROHIT	HASMUKHBHAIPUROHIT			12 SANKAR NAGAR SOCIETY BEHAIND G E B DAKOR	INDIA	Gujarat		388225		THOM000000TKN00 12397		Number of underlying Shares	120	23-Oct-2023						HASHMUKHBHAI PUROHIT		No	No	PT-1
NILESHKUMAR	KANABAR		NA			BHAWANI KRUPA, H-41, SARITA VIHAR SOCIETY, NR. SAURASHTRA UNIVERSITY,	INDIA	Gujarat		360005			IN300694-10455029-0000	Number of underlying Shares	13	23-Oct-2023								No	No	PT-1
NILIMA	RAKESHKUMAR	PATEL	NA			5, MAYUR PARK SOCIETY OPP MANGAL TIRRTH PARTY PLOT MEMNAGAR	INDIA	Gujarat		380052			12010600-00592161-TH00	Number of underlying Shares	8	23-Oct-2023								No	No	PT-1
NILKANTH	B	JANI	NA			BHARAT BHUVAN, SOMNATH SHERI,	INDIA	Gujarat		362268			IN300974-10613870-0000	Number of underlying Shares	400	23-Oct-2023								No	No	PT-1
NILOFAR	SHOEB	CHHAVNIWALAL	NA			2821, RUPALAWARS POLE JAMALPUR AHMEDABAD	INDIA	Gujarat		380001			IN300982-10175948-0000	Number of underlying Shares	240	23-Oct-2023								No	No	PT-1
NILUTPOLA	SHARMA		RATNESWARSHARMA			C/O SHARMA R BY LANE NO. 7 LACHIT NAGAR PO ULUBARI GUWAHATI	INDIA	Assam		781007		THOM000000TKN00 12399		Number of underlying Shares	2	23-Oct-2023								No	No	PT-1
NIMESH	BABULAL	JAIN	BABULALJAIN			SWASTIK CORPORATION 91 PUTHE BAPURAO MARG 37 MAHADEV MANDIR MUMBAI	INDIA	Maharashtra		400008		THOM000000TKN00 12400		Number of underlying Shares	240	23-Oct-2023								No	No	PT-1
NIMISH	AGARWAL		NA			CHOWMUHDA PUL NEAR SHAGUN MANDAP 244001	INDIA	Uttar Pradesh		244001			13041400-00865358-TH00	Number of underlying Shares	46	23-Oct-2023								No	No	PT-1
NIMISHA	P	SHAH	PARESHPSHAH			PARESH P SHAH 30-P ROMANJI LANE :: 304 SAJJAD YASIN CHAMBER NO 1 :: BEHIND FORT FIRE BRIGAD FORT MUMBAI	INDIA	Maharashtra		400001		THOM000000TKN00 12402		Number of underlying Shares	150	23-Oct-2023								No	No	PT-1
NINAD	AJAY	TATWAWADI	NA			SUBMARINE MAINTENANCE UNIT VIRBAHU C/O FLEET MAIL OFFICE VISHAKAPATNAM	INDIA	Andhra Pradesh		530014			IN302902-48064672-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PT-1
NINAN	THOMAS		LATEPTTHOMAS			PARAPARAMPIL HOUSE KEEZHUVAIPUR MAILLAPALLY KERALA	INDIA	Kerala		689587		THOM000000TKN00 12403		Number of underlying Shares	270	23-Oct-2023						SUSHILTHOMAS NINAN		No	No	PT-1
NINAN	VARGIS		NA			9 B GOLDEN ENCLAVE APARTMENTS MUTTAMBALAM P O	INDIA	Kerala		686004			IN300450-12393184-0000	Number of underlying Shares	180	23-Oct-2023								No	No	PT-1
NIRAMAL	GOYAL		NA			C/O B K CORP AMAR CHAMBERS 12 SECON FLOOR REID ROAD AHMEDABAD	INDIA	Gujarat		380002		THOM000000TKN00 12406		Number of underlying Shares	279	23-Oct-2023								No	No	PT-1
NIRANJAN	BHOWAL		NA			ADP ROAD CHRISTIANPATTY	INDIA	Assam		782001			IN300394-17233127-0000	Number of underlying Shares	125	23-Oct-2023								No	No	PT-1
NIRANJAN	PRAKASH		NA			STATE BANK OF BIKANER AND JAIPUR SHIV SHAKTI KARELIBAUG JALARAM MANDIR ROAD	INDIA	Gujarat		390018			IN302679-35816425-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
NIRANJAN	SHAH		NA			A/24 MEHERINA APT5 NEPEAN SEA ROAD	INDIA	Maharashtra		400026			IN300159-10484588-0000	Number of underlying Shares	92	23-Oct-2023								No	No	PT-1
NIRANJANA	B	DAVE	BHANUPRASADPDAVE			SHAKTI INVESTMENTS 8-17 KISHOR PLAZA COMPLEX STATION ROAD ANAND GUJARAT	INDIA	Gujarat		388001		THOM000000TKN00 12408		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRANKAR	SWAROOP	MODI	NA			C/O BABU LAL R MODI NEAR VISHWA JYOTI CINEMA BIKANER (RAJ)	INDIA	Rajasthan		334001		THOM000000TKN00 12409		Number of underlying Shares	92	23-Oct-2023								No	No	PT-1
NIRBHAY	SINGH	JHALA	SINGHJI			C/O 51 AHILYAPURA INDORE	INDIA	Madhya Pradesh		452002		THOM000000TKN00 12410		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMAL	AGGARWAL		NA			C/O AGGARWAL BHAWAN OPP M K DATTA HOSPITAL AMBALA CANTT	INDIA	Haryana		133001			12029900-05444710-TH00	Number of underlying Shares	35	23-Oct-2023								No	No	PT-1
NIRMAL	JAIN		GIGANJAIN			704 KRISHNA APPTS FOUR BUNGLOWS ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058		THOM000000TKN00 12411		Number of underlying Shares	120	23-Oct-2023						KALPANAJAIN		No	No	PT-1
NIRMAL	JAIN		INDERJAIN			BL-56 SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110052		THOM000000TKN00 12412		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMAL	KUMAR	CHATTERJEE	BAHUBALLAV			G-68 RANJIT TOWER OPP LAL BUNGLOW JAMNAGAR GUJARAT	INDIA	Gujarat		361001		THOM000000TKN00 12414		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMAL	KUMAR	JAIN	GAVANCHANDJAIN			MAMTA COTTON MILLS 75 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003		THOM000000TKN00 12415		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMAL	KUMAR	PANDAYA	NA			SARDAR PATEL MARG KUSHALGARH	INDIA	Rajasthan		327801			12013200-01042515-TH00	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
NIRMAL	PRADHANANI		RAMCHANDPRADHANANI			C/O RAMKRISHNA BAKERY STATION CHOWK RAIPUR	INDIA	Chhattisgarh		492009		THOM000000TKN00 12416		Number of underlying Shares	120	23-Oct-2023						PREMPRADHANANI		No	No	PT-1
NIRMAL	SINGHVI	P	PRAKASHSINGHVI			RAJA TYRES & SPARES 199 PYCRAFTS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TKN00 12417		Number of underlying Shares	1	23-Oct-2023						AKALKUMARI		No	No	PT-1
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12424		Number of underlying Shares	2	23-Oct-2023						SURESHKUMAR		No	No	PT-1
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12423		Number of underlying Shares	21	23-Oct-2023								No	No	PT-1
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12420		Number of underlying Shares	2	23-Oct-2023						VIKASH		No	No	PT-1
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12418		Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12421		Number of underlying Shares	1	23-Oct-2023						VIKASH		No	No	PT-1
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12422		Number of underlying Shares	1	23-Oct-2023						SURESHKUMAR		No	No	PT-1
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKN00 12419		Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
NIRMALA	BALACHAND		NA			327/1 15TH CROSS 11 BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011		THOM000000TKN00 12425		Number of underlying Shares	120	23-Oct-2023						BALACHAND		No	No	PT-1
NIRMALA	CHANDRA		SUBHASHCHANDRA			6/3 KALKAJI EXT NEWDELHI	INDIA	Delhi		110019		THOM000000TKN00 12426		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMALA	CHOPRA		NA			23/10,B-1, KRISHNA LANDONS APARTMENTS, LANDONS ROAD,KILPAUK,	INDIA	Tamil Nadu		600010			12039700-00078909-TH00	Number of underlying Shares	150	23-Oct-2023								No	No	PT-1
NIRMALA	D	SANGHVI	DWAREADASURAJLAL			1 HOMESTEAD BUNGLOW 16 GATTETRAY ROAD SANTACRUZ (WEST) MUMBAI	INDIA	Maharashtra		400054		THOM000000TKN00 12427		Number of underlying Shares	7	23-Oct-2023						NEELAMMSANGHVI		No	No	PT-1
NIRMALA	DEVI	AGRAWAL	UMESHCHANDAGRAWAL			ANAMIKA AGENCY GUDRI ROAD GYAMARHI	INDIA	Bihar		843302		THOM000000TKN00 12428		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMALA	DEVY	P	DRPALANISAMYSR			5/47-Q K S V NAGAR NARASOTHIPATTY SALEM	INDIA	Tamil Nadu		636004		THOM000000TKN00 12429		Number of underlying Shares	1800	23-Oct-2023						JAYALAKSHMIPALANISAMY		No	No	PT-1
NIRMALA	DWIVEDI		NA			B 103 SHREE KRISHNA KUTIR BARRAGE RD BADLAPUR WEST	INDIA	Maharashtra		421504			IN300513-13979868-0000	Number of underlying Shares	6	23-Oct-2023								No	No	PT-1
NIRMALA	HIRANI		MOHANHIRANI			G-2409 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070		THOM000000TKN00 12430		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMALA	JAIN		BIMALJAIN			22-B/5 D B GUPTA ROAD NEW DELHI	INDIA	Delhi		110001		THOM000000TKN00 12431		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMALA	K		KKRADHAKRISHNAN			FLAT NO.3083 :: BLOCK NO.21 JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101		THOM000000TKN00 12435		Number of underlying Shares	30	23-Oct-2023						RADHAKRISHNANKK		No	No	PT-1
NIRMALA	K		KUPPURAJB			5 THONDAMAN COLONY SINCO NEETAE'S ROAD TRICHY	INDIA	Tamil Nadu		620021		THOM000000TKN00 12432		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
NIRMALA	K		RDEVARAJ			NO 73 II FLOOR MDP MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002		THOM000000TKN00 12433		Number of underlying Shares	30	23-Oct-2023						DEVARAJR		No	No	PT-1
NIRMALA	KAPOOR		NA			85 AMBICA VIHAR PASCHIM VIHAR	INDIA	Delhi		110087			IN300468-10031020-0000	Number of underlying Shares	3580	23-Oct-2023								No	No	PT-1
NIRMALA	M		MUNIKRISHNANG			9 VELUCHETTY STREET OLD PET KRISHNAGIRI	INDIA	Tamil Nadu		635002		THOM000000TKN00 12437		Number of underlying Shares	150	23-Oct-2023								No	No	PT-1
NIRMALA	MITAL		RMITAL			123/B ROHINI SAMATA NAGAR TARANGAN THANE (WEST)	INDIA	Maharashtra		400604		THOM000000TKN00 12804		Number of underlying Shares	10	23-Oct-2023								No	No	PT-1
NIRMALA	MOHANDAS		NA			GAURI SAGAR SOCIETY N-1-O POST DONA PAULA	INDIA	Goa		403004			IN300513-10715950-0000	Number of underlying Shares	187	23-Oct-2023								No	No	PT-1
NIRMALA	OMPARKASH	GOEL	NA			LAXMI CLOTH CENTRE SHOP NO 15 TERWADA POONA	INDIA	Maharashtra		411006		THOM000000TKN00 12439		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
NIRMALA	PANDYA		NA			EXHIBITION GROUND B-3-39 GOVT COLONY JAMNAGAR	INDIA	Gujarat		361001		THOM000000TKN00 12440		Number of underlying Shares	180	23-Oct-2023								No	No	PT-1
NIRMALA	R	VAID	NA			LAXMI ESTATE BLD & NO 2/83 VERMANAGAR OLD NAGARDAS RD ANDHERI E MUMBAI	INDIA	Maharashtra		400069		THOM000000TKN00 12441		Number of underlying Shares	240	23-Oct-2023						RADHESHYAMVAID		No	No	PT-1
NIRMALA	RAMANLAL	KARWA	NA			2151 SARDA SADAN VIJAYNAGAR COLONY	INDIA	Maharashtra		411030			12029900-03389830-TH00	Number of underlying Shares	260	23-Oct-2023								No	No	PT-1
NIRMALA	SURESH	MANDELECHA	SURESHMANDELECHA			BLOCK NO 23 3RD FLOOR MUNSHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080		THOM000000TKN00 12442		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1

NIRMALA	VARGHESE		EMKURIACHAN			FLAT A-5 RATNA APARTMENTS AH-250 7TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KN00 12443		Number of underlying Shares	240	23-Oct-2023							No	No	FT-1
NIRMALKUMAR	P	PURSWANI	NA			201, SUKH SAGAR APARTMENT NEAR CHOPRA COURT	INDIA	Maharashtra		421003		12010700-00184399-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FT-1
NIRMLA	TRIPATHI		NA			N 14/69 B 20 KRISHNA DEO NAGAR MAHMOORGANJ P.O. SUNDERPUR 221010	INDIA	Uttar Pradesh		240001		IN302025-34066382-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FT-1
NIRUPA	T	J	TVIJAYACHANDRAN			33 NAVABATHKANA ST MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KN00 12445		Number of underlying Shares	30	23-Oct-2023						JAYACHANDRAN TVK	No	No	FT-1
NISHA	K	P	CHANDRANVK			SOUPARNIKA NEAR GOVT. HOSPITAL POST: PAYYANUR CANNANORE DIST KERALA	INDIA	Kerala		670307	THOM0000007KN00 12447		Number of underlying Shares	13	23-Oct-2023							No	No	FT-1
NISHA	MITTAL		CHANDERMOHAN MITTALSH			F-9/9 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM0000007KN00 12448		Number of underlying Shares	15	23-Oct-2023							No	No	FT-1
NISHA	RANI		NA			W/O RAKESH KUMAR DOHLI CHAMROLI 54 CHAMROLI YAMUNA NAGAR NEAR MANDIR	INDIA	Haryana		135133		IN301549-39155205-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NISHA	ROY		NA			MANNIKKODICKAL HOUSE KONNI P O KONNI	INDIA	Kerala		689691		IN300239-13616207-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NISHA	SAHI		BISSAHI			233 NEW JAWAHAR NAGAR JALANDHAR CITY PUNJAB	INDIA	Punjab		144001	THOM0000007KN00 12449		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
Nishat	Beg		NA			33, Zakir Bagh Okhla Road	INDIA	Delhi		110025		IN300095-10925799-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FT-1
NISHITA	TARESH	DESHMUKH	NA			WARUDI DIST AMRAVATI	INDIA	Maharashtra		444906		12010601-00263727-THI00	Number of underlying Shares	40	23-Oct-2023							No	No	FT-1
NISREEN	HASNAIN	SHAKIR	NA			NEAR SANTOSH APARTMENT 28/A CHITNAVIS LYT SHAKEEEN BYRAMJI TOWN KATUL ROAD S O KATOLROAD	INDIA	Maharashtra		440013		IN301549-51361934-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NITA	K	CHANDARANA	KIRTI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007KN00 12452		Number of underlying Shares	180	23-Oct-2023							No	No	FT-1
NITA	KANTILAL	PHURIA	NA			C 7/8 LIC STAFF QTRS. LIC COLONY BORIVALI WEST	INDIA	Maharashtra		400103		IN300513-11419186-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
NITA	MAHESHWARI		BINENDRAMAHES HWARI			NO 11 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KN00 12454		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
NITA	RAVIR	BHATNAGAR	NA			'S' AASHIRWAD ADNAR MUTT LN S.V. ROAD ANDHERI WEST	INDIA	Maharashtra		400058		IN300888-14907967-0000	Number of underlying Shares	750	23-Oct-2023							No	No	FT-1
NITABEN	V	MEHTA	VINODAYMEHTA			SINTAN ROAD NEAR 9 SHARDA SOCIETY SURENDRANAGAR	INDIA	Gujarat		363001	THOM0000007KN00 12455		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
NITESH	AGGARWAL		NA			H NO 182/274 LAKSHMI PURA WARD NO 10	INDIA	Punjab		144004		IN301549-37807178-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NITESH	KISHINCHAND	UDHWANI	NA			502, RUCHITA TOWERS, JUHU VERSOVA LINK ROAD, ANDHERI (W)	INDIA	Maharashtra		400053		12033600-00024909-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FT-1
NITESH	KUMAR	SIKARIA	NA			PATEL PATH RAJAULI RAXAUL	INDIA	Bihar		845305		IN300999-10000393-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FT-1
NITESH	SONI		NA			AD-288, SALTLAKE CITY, SECTOR- 1	INDIA	West Bengal		700064		12030000-00196686-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NITHINNAG	K	M	NA			97 5TH MAIN 10TH CROSS HANUMANTHA NAGAR	INDIA	Karnataka		560019		IN303028-51648034-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NITHIYA	S	DIXIT	NA			40/2 GANKUVUPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KN00 12456		Number of underlying Shares	180	23-Oct-2023							No	No	FT-1
NITHYANANDHAN	S		SHANMUGASUND ARAM			118 VAKIL STREET KOVILPATTI	INDIA	Tamil Nadu		627701	THOM0000007KN00 12457		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
NITIN			NA			H. NO. 1188, SECTOR-6, BAHADURGARH,	INDIA	Haryana		124507		IN302269-11146879-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FT-1
NITIN	B	PAGE	NA			FLAT NO 9 SHUBHAM RESIDENCY SR NO 98/2 PANJARPOL PUNE NASHIK ROAD	INDIA	Maharashtra		411039		IN301696-12145190-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FT-1
NITIN	GANGWANI		NA			H NO 211 POCKET C 11 SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085		IN303028-57648299-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
NITIN	GUPTA		NA			H NO 630/1 KRISHNA GALI NO 13 MOUJPUR ADARSH MOHALLA MOUJPUR NORTH EAST	INDIA	Delhi		110053		12018600-00579245-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FT-1
NITIN	JAYANTILAL	SHAH	JAYANTILALBSHAH			B-16 VASUDEV APARTMENTS PARSI PANCHAYAT ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM0000007KN00 12461		Number of underlying Shares	67	23-Oct-2023						HEENANITINSHA H	No	No	FT-1
NITIN	K	SOEL	GOELAP			47 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM0000007KN00 12462		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
NITIN	KUMAR	SHARMA	NA			584 NORTH CIVIL LINES 251001	INDIA	Uttar Pradesh		240001		12033200-01754914-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FT-1
NITIN	N	CHANDIRAMANI	NA			43 B MIRAMAR 3 NARYAN SEA ROAD MUMBAI	INDIA	Maharashtra		400036		IN300183-11579564-0000	Number of underlying Shares	1230	23-Oct-2023							No	No	FT-1
NITIN	NARENDRA	JOSHI	NA			C-1102, 11TH FLOOR, CHHEDA HEIGHTS, 41 LBS MARG, BHANDUP WEST	INDIA	Maharashtra		400078		12069200-00002632-THI00	Number of underlying Shares	16	23-Oct-2023							No	No	FT-1
NITIN	PANDEJI		NA			664/1 BHATIA'S KHANCHO DARIAPUR CHAKLA AHMEDABAD	INDIA	Gujarat		380001	THOM0000007KN00 12465		Number of underlying Shares	360	23-Oct-2023						JAYESHBHAITAS KHANCHO	No	No	FT-1
NITIN	RATILAL	GANDHI	NA			19, AMRAPALI SOCIETY GOVINDNAGAR	INDIA	Gujarat		389151		12010900-03621683-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FT-1
NITIN	VYAS		NA			10 A 603 ASHISH COMPLEX SC 80-NO 4 DAHISAR EAST	INDIA	Maharashtra		400068		12033500-01298674-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FT-1
NITINKUMAR	BANSILAL	LODHA	NA			2082,GANJ BAZAR, AHMEDNAGAR	INDIA	Maharashtra		414001		12012900-00013374-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FT-1
NITINKUMAR	MANILAL	SHAH	MANILALJAMNAD AS			98/2, LOHARCHAWL HARIWARWALA BUILDING NO-2, 1ST FLOOR KALBADEVI ROAD BOMBAY	INDIA	Maharashtra		400002	THOM0000007KN00 00587		Number of underlying Shares	1380	23-Oct-2023							No	No	FT-1
NIYOTI	ASHOK	BISWAS	ASHOK			SANKEER SOCIETY A WING FLAT NO 4 GROUND FLOOR SEVEN BUNGLOWS J P ROAD ANDHERI W MUMBAI	INDIA	Maharashtra		400053	THOM0000007KN00 00824		Number of underlying Shares	1380	23-Oct-2023						MANGALGCHA WLA	No	No	FT-1
NK	M	SPVNAGAPPANPI LIP.	NA			A-1, SHOBHAM NO.38, 5TH AVENUE BESANT NAGAR	INDIA	Tamil Nadu		600090		13017400-00158468-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NOOR	AHMED		AHMEDSMOHAME D			13 SINGARIYA NAIK STREET GEORGE TOWN CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KN00 12468		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
NOUSHADALI	A		NA			AKKARA H PO BHEEMANAD	INDIA	Kerala		678601		IN300513-19893176-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FT-1
NSDL	TRANSIT	FOLIO	NA			NA	INDIA	Delhi		110001	THOM0000007KZ050 0004		Number of underlying Shares	3110	23-Oct-2023							No	No	FT-1
NSVS	JANARAJA	GUPTASAMAYA MANTHRULA	SIREERAMACHAN DRARAO			PANDITHAVILLURU VIA MARUTERU W G DIST A.P	INDIA	Andhra Pradesh		534122	THOM0000007KN00 12469		Number of underlying Shares	30	23-Oct-2023						ANITHASAMAYA MANTHRULA	No	No	FT-1
NULI	NIRMALAGIRI	KUMARI	VENKATASOMARA JU			MAIN ROAD PENUGONDA ANDHRA PRADESH	INDIA	Andhra Pradesh		534320	THOM0000007KN00 12470		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
NUTAN	A	PANCHAL	NA			B/3,BRANCHHOD NAGAR SOC.STATION ROAD 39-VADODARA	INDIA	Gujarat		391440		13016700-00405463-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FT-1
NUTAN	JAIN		TEJRAJSURANA			24 KANDAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KN00 12471		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
NYAPATHY	RAGHAVENDRA	RAO	NA			6-18-4 INNISPETA	INDIA	Andhra Pradesh		533101		12018400-01399687-THI00	Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
NYNEL	S	R	NA			GREEDEVIL VADAKKEVILA P O MADANNADA KOLLAM	INDIA	Kerala		691010		IN300214-13175200-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FT-1
OAN	BHAI	PATANI	NA			NO 154/212 ANGAPPA NAICKEN STREET 3RD FLOOR	INDIA	Tamil Nadu		600001		IN300118-11093880-0000	Number of underlying Shares	127	23-Oct-2023							No	No	FT-1
OM	PARKASH	ARORA	ARORAHC			C/O PANWA B D 64 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM0000007KO00 12101		Number of underlying Shares	120	23-Oct-2023							No	No	FT-1
OM	PARKASH	ARYA	NA			HOUSE NO. K 123 SOUTH CITY 1 GURGAON	INDIA	Haryana		122001	THOM0000007KO00 12102		Number of underlying Shares	560	23-Oct-2023						RajeshArya	No	No	FT-1
OM	PRAKASH		HANUMANDAS			GNK LAB PVT LTD 87-88 SWAPNALOK S D ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM0000007KO00 00061		Number of underlying Shares	190	23-Oct-2023						MADHUGUPTA	No	No	FT-1
OM	PRAKASH	AGRAWAL	MANILALAGRAWA			C/O MANILAL AGRAWAL BANGLE SHOP KADAM KUAN CHUBIMARKET PATNA	INDIA	Bihar		800003	THOM0000007KO00 12103		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
OM	PRAKASH	BHARGAVA	NA			E 72, ARAVALI KUNJ,	INDIA	Delhi		110085		IN302269-10414116-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FT-1
OM	PRAKASH	GULHANI	TEKCHAND			A/18-A DDA FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM0000007KO00 12104		Number of underlying Shares	30	23-Oct-2023							No	No	FT-1
OM	PRAKASH	MADAN	NA			H NO 1723 SECTOR - 9 FARIDABAD	INDIA	Haryana		121005	THOM0000007KO00 12108		Number of underlying Shares	180	23-Oct-2023							No	No	FT-1
OM	PRAKASH	MJAIN	MANGILALJIAIN			2/19 GHANSHYAM NAGAR TILAK PATH KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603	THOM0000007KO00 12107		Number of underlying Shares	180	23-Oct-2023						MANOJJIMJAIN	No	No	FT-1
OM	PRAKASH	MODI	NA			2, WARE HOUSE KE PICHHE NIVAI, TH NEWAI DIST - TONK	INDIA	Rajasthan		304021		12016400-00102802-THI00	Number of underlying Shares	200	23-Oct-2023							No	No	FT-1
OM	PRAKASH	PRITHIANI	PREMCHANDPRITH ANI			407 SHIVAM APARTMENTS NEAR NAVYUG COLLEGE RANDER ROAD SURAT	INDIA	Gujarat		395009	THOM0000007KO00 12109		Number of underlying Shares	30	23-Oct-2023						POONAMPRITHI ANI	No	No	FT-1
OM	PRAKASH	TYAGI	NA			91 MADHO NAGAR NEAR HAPUR BUS STAND MEERUT	INDIA	Uttar Pradesh		240001		IN300183-11765295-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FT-1
OM	SHIV	SHARMA	NA			LIG FLAT NO. 3A PKT D-6 SECTOR-6 ROHINI	INDIA	Delhi		110085		IN300183-13404899-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FT-1
OM	WATI	SAXENA	GIRISHCHANDRAS AXENA			MIG-6 SECTOR-E AUGANJ SCHEME LUCKNOW U P 226020	INDIA	Uttar Pradesh		240001	THOM0000007KO00 12110		Number of underlying Shares	30	23-Oct-2023						GIRISHCHANDR ASAXENA	No	No	FT-1

OMANA	AMMA	P	GOPINATHPILLAI			SITHARA KANNANODE :: KARUKONE P.O. ANCHAL :: KOLLAM KERALA	INDIA	Kerala		670001	THOM000000TKO0012111		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
OMANA	SEKHARAN		NA			C-6 LALBHAI CENTER MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKO0012113		Number of underlying Shares	187	23-Oct-2023					SEKHARANKM		No	No	FY-1
OMKAR	JOSHI		NA			BEHIND OLD LIC OFFICE BHAWANIPATNA .	INDIA	Orissa		766001		12047200-09886216-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
OMPRAKASH	M	JAIN	MEVALAL			D-1-12 JULI APTS SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKO0012117		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
OMPRAKASH	MALANI		RAMESHWARPRASADMALANI			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKO0012118		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
OMPRAKASH	SHARMA		NA			FLAT NO 102 1ST FLOOR GAJANAN APPT BRINDABAN COMPLEX STATION ROAD PO LILUAH PS BALLY LILUAH STATION	INDIA	West Bengal		711204		IN300513-20472132-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ONKARMAL	KHANDELWAL		RAMPRATAPKHANDELWAL			300/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TKO0012122		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
OTHAMAN	CHETTIAR	SMO	NA			24 WEST FIRST ST SHANMUGANATHAPURAM PO PASUMPON DIST	INDIA	Tamil Nadu		623314	THOM000000TKO0012123		Number of underlying Shares	187	23-Oct-2023					SOMASUNDARAMSMO		No	No	FY-1
P	ASHOK	KUMAR	NA			10 VELLALA STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600084		IN300513-11670090-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	ASHOK	KUMAR	NA			NO 10 VELLALAR STREET PURSAIWALKAM,	INDIA	Tamil Nadu		600084		IN301080-22429937-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
P	ATCHAMAMBA		NA			H NO 7 00 SARADA NAGAR STREET DESAIPETA VILLAGE VETAPALEM	INDIA	Andhra Pradesh		523155		12044700-04586543-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
P	B	KVARAPRASAD	NA			YELLARAMMA TEMPLE STREET BANK COLONY TANUKU	INDIA	Andhra Pradesh		534211		IN301022-13078101-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
P	G	PRABHATH	NA			15/231 GURUKRIBA CHAN GAMPUZHA NAGAR PO NEAR ST JUDE CHURCH	INDIA	Kerala		682033		IN300214-19360378-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
P	GIRIJA		NA			D301 MATRUSRI APTS HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029		IN301022-20343252-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
P	HARSHITH	RAM	NA			303 SUNRISE RESIDENCY 55 KALYAN NAGAR VENGALRAO NAGAR	INDIA	Andhra Pradesh		500038		IN301022-20238370-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
P	JAICHAND		NA			NO 13 BANK STREET FLAT NO 301 CROWN COURT KILPAUK	INDIA	Tamil Nadu		600010		IN301637-41159143-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	K	SAJITHKUMAR	NA			USHASS K M C X I / 127 AMEY ROAD	INDIA	Kerala		671121		IN300239-11666156-0000	Number of underlying Shares	116	23-Oct-2023							No	No	FY-1
P	KANTHA	MANI	NA			RAMA KRISHNA ENGINEERING CO G T ROAD	INDIA	Andhra Pradesh		532001		IN302324-10345740-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
P	MANGILAL	JAIN	NA			C/O GAUGE SEWING MACHINES SPARES NO 1023/140 20TH MAIN 5TH BLOCK RAJAJINAGAR WEST OF CHORD ROAD	INDIA	Karnataka		560010		IN302148-10461678-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
P	MOHAN	RAO	NA			NO 6 1 751 ARUNACHALAM STREET STONEHOUSE PET,	INDIA	Andhra Pradesh		524002		IN301022-21358804-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
P	N	MOHAMMEDISHAM	NA			P N HOUSE FRANCIS ROAD CALICUT	INDIA	Kerala		673003		12010900-01695238-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
P	PRAVEEN	KUMAR	NA			12 -113 SECOND CROSS SAI NAGAR	INDIA	Andhra Pradesh		515001		IN300394-15957077-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
P	R	JESUDASAN	NA			D1 GROUND FLOOR 52 U R NAGAR JEMI COMPOUND PADI	INDIA	Tamil Nadu		600050		IN300394-12216720-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
P	R	JESUDASAN	NA			D 1 GROUND FLOOR JEMI COMPOUND 52 U R NAGAR ANNA NAGAR WEST EXTENSI	INDIA	Tamil Nadu		600050		IN302902-41162396-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	RENUGADEVI		NA			NO 37 SAKTHI VINAYAGAR KOIL ST BASHYAM REDDY COLONY	INDIA	Tamil Nadu		600082		IN301637-40879192-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	RUKMINI	PALLAVI	NA			1/6/9 PARK STREET RAILPET	INDIA	Andhra Pradesh		522101		IN300484-14268715-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
P	S	ARVINDHKUMAR	NA			1/8 B K K NAGAR 3RD CROSS VENNAMPATTI ROAD DHARMAPURI	INDIA	Maharashtra		444444		12036000-01091428-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	S	RAVISHANKAR	NA			NO.3, RAMAKRISHNAPURAM , FIRST STREET, ADAMBAKKAM.	INDIA	Tamil Nadu		600088		12023000-00276582-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	S	SUDHAREDDY	NA			NO 51 FERNS CITY 2ND CROSS MARATHAHALLI OUTER RING ROAD DODDANAKKUNDHI,	INDIA	Karnataka		560037		IN301135-26106277-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
P	SHYAM	SUNDARI	NA			NO.61 SEVEN WELLS STREET CHENNAI	INDIA	Tamil Nadu		600001		IN301637-41334133-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	SHYAMASUNDARI		NA			H NO 8/13 FLAT 304 CROWN COURT BANK STREET KILPAUK	INDIA	Tamil Nadu		600010		IN300394-18943864-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	SREENIVASA	RAO	LAKSHMIPATHI			C/O - SUSHEELA SUBRAMANYAN SAYLI APTS.,FLAT NO-748 , SOMESHWAR PARK,PASHAN PUNE	INDIA	Maharashtra		411008	THOM000000TKP0010597		Number of underlying Shares	1660	23-Oct-2023							No	No	FY-1
P	SUDHAKAREN		NA			4A BLOCK ROSE APARTMENT VENKATA NAGAR	INDIA	Pondicherry		605011		IN300394-12535838-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
P	SUMATHY		NA			NO 93/13A EVR ROAD J G APARTMENT PUTHUR	INDIA	Tamil Nadu		620017		IN300394-15683172-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
P	SUNDAR	BAI	NA			10, VELLALA STREET, PURASAWAKKAM,	INDIA	Tamil Nadu		600084		12010900-00985953-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	SUNIL	KUMARREDDY	NA			H NO 18 150 MADHAVI NAGAR B CAMP POST	INDIA	Andhra Pradesh		518003		IN301022-20776762-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
P	SURENDHAR		NA			52 SOUTH VELI VEETHI	INDIA	Tamil Nadu		625001		IN301549-50446254-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
P	SURESH		NA			2 5A VILLIPALAYAM PO P VELUR TK	INDIA	Tamil Nadu		637206		12033500-00805829-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
P	SURESH	KUMAR	NA			1A ARIYAPADAI VEEDU, CHOLAN MALIGAI,	INDIA	Tamil Nadu		612001		IN302269-11225835-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
P	T	SRINIVASAN	NA			FLAT C BLOCK B DOSHI ROYALE OLD 234 NEW 29 AND 31 KILPAUK GARDEN ROAD	INDIA	Tamil Nadu		600010		IN303028-50949029-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
P	THAMARAI	SELVI	NA			225/1 GANDHIJI ROAD SURAMPATTY	INDIA	Tamil Nadu		638009		IN301080-22148525-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
P	V	KASHIRAMA	NA			NO 36 KEMPANA LANE NAGARTHPET CORSS	INDIA	Karnataka		560002		IN300610-10398525-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
PABITRA	GHOSH		NA			JOTACHAITANYA DEBIPUR MEMARI NEAR BAROARITALA	INDIA	West Bengal		713146		IN300513-21868311-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PACHAMUTHU	PARTHASARATHY		NA			19 ARISIPALAYAM MAIN ROAD SALEM	INDIA	Tamil Nadu		636009	THOM000000TKP0012100		Number of underlying Shares	240	23-Oct-2023	AIPPP5189A						No	No	FY-1
PADAKANNAYA			VRSHARMA			KADRI HILLS MANGALORE	INDIA	Karnataka		575004	THOM000000TKP0012102		Number of underlying Shares	253	23-Oct-2023					AJITKG		No	No	FY-1
PADAM	CHAND	MMEHTA	NA			A/302, "MANSI-VIHAR", DATTA MANDIR ROAD, MALAD (E),	INDIA	Maharashtra		400097		12048600-00000881-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
PADAM	CHEND	JAINRJ	NA			36/1 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012106		Number of underlying Shares	360	23-Oct-2023					ANANDMULRJ		No	No	FY-1
PADAM	KUMAR	P	CPHULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKP0012107		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADIGEL	RENUKA		PADIGELKISHAN			H NO 1-3-1005 GUNJ ROAD MONDAL POST. METPALLY KARIMNAGAR DISTRICT	INDIA	Andhra Pradesh		505325	THOM000000TKP0012108		Number of underlying Shares	240	23-Oct-2023					PADIGELKISHAN		No	No	FY-1
PADMA	ANANTHAKRISHNAN		ANANTHAKRISHNANT			37 B MANIAMMARUDAKUTTY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKP0012109		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMA	DEVI	C	DRRAMACS			C/O CHELLAA INVESTMENTS 5 (NEW 7) JAWAHARLAL NEHRU STREET ALWARTHIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKP0012111		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PADMA	K	V	PGNEELAKANDAN			C-102 KAIRALI APTS PLOT NO-10 SECTOR-3 DWARKA - PHASE - 1 NEW DELHI	INDIA	Delhi		110075	THOM000000TKP0012112		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMA	M	V	NA			C-131 HAL COLONY HAL PO HYDERABAD	INDIA	Andhra Pradesh		500042	THOM000000TKP0012113		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PADMA	MANHAR	MEHTA	NA			A/802 SANSKAR PRAHLADNAGAR NEAR SHALBY HOSPITAL SATELITE	INDIA	Gujarat		380015		IN300360-20121287-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
PADMA	N		NARAYANANR			13 SCHOOL STREET RADHA NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKP0012114		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
PADMA	N	R	RAMANNA			C/O N R SUPARNA TCM CO LTD KALAMASSERY KERALA	INDIA	Kerala		683104	THOM000000TKP0012115		Number of underlying Shares	90	23-Oct-2023					SUPARNANR		No	No	FY-1
PADMA	PATHAPATI		SUBBARAOPATHAPATI			C/O I C I C I NO 1 CENTOTAPH ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKP0012116		Number of underlying Shares	30	23-Oct-2023					DHANLAKSHMIPADMARAJ		No	No	FY-1
PADMA	R		RAJAMANI			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKP0012117		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
PADMA	R		MURALIK			21 SOUTH DANDAPANI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKP0012118		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1

PADMA	SUBRAMANIAN		SUBRAMANIAN			W/O SUBRAMANIAN V 6 VANDI METTU STREET KRISHNAGIRI ROAD RANIPET	INDIA	Tamil Nadu		632402	THOM000000TKP001 2120		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMA	SULOCHANA	BANDREDDY	SRIKRISHNA			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYANARAYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM000000TKP001 2121		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PADMA	TERALA		NA			D.NO 1-3-522 KAVADIGUDA	INDIA	Andhra Pradesh		500038		12033700-00144888-TH00	Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
PADMAJA	ADINULAPO		GARLAIAN			STATE BANK OF HYD FERTILIZER CITY KARIM NAGAR	INDIA	Andhra Pradesh		505210	THOM000000TKP001 2123		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMAJA	MUKKAMALA		MUKKAMALAVUJAY AMOHAN			C/O K SEETHARAMA RAO 12-9-8 PRAKASH NAGAR NARASARAOPET ANDRAPRADESH	INDIA	Andhra Pradesh		522601	THOM000000TKP001 2125		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
PADMAJA	NARENDRAKUMAR	BHONSLO	NA			201, SOVEREIGN APARTMENTS CENTRAL AVENUE KALYANI NAGAR PUNE	INDIA	Maharashtra		411006	THOM000000TKP001 2126		Number of underlying Shares	120	23-Oct-2023						NARENDRAKUMARBHONSLE	No	No	FY-1
PADMAJA	S		SAINATHM			49 RAMA NAICKEN STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP001 2127		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMAJA	V		RAVINDRANATH			C/O RAVINDRA NATH 4/2/287 SAIDABAD COLONY HYDERABAD	INDIA	Andhra Pradesh		500659	THOM000000TKP001 2128		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PADMAKUMARI	NIMMANA		RAMAKRISHNAN			W/O RAMAKRISHNA SRI INDIRA DISTILLERY P LTD PADDAPARRU TANUKU A P	INDIA	Andhra Pradesh		534211	THOM000000TKP001 2130		Number of underlying Shares	30	23-Oct-2023						RAMAKRISHNANNIMMANA	No	No	FY-1
PADMAMALINI	M		ABINANDANANTA			T-15 TUNGA APARTMENTS INDIAN INSTITUTE OF SCIENCE BANGALORE	INDIA	Karnataka		560012	THOM000000TKP001 2132		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
PADMANABHAM	KASAM		NA			H NO-7-40 MAIN ROAD NAKREKAL	INDIA	Andhra Pradesh		508211		IN302269-11279979-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PADMANABHAN	D		NA			60-7 VIDHYODAYA I CROSS RD SREEDEVI NILAYAM I FLOOR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKP001 2134		Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
PADMANABHAN	K		RKRISHNASWAMY			2 PONNURANGAM ROAD EAST R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKP001 2135		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
PADMANABHAN	M		MKUNHAPPA			"YASMIN" PATTOM HOUSE PATTAM PALACE P.O. TRIVANDRUM	INDIA	Kerala		695004	THOM000000TKP001 2136		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PADMANABHAN	S		SAHADEVANVP			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKP001 2137		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PADMANABHAN	V	K	MRVKSNAMBIAR			SHREYAS PATHIYARAKKARA DIST- KOZHIKODE KERALA	INDIA	Karnataka		573111	THOM000000TKP001 2138		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PADMANARAYANAN	S		NA			45 A TRICHY MAINROAD GADAGAPATTY SALEM	INDIA	Tamil Nadu		636006		IN300239-12054370-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PADMANAVA	PRADHAN		NA			DY. GENERAL MANAGER (HR), P.B. NO. 16, KHARSIA ROAD, JSPL,	INDIA	Chhattisgarh		496001		IN301983-10331412-0000	Number of underlying Shares	34	23-Oct-2023							No	No	FY-1
PADMASHREE	GOGINENI		SREENIVASARAOG OGINENI			1-59C NEAR DARGA S V NAGAR :: S V PETA ELURU :: WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534003	THOM000000TKP001 2139		Number of underlying Shares	510	23-Oct-2023							No	No	FY-1
PADMASHRI	S		NSRINIVASAN			3A KULASEKARAN STREET EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000000TKP001 2140		Number of underlying Shares	30	23-Oct-2023						SAROJAN	No	No	FY-1
PADMASREE	KAMINI		KOTESWARARAO			85 RAILWAY EMPLOYEES COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKP001 2141		Number of underlying Shares	1	23-Oct-2023						KOTESWARARAOKAMINI	No	No	FY-1
PADMAVATHI	A		NA			GRIDHRA K V V G ANDHRA BANK GUDIVADA KRISHNA DIST A P	INDIA	Andhra Pradesh		521301	THOM000000TKP001 2143		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
PADMAVATHI	B	N	NAGARAJASETTYB S			3 3RD CROSS ASHOK NAGAR BANGALORE	INDIA	Karnataka		560050	THOM000000TKP001 2144		Number of underlying Shares	14	23-Oct-2023	AOMPP7774C					NAGARAJASETTYBS	No	No	FY-1
PADMAVATHI	E	B	NA			C/O E B ARUNACHALAM BHAVANI NAGAR KEMPEGOWDA NAGAR :: MAIN ROAD 4TH CROSS BANGALORE	INDIA	Karnataka		560001	THOM000000TKP001 2145		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PADMAVATHI	G		MGANAPATHI			06/D M GANAPATHI VALARMATHI STORE SENDURAI P.O. NATHAM TALUK ANNA DIST	INDIA	Tamil Nadu		624403	THOM000000TKP001 2146		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
PADMAVATHI	K		MSKUPPUSWAMY			PLOT 21/B R.R FLATS VEDHACHALAM NAGAR I STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKP001 2147		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PADMAVATHI	S		NA			RAJ BHAVAN VASUDEVA NAGAR ROBINSON ROAD	INDIA	Kerala		678001		12010900-05446536-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMAVATHI	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP001 2150		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PADMAVATHI	V		CHANDVM			H NO 12-22-10 ARYAPURAM RAJAHMUNDRY POST EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533104	THOM000000TKP001 2151		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PADMAVATHY	S		DVARADARAJAN			E242 SRINIVASA ROAD TVS NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKP001 2153		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMAVATHY	S		SIVAPRAKASAM			NO: 7 VEDACHALAM AVENUE THIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKP001 2154		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PADMAVATHY	T	R	BALAKRISHNANTT			6 CAUVERY NAGAR SUNDARRAJ NAGAR EXTENSION SUBRAMANIAPURAM TRICHY	INDIA	Tamil Nadu		620020	THOM000000TKP001 2155		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PADMAVATHY	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP001 2156		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PADMAVATI	HARIHAR	GADGOLI	NA			9/B,EVEREST SOCI,DINDAYAL RD, VISHNU NGR,DOMBIVLI(WEST)) NEAR EVEREST HALL	INDIA	Maharashtra		421202		12010900-03839462-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PADMAVATI	R	SHAH	RANCHHODDAS			SIDDHI APARTMENT 4TH FLOOR BLOCK NO 41 SHANTI NAGAR ADARSH DUGDHALAYA COMPOUND MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000001KP000 5123		Number of underlying Shares	440	23-Oct-2023						HEMAPSHAH	No	No	FY-1
PADMINI	H	K	NA			NO 11 5TH MAIN PARAMAHAMSA ROAD YADAGIRI MYSORE	INDIA	Karnataka		570002		IN300513-11973164-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PADMINI	N		NA			213 14TH MAIN ROAD SUBRAMANYA NAGAR	INDIA	Karnataka		560021		IN300441-10436931-0000	Number of underlying Shares	220	23-Oct-2023							No	No	FY-1
PADMINI	R		VRAMAIAH			146 VAIGAI COLONY ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKP001 2159		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
PALAK	BHARAT	MEHTA	NA			150/11 JANIRA WADI RAJAWADI ROAD GHATKOPAR EAST	INDIA	Maharashtra		400077		IN301549-19645943-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PALAKURU	GAYATHRI		CHENGALREDDYP			15-89 PADMAVATHI NAGAR TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKP001 2161		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
PALANI	K		ARUPPUSAMY			254/255 GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501	THOM000000TKP001 2162		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
PALANI	N	C	CHANDRASEKARANN			1-A GILL NAGAR FIRST STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKP001 2163		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
PALANI	R		RATHINASAMY			D-7 RAJAM ROAD TVS NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKP001 2164		Number of underlying Shares	30	23-Oct-2023						RAJENDRANR	No	No	FY-1
PALANI	S	M	MUTHUMARANICKAMS			POST BOX NO 5144 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKP001 2165		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
PALANIAPPAN	A		NA			S/59 VIGNESH NAGAR PAPPAKURICHI KATTUR POST TRICHIRAPALLI	INDIA	Tamil Nadu		620019	THOM000000TKP001 2166		Number of underlying Shares	180	23-Oct-2023	AAIPP4287C					THANGAVELUD	No	No	FY-1
PALANIAPPAN	AN	RM	ANRAMASAMY			C/O PL RAMANATHAN NO: 12/2 VASANTHAM BUILDINGS SALEM T N	INDIA	Tamil Nadu		636005	THOM000000TKP001 2167		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PALANIAPPAN	M		MUTHUSAMYGOUNDERV			C/O MUTHUKUMAR P A R C PARCEL SERVICE 86 MAIN ROAD :: NAMAKKAL PO SALEM DISTRICT	INDIA	Tamil Nadu		637001	THOM000000TKP001 2172		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PALANISAMY	K		KARUPPIAHS			G/A-1 GROUND FLOOR 5TH MAIN ROAD KASTURIBAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKP001 2174		Number of underlying Shares	424	23-Oct-2023							No	No	FY-1
PALANISAMY	K	S	SANDRASAMYGOUNDER			19 BUDDAR STREET TEACHERS COLONY ERODE	INDIA	Tamil Nadu		638011	THOM000000TKP001 2175		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PALANIVELU	T		THANDAPANIK			3RD BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKP001 2179		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PALANIYAPPAN	V		VELAYUTHAMNK			183-E SOUTH VELI STREET CHAPPANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKP001 2182		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
PALATHINKAL	VACKACHAN	DAVID	NA			PALATHINGAL BOSCO NADAMA THEKKUMBHAGOM TRIPUNITHURA	INDIA	Kerala		682301		IN301774-18470904-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

PALEPU	SUDHIR	RAO	NA			123- A JUSTICE RAMASWAMY STREET KASTHURIBA NAGAR ADYAR	INDIA	Tamil Nadu		600020		IN302269-10124562-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PALIKA	SRITEJ		NA			H NO 8-8/2 TENNETI NAGAR	INDIA	Andhra Pradesh		533242		IN300394-17323439-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
PALLAB	BOSE		DIPANNALALBOSE			D - 14 / 3 PAPER MILL COLONY LUCKNOW 226006	INDIA	Uttar Pradesh			240001	THOM000000TKP001 2183	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
PALLAB	SARKAR		NA			FLAT NO 202 MILLENNIUM APPTS BD 182 KAMAL PARK KRISHNAPUR	INDIA	West Bengal		700101		IN301127-16795200-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PALLAPOTHU	SREELAKSHMI		NA			C/O SRINIVASA TEXTILES CHIRMAURTHI POST PRAKASAM DT	INDIA	Andhra Pradesh		523226		THOM000000TKP001 2184	Number of underlying Shares	60	23-Oct-2023					PALLAPOTHUVE NKATARAMANA RAO		No	No	FF-1
PALLAPOTU	RAMA	KRISHNAMURTI	CHAKRAVARTYPM			SRINIVASA MEDICAL STORES TEKI SATTY PALEM EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533252		THOM000000TKP001 2185	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
PALLAVI	AGARWAL		NA			W/O S C AGARWAL, BEHIND PARK MAHESHPURA, KASHIPUR, 244713	INDIA	Uttar Pradesh			240001	IN302269-11797289-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
PALLERLA	SRINIVAS		VENKATRAJANARAYANA			H NO:31-112 OLD BEET BAZER MANCHERIAL POST ADILABAD DIST	INDIA	Andhra Pradesh		504208		THOM000000TKP001 2188	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
PALLIVAYI	SRIMANNARAYANA	RAO	NA			B 3/62 L AND T SOUTH CITY APTS ARKERERE MICO LAYOUT OFF BANNERGHAT ROAD	INDIA	Karnataka		560076		IN303270-10244534-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PAMIDIPATI	VENKATA	SUJATHA	RAMANAMURTHY P			W/O RAMANA MURTHY MARAMVARI STREET ADDANKI ANDHRA PRADESH	INDIA	Andhra Pradesh		523201		THOM000007KP001 2189	Number of underlying Shares	127	23-Oct-2023							No	No	FF-1
PAMMI	RANI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001		THOM000000TKP001 2190	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
PAMO	MANCHANDIYA		NARAINDASMANCHANDIYA			C/20 SADHU VASWANI KUNJ SECOND FLOOR 3 SADHU VASWANI PATH POONA	INDIA	Maharashtra			400010	THOM000000TKP001 2191	Number of underlying Shares	30	23-Oct-2023					ALIMCHANDVALIRANI		No	No	FF-1
PAMPANA	LEELA	KUMARI	NA			15 35/1/1 OLD MIRJALGUDA RAJA NAGAR WARD 23 MALKAJGIRI RANGA REDDY RAJIV GANDI STATUE BESIDE LANE	INDIA	Andhra Pradesh		500047		IN300513-18510706-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PANABEN	D	MARADIA	DIPAKMARADIA			11 BHAGYODAY APARTMENT SHETAL NAGAR JUNAGADH	INDIA	Gujarat		362001		THOM000000TKP001 2192	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANATHUR	KRISHNAPPA		NA			NO 28 NISHANTH 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027		THOM000000TKP001 2193	Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
PANCHOJO	SAHINI		NA			VILLAGE GHONGHETA PO LAKSHMANPUR VIA BAHERA DISTRICT DARBHANGA BIHAR	INDIA	Bihar			800001	THOM000007KP001 2194	Number of underlying Shares	90	23-Oct-2023					NARESHKUMAR		No	No	FF-1
PANDARI	NATHAN	R	RAJUREDDIAR			25 GULAM MUTHUSA ST ELLIS ROAD CHENNAI	INDIA	Tamil Nadu		600002		THOM000000TKP001 2195	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANDERE	PANKAJ	LAXMANBHAI	NA			E-570,PART-1 PARSHNATH TOWN SHIP NAVA NARODA NR HIGHWAY NO.8	INDIA	Gujarat		382345		12010900-04096568-TH00	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
PANDI	THURAI	V	NA			C/O V S GHANESAN ALANKAR ELECTRIC CO 74 WEST PRADAKSANAM ROAD KARUR	INDIA	Tamil Nadu		639002		THOM000000TKP001 2196	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
PANDIARAJAN	N		NATARAJANPK			L I C OF INDIA CAREER AGENTS BRANCH SIMMAKKAL MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKP001 2197	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANDIT	KEDAR	ANANT	NA			A 2 MOHAN NAGAR HILL ROAD SION CHUNABHATTI SION	INDIA	Maharashtra		400022		IN300513-22097992-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
PANDIYARAJU	V		GOUNDERV			5/186-D SUGAMANI STREET DHARMAPURI	INDIA	Tamil Nadu		636701		THOM000000TKP001 2198	Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
PANDUSHIVA	PRASAD	E	NA			D NO 15-1033 EK STREET	INDIA	Andhra Pradesh		515411		IN300394-15551258-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
PANGOTRA	K	B	BPANGOTRA			ROOM NO: 249 AIR HEAD QUARTERS VAYU BHAWAN NEW DELHI	INDIA	Delhi		110011		THOM000000TKP001 2200	Number of underlying Shares	60	23-Oct-2023					TRIPTAPANGOTRA		No	No	FF-1
PANIKKER	A	N	NA			GUDAKSAN POLAYATHODU QUILON	INDIA	Kerala		691001		THOM000000TKP001 2201	Number of underlying Shares	210	23-Oct-2023					SARALAPANIKKER		No	No	FF-1
PANITHA	LAKSHMI	K	RAGHAVULUKV			C/O K V RAGHAVULU THE ANDHRA SUGARS LIMITED TANUKU W G DIST :: A P	INDIA	Andhra Pradesh		534215		THOM000000TKP001 2202	Number of underlying Shares	60	23-Oct-2023	BTCPK9259B						No	No	FF-1
PANKAJ	ANAND		NA			40/02 BLOCK - 4 GOVIND NAGAR 208006	INDIA	Uttar Pradesh			240001	IN300556-10140264-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PANKAJ	APTE		NA			C-3/49 TRIDAL NAGAR AIRPORT ROAD PUNE	INDIA	Maharashtra		411006		THOM000000TKP001 2203	Number of underlying Shares	120	23-Oct-2023					SUJATAAPTE		No	No	FF-1
PANKAJ	BATRA		NA			28/173 GUDRI MANSOOR KHAN 282004	INDIA	Uttar Pradesh			240001	12033200-04142880-TH00	Number of underlying Shares	45	23-Oct-2023							No	No	FF-1
PANKAJ	DHARAMSHI		LAXMICHAND			PANKAJ DHARAMSHI & CO P B NO 2076 GURUKRUPA 44 NAGAPPA STREET SWASTIK CIRCLE BANGALORE	INDIA	Karnataka		560020		THOM000000TKP001 2206	Number of underlying Shares	6	23-Oct-2023					SMITADHARAMSHI		No	No	FF-1
PANKAJ	GUPTA		NA			GANGES GARDEN D2-2B 105 KIRAN CHAND SINGHA RD SIBPUR ALOKA CINEMA	INDIA	West Bengal		711102		12044700-06992196-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PANKAJ	GUPTA		NA			1013/11-D STREET NO 18 RANJIT NAGAR	INDIA	Delhi		110008		IN300118-10411455-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
PANKAJ	KHANNA		NA			H No 77b Daya Nand Nagar Gali No 1 1 A 2 3 Ward No 17	INDIA	Punjab		143001		12029900-05646305-TH00	Number of underlying Shares	318	23-Oct-2023							No	No	FF-1
PANKAJ	KUMAR	AGARWAL	NIGAMCHANDRAAGRAWAL			C/O MEDICOES INDIA 328 CIVIL LINES AZAMGARH U P 276001	INDIA	Uttar Pradesh			240001	THOM000000TKP000 1141	Number of underlying Shares	500	23-Oct-2023					NIGAMCHANDRAAGRAWAL		No	No	FF-1
PANKAJ	KUMAR	GUPTA	NA			PLOT NO 9 WARD NO 34 NEAR RAM SHARNAM ASHRAM	INDIA	Rajasthan		335512		12047200-10447440-TH00	Number of underlying Shares	400	23-Oct-2023							No	No	FF-1
PANKAJ	KUMAR	SINGHAI	NA			KUMAR MEDICAL STORES PIPRAI	INDIA	Madhya Pradesh		473640		12012500-00019585-TH00	Number of underlying Shares	960	23-Oct-2023							No	No	FF-1
PANKAJ	MATHURDAS	GOKULDAS	NA			JANMABHOOMI CHAMBERS BALLARD ESTATE	INDIA	Maharashtra		400001		IN300644-10023688-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PANKAJ	MISHRA		NA			F 35 RAJAJI PURAM 226017	INDIA	Uttar Pradesh			240001	IN302774-16998394-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PANKAJ	MITTAL		NA			R.A. ENTERPRISES, SANTAR ROAD,	INDIA	Rajasthan		328001		12017701-00072631-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PANKAJ	MODI		BSMODI			MODI CLINIC 182/K POLICE ROAD BANGALORE	INDIA	Karnataka		560053		THOM000000TKP001 2209	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANKAJ	N	JAIN	NAVINBHAI			B-12 KUTCHI HOUSE JAYCHAMBAI NAGAR RUBLI	INDIA	Karnataka		580020		THOM000000TKP001 2210	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANKAJ	N	PATHAK	NARHARINPATHAK			23 JYOTINAGAR SOCIETY NEAR HARIOM NAGAR RACE COURSE CIRCLE BARODA	INDIA	Gujarat			380001	THOM000000TKP001 2211	Number of underlying Shares	67	23-Oct-2023					USHABENPPATHAK		No	No	FF-1
PANKAJ	R	GUPTA	RAMKISHANGUPTA			JAJKUNI KIRTISTAMBH PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001		THOM000000TKP001 2213	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANKAJ	SHAMSUNDAR	MARDA	NA			3609 SHAM MARDA COMPLEX AZAD CHOUK KOREGAON NEAR NEW ST STAND	INDIA	Maharashtra		415501		IN300513-21620961-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
PANKAJ	SHANTILAL	MODI	SHANTILALLAXMICHANDMODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026		THOM000000TKP000 1161	Number of underlying Shares	1380	23-Oct-2023	AETPM9899L				KETKIPANKAJMODI		No	No	FF-1
Pankaj	Singh	Roy	NA			19, Adarshanagar Baro Bahera, Konannagar	INDIA	West Bengal		712246		IN302978-10135339-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PANKAJ	SUDAN		NA			SUDAN NAGAR MIRAN SAHIB MARAUA ROAD	INDIA	Jammu and Kashmir		181101		IN302349-10147798-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
PANKAJ	VASANT	LACHKE	NA			BUILDING NO 17 ROOM NO 507 PANT NAGAR GHATKOPAR EAST	INDIA	Maharashtra		400075		IN300513-10542753-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
PANKAJBEN	SHAH		NA			73 SHANTI SADAN GROUND FLOOR SION WEST MUMBAI	INDIA	Maharashtra		400022		THOM000000TKP001 2215	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PANKAJKUMAR	R	SHAH	NA			122/1 GHANCHI'S POLE MANEK CHOWK AHMEDABAD	INDIA	Gujarat		380001		THOM000000TKP001 2216	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
PANNA	LAL	YADAV	NA			STATION ROAD MUNGAOLI	INDIA	Madhya Pradesh		473331		12012500-00020389-TH00	Number of underlying Shares	420	23-Oct-2023							No	No	FF-1
PANNA	PARIKH		NA			M12/170 UCO BANK FLAT PRAGATI NAGAR NARANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM000000TKP001 2218	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
PANNABEN	J	DOSHI	NA			ROOM NO.7, NEMANI CHAWL, S.V.ROAD,OPP I&P PETROL PUMP MALAD WEST,	INDIA	Maharashtra		400064		IN300907-10440018-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
PANNAGENDRA	A	R	GUPTAAR			C/O CHALAPATHY M V D R NO 244 1ST CROSS 1ST FLOOR : HANUMANTHA NAGAR BANGALORE	INDIA	Karnataka		560019		THOM000000TKP001 2219	Number of underlying Shares	60	23-Oct-2023					ASHWATHAR		No	No	FF-1
PANNALAL	ACHLESWAR	DAVE	NA			303 A SIDDHARTH FACTORY LANE L T ROAD BORIVALI WEST	INDIA	Maharashtra		400092		IN300907-10280577-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PANNEERSELVAM	C		CHINNAGOUNDER N			71 BENDAM RAMASAMY STREET PONNAMMAPET SALEM	INDIA	Tamil Nadu		636001		THOM000007KP001 2223	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1

PAPI	REDDY	K	VENKUREDDY			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :: NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM00000076P001 2224		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PAPOLU	RAMA	DEVI	NA			G/SRI UMA NAGAR GALAXY APARTMENTS UMA NAGAR BEGUMPET	INDIA	Andhra Pradesh		500016		IN301549-15331828-0000	Number of underlying Shares	6180	23-Oct-2023							No	No	FF-1
PARAG	K	SOMESHWAR	NA			A - 26 2 ND FLOOR SATYAM SHOPPING CENTRE M G ROAD GHATKOPAR (EAST)	INDIA	Maharashtra		400077		IN300484-10528060-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARAG	PRAFUL	MEHTA	PRAFUL			8 MITHILA SOCIETY NEAR SHREYASH SCHOOL AMBAWADI AHMEDABAD	INDIA	Gujarat		380015	THOM00000076P000 0943		Number of underlying Shares	2580	23-Oct-2023						SONALPARAGM EHTA	No	No	FF-1
PARAG	PRAVINBHAI	PATEL	PRAVINBHAIAMBA LALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM00000076P001 2225		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARAMAKRISHNAN	R		RAMALINGAM			2 KAMARAJ BAZAAR MANNARGUDI KARETHEY MILLETH DT T N	INDIA	Tamil Nadu		614001	THOM00000076P000 2226		Number of underlying Shares	180	23-Oct-2023						LATHAPARAMA KRISHNAN	No	No	FF-1
PARAMANANDAM	M		NA			KASTURI NILAYAM AVARAM PALAYAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000076P001 2227		Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
PARAMESWARAN	K		KANDASWAMYK			1 MUTHU STREET MUNICIPAL COLONY NORTH ERODE	INDIA	Tamil Nadu		638004	THOM00000076P000 2230		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
PARAMESWARAN	P		PONNAMBALAM			ODANILAI KASTURBAGRAM P.O. ARACHALUR VIA ERODE	INDIA	Tamil Nadu		638101	THOM00000076P001 2231		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARAMJEET	KAUR	SALUJA	NA			317- NK VISHNUPURI,	INDIA	Madhya Pradesh		452004		IN301983-10346589-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6 CENTRAL TOWN	INDIA	Punjab		144001		IN300143-10062330-0000	Number of underlying Shares	720	23-Oct-2023							No	No	FF-1
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6, CENTRAL TOWN JALANDHAR CITY(PB)	INDIA	Punjab		144001		IN301127-15080416-0000	Number of underlying Shares	3050	23-Oct-2023							No	No	FF-1
PARANJIT	BEDI		BHUPINDERSINGH			VIDYA BHAVAN HIGH SCHOOL KANGRA COLONY TURNING BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM00000076P001 2233		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARANKUSAM	SADAGOPAN		NA			36,WEST CHITRA STREET SRIRANGAM TRICHIRAPALLI	INDIA	Tamil Nadu		620006		12010900-02033206-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARANTHAGAN			NA			43 MANGAMMA NAGAR SHRANGAM TRICHY	INDIA	Tamil Nadu		620006		IN302902-45430468-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARASAKTHI	S		KSHANMUGAM			R-614 BHEL TOWNSHIP RANIPET N A A DIST TAMILNADU	INDIA	Tamil Nadu		632406	THOM00000076P001 2234		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARASMULL			NATHMULL			C/O ELITE SECURITIES & FINANCE P LTD 164 MINT STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076P001 2235		Number of underlying Shares	30	23-Oct-2023						SASHKUMARJAI N	No	No	FF-1
PARDEEP	JASWAL		NA			OPD SIMAS TEH LADH BAROL DIST MANDI	INDIA	Himachal Pradesh		176057		IN300896-10430483-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
PARDUMAN	SINGH		GITAMSINGHJS			12 GENERAL BHAGAT MARG CAMP PUNE	INDIA	Maharashtra		411001	THOM00000076P001 2238		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
PAREKH	BALKRISHNA		NA			NR. SATRUNNJ GATE, DIST. BHAVNAGAR,	INDIA	Gujarat		364250		IN300974-10550550-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
PAREKH	V	S	SURESHCHANDRA			6 ABHISAINI SOCIETY KHANPUR P O AHMEDABAD GUJARAT	INDIA	Gujarat		380001	THOM00000076P001 2239		Number of underlying Shares	2	23-Oct-2023						SURESHCHANDR AVPAREKH	No	No	FF-1
PARESH	AJITKUMAR	SHAH	NA			41, K M MUNSHIMARG SANSKRIT BHUVAN 1ST FLOOR, CHOWPATTY	INDIA	Maharashtra		400007		12019900-00004861-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARESH	CHAMPAKLAL	GANDHI	NA			FLOOR 00 29 MILAN BUNGLOW OPP VALENTINE CINEMA VESU ROAD ICHCHHANATH	INDIA	Gujarat		395007		IN302201-10917838-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
PARESH	CHINUBHAI	SHAH	CHINUBHAI			22 GURUKUL SOCIETY NEAR CIRCUITE HOUSE SHAHI BAG AHMEDABAD	INDIA	Gujarat		380004	THOM00000076P001 2240		Number of underlying Shares	180	23-Oct-2023						BIRIJUVIRENDRA BHAISHAH	No	No	FF-1
Paresh	Haribhai	Rupareli	NA			Gam Vadi Nava Vas Madhupar	INDIA	Gujarat		370001		IN302927-10080805-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
PARESH	JITENDRA	PATEL	NA			SARDAR SMRUTI, A/25 , 3RD FLOOR MANDPESHWAR RD., NR CHAMUNDA CIRCLE BORIVALI WEST	INDIA	Maharashtra		400092		IN300484-11112057-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
PARESH	YASHVANTRAY	PATEL	NA			KANBI WAD CHACHAD STREET NR SEETA SADAN	INDIA	Gujarat		364001		IN301039-24268882-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
PARIJATHAM	S	S	NPONNURANGAM			NO 3 RAILWAY BORDER ROAD SUNDARAM COLONY SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM00000076P001 2245		Number of underlying Shares	30	23-Oct-2023						RAMANATHANP	No	No	FF-1
PARIKH	ALPESH	KUMAR	NA			R 23, SUN STAR COMPLEX NR SATADHAR CHAR RASTA SOLA ROAD, GHATLODIYA	INDIA	Gujarat		380061		IN300239-11275923-0000	Number of underlying Shares	28	23-Oct-2023							No	No	FF-1
PARIKH	SAILESH	CHAMPAKLAL	NA			7 GOKULDHAM APPARTMENT OPP B K CINEMA MEHSANA	INDIA	Gujarat		384002		IN301276-30475352-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARIMAL	MADHUSUDAN	DESAI	NA			ASHIRWAD CHILDRAN & EYE HOSPITAL 2ND FLOOR MAHALAXMI MARKET NO-1 MANINAGAR	INDIA	Gujarat		380008		IN300983-10055167-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
PARIKASH	RANI		NA			NEW FASHION WAYS NEAR KALI MATA MANDIR ROAD PATHANKOT	INDIA	Punjab		145001		IN300888-14308833-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PARMAR	J	S	DRPARMARYS			7-A SUJAN SINGH PARK NEW DELHI	INDIA	Delhi		110003	THOM00000076P001 2250		Number of underlying Shares	120	23-Oct-2023						PAMPARMAR	No	No	FF-1
PARMAR	PALLAVIBEN		NA			56, KESHAVKUNJ SOCIETY, OPP. CHANDKHEDA BUS STOP, CHANDKHEDA,	INDIA	Gujarat		382424		IN300343-10215503-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PARMOD	CHANDER	SABHARWAL	SHANTILALSABHAR WAL			B-1E33IND FLOOR DERAWAL NAGAR DELHI	INDIA	Delhi		110009	THOM00000076P000 0101		Number of underlying Shares	3910	23-Oct-2023						SHAKHISABHAR WAL	No	No	FF-1
PARMPAL	SINGH	MANN	NIDHANSINGH			C/O PAUL OVERSEAS PVT LTD SCO 829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM00000076P001 2255		Number of underlying Shares	30	23-Oct-2023						RVIPALSINGH	No	No	FF-1
PARSAN	CHAND	P	NA			2 AZIZ MULK 3RD STREET GREAMS ROAD	INDIA	Tamil Nadu		600006		IN301313-20164170-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FF-1
PARSHOTAM	AGGARWAL		SHKASHMIRILAL			DURGA VIHAR TALAB TILLO CHOWK JAMMU	INDIA	Jammu and Kashmir		180002	THOM00000076P001 2257		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
PARSHOTAM	DASS	GUPTA	NA			8 IV 83 OLD JAIL ROAD MOHALLA SANKA KA	INDIA	Punjab		151203		IN301330-17408740-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARSHOTAM	MAKHIJANI		KANJILAL			SHOP-1 DEEPAK COMPLEX PLOT 315/12-8 GANDHIDHAM KUTCH	INDIA	Gujarat		370201	THOM00000076P001 2258		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARSHOTMA	RANI		NA			H NO 263 VILL. SIYUTI TARAF NAROT TEH PATHANKOT DISTT GURDASPUR	INDIA	Punjab		145026		12038000-00052432-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
PARTH	PITALIA		NA			14 MAHAVIR MARG VIDISHA VIDISHA TEHSIL VIDISHA DISTT VIDISHA NEAR KALI MATA MANDIR VIDISHA	INDIA	Madhya Pradesh		464001		IN301549-35334057-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARTHA	MONDAL		NA			MOUJA GOBINDAPUR J L NO 54 MAHALLA CHADPUR KONAPARA CHANDPUR WEST BENGAL	INDIA	West Bengal		742159		IN302269-12921975-0000	Number of underlying Shares	8	23-Oct-2023							No	No	FF-1
PARTHA	PRATIM	HOR	HORSC			OPERATIONS MANAGER INTERNAL AUDIT BAJAJ AUTO LTD AKURDI PUNE	INDIA	Maharashtra		411035	THOM00000076P001 2260		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
PARTHASARATHY	BHAVANI	RANGANATHA	BIRANGANATHAN			804 D-4 BLOCK B D A FLATS AUSTIN TOWN LAYOUT BANGALORE	INDIA	Karnataka		560047	THOM00000076P001 2262		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARTHASARATHY	K		VKRISHNASWAMY			COMPUTER DIVISION VSSC-ISRO VELI HILLE TRIVANDRUM	INDIA	Kerala		695022	THOM00000076P000 2264		Number of underlying Shares	30	23-Oct-2023	AKXPP6083F						No	No	FF-1
PARTHASARATHY	S		GOPALANRS			15/12 SURYA KIRAN 3RD MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076P001 2265		Number of underlying Shares	120	23-Oct-2023						SRIRAMP	No	No	FF-1
PARTHASARATHY	V		NA			5 3 BALAKRISHNA COLONY 3RD STREET THIRUVOTTIYUR	INDIA	Tamil Nadu		600019		13041400-00487302-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
PARTHASARTHY	C	S	CASIVAPRAKASAM			96 LINGHI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076P000 2266		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARTHIBARAJ	M	S	SOMASUNDARAM V			NO:9 GANDHI NAGAR KATTABOMAN STREET GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000076P001 2267		Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
PARUCHURI	AMMANI		NA			7-11-92/12/1 NIZAMPATNAM ROAD 14TH WARD REPALLE	INDIA	Andhra Pradesh		522265		IN300610-10123649-0000	Number of underlying Shares	1370	23-Oct-2023							No	No	FF-1
PARUJI	PREMCHAND		NA			VARDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM00000076P001 2269		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
PARUL	SANGHAVI		DHIRAJLALSANGHA VI			MAHAVIR PARK 9B14 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076P001 2272		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
PARUL	YOGESH	SHAH	NA			S NO 54/1 FLAT NO B/30 4 TH FLOOR SILVER CLASSIC SRPF ROAD NR JAGTAP CHOWK WANOWRIE	INDIA	Maharashtra		411040		IN300280-10395477-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1

PARVATHI	DEVI	P	SADANANDP			W/O SADANAND P ANDHRA BANK GUDIVADA ANDHRA PRADESH	INDIA	Andhra Pradesh		521301	THOM000000TKP0012274		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PARVATHI	K		SATAGOPANK			29 ALC CAMPUS CUDDALORE	INDIA	Tamil Nadu		607001	THOM000000TKP0012275		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PARVATHI	KRISHNAN		KRISHNANRLS			2-B NAGARJUNA NAGAR 1ST STREET :: RANGARAJAPURAM KODAMBAKKAM :: CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKP0012276		Number of underlying Shares	120	23-Oct-2023					KRISHNANRLS		No	No	FY-1
PARVATHI	S		VENKATARAMANN			36 JANAKI NARAYANAN STREET S S COLONY MADURAI TAMIL NADU	INDIA	Tamil Nadu		625016	THOM000000TKP0012277		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PARVATHY	G		RAMACHANDRARAJU			68 SEVEN WELLS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012279		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PARVATHY	V		VALLIAPPANL			LENA AND CO 18/18 NEW CORPORATION SHOPPING COMPLEX 3RD CROSS ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP0012280		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PARVATI	A		DEVENDRARAO			C/O A V PRASAD ASST ENGINEER REGENCY CERAMICS LT YANAM	INDIA	Andhra Pradesh		533464	THOM000000TKP0012281		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PARVATI	RAO	V	RAOVS			SAI GOPAL SADAN 44-25-11 RLY NEW COLONY VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530016	THOM000000TKP0012282		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PARVEEZ			NA			OLD NO 11 NEW NO 2 BEGUM 1ST STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		IN302269-12478066-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PARVEZ	ASLAM	ANSARI	NA			VILLAGE-BHAJAYEEPUR POST-KHAMRIYA DISTRICT-SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN303181-10046112-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PATEL	ANIL	TRIKAMLAI	NA			PARKOTA NR LAXMI TALKIES VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012284		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
PATEL	BHAGAVATIBEN	GIRISHKUMAR	NA			10, MANINAGAR SOCIETY MANSA	INDIA	Gujarat		382845		IN301233-10313726-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PATEL	DAHI	BENNATHUBHAI	NATHUBHAIPATEL			D 34 S P UNIVERSITY STAFF COLONY VALLABH VIDYA NAGAR TA - ANAND KAIRA DIST GUJARAT	INDIA	Gujarat		388120	THOM000000TKP0012285		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
PATEL	DINESHKUMAR	BHIKHABHAI	NA			BHAVNA SOCIETY AT - TA - MANSA	INDIA	Gujarat		382845		IN301233-10292984-0000	Number of underlying Shares	170	23-Oct-2023							No	No	FY-1
PATEL	GOPALBHAI	KHODIDAS	NA			C-26, RAJKAMAL TOWNSHIP SHANTINIKETAN SCHOOL ROAD,	INDIA	Gujarat		384265		IN300343-20087663-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PATEL	HANSAL	VISHNUBHAI	PATELVISHNUBHAIJASHBHAI			NEXT TO KASHI VISWANATH TEMPLE AYSMITA SOCIETY MANINAGAR EAST AHMEDABAD-8	INDIA	Gujarat		380008	THOM000000TKP0012287		Number of underlying Shares	30	23-Oct-2023					PATELKALPESHVISHNUBHAI		No	No	FY-1
PATEL	JAGDISHBHAI	G	NA			SHASHTRI MAHARAJ SOC YOGI NIVAS AT PIPLAG TA NADIAD DIST KHEDA	INDIA	Gujarat		387355		12033200-03738291-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PATEL	KALPASH	CHANALAL	NA			PARKUTA IN FRONT OF RAMJI MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012288		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PATEL	KALPESHKUMAR	JAYANTILAL	NA			UMIYANAGAR AT KANSA TA VISNAGAR	INDIA	Gujarat		384315		IN301276-30648888-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PATEL	KAMLESHBHAI	DEVJIBHAI	NA			32, RAJDHANI (NIKOL) SOCIETY NR.DIPAK SCHOOL NIKOL - NARODA ROAD	INDIA	Gujarat		380001		IN301233-10137697-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
PATEL	KETANBHAI	B	NA			ABRAMA VAV FALIA VALSAD	INDIA	Gujarat		396006		IN300513-14942152-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PATEL	KIRIT	PARSOTAM	PATELPARSOTAMD			PO KUMBHASAN TA PALANPUR DIST B K N GUJ	INDIA	Gujarat		385515	THOM000000TKP0012289		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PATEL	MANEKLAL	DAHYABHAI	NA			AT PO JASPUR T MADUMAL TAL KALOL DE MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		380001	THOM000000TKP0012290		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PATEL	MANILAL	HARGOVINDDAS	NA			86/2 SUVERNAPURI SOCIETY CHIKUWADI JETALPUR ROAD	INDIA	Gujarat		390007		IN300513-10735512-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PATEL	MUKESHBHAI	POPATLAL	NA			AT.PO. CHHAPI TA.VADGAM DIST.B.K.	INDIA	Gujarat		385210		IN301696-11195862-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
PATEL	PANKAJBHAI	F	NA			CHENPUR PO - JAGATPUR, T-CITY TALUKA DASTROI	INDIA	Gujarat		382470		12010900-04072823-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
PATEL	R	D	NA			84 AMAR INDUSTRIAL ESTATE OPP-FORGE & BLOWER NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM000000TKP0012292		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PATEL	RAJNIKANT	A	NA			39, KALYANNAGAR, NEW JUNCTION ROAD,	INDIA	Gujarat		363001		IN300974-10751535-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
PATEL	SOBHANA	CHANALAL	NA			PARKOTA IN FRONT OF RAMJI MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012294		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
PATEL	VISHNU	RATILAL	NA			B/51 ANJNEYKRUPA SOCIETY N.H-8 NARODA OPP GALAXY CINEMA	INDIA	Gujarat		382330		12010900-04021679-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PATEL	VITTHALBHAI	ISHWARBHAI	NA			B-802 KALPVRUX GOTRI	INDIA	Maharashtra		444444		13016700-00670928-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
PATHAK	RAMCHANDRA		NA			B/8 B A R C PLOT NO.28 NEAR MAA HOSPITAL HMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKP0012295		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PATNI	K	C	PATNEVIRDHICHAND			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM000000TKP0012296		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PATRICIA	ADAM		LTCOLSMEADAMLATE			M I G C-6 FORESHORE ESTATE SANTHOME CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP0012297		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PATRO	KIRAN	CHANDRA	NA			NO 5 17 CROSS 8TH MAIN NEAR A D HALLI BASAVESWARANAGAR	INDIA	Karnataka		560079		IN302269-13022182-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
PATTAMMAL	N		NATESANPILLAID			75-A VELLALA STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKP0012299		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PATTAMMAL	RAMAN		NA			18 ELUMALAI STREET WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM000000TKP0012300		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PAUL	J	VITHAYATHIL	JOHNVITHAYATHIL			XLI/142 VITHAYATHIL HOUSE AMMON KOVIL ROAD ERNAKULAM	INDIA	Kerala		682035	THOM000000TKP0012301		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PAUL	M		AMICHAEL			11/5 KASI CHETTY LANE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012302		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PAUL	VINOD	PANDIAN	PAULHECTORPANDIAN			PLOT 583 G-130 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKP0012306		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PAVAN	G	HEBBAR	NA			NO 9 13TH CROSS 6TH MAIN BTM 2 STAGE	INDIA	Karnataka		560076		12036000-00105172-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PAVAN	MALIK		GOBINDLALMALIK			S/O G L MALIK :: ADVOCATE CHAMBER NO.90 NEW COURTS GURGAON HARYANA	INDIA	Haryana		122001	THOM000000TKP0012308		Number of underlying Shares	6	23-Oct-2023					GOBINDLALMALIK		No	No	FY-1
PAVANKUMAR	S		SANTHILAL			14 ARANGANATHAN SUBWAY ROAD KAVERI NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKP0012310		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PAWAN	AGRAWAL		NA			C/O APNA BHANDAR MACHHARHATTA PATNA CITY	INDIA	Bihar		800008	THOM000000TKP0012312		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PAWAN	DEVI		KRISHNANNANDAN			MADHAUL NIWAS SATPURA COLONY MAZAFFARPUR	INDIA	Bihar		842002	THOM000000TKP0012313		Number of underlying Shares	2	23-Oct-2023					KANCHANMALA		No	No	FY-1
PAWAN	KUMAR		CLAGARWAL			R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKP0012314		Number of underlying Shares	1374	23-Oct-2023							No	No	FY-1
PAWAN	KUMAR	AGARWAL	NKAGARWAL			26/P MOULANA ABUL KALAM AZAD ROAD 2ND FLOOR FLAT 2A HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM000000TKP0001151		Number of underlying Shares	10	23-Oct-2023	ACSPA9044N						No	No	FY-1
PAWAN	KUMAR	LOHIA	HPLOHIA			244-L VIVEKANAND ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM000000TKP0001124		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PAWAN	KUMAR	MODI	LATEMODIMP			JAMALS GRANDEUR FLAT NO. 4C 4TH FLOOR 123 KAVERI NAGAR ROAD NOOMBAL VILLAGE VELAPANCHAVADI CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600077	THOM000000TKP0012317		Number of underlying Shares	1	23-Oct-2023	AEUPM8449K				TAPASBANERJEE		No	No	FY-1
PAWAN	KUMAR	SARAFF	BANWARILALSARAFF			C.O PUSHPANJALI APPARTMENT 61 (NEW 268) G T ROAD FLAT NO.3-C (3RD FLOOR) LIWAH :: HOWRAH	INDIA	West Bengal		711204	THOM000000TKP0012318		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PAWAN	KUMAR	SHARMA	NA			6/391/4 VIDYADHR NAGAR JAIPUR	INDIA	Rajasthan		302013		IN301151-12423868-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PAYAL	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM000000TKP0012322		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PAYAL	P		NA			NO 45 RAGHUNAYKULU STREET II FLOOR PARK TOWN	INDIA	Tamil Nadu		600003		IN300302-10051139-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PEARALA	ASHOK	KUMAR	PEARALAKISTAIAH			C/O HY-GLASS AND CHEMICALS 3-2-848/1/9 KACHIGUDA : STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500022	THOM000000TKP0012323		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
PEBBLE	INVESTMENT	ANDFINANCELTD	NA			182/86 KALBADEVI ROAD 2ND FLOOR MUMBAI	INDIA	Maharashtra		400002	THOM000000TKP0012324		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
PEDDI	RAJU	MANTHENA	VENKATARAJU			DOOR NO 2 13 7 SIVARAO PETA RAJUTA PETA BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKP0012325		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

PEDDIREDDY	SUJATHA		NA			P NO 182 RD NO 7 RAJIVGANDHI NAGAR BACHUPALLY VILLAGE QUTBULLAPUR MANDAL	INDIA	Andhra Pradesh		500090		12038100-00175228-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PEEYOUSH	RASTOGI		RAMESHCRASTOGI			M K SARAI SAMBHAL DIST :: MORADABAD U P 244302	INDIA	Uttar Pradesh		240001	THOM000000TKP0012326		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PEMBA	SHERPA		SHRITENDUSHERPA			C/O TSHERING SHERPA 117H MILE PRASHANTI GRAM PO SONADA DARHEELING	INDIA	West Bengal		734219	THOM000000TKP0012327		Number of underlying Shares	90	23-Oct-2023	CCDPS0241J						No	No	FY-1
PENTAMSETTY	NATARAJA		SRINIVASULUP			9-58 GANDHI BAZZAR VAIMPALLI :: CUDDAPAH DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		516329	THOM000000TKP0012328		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PERAKA	SARADA		NA			DNO 23/237-1 ,NOBLE ROAD BHASKARAPURAM MACHILIPATNAM ,KRISHNA DIST	INDIA	Andhra Pradesh		521001		IN301637-40568836-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PERCIS	CHRISTOPHER		NA			D1, SONALI APTS, 11, BEACH ROAD, KALAKSHETRA COLONY, BESANT NAGAR	INDIA	Tamil Nadu		600090		IN301637-40374303-0000	Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
PERICHIAPPAN	L		LAKSHMANANSP			51 SOUTH STREET KARUR TRICHY DIST	INDIA	Tamil Nadu		639001	THOM000000TKP0012332		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PERIYASAMY	M	N	NA			SARAVANA CYCLE MART 155 VELLAKOVIL ROAD MUTHUR	INDIA	Tamil Nadu		638105		IN300175-10119351-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PERIYASAMY	R		RAMACHANDRANP			13-C VERIAN KOIL STREET KRISHNAPURAM POST NELLAI KATTABOMMAN DIST TAMIL NADU	INDIA	Tamil Nadu		627759	THOM000000TKP0012333		Number of underlying Shares	300	23-Oct-2023	ADFPP5239A						No	No	FY-1
PERUMUNDA	BALACHANDRA	SEKHAR	NA			PLOT NO 28 SUBASHREE NAGAR EXTN 4 MUGALIVAKKAM PORUR	INDIA	Tamil Nadu		600116		IN300214-11538433-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PETER	BABUBHAI	RANA	NA			RANA STREET GOLWAD	INDIA	Gujarat		396445		12023500-00170815-TH00	Number of underlying Shares	190	23-Oct-2023							No	No	FY-1
PETHAPERUMAL	CHETTIAR	LP	NA			P CT L HOUSE SHANMUGANATHAPURAM (PO) P T T DISTRICT T N	INDIA	Tamil Nadu		623314	THOM000000TKP0012334		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
PHILIP	CHARLES	TOLATH	CHARLESPAUL			900 DUNEARN ROAD 08-04 BLOSSOMVALE SHIP BROKER	UNITED ARAB EMIRATES	NA		999999	THOM000000TKP0012335		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
PHILIP	JOHN		NA			THUNDIYIL HOUSE THELLIYOOR P O PATHANAMTHITTA	INDIA	Kerala		689544		IN300239-12813160-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
PHILOMINA	AUGUSTINE		AUGUSTINEAP			29/154(A) KURUMKULAM TOCH NEW ROAD VYTILA POST COCHIN	INDIA	Kerala		682019	THOM000000TKP0012338		Number of underlying Shares	30	23-Oct-2023					EUGINEAUGUSTINE		No	No	FY-1
PHOOL	CHANDRA	CHAURASIA	NA			439 K / 2 BUXI KHURD PHULWARIA ROAD DARAGANJ 211006	INDIA	Uttar Pradesh		240001		IN301330-19159645-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PHOOLSINGH	NATHELA		NA			CHANDAN NAGAR RASULIYA	INDIA	Madhya Pradesh		461001		12034600-00132552-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
PICHAI	M	R	RAMAIYERMP			11 SIVANANDAM COLONY KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKP0012339		Number of underlying Shares	1	23-Oct-2023					VASANTHIKRISHNAKUMAR		No	No	FY-1
PINAKIN	PRAVINCHANDRA	PATEL	PRAVINCHANDRAAMBALALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP0012341		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
PINKI			NA			OLD NO - 24, NEW NO - 36 ARUMUGAM STREET	INDIA	Tamil Nadu		600001		IN302201-11547545-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PINTU	KARMAKAR		NA			2 NO SIDHARTHA SANKAR ROY COLONY 31 NO B T RD KAMARHATI	INDIA	West Bengal		700058		IN303719-10575575-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PIPPARI	VYKUNTAM		NA			H NO 1-4-203/3 CHATANYA NAGAR WARD-12 METPALLY (PO AND MDL)	INDIA	Andhra Pradesh		505325		IN300669-10118485-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PISTA	DEVI		NA			NO. 43, SWAMI PILLAI STREET, RAINBOW ADINATH, FLAT NO. 2C, CHOOLAI,	INDIA	Tamil Nadu		600112		12041600-00053187-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PISTA	JAIN		CPJAIN			C/O C P JAIN & CO 38 EK AGHRAHARAM CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKP0012342		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PITCHIAH	S		NA			OLD NO.23/1 A, NEW NO.16, NALLAPPAN STREET, MYLAPORE	INDIA	Tamil Nadu		600004		12030400-00075023-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PIYUSH	A	VORA	ARUNVORA			3RD FLOOR :: BOTAWALA BUILDING 8 HORNIMAN CIRCLE FORT :: MUMBAI	INDIA	Maharashtra		400023	THOM000000TKP0012343		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PIYUSH	ANAND		NA			1880 NEAR SANATAN DHARM MANDIR GORAKHPUR JABALPUR	INDIA	Madhya Pradesh		482001		12032300-01005269-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PIYUSH	KANT		PRAVINKANT			1224/5 I FLOOR NAIWALA BANK STREET KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKP0012344		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PIYUSH	LUTHRA		SHRIKLLUTHRA			5K 27/A N.I.T. FARIDABAD	INDIA	Haryana		121001	THOM000000TKP0012345		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PIYUSH	MAHESHWARI		RKMAHESHWARI			NO 6 1 290 PADMA RAO NAGAR SECUNDERABAD	INDIA	Andhra Pradesh		500025	THOM000000TKP0012346		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PL	M	PALANIAPPANHUF	NA			218/7, 3RD FLOOR, BRINDABAN,TV SAMY ROAD EAST, R S PURAM,	INDIA	Tamil Nadu		641002		12078000-00000211-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PLACID	RASQUINHA		NA			H NO 2/53 MANJANKATTE HOUSE KOMPADAVU POST MANGALORE	INDIA	Karnataka		575008		IN300513-14463280-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
PONN	ROCKFELLER	K	SKALIAPPAN			10 GOPAL AVENUE PERIYAR STREET AMBEDKAR ROAD :: VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKP0012347		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PONNAPALLI	VENKATA	RAMANARAO	VENKATESWARLUP			TRIVENI :: ROYPETA NARSAPUR WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534275	THOM000000TKP0012351		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
PONNI	R		PRAJENDRAN			8A VELAYUTHAMPILLAI 1STLANE THAVITU SANTHAI MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKP0012352		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PONNUMANI	T	N	NA			42 NARAYANA NAGAR (UPSTAIRS) OPPOSITE TO SUSILA HOSPITAL DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKP0012353		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
PONNUSWAMY	K		MRKOUNDY			H 815 ROWTYPE HOUSE II ARUNDALE BEACH ROAD TNHB KALAKSHETRA COLONY :: BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKP0012354		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PONRAM	M		NA			4-H/3 ASHOK NAGAR NATHAM DINDIGUL DISTRICT	INDIA	Tamil Nadu		624401	THOM000000TKP0012355		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
POOJA			NA			NO.18/9, VENKATASAMY LAND, PARK TOWN,	INDIA	Tamil Nadu		600003		12039700-00100171-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP0012358		Number of underlying Shares	21	23-Oct-2023							No	No	FY-1
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP0012356		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP0012357		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
POOJA	AGARWAL		NA			D-5A MEERA MARG BANI PARK	INDIA	Rajasthan		302016		12031400-00064816-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
POOJA	GOYAL		APGOEL			C/O MR A P GOEL MITTER SEN CHOWK DEOBAND DIST SAHARANPUR (U P) 247554	INDIA	Uttar Pradesh		240001	THOM000000TKP0010077		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
POOJA	JHAWAR		NA			4-E-350 GYAN MARG, J.N.V.COLONY	INDIA	Rajasthan		334003		12012101-00426652-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
POOJA	KABRA		SHRIKAMALKANBRA			11 SAMRAT ASHOK R THAKER MARG MALABAR HILL MUMBAI	INDIA	Maharashtra		400006	THOM000000TKP0012359		Number of underlying Shares	10	23-Oct-2023					USHAKABRA		No	No	FY-1
POOJA	PANDURANG	SAWANT	PANDURANG			UPVAN APARTMENT FLAT NO.2 TILAK WADI NEAR KAKATKAR HOSPITAL NASIK MAHARASHTRA	INDIA	Maharashtra		400010	THOM000000TKP0012361		Number of underlying Shares	120	23-Oct-2023					PANDURANGDIGAMBARSAWANT		No	No	FY-1
POOJA	PHOUR		NA			EA-1/79 INDERPURI	INDIA	Delhi		110012		IN301766-10047344-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
POOJA	SAHNI		NA			A 3/278 SECTOR 8 ROHINI	INDIA	Delhi		110085		IN300118-10675747-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
POOJA	SIKAWAT		NA			D/O PURSHOTTAM SIKAWAT BADLO KA CHOWK	INDIA	Rajasthan		342002		12013700-00150145-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
POOJA	V		NA			NO.50 T C STREET CHENNAI	INDIA	Tamil Nadu		600001		IN301637-41457901-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
POONAM	BATHIJA		INDRAKUMAR			BLUE ROSE CO-OP HSG. SOCIETY 2ND FLOOR FLAT NO:9 15TH ROAD TPS III BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKP0012363		Number of underlying Shares	30	23-Oct-2023					INDRAKUMARBATHIJA		No	No	FY-1
POONAM	DEVI		GOVINDRAM			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh		240001	THOM000000TKP0012364		Number of underlying Shares	30	23-Oct-2023					GOVINDRAM		No	No	FY-1
POONAM	GUPTA		NA			GUPTA TENT HOUSE SAMPLA MANDI DIST ROHTAK HARYANA	INDIA	Haryana		124501	THOM000000TKP0012365		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
POONAM	KHANNA		NA			G - 135 LIC COLONY, JEEWAN NIKETAN PASCHIM VIHAR	INDIA	Delhi		110087		IN303663-10049558-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1

POONAM	MATHUR		NA			ASHIRWAD SHYAM COLONY JWALA NAGAR 244901	INDIA	Uttar Pradesh		240001		IN301477-30051624-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
POONAM	PRAKASH	REDKAR	NA			B/20 SHREE SANDESH TELLI GULLY ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKP0012368		Number of underlying Shares	30	23-Oct-2023	ABVPR1930N						No	No	FY-1
POONAM	PRITHIANI		NA			BABA MADHAV SHAH WARD NO 40 HOSPITAL LINE MADHAV NAGAR	INDIA	Madhya Pradesh		483504		IN301330-20210521-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
POONAM	SINGH		NA			C/O JITENDRA NARAIN SINGH M C MITRA ROAD PO HAZINAGAR	INDIA	West Bengal		743135		IN301250-13971396-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
POONAM	VADHWA		NA			24 NEW FRUIT MARKET NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM000000TKP0012369		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
POONGODI	M		MUNEESWARANA			44 ALWAR NAGAR NAGAMALAI MADURAI	INDIA	Tamil Nadu		625019	THOM000000TKP0012370		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
POONGOTHAI	A		AGHORAMOORTHYM			340 SECOND MAIN ROAD MARIAPPANAGER ANNAMALAI NAGER	INDIA	Tamil Nadu		608002	THOM000000TKP0012371		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
POORNACHANDRA	P		NA			4016 A (OPP PARK) 3RD CROSS SHANKARNAGAR MANDYA	INDIA	Karnataka		571401		IN301926-30031967-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
POORNIMA	G	RAO	NA			A 1201 RAVI ESTATE POKHARAN ROAD NO 1 OPP DEVADAYA NAGAR	INDIA	Maharashtra		400606		IN300513-11816962-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
POORNIMA	K		MKRISHNAMOORTHY			65 ALAGUNAGAR SEELANAICKANPATTY SALEM	INDIA	Tamil Nadu		636201	THOM000000TKP0012372		Number of underlying Shares	30	23-Oct-2023					KUBENDRANB		No	No	FY-1
POORNIMA	M		MAHADEVANB			C/O MAHADEVAN B 1 THIRUVALLUVAR STREET 1ST LANE :: ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKP0012373		Number of underlying Shares	2	23-Oct-2023					PUSHKALAM		No	No	FY-1
POORNIMA	R		NA			590 SCHOOL ROAD ANNA NAGAR WESTERN EXTENSION	INDIA	Tamil Nadu		600101		IN300441-10483407-0000	Number of underlying Shares	660	23-Oct-2023							No	No	FY-1
POPATLAL	GIRDHARLAL	MALAVIA	NA			9/F 404 NEELAM NAGAR GAVAN PADA MULUND EAST	INDIA	Maharashtra		400081		IN300183-10839590-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
POPULAR	STOCK	SHARESERVICES PLTD	NA			55 NEELAM GR FLOOR HINDU COLONY 1ST LANE DADAR T T MUMBAI	INDIA	Maharashtra		400014	THOM000000TKP0012375		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
POTHANI	ANJAIAH		NA			FLAT NO 104 SAI SANTHOSHI APTS GOKULNAGAR TARNAKA	INDIA	Andhra Pradesh		500017		IN301022-20335850-0000	Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
POTLURI	VENKATA	NAGASRAVANTH	SATYANARAYANAP			C/O.V.C.RAMA RAO H.NO:8K.C.P.COLONY VASANT NAGAR KANURU VIJAYAWADA KRISHNA DIST. A.P.	INDIA	Andhra Pradesh		520007	THOM000000TKP0012377		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
POTTURI	RANGANADH		NA			APUROOPA CLINIC NAKKAL ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKP0012378		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
POULOSE	P	C	NA			THE CATHOLIC SYRIAN BANK P B NO 3818 MULLAKKAL ALAPPUZHA	INDIA	Kerala		670001	THOM000000TKP0012379		Number of underlying Shares	92	23-Oct-2023					JOLLYCP		No	No	FY-1
POULRAJ	P		PPERIYASAMY			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKP0012380		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABA			RAGU			C/O MURUGAN STORES 91 NAINIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKP0012381		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRABAHAR	S		SRINIVASANK			12 SIXTH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKP0012382		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRABAKAR	K		KUPPUSAMYK			6 MASILAMANI STREET ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKP0012383		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABAKARAN	J	K	KRISHNAMOORTHYJN			10/A CONGRESS HOUSE ROAD PUDUPET GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM000000TKP0012385		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRABAKARAN	N		NANJAIYANBM			C/O P J FINANCE 30 R.R SWAMY LANE BMN ILLAM KATOOR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKP0012386		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHA	B	MENON	BHASKARAMENON			'ARCHANA' (KORATHAT) NORTH FORT GATE TRIPUNITHURA	INDIA	Kerala		682301	THOM000000TKP0012387		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHA	J	CHAUHAN	JAYANTILALBCHAUHAN			JAYANT WELL BORING WORKS FAFADIH CHOWK RAIPUR M P	INDIA	Chhattisgarh		492009	THOM000000TKP0000164		Number of underlying Shares	3130	23-Oct-2023	ABZPC9019K				JAYANTILALBCHAUHAN		No	No	FY-1
PRABHA	RAMANATH	PRABHU	SRPRABHU			HOUSE NO: 70 FIRST FLOOR 7TH STREET :: TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKP0012391		Number of underlying Shares	30	23-Oct-2023					RAMANATHAPRABHUS		No	No	FY-1
PRABHA	RAMJI	PATEL	NA			NAVA BAPUNAGAR BLOCK NO 702 ROOM NO 4630 NICOL ROAD AHMEDABAD	INDIA	Gujarat		380024	THOM000000TKP0012392		Number of underlying Shares	120	23-Oct-2023					RAMJIMPATEL		No	No	FY-1
PRABHA	SUKHANI		RATANKRISHANSUKHANI			A-467 SARITA VIHAR MATHURA ROAD NEW DELHI	INDIA	Delhi		110044	THOM000000TKP0001011		Number of underlying Shares	910	23-Oct-2023							No	No	FY-1
PRABHAKAR	BATTISE		NA			KAUSALYA NIWAS HINDURAO BLDG RAMDASWADI SYNDICATE MURBAD ROAD KALYAN DIST THANE	INDIA	Maharashtra		421304	THOM000000TKP0012394		Number of underlying Shares	60	23-Oct-2023					ALKABATTISE		No	No	FY-1
PRABHAKAR	K	G	GOVINDIYAHKN			16 SYED MADAR ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKP0012395		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHAKAR	M	SADHALE	MAHADEVNSADHALE			E/3/45 VISHRAMYOG SOCIETY L T ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400091	THOM000000TKP0012396		Number of underlying Shares	30	23-Oct-2023					USHAPSADHALE		No	No	FY-1
PRABHAKAR	RAJU		NA			NO 40 2ND MAIN DEVASANDRA NEW BEL ROAD RMV 2ND STAGE	INDIA	Karnataka		560094		IN303028-52166525-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRABHAKAR	SHRIKHANDE		SAKHARAMSHRIKHANDE			H NO 229 ARVIND NAGAR HUBLI	INDIA	Karnataka		580024	THOM000000TKP0012398		Number of underlying Shares	30	23-Oct-2023					SAKHARAMSHRIKHANDE		No	No	FY-1
PRABHAKAR	V	R	NA			1-F B S APARTMENTS SAYEE NAGAR 1ST MAIN ROAD VIRUGAMBAKKAM POST :: CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKP0012400		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHAKARA	SETTY	R	SURYANARAYANSETTYR			63 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012403		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PRABHAKARAN	C	K	NA			575 43RD CROSS JAYANAGAR 8TH BLOCK BANGALORE	INDIA	Karnataka		560082	THOM000000TKP0012405		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHAKARAN	NAIR	CK	BHASKARANNAIRC			E-401 MAJESTIC SHORE APARTMENTS 168 CHOOLAIMEDU HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKP0012406		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRABHAT	BHARGAVA		NA			C-02-127 SOUTH CITY-II SOHNA RD NR MALIBU TOWN	INDIA	Haryana		122001		IN300513-10695794-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
PRABHAT	KUMAR	GUPTA	NA			BLOCK C-7 /78 YAMUNA VIHAR	INDIA	Delhi		110053		IN300118-10615223-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRABHAVATHI	DEVI	GOTTIPATI	VENKATESWARLU			C/O G HANUMANTHA RAO G-1 GOWTHAM APARTMENT SIVAPURAM COLONY VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM000000TKP0012410		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRABHAVATHI	G	S	SREERAMULUG			1474 GURU KRUPA 3RD MAIN 4TH CROSS VIJAYANAGAR 2ND STAGE MYSORE	INDIA	Karnataka		560001	THOM000000TKP0012411		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHAVATHY	M		NA			SREEPRABHA CHANGAMPUZHA NAGAR P O COCHIN	INDIA	Kerala		682033		IN302269-12063046-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRABHU	DAVID	PONRATNAM	SPONRATNAM			ATRI THEERTHAMALAI	INDIA	Tamil Nadu		636906	THOM000000TKP0012412		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHU	KIRAN	N	NAGARAJN			C/O FINANCIAL FUTURES AND OPTIONS LTD 102/1 ULSOOR ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKP0012413		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PRABHU	M		MALLAPPAN			NO 2359/2 10TH CROSS BASAVESHWARA ROAD K R MOHALLA MYSORE	INDIA	Karnataka		570004	THOM000000TKP0012414		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHUBHAI	VADILAL	THAKKER	NA			NR K B SHAH SCHOOL OUTSIDE GOLVADI GATE VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012415		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRABHUDAS	HARILAL	MANIAR	HARIAL			B 5- SHIVANI NAGAR JOSHIPARA - JUNAGADH	INDIA	Gujarat		362002	THOM000000TKP0012417		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRABHUDAS	VITHALBHAI	PATEL	NA			AT&PO SALAL TA-PRANTIJ DIST-SABARKANTHA GUJARAT	INDIA	Gujarat		383120	THOM000000TKP0012418		Number of underlying Shares	120	23-Oct-2023					MITESHKUMARPRABHUDASPATEL		No	No	FY-1
PRABHULAL	BHANAJI	PRAJAPATI	NA			A/7 BAJAJ RANG APPT NR ASHARAM ASHRAM ,B/H DHAMI FACTORY THAKKARBAPANAGAR	INDIA	Gujarat		382350		12010900-04078124-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
PRABHULAL	KOTAK		NA			6 PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001	THOM000000TKP0012419		Number of underlying Shares	99	23-Oct-2023							No	No	FY-1
PRABHUNATH	YADAV		NA			H.NO. 133, VILL-KHANPUR, POST-MUNDIYAR, PHOOLPUR 276304	INDIA	Uttar Pradesh		240001		12024200-00238984-TH00	Number of underlying Shares	52	23-Oct-2023							No	No	FY-1
PRACHI	PRAKASH	PRADHAN	NA			23/A GOREGAONKAR CHAWL C K BOLE ROAD DADAR	INDIA	Maharashtra		400025		12019101-02358619-TH00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
PRADEEP	A	JAINI	ADIRAJJAINIK			403/A DUTTA DHAM SAINATH NAGAR EKSAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400103	THOM000000TKP0012421		Number of underlying Shares	120	23-Oct-2023					BELAPJAINI		No	No	FY-1
PRADEEP	C		CCHANDRASEKHARREDDY			S/O C CHANDRA SEKHAR REDDY 22-156 BALAJI NAGAR NELLORE A P	INDIA	Andhra Pradesh		510001	THOM000000TKP0012422		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PRADEEP	KUMAR		NA			J 4/50 G F KHIRKI EXTENSION	INDIA	Delhi		110017		IN300513-21274736-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

PRADEEP	KUMAR		NA			HOUSE NO-30 CIVIL LINE-I NEAR RAJ MILAN BANQUT HALL BIJNOR (UP)	INDIA	Uttar Pradesh		240001		IN300394-12767615-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
PRADEEP	KUMAR	KEDIA	NA			OPP JAI VISHNU MARKET HAJIGANJ PATNA CITY	INDIA	Bihar		800008		IN301549-17923266-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PRADEEP	KUMAR	PN	NA			NO 249, PARVATHI NILAYA BEHIND SBI HEBBAL 1ST STAGE	INDIA	Karnataka		570016		IN303116-10417508-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
PRADEEP	KUMAR	SINGHAI	NA			STATION ROAD MUNGAOLI .	INDIA	Madhya Pradesh		473443		12012500-00019147-TH00	Number of underlying Shares	1800	23-Oct-2023							No	No	FY-1
PRADEEP	N	HARSORA	NAROTTAMHHARSORA			41 NEW SUMMER VILLE BHULABHAI DESAI ROAD MAHALAXMI :: MUMBAI	INDIA	Maharashtra		400026	THOM000000TKP0012428		Number of underlying Shares	120	23-Oct-2023					HIRALPHARSORA		No	No	FY-1
PRADEEP	NAGPAL		RJCNAGPAL			30/10 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM000000TKP0012429		Number of underlying Shares	30	23-Oct-2023					VIMALNAGPAL		No	No	FY-1
PRADEEP	RAJANI		NA			11 ANAND PLASTIK KE ANDAR AGAR ROAD NEAR BHARAT COLD STORAGE	INDIA	Madhya Pradesh		456010		IN300484-12819943-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRADEEP	THOMAS		THOMASMM			F-96 NO. 2 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKP0012430		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRADIP	ADHYA		NA			AISHTALA GARERBAGAN P O RANAGHAT DT NADIA	INDIA	West Bengal		741201		IN300394-16695858-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRADIP	KUMAR	GHOSH	NA			H NO 5 RAMLAL DUTTA ROAD WARD-12 BHADRAKALI UTTARPARA	INDIA	West Bengal		712232		12037600-00343359-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRADIP	KUMAR	JAIN	SUPARASDASJAIN			84 JAWAHAR NAGAR COLONY BHELUPURA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKP0012432		Number of underlying Shares	240	23-Oct-2023					AMRITAJAIN		No	No	FY-1
PRADIP	KUMAR	MAULIK	NA			227 RAJDANGA MAIN RD PO HALTU KOLKATA	INDIA	West Bengal		700078		IN302902-45671467-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRADIP	MANOHAR	PISE	NA			E / 301, DHIRAJ DARSHAN KOKAN NAGAR, JOGESHWARI (EAST)	INDIA	Maharashtra		400060		12028900-00251017-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRADYOTAN	YODH		NA			RAGHUNATHJINI POLE NEAR AMDAWADI BAZAR NADIAD	INDIA	Gujarat		387001	THOM000000TKP0012435		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
PRADYUMAN	MAHESH	JOSHI	NA			4,HARI NIVAS ELECTRICO ROAD, PRABHAT COLONY, SANTACRUZ	INDIA	Maharashtra		400055		12012900-00000611-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRADYUMAN	NATWARLAL	MASTER	NATWARLALMASTER			F-8 EVEREST 7TH FLOOR TARDEO CIRCLE MUMBAI	INDIA	Maharashtra		400034	THOM000000TKP0012436		Number of underlying Shares	7	23-Oct-2023					PURNIMAMAHESHCHOKSI		No	No	FY-1
PRAFUL	ISHWARBHAI	PATEL	NA			C/O KIRIT R PATEL NEAR CHORA :: SALUN POST TA NADIAD :: KHEDA DISTRICT GUJARAT	INDIA	Gujarat		387360	THOM000000TKP0012437		Number of underlying Shares	120	23-Oct-2023	BFGPP8596A						No	No	FY-1
PRAFULL	MANGAL		NA			AGRAWAL MEDICAL STORE OPP. ZANANA HOSPITAL	INDIA	Rajasthan		321001		12020600-00097593-TH00	Number of underlying Shares	44	23-Oct-2023							No	No	FY-1
PRAFULL	MITRA		NA			A-4/234 PASCHIM VIHAR	INDIA	Delhi		110063		IN300394-15074249-0000	Number of underlying Shares	3040	23-Oct-2023							No	No	FY-1
PRAFULLA	KUMAR	CHANDRA	NA			PLOT NO 374 E C NAGAR H C L POST	INDIA	Andhra Pradesh		500051		IN302902-43534268-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAGNA	PANKAJ	BADANI	PANKAJBBADANI			C/O PRATIK INVESMENT :: "PREMJEES" 2ND FLOOR :: OPP: MUNICIPAL CORPN OFFICE DHEBAR ROAD RAJKOT	INDIA	Gujarat		360001	THOM000000TKP0012438		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PRAGNESH	PRAVINBHAI	PATEL	NA			SARDAR CHOWK AT-MOTA TA-BARDOLI	INDIA	Gujarat		394345		IN303052-10179945-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PRAHLAD	ARVINDKUMAR	DABHI	NA			521, NANO SUTHAR WADO, KHADIA,	INDIA	Gujarat		380001		IN300343-10027697-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRAJAPATI	DHARMENDRABHAI	D	NA			B/46 HARIJI PARK B/H GOPI BANGALOW MAHADEVNAGAR TEKA	INDIA	Gujarat		380026		12010900-04055060-TH00	Number of underlying Shares	11	23-Oct-2023							No	No	FY-1
PRAKASAM	R		RAMASAMYNAIDUR			M/S LAKSHMI AUTOMATIC LOOM WORKS LTD P B NO 4 SIPCOT INDL COMPLEX HOSUR	INDIA	Tamil Nadu		635126	THOM000000TKP0012439		Number of underlying Shares	30	23-Oct-2023					JAMUNARANIP		No	No	FY-1
PRAKASH	ABRAHAM		KAABRAHAM			PRAKASH BHAVAN THAZHTHANGADY PO KOTTAYAM KERALA	INDIA	Kerala		686005	THOM000000TKP0012440		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASH	ANDANUR		KOTRAPPAANDANUR			C/511 5TH MAIN ROAD P J EXTENSION DAVANGERE	INDIA	Karnataka		577002	THOM000000TKP0012441		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASH	CHAND	BAGHMAR	GOKALCHANDJAIN			C/O GOKUL TEXTILES 28 ELEPHANT GATE STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012444		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAKASH	CHAND	JAIN	NA			SADAR BAZAR BARODE, DIST.-SHAJAPUR,	INDIA	Madhya Pradesh		465550		IN301983-10197263-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
PRAKASH	CHAND	JAIN	JAINPC			B-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM000000TKP0012445		Number of underlying Shares	120	23-Oct-2023	AAGPJ1921M				PUNITJAIN		No	No	FY-1
PRAKASH	CHAND	M	MITALJAIN			55 KRISHNA TALKIES ROAD ERODE PERIYAR DISTRICT	INDIA	Tamil Nadu		638003	THOM000000TKP0012446		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRAKASH	CHAND	TIWARI	NA			BY PASS NEAR JAI MATA JI PETROL PUMP	INDIA	Madhya Pradesh		484001		12035602-00011703-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRAKASH	CHANDER	KANAL	DAULATRAMKANAL			II M/45 B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKP0012448		Number of underlying Shares	60	23-Oct-2023					MADHURIKANAL		No	No	FY-1
PRAKASH	CHANDRA	GUPTA	NA			H-NO- 8 , MOHLLA CHAPATTI 205001	INDIA	Uttar Pradesh		240001		IN300556-10063708-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PRAKASH	CHANDRA	SHRIMAL	LATESITALCHANDSHRIMAL			3-1-336 ESAMIA BAZAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500027	THOM000000TKP0012451		Number of underlying Shares	187	23-Oct-2023					PRASHANTSHRIMAL		No	No	FY-1
PRAKASH	CHINCHOLIKAR		LATEPRAHLADRAOC			V S T INDUSTRIES AZAMABAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKP0012452		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRAKASH	D	PATEL	NA			A 202 RAMJAS APARTMENT DEVIDAS LANE BORIVALI WEST	INDIA	Maharashtra		400092		IN303028-50681660-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAKASH	DAGDU	RASAL	NA			AT POST INDORI TAL MAVAL NEAR CADBURY INDIA LTD	INDIA	Maharashtra		410507		12036000-00675127-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASH	I	SOMANI	INDIRLALSOMANI			WORLD BEST MILL DEPOT 87 CORAL MERCHANT STREET MANNADY CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012455		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASH	JAIN		CLJAIN			C/O MAHENDRABHAI PATEL 19 HIMANSHU SOC NR RAM MANDIR KASHIBA ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKP0000227		Number of underlying Shares	6210	23-Oct-2023							No	No	FY-1
PRAKASH	K	V	NA			OLD 2 NEW 7 RADHAKRISHNAN STREET T NAGAR	INDIA	Tamil Nadu		600017		IN301313-20961505-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
PRAKASH	MAKHANLAL	KHANDELWAL	NA			20/101 SARVODAYA ESTATE POSTAL COLONY CHEMBUR	INDIA	Maharashtra		400071		12044700-00456281-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAKASH	RAMKISHIN	MANSUKHANI	RAMKISHINJETHMALMANSUKHANI			P.O.BOX NO:9861 BANDRA POST OFFICE MUMBAI	INDIA	Maharashtra		400050	THOM000000TKP0012457		Number of underlying Shares	60	23-Oct-2023					SNEHAPRAKASH MANSUKHANI		No	No	FY-1
PRAKASH	RAO	G	LAKSHMANADASUGARAPATI			SIGARAJUPALEM NALLAJARLA MANDALAM WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534112	THOM000000TKP0012458		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PRAKASH	S	DOSHI	NA			PAREKH STREET SURYA NIKETAN MORBI	INDIA	Gujarat		363641	THOM000000TKP0012459		Number of underlying Shares	120	23-Oct-2023					GEETAPDOSHI		No	No	FY-1
PRAKASH	SATAPPA	KARIGAR	NA			2891 A, ANKALI ROAD SANKESHWAR, TAL-HUKKERI DIST-BELGAUM,	INDIA	Karnataka		591313		12010919-00072791-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASH	SHARMA		NA			69, S. K. DEB ROAD 'UJAAS' THE CONDOVILLE BL-22, FLAT-302, LAKE TOWN	INDIA	West Bengal		700048		12034500-00003793-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAKASH	VAGHELA		NA			DALAL_BROACHA ST. BR PVT LTD. 506, MAKER CHAMBER V , 221 , NARIMAN POINT .	INDIA	Maharashtra		400021		12011700-00048370-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PRAKASH	VITHALDAS	SARAIYA	NA			3/301,SHANTA BHAVAN, J.D. LANE, WADALA,	INDIA	Maharashtra		400031		13015400-00126151-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRAKASH	WAMAN	KHUPERKAR	WAMANKESHAVKHUPERKAR			696 K 3A YOGENDRA APART JUNA WASHINAKA KOLHAPUR	INDIA	Maharashtra		416012	THOM000000TKP0012460		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASHBHAI	GONDALIYA		NA			50 GALA TIPE NILKANTH SOC B/H GEB KAPODRA CHAR RASTA	INDIA	Gujarat		395006		12044500-00188971-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKASHCHANDRA	SHAH		VANUBHAISHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKP0012461		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAKHAR	NAGORI		NA			203 KUSHAL AVENUE 786 MANISHPURI (SAKET) .	INDIA	Madhya Pradesh		452018		12047200-11175475-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRAKRITI	RANJAN	SARKAR	NA			7 A BAMAN PARA LANE GROUND FLOOR SOUTH BALLYGUNGE	INDIA	West Bengal		700019		IN301250-10228833-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRALHAD	S	SATARDEKAR	NA			12 A SANGHAMITRA CHS LTD 2ND FLOOR 2 AMOL NAGAR NAIGAON WEST VASAI	INDIA	Maharashtra		401207		IN301604-10560220-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PRAMEELARANI	GOPISETTY		NA			GOPISETTY PRAMEELA RANI 11-28-28 POOLABHAVI LANE VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKP0012464		Number of underlying Shares	67	23-Oct-2023					PRASADGDNM		No	No	FY-1
PRAMIL	CHOPRA		SUKHDEVKCHOPRA			1108 SECTOR - A POCKET - B VASANTKUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKP0012465		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM000000TKP0012468		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1

PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALANCE THEATRE TIRUCHIRAPALLI	INDIA	Tamil Nadu		620008	THOM000000TKP001 2467		Number of underlying Shares	6	23-Oct-2023					KANAGARAJG		No	No	FY-1
PRAMILA	SHAH		RAMESHKANTMA NILALSHAH			BAZAR PETH RAJGURUNAGAR TAL KHED DIST PUNE	INDIA	Maharashtra		410505	THOM000000TKP001 2469		Number of underlying Shares	30	23-Oct-2023					PARESHSHAH		No	No	FY-1
PRAMILA	SHETH		RAJNIKANT			B-3 ANAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP001 2470		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAMINDER	SINGH		RANJITSINGH			13 EAST GHOSH PARA RD KANKINARA 24 PGS NORTH	INDIA	West Bengal		743126	THOM000000TKP001 2471		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PRAMOD	C	KHEDEKAR	NA			FLAT NO 1301 TOWER NO 8 OAK THE ORCHARD RESI B/H R CITY MALL L B S MARG GHATKOPAR WEST	INDIA	Maharashtra		400086		IN303028-53607745-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAMOD	CHORDIA		SOBHAGMALCHOR DIA			C/O SNEH ELECTRONICS 11/1 NIHALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKP001 2472		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAMOD	JAKHOTIYA		RAMNIWASJI			5C-19 VISAVA PARK D P ROAD AUNDH PUNE MAHARASHTRA	INDIA	Maharashtra		411007	THOM000000TKP000 5195		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PRAMOD	KUMAR		NA			C/O-SHAKSHI COMPUTER W NO-9, MO-PRABHU THAKUR OPP-OLD BUS STAND, ROSERA	INDIA	Bihar		848210		12038400-01268649-TH00	Number of underlying Shares	53	23-Oct-2023							No	No	FY-1
PRAMOD	KUMAR	A	ANANDAKUMARA NNAIKKR			7 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP001 2474		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PRAMOD	KUMAR	GARG	GARGDS			29 ADDITIONAL SIHABI GATE SCHEME NEAR OLD BUS STAND GHAZIABAD UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKP001 2475		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRAMOD	KUMAR	MADAAN	NA			HOUSE NUMBER B 72, SECTOR 14,	INDIA	Chandigarh		160017		IN302269-10241629-0000	Number of underlying Shares	45	23-Oct-2023							No	No	FY-1
PRAMOD	SOLANKI		BANSILAL			JHALANI MEDICOS 2959 GANJ BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001	THOM000000TKP001 2478		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Pramodini	Mishra		NA			F8/1 Unit - IV .	INDIA	Orissa		751004		12010800-00069300-TH00	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PRAMODKUMAR	MEHTA		DHURALALKMEHT A			17/B ANKIT PARK SOCIETY NEAR PRAJAPATI WADI T B ROAD :: OPP. RUTURAJ MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP001 2479		Number of underlying Shares	60	23-Oct-2023					KAMINIBENMEH TA		No	No	FY-1
PRANAB	KUMAR	GUPTA	NA			23 GARIA STATION ROAD TETUL BERIA P O GARIA	INDIA	West Bengal		700084		IN302679-33743932-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRANAB	KUMAR	MAITY	NETAICHANDRAM AITY			VILL - HETAMCHAK PO - ANKRI-SRIRAMPUR DIST - HOOGHLY WEST BENGAL	INDIA	West Bengal		712401	THOM000000TKP001 2480		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRANALI	J	UPADHYAY	NA			A 1/304 SUDHIR TOWER CHS S N RD MULUND W NR RIDDHI SIDDHI APT	INDIA	Maharashtra		400080		IN300513-20272404-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
PRANAV	NIRANJAN	DALAL	NIRANJANJDALAL			6/A BLUE GARDINA 5TH GOLIPAR ROAD SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400055	THOM000000TKP001 2482		Number of underlying Shares	247	23-Oct-2023							No	No	FY-1
PRANAV	SHRIKANT	BHAKKAD	NA			B G BHAKKAD BUNGLO SRPF ROAD	INDIA	Maharashtra		431203		12055200-00000473-TH00	Number of underlying Shares	2400	23-Oct-2023							No	No	FY-1
PRANAVKUMAR	V	PATEL	NA			998 TEKRAVAKI KHADKI TO ROHEET VAS TORNA-4 TA KAPADWANJ DI KHEDA KAPADWANJ	INDIA	Gujarat		387365		12034100-00072914-TH00	Number of underlying Shares	296	23-Oct-2023							No	No	FY-1
PRANAY	SURESH	KAPADIA	NA			76/C, SUMANGAL-11, 3RD FLOOR, R A KIDWAI ROAD, KINGS CIRCLE	INDIA	Maharashtra		400019		12029700-00139991-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRANSHANKER	H	DAVE	HARGOVINDASDA VE			J 203 SAFAL PLAZA OPP GOVT COMMERCE COLLEGE NIKOL NARODA NAVA NARODA AHMEDABAD	INDIA	Gujarat		382345	THOM000000TKP001 2483		Number of underlying Shares	30	23-Oct-2023					MONAPRAKASH DAVE		No	No	FY-1
PRASAD	A	K	ANANTHANARAYA NANAK			C-19 9TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKP001 2485		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRASAD	A	NV	MASTHANREDDYA			W-16-242/5 PAYAJI STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKP001 2486		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRASAD	A	S	AKANAKARATNAM			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201	THOM000000TKP001 2488		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRASAD	A	S	SUNDHARAMV			SARADA SHARES & SECURITIES P LTD 1 FIRST FLOOR 4TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKP001 2487		Number of underlying Shares	900	23-Oct-2023							No	No	FY-1
PRASAD	BHAVE		NA			425/42 PRASAD APARTMENT T M V COLONY MUKUND NAGAR OPP KATARIYA HIGH SCHO OL	INDIA	Maharashtra		411037		IN300513-21183444-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRASAD	C	R	SINGARABABU			16 FIRST MAIN ROAD LAKE AREA NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP001 2490		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
PRASAD	GANESH	KAVISHVAR	NA			04 MAHAR BAJI PRABHU ROAD NAVPADA NEAR MCDONALDS	INDIA	Maharashtra		400601		12036000-00589160-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
PRASAD	K	VSSR	SUBBARAMASWA MYK			SRI KRISHNA STUDIO KOPPOLU RANGAIAH STREET KOVUR NELLORE DISTRICT	INDIA	Andhra Pradesh		524137	THOM000000TKP001 2493		Number of underlying Shares	30	23-Oct-2023	DCFPK4619P						No	No	FY-1
PRASAD	K	VV	PRASADK			9/L TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP001 2494		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRASAD	KANCHARLA		NA			702 7TH FLOOR JUNE BLOSSOM MANUEL GONSALVES RD BANDRA WEST	INDIA	Maharashtra		400050		IN301151-20375293-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRASAD	KARUMANCHI		NA			309 EMROLD HOUSE AMRUTHA HILL PANJAGUTTA	INDIA	Andhra Pradesh		500082		12032300-00023504-TH00	Number of underlying Shares	2400	23-Oct-2023							No	No	FY-1
PRASAD	M	VS	MRAMALINGAM			41 SANTHI NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKP001 2496		Number of underlying Shares	30	23-Oct-2023					BASKARAKUMA RTR		No	No	FY-1
PRASAD	P		NA			S/O POOKKUNNATH AYYAPPAN POOKKUNNATH HOUSE ALIPARAMBA MALAPPURAM DT	INDIA	Kerala		679357		IN300513-16791173-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PRASAD	P	LV	SATYANARAYANA PSV			1-9-34/4/E RAM NAGAR HYDERABAD	INDIA	Andhra Pradesh		500048	THOM000000TKP001 2497		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRASAD	T	B	NA			THARAYIL HOUSE KAMBALLUR P O	INDIA	Kerala		670511		IN301895-10453584-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
PRASAD	THIYAGARAJAN	T	BTHIYAGARAJAN			ATHIYUR POST PERAMBALUR TK TRICHI DIST	INDIA	Tamil Nadu		621108	THOM000000TKP001 2501		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRASAD	V	SKOMMARAJU	KPRAO			PUNJAB NATIONAL BANK LIC BUILDING BRANCH BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKP001 2502		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRASAD	VORUGANTI		SAIDAIAHV			SRI SHALIVAROHNA PAR BOILED MODERN RICE MILL SAGAR ROAD MIRYALGUDA	INDIA	Andhra Pradesh		508207	THOM000000TKP001 2503		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRASADA	RAO	PR	NA			C/O. DR.T.NARASIMHA REDDY BUS STAND ROAD ALLAGADDA ALLAGADDA TALUK KURNOOL DIST. ANDHRA PRADESH	INDIA	Andhra Pradesh		518543	THOM000000TKP001 2505		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRASANMALA	RAMAWAT		SARDARMALRAMA WAT			4-6-164 ESAMIYA BAZAR HYDERABAD AP	INDIA	Andhra Pradesh		500027	THOM000000TKP001 2507		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRASANNA	DEVI	N	NA			35/43 POONDITHANGAMAL STREET NEW WASHERMENPET	INDIA	Tamil Nadu		600081		IN300378-10218007-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
PRASANNA	LAXMAN	NAIK	NA			4 DHANIBAI NIWAS MYSORE COLONY ROAD H P NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400074		IN303116-11066675-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
PRASANNAN	R		NA			KRISHNA VILAS KUNNUKUZHI TRIVANDRUM	INDIA	Kerala		695037	THOM000000TKP001 2511		Number of underlying Shares	270	23-Oct-2023					SMITHPRASANN AN		No	No	FY-1
PRASANT	BANDU	WANI	NA			2, PUSHPAHAS APARTMENT, 46, SHILAVIHAR COLONY, PAUD PHATA,	INDIA	Maharashtra		411038		12030000-00301780-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRASANTA	MISHRA		NA			JINDAL STEEL AND POWER LTD PO BOX 86 JODA BARBIL HIGHWAY PO BARBIL	INDIA	Orissa		758035		IN303028-51863056-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRASANTHI	G	V	NA			ANDELAVARI STREET KANDUKUR	INDIA	Andhra Pradesh		523105	THOM000000TKP001 2513		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
PRASHANT	K	SHAH	KANCHANLALCHU NILAL			1-6 MAHENDRA MANSION D J ROAD VILE PARLE WEST BOMBAY	INDIA	Maharashtra		400056	THOM000000TKP000 0982		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRASHANT	KUMAR		BANARSILAL			377/12 JOSHI ROAD KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKP001 2514		Number of underlying Shares	30	23-Oct-2023					ANANDKUMAR		No	No	FY-1
PRASHANT	KUMAR		NA			C O BINOY KUMAR BAZAR NEAR CHARDHA VIDMA YA MANDIR SCHOOL	INDIA	Bihar		800008		13041400-01678001-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRASHANT	KUMAR	BOKARIAP	POONAMCHANDB OKARIA			76 E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKP001 2515		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
PRASHANT	NAIR		NA			VALLEY TOWER, ANNEX G - 503 OPP HAPPY VALLEY COMPLEX MANPADA	INDIA	Maharashtra		400607		IN301549-16878094-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRASHANT	PRANJAL		NA			M. P. BAG, C K ROAD,	INDIA	Bihar		802301		12030000-00496144-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRASHANT	RUPAREL		NA			ANANT DEEP CHAMBERS 3 A NEZZANINE FLOOR 273-77 NARSHI NATHA STREET	INDIA	Maharashtra		400009		IN302470-11327702-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1

PRASHANT	SURENDRA	PHADNIS	NA			BLDG. NO.32, ROOM NO. 1714, MHB COLONY, KHER NAGAR, BANDRA - EAST	INDIA	Maharashtra		400051		12014900-00001243-THI00	Number of underlying Shares	82	23-Oct-2023							No	No	FY-1
PRASHANT	V	PATIL	NA			NO 1467 38TH CROSS 11TH MAIN 4TH T BLOCK JAYANAGAR	INDIA	Karnataka		560041		IN300513-15882942-0000	Number of underlying Shares	190	23-Oct-2023							No	No	FY-1
PRASHANTHI	N		NA			13 2ND MAIN ROAD C I T COLONY CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074P001-2517		Number of underlying Shares	600	23-Oct-2023						RAJAMN	No	No	FY-1
PRASHMESH	BARAR		KULBHUSHANJAIN			BARAR HOUSE 239 A R STREET BOMBAY	INDIA	Maharashtra		400003	THOM00000074P001-1198		Number of underlying Shares	220	23-Oct-2023						RAHULBARAR	No	No	FY-1
PRASOON	MUDDAPPA	B	NA			PATELS NEST APARTMENT FLAT NO 1102&12 MARUTHI LAYOUT 1ST CROSS DASARAHALLI KEMPAPURA BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560024	THOM00000074P001-2693		Number of underlying Shares	3300	23-Oct-2023							No	No	FY-1
PRASUNA	M		KRISHNAMOHAN			C/O RAVI KUMAR GUPTA SRI LAKSHMI SRINIVASA JEWELLERY MART 3A-1-40 MAIN BAZAR ELURU A P	INDIA	Andhra Pradesh		534001	THOM00000074P001-2518		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
PRATAP	CHANDRA	CHAUDHURY	NA			AT / PO KORADA VIA NUAGAON DIST NAYAGARH ORISSA	INDIA	Orissa		752083	THOM00000074P001-2520		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRATAP	DHIRUBHAI	LOKSAR	NA			502 ODHAV KRUPA NETHAJI PALKAR ROAD HIMALAYA SOCIETY :: MILIND NAGAR GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400084	THOM00000074P001-2521		Number of underlying Shares	60	23-Oct-2023						MATHURAPRAGJIDSKAR	No	No	FY-1
PRATAP	K		NARASIMHAROLATE			9-155 PRATAP & ASSOCIATES MAIN ROAD GAJUWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM00000074P001-2523		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PRATAP	SIKDAR		NA			NO 258 9TH CROSS 7TH MAIN JHBCS, LAYOUT BANGALORE, BANGALOE,	INDIA	Karnataka		560078		IN302269-11694259-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PRATHAP	REDDY	P	SUBBAREDDYP			BHANU FINANCIERS BESIDE INDIAN BANK BY PASS ROAD :: BALAJI COMPLEX NANDYAL	INDIA	Andhra Pradesh		518501	THOM00000074P001-2525		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRATHIBHA			TPSATHYANAYANASETTY			4 KEMPANNA LANE NAGARATHPET BANGALORE	INDIA	Karnataka		560002	THOM00000074P001-2526		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001-2530		Number of underlying Shares	6	23-Oct-2023						GAUTAMCHANDCHORADIA	No	No	FY-1
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001-2528		Number of underlying Shares	6	23-Oct-2023						PARASMALCHORADIA	No	No	FY-1
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001-2529		Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
PRATIBHA	NILKANTH	SAWANT	NA			T- A/1/201, T-Sector, Jgruti Co-Op Hsg Society, Ajmera Complex, Pimpri	INDIA	Maharashtra		411018		IN302236-11812728-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PRATIBHA	S	CHANDAK	SURESHDCHANDAK			2-A/6 MOOLI NAGAR S V ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000074P001-2531		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRATIBHA	SINHA		NA			FLAT F 502 MAHIMA IRIS 2 SWEI FARM NEW SANGANER RD	INDIA	Rajasthan		302019		IN302679-16768105-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRATIK	BHUPENDRABHAI	PATEL	NA			AMBAJI CHOWK VADADLA VADADLA	INDIA	Gujarat		388450		IN300394-16595338-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRATIMA	NANDA		UMESHNANDA			WIPRO LIMITED AMALNER DIST JALGAON MAHARASHTRA	INDIA	Maharashtra		425401	THOM00000074P001-2535		Number of underlying Shares	60	23-Oct-2023						UMESHNANDA	No	No	FY-1
PRATIMA	P	SAVE	NA			1805 A FOUNTAIN HEIGHT LOKHANDWALA TOWNSHIP KANDIVALI EAST AKURLI RD MUMBAI	INDIA	Maharashtra		400101		IN302902-48253786-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRATIVA	SAHA		NA			NONADANGA RD NEW 73/42 SHEORAPHULY LP NO 12/14 HOOGHLY	INDIA	West Bengal		712223		12013300-00124074-THI00	Number of underlying Shares	55	23-Oct-2023							No	No	FY-1
PRAVAKAR	PRADHAN		NA			EXPERT IN GEOGRAPHY BOARD OF SECONDARY EXDUCATION ORISSA CUTTACK	INDIA	Orissa		753002	THOM00000074P001-2537		Number of underlying Shares	30	23-Oct-2023						RABINDRAKUMARPRADHAN	No	No	FY-1
PRAVEEN			NA			644 ANJANAYA TEMPLE STREET BALAJIKRUPA V V PURAM BANGALORE	INDIA	Karnataka		560002	THOM00000074P001-2538		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAVEEN	CHANDRA	BANSAL	NA			C-302, LAKE VIEW APTS. PASCHIM VIHAR	INDIA	Delhi		110087		IN300183-13326665-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PRAVEEN	CHOPRA		BHIKAMCHANDCHOPRA			SUNDARBANS INVESTMENT 1490/A CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM00000074P001-2540		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
PRAVEEN	DHANPAT	BACHHAWAT	NA			124 GIDC KHATODARA 2ND FLOOR	INDIA	Gujarat		395002		13041400-00059106-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVEEN	GUPTA		NA			HOUSE NO 1325 SECTOR 22 B	INDIA	Chandigarh		160022		IN302679-31719313-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRAVEEN	K	MURTHY	MURTHYKK			4 HEAD POST OFFICE ROAD SRIRANGAPATNA	INDIA	Karnataka		571438	THOM00000074P001-2541		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR		NA			3-4-187 TOBACCO BAZAR	INDIA	Andhra Pradesh		500003		IN300394-10868770-0000	Number of underlying Shares	123	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR		NA			G C S ONGC BASF COMPLEX GODAVARI BHAVAN	INDIA	Andhra Pradesh		533106		IN300476-43035226-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR	AGGARWAL	NA			H. NO. 1196, SECTOR-19 KHERI KALAN, FARIDABAD	INDIA	Haryana		121002		IN301477-20007650-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR	CHORDIA	SUMERCHANDCHORDIA			341 MINT STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P001-2544		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR	DWIVEDI	NA			FLAT NO 304 ARPITHA APARTMENT B BLOCK 1ST MAIN 1ST BLOCK KORAMANGALA	INDIA	Karnataka		560034		IN302679-31757505-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR	M	MBGTILAK			G10 ARJUN APARTMENTS RED HILLS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM00000074P001-2546		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM00000074P001-2548		Number of underlying Shares	7	23-Oct-2023						RAMANAREDDYGV	No	No	FY-1
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM00000074P001-2549		Number of underlying Shares	7	23-Oct-2023						SUNITHAREDDYG	No	No	FY-1
PRAVEEN	KUMAR	REDDYG	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM00000074P001-2547		Number of underlying Shares	7	23-Oct-2023						SYAMALAREDDYG	No	No	FY-1
PRAVEEN	NAINMAL	JAIN	NA			DOOR NO. 34, AUDIAPPAN ST, WALLTAX ROAD, SECOND FLOOR, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00007180-THI00	Number of underlying Shares	768	23-Oct-2023							No	No	FY-1
PRAVEEN	PRABHAKAR		NA			440 B 9TH CROSS 1ST BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011		IN301028-51035604-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVEEN	RAMACHANDRA		NA			A POCKET HOUSE 475 SARITA VIHAR	INDIA	Delhi		110044		13041400-04329635-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVIN	K	SHAH	NA			MAHAVIR ICE CANDY DARSADI TA MANDVI, KUTCH	INDIA	Gujarat		370445	THOM00000074P001-2550		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR		NA			8 NARAYAN MUDALI LANE SOWCARPET	INDIA	Tamil Nadu		600079		IN301637-40345495-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR	HUF	SOKALCHAND			8 NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P001-2551		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR	KOTHARI	NA			C/O KAMAL KUMAR KEJRIWAL 16 INDIA EXCHANGE PLACE 1ST FLOOR ROOM NO.20 KOLKATA	INDIA	West Bengal		700001	THOM00000074P001-2553		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR	S	SOKALCHAND			8/1NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P001-2554		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR	S	NA			8/1, NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		IN300302-10002384-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR	S	NA			H NO 8/1 NARAYANA MUDALI LANE SOWCARPET	INDIA	Tamil Nadu		600001		12033600-00194024-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVIN	KUMAR	S	NA			NO-45 RAGHUNAYAKLU STREET SECOND FLOOR	INDIA	Tamil Nadu		600003		IN301637-41400727-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVIN	SHIVALAL	PATIL	NA			FLAT NO. 2, PREMKUSUM APTS., MANEKSHA NAGAR, DWARKA,	INDIA	Maharashtra		422011		12010807-00017969-THI00	Number of underlying Shares	48	23-Oct-2023							No	No	FY-1
PRAVINABEN	MANIBHAI	PATEL	MANIBHAIPATEL			17 NEW ALKAPURI SOCIETY POLYTECHNIC GULBAI TEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM00000074P001-2558		Number of underlying Shares	30	23-Oct-2023						MITADEVANGPATEL	No	No	FY-1
PRAVINBHAI	M	PATEL	NA			AT - VADU TAL - KADI	INDIA	Gujarat		382705		IN302201-10948429-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
PRAVINCHANDRA	M	PARIKH	NA			D 104 DHEERAJ PRESIDENCY CHS LTD M G ROAD ORP NARYANE SCHOOL KANDIVALI WEST	INDIA	Maharashtra		400067		IN301276-10623560-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRAVINCHANDRA	SUNDARDAS	PALELIA	NA			9/B, BHATIA NIWAS, R. NO.8, 1ST FLR, DR. BHAIDKAR STREET , PRARTHANA SAMAJ, GIRGAON,	INDIA	Maharashtra		400004		12029700-00214946-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PRAYAG	PRASAD		NA			QR NO 2733 STREET 40 SECTOR V11 C BOKARO STEEL CITY BIHAR	INDIA	Jharkhand		827009	THOM00000074P001-2561		Number of underlying Shares	180	23-Oct-2023						SATISHCHANDRAMEHTA	No	No	FY-1

PREETHI	RANJAN		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM00000074P001 2562		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
PREETI	CHAMRIA		NA			219 SURYA NIKETAN VIKAS MARG EXT	INDIA	Delhi		110092		IN300118-10619233-0000	Number of underlying Shares	500	23-Oct-2023								No	No	FF-1
PREETI	RANJAN		RAJEEVRANJAN			S-C CLUS TOWER BLOCK NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074P001 2563		Number of underlying Shares	30	23-Oct-2023						RAJEEVRANJAN		No	No	FF-1
PREETI	SAHAY		NA			10-B , VIJAY MANDAL ENCLAVE HAUZ KHAS	INDIA	Delhi		110016		IN301356-20367443-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
PREETI	VIRKAR		RAVINDRAVIRKAR			77 SOPAN BAUG SOCIETY GHORPADI PUNE	INDIA	Maharashtra		411001	THOM00000074P001 1506		Number of underlying Shares	536	23-Oct-2023						RAVINDRAVIRKAR		No	No	FF-1
PREETI	Y		NA			R-2-605/A/1 ROAD 12 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM00000074P001 2566		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
PREM	BALLABH	RASTOGI	RADUABAHALLABHR ASTOGI			67 RADHIKA BUILDING DUGAWA LUCKNOW 226004	INDIA	Uttar Pradesh		240001	THOM00000074P001 2567		Number of underlying Shares	30	23-Oct-2023						KAMALRASTOGI		No	No	FF-1
PREM	CHAND	CHACHRA	NA			G-3/1 MALVIYA NAGAR	INDIA	Delhi		110017		12033200-00274791-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PREM	CHANDRA	ARYA	NA			NAYA NAGAR BUDHIPUR REWA BAZAR 271306	INDIA	Uttar Pradesh		240001		IN300394-16900279-0000	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
PREM	DEVI	MALOO	NA			SHRI RADHA SERVESHWAR KIRANA STORE MANIO KA CHOWK BABI BASTI PUSHKAR	INDIA	Rajasthan		305022		IN301774-13892902-0000	Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
PREM	GITA	AGRAWAL	NIRANJANLALAGR AWAL			C/O KHEMKA HOUSE RAGHMAL BIRBAL GUDHIYARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM00000074P001 2569		Number of underlying Shares	120	23-Oct-2023						RADHESYSHYAMK HEMKA		No	No	FF-1
PREM	KUMAR	MA	BAANNAPPA			12/10 PAMPA 16TH MAIN ROAD MRCR EATN VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000074P001 2571		Number of underlying Shares	30	23-Oct-2023						PREMALEELA		No	No	FF-1
PREM	LATA	MODI	NA			457 BLOCK K 1ST FLOOR NEW ALIPORE CALCUTTA	INDIA	West Bengal		700053		IN300360-21776552-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PREM	MOHANDAS	CHANNANI	NA			MAA AMBE BHAVAN,1ST FLOOR CHOPRA COURT AREA	INDIA	Maharashtra		421003		12012000-00249875-THI00	Number of underlying Shares	5	23-Oct-2023								No	No	FF-1
PREM	NATH	GAUR	NA			INDIAN OVERSEAS BANK KARTAR ARCADE RAISEN ROAD	INDIA	Madhya Pradesh		462023		12029900-01485213-THI00	Number of underlying Shares	75	23-Oct-2023								No	No	FF-1
PREM	PAL	DUTTA	SHRIRAMPARKASH DUTTA			192 SETHIA COLONY OPP- POLKA BREAD FACTORY SRIGANGANAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM00000074P001 2576		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
PREM	PRAKASH	KUMAR	NA			580 ACHARYA KRIPLANI MARG ADARSH NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM00000074P001 2577		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
PREM	RATAN	JAIN	NA			RADHIKANIK ABASAN II FLAT NO A 18 4TH FLOOR 883 JESSORE ROAD	INDIA	West Bengal		700055		12033500-01817589-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PREM	SAGAR	TRIPATHI	NA			C NO 368550 H KIRAN DSS APS	INDIA	Karnataka		585401		IN300226-30873733-0000	Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
PREM	SINGH	JAIN	NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000074P001 2579		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
PREMA	C		CHANDRASEKARM			368-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM00000074P001 2580		Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
PREMA	JAIN		NA			A-135 NEETI BAGH NEW DELHI	INDIA	Delhi		110049	THOM00000074P001 2581		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
PREMA	PRAKASH		USPRAKASH			14 VIVEKANADA ROAD COIMBATORE	INDIA	Tamil Nadu		641009	THOM00000074P001 2582		Number of underlying Shares	90	23-Oct-2023								No	No	FF-1
PREMA	R	SHET	RAMADASSHET			55 PARIJ ARUN COLONY MANJUNATHANAGA R HUBLI	INDIA	Karnataka		580030	THOM00000074P001 2583		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
PREMA	S		NA			NO 51 GANGAI AMMAN KOIL STREET	INDIA	Tamil Nadu		635802		IN301356-20418068-0000	Number of underlying Shares	5	23-Oct-2023								No	No	FF-1
PREMA	SABAPATHI		NATANASABAPAT HY			103 GREENWAYS ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM00000074P001 2585		Number of underlying Shares	30	23-Oct-2023						NATANASABAP ATHI		No	No	FF-1
PREMILABEN	JASHVANTLAL	MODI	JASHVANTLALMOD I			20 TRIVENI TWENS NR.AVNI PARTY PLOT SOLA VILLAKE AHMEDABAD	INDIA	Gujarat		380060	THOM00000074P001 1505		Number of underlying Shares	3	23-Oct-2023						JASHVANTLALCH HANALALMODI		No	No	FF-1
PREMILABEN	R	PATEL	NA			1 VITHALBAUG SOCIETY MANJALPUR NEAR DEEP CHAMBER BARODA	INDIA	Gujarat		390011		IN301127-15504403-0000	Number of underlying Shares	7	23-Oct-2023								No	No	FF-1
PREMKUMAR	S		SOMASUNDARAM S			8 BLOCK-82 CENTRAL REVENUE QUARTERS 15TH MAIN ROAD - ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074P001 2588		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
PREMLATA	JAIN		NA			A 1 SPERY VILLA UPPER GOVIND NAGAR HAJI BAPU ROAD MALAD (E) MUMBAI	INDIA	Maharashtra		400097		IN301143-10446517-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
PREMLATA	SHARMA		NA			SINDHI COLONEY, WARE HOUSE ROAD,	INDIA	Madhya Pradesh		476001		IN301983-10558365-0000	Number of underlying Shares	20	23-Oct-2023								No	No	FF-1
PREMLATHA	SREEDHARAN		NA			RH 04 PLOT 178 179 180 SEC 9 SHREE GANESH NEW PANVEL	INDIA	Maharashtra		410206		IN300513-17079492-0000	Number of underlying Shares	14	23-Oct-2023								No	No	FF-1
PREREPA	VENKATESWARL U		NA			ANDHRA BANK INDUSTRIAL ESTATE P P ROAD RHIMAVARAM	INDIA	Andhra Pradesh		534203		IN300394-13246619-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
PRERNA	KEJRIWAL		NA			C/O M L KEJRIWAL MAHAJANPATI PO & DT SAHIBGANJ	INDIA	Jharkhand		816109	THOM00000074P001 2589		Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PRESTIGE	HOLIDAY	RESORTSPVTLTD	NA			ORBIT CENTRE – 1 JAGDEEP COTTAGE 4TH ROAD – PAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM00000074P001 2590		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
PREYES	M		NA			NO 10/C BORAIAH STREET BORAIAH STREET METTUPALAYAM	INDIA	Tamil Nadu		641301		IN301637-41447623-0000	Number of underlying Shares	400	23-Oct-2023								No	No	FF-1
PRIAKANT	P	SHAH	POPATLALDSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074P001 2591		Number of underlying Shares	90	23-Oct-2023						MRUDULAPSHA H		No	No	FF-1
PRIMAX	FISCAL	SERVICESLIMITE D	NA			10 CLIVE ROW 4TH FLOOR ROOM NO. 3-A CALCUTTA	INDIA	West Bengal		700001	THOM00000074P001 2592		Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
PRINCE	KURIAN		NA			G/3 ASSISI NAGAR P L LOKHANDE MARG GOVANDI MUMBAI	INDIA	Maharashtra		400043	THOM00000074P001 2593		Number of underlying Shares	67	23-Oct-2023								No	No	FF-1
PRINCE	NAGPAL		NA			451/A MOHL MAHABAM SHAHDARA	INDIA	Delhi		110032		12033200-02982812-THI00	Number of underlying Shares	90	23-Oct-2023								No	No	FF-1
PRINCE	S		NA			ELIM COTTAGE 2-4 DANIEL STREET VINAYAGA NAGAR WEST MOOLAKKADAI MADURAI	INDIA	Tamil Nadu		625004	THOM00000074P001 2594		Number of underlying Shares	194	23-Oct-2023								No	No	FF-1
PRITAM	KISHORE		AWADHKISHORPR ASAD			C/O AWADH KISHORE PRASAD PHARMACUTICALS COLONY EAST OP T V TOWER PO LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM00000074P001 2596		Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
PRITAM	PRADIP	KUMARSHAHA	NA			S/O PRADEEP KUMAR HOUSE NO 04 GALI NO-06-A BEHIND JAIN MDR BAHUBALI COLOBY BANSWARA RURAL	INDIA	Rajasthan		327001		13012400-03362961-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PRITAM	SINGH		NA			2/127 VISHAL KHAND GOMTI NAGAR LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM00000074P001 2597		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
PRITESH	MANHAR	SOLANKI	NA			R NO 3 PURNIMA APTS MARATHA COLONY DAHISAR E V H DESAI RD	INDIA	Maharashtra		400068		12033500-01253816-THI00	Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
PRITESHBHAI	KANUBHAI	HIRPARA	NA			1ST FLOOR PLOT 135, SY NO51/1/51/3 TPS3 BHAGUNAGAR SOC 8/5 VARASHA SOC1 VARACHHA ROAD SURAT GUJARAT	INDIA	Gujarat		395006		IN302269-13028994-0000	Number of underlying Shares	175	23-Oct-2023								No	No	FF-1
PRITHVI	SRIHARI		NA			156 Banke Court 18 Cambridge Road Ulsoor	INDIA	Karnataka		560008		IN302236-12278281-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PRITHWISH	KUMAR	DAS	NA			MILAN NAGAR MAJHERHATI ROAD NIMTA	INDIA	West Bengal		700049		IN303028-50081172-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
PRITI	BIDASARIA		BINODKUMARBIDA SARIA			C/O M K B INVESTMENT N 204 UDAYGIRI APT BANYA LIBRARY RD PATNA	INDIA	Bihar		800001	THOM00000074P001 2601		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
PRITI	PARESH	KABANI	NA			201, RAJKUMAR CORNER, J.P. ROAD, ANDHERI (WEST),	INDIA	Maharashtra		400057		12018600-00040199-THI00	Number of underlying Shares	300	23-Oct-2023								No	No	FF-1
PRITI	SHAH		PANKAJDSHAH			10, MAYURI 91, S.R.LANE GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM00000074P001 2602		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
PRITI	SHAH		NA			13 ARVINDBUCH SOCIETY OPP WATER TANK RAMPI AHMEDABAD	INDIA	Gujarat		380005	THOM00000074P001 2603		Number of underlying Shares	90	23-Oct-2023								No	No	FF-1
PRITI	SHAILESH	JALUNDHWALA	NA			1101 AMARNATH TOWER 7 BUNGLOWS TARI ROAD ANDHERI-WEST	INDIA	Maharashtra		400061		12011700-00131150-THI00	Number of underlying Shares	200	23-Oct-2023								No	No	FF-1
PRITI	SHANKAR		NA			RADHAKUNJ 83 INDIRAPATH SHUKLA COLONY PO HINDO	INDIA	Jharkhand		834002		IN302902-42995512-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
PRITI	SINHA		NA			C 954/55, SECTOR-B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001		12010904-00001187-THI00	Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
PRITIBEN	ATULKUMAR	SHAH	ATULKUMARPSHA H			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000074P001 2605		Number of underlying Shares	30	23-Oct-2023						PIYUSHKUMARP OPATLALSHAH		No	No	FF-1
PRIVILEGE	PORTFOLIO	INVESTMENTLT D	NA			KHASRA NO.18 POLE NO.3 GALI NO.1 DABRI VILLAGE PALAM ROAD NEW DELHI	INDIA	Delhi		110045	THOM00000074P001 2606		Number of underlying Shares	660	23-Oct-2023								No	No	FF-1
PRIYA			NA			ORN2-566 SHAKTI NAGAR NEAR JAGDISH BISHNOI WALA MOH.	INDIA	Haryana		125001		IN303108-10087708-0000	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1

PRIYA	CHANDRASEKHAR		NA			OLD NO-24 NEW NO-43 VASANTHA AVENUE M.R.C. NAGAR R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074P001 2807		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRIYA	GUPTA		NA			B/305 KALPATRU CLASSIC CHINCHPOKALI ROAD MALAD -W	INDIA	Maharashtra		400068		12033200-02876550-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
PRIYA	JAIN		PRAKASHJAIN			B/502 SHIVKRIPA OLD NAGARDAS ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM00000074P001 2808		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PRIYA	JOSE	K	KCJOSE			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM00000074P001 2809		Number of underlying Shares	120	23-Oct-2023						JOSEKC		No	No	FY-1
PRIYACHARAN	S	R	NA			NO 4303 50TH MAIN 24TH CROSS KUMARASWAMY LAYOUT 1ST STAGE BANGALORE SOUTH J P NAGAR	INDIA	Karnataka		560078		12036000-02199704-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRIYAMWADA	DATTATRAYA	KULKARNI	NA			C/O D N KULKARNI 15 SOMWAR PETH KARAD DIST SATARA	INDIA	Maharashtra		415110	THOM00000074P001 2811		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
PRIYANATH	J	S	NA			TC 24/661 MEERANJALI MERA NAGAR-III TRYCALID	INDIA	Kerala		695014		IN300394-15952337-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
PRIYANKA	G		BOIRAGC			9 SAMI REDDY STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074P001 2813		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRIYANKA	GUPTA		RAVINDERKUMARGUPTA			C-692 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM00000074P001 2814		Number of underlying Shares	240	23-Oct-2023						RAVINDERKUMARGUPTA		No	No	FY-1
PRIYANKA	MAHAVIR	AGARWAL	NA			A 1 604 KAMALA PARG 60 FEET RD BHAYANDER WEST	INDIA	Maharashtra		401101		12047200-05757800-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PRIYANKA	MURARKA		SHYAMSUNDARMURARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM00000074P001 2815		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PRIYANKA	SHAH		NA			101 JOR BAGH	INDIA	Delhi		110003		IN300214-11324506-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
PROFICIENT	SECURITIES	PLTD	NA			002 MANGALAM KULUPWADI ROAD NEAR NATIONAL PARK BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM00000074P001 2817		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PROMILA	AGARWAL		NA			188/13 HOLI GHAT HOLI MOHALLA KARNAL	INDIA	Haryana		132001	THOM00000074P001 2818		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PROMILA	RANI	RABRA	KHAIRATIRAMRABRA			41 MANSAHIA COLONY NEAR RLY CROSSING NO 21 PATIALA	INDIA	Punjab		147001	THOM00000074P001 2819		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PROSANTA	ROY		PRANABKUMARROY			11/4/1 RAMKRISHNA DAS LANE CALCUTTA	INDIA	West Bengal		700009	THOM00000074P001 2821		Number of underlying Shares	13	23-Oct-2023						PRANABKUMARROY		No	No	FY-1
PROVAT	KUMAR	BOSE	NA			40/101 FIRST FLOOR C R PARK	INDIA	Delhi		110019		IN300888-13174601-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
PRUSHOTHAM	K		NA			13 IIIRD CROSS ST IYOTHI NAGAR CHITALAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM00000074P001 2822		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PSYCHE	NIGAM		MRBALRAMNINIGAM			G-9 REAR BASEMENT HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	THOM00000074P001 2823		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PUJA	HIRA		NA			RABINDRA ROAD KATHGOLA NOA PARA PS BARASAT SAKTHI MANDIR CLUB NORTH 24 PARGANAS,NORTH 24 PARGANAS	INDIA	West Bengal		700125		IN303028-63042169-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PUKRAJ	A		MCAMOLKCHAND			C/O M SUMER SINGH NELLUMANDILANE BHARATHI STREET PONDICHERRY	INDIA	Tamil Nadu		6000014	THOM00000074P001 2825		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PULLAIAH	K		VENKATASUBBAIAHK			2/59 NAWABPET NEAR PRASANTHI CLINIC NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM00000074P001 2826		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
PULLARAO	NANNAPANENI		NANNAPANENIVENKATESWARARAO			H NO 29-9-60/1 GOVINDARAJULU NAIDU ST SURYARAO PET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074P001 2827		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PULLIAH	C		CHINCHAIAHCHETTYC			120 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074P001 2828		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PULLURI	KUMARAIAH		PULLURICHANDRAIAH			TRACTION SUPERVISOR S/O P CHANDRAIAH CTFO/CME/DLI :: SC RLY DORNAKAL WARANGAL DIST A	INDIA	Andhra Pradesh		5100011	THOM00000074P001 2829		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PULOMAP	RANGWALA		NA			SADA MANGAL 12 GOKUL PARK AMBAWADI POLYTECHNIC AHMEDABAD	INDIA	Gujarat		380015	THOM00000074P001 2830		Number of underlying Shares	90	23-Oct-2023						PARASIRANGWALAS		No	No	FY-1
PULUGUJJU	SANTHOSH	KUMAR	NA			10 6 18/67 MAMILLAGUDEM KHAMMAM URBAN	INDIA	Andhra Pradesh		507001		IN300513-21332370-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PUNAM	CHAND	GUPTA	NA			C 70 SHIVAJI PARK	INDIA	Delhi		110026		IN301774-11272041-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
PUNDALIKA	BHANDARKAR		PANDURANGABHANDARKAR			ATTUR BAVALAPPA PRABHU COMPOUND POST. KINNIGOLI DAKSHINA KARNATAKA KARNATAKA	INDIA	Karnataka		574150	THOM00000074P001 2831		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PUNEET	GARG		NA			A 31/338 NETAJI GALI MOUJPUR	INDIA	Delhi		110053		IN300118-10249265-0000	Number of underlying Shares	830	23-Oct-2023							No	No	FY-1
PUNEET	JAIN		JAINPC			B-269 SARASWATI VIHAR PITAMPURA DELHI	INDIA	Delhi		110034	THOM00000074P001 2832		Number of underlying Shares	120	23-Oct-2023	AAIPJ3724G					PRAKASHCHANDJAIN		No	No	FY-1
PUNEET	SHARMA		SHANKERLAL			235 BASANT ENCLAVE NEW DELHI	INDIA	Delhi		110057	THOM00000074P001 2833		Number of underlying Shares	600	23-Oct-2023						SHANKERLAL		No	No	FY-1
PUNEETA	ARORA		NA			AMARAVATHY BHAVAN GANDHI NAGAR	INDIA	Karnataka		571218		12044500-00172153-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
PUNITHAVATHY	M		NA			38-C MANNAR PILLAI STREET TRICHY TAMIL NADU	INDIA	Tamil Nadu		620008	THOM00000074P001 2834		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
PURNIMA	GUPTA		NA			G/O SH MOTI LAL GUPTA 16/73 PANJABI BAGH NEW DELHI	INDIA	Delhi		110026	THOM00000074P001 2838		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
PURNIMA	THAWANI		SHRIDHARTHAWANI			690 POCKET V PHASE I MAYUR VIHAR DELHI	INDIA	Delhi		110091	THOM00000074P001 2839		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUROSHOTTAM	B	YEOLE	NA			B 14-2 P T COLONY SAHAR ROAD MUMBAI	INDIA	Maharashtra		400099	THOM00000074P001 2840		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PURSHOTAM	DASS		GOPIRAM			C/O ASHISH INVESTMENTS 27 S C F OPP STATE BANK OF PATIALA NAIMANDI SIRSA	INDIA	Haryana		125055	THOM00000074P001 2842		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PURSHOTTAM	D	VORA	NA			1/2 RAM BHUVAN BYDAYA LANE GHATKOPAR WEST	INDIA	Maharashtra		400086		IN301330-19400161-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PURSHOTTAM	GANDHI		NARANJI			97 ,SEERA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500003	THOM00000074P001 0391		Number of underlying Shares	2240	23-Oct-2023						PUSHPAGANDHI		No	No	FY-1
PURSHOTTAM	K	PATEL	NA			64, KRISHNANAGAR SOCIETY, OPP. INDIA COLONY, RAPUNAGAR,	INDIA	Gujarat		380024		IN300343-10184056-0000	Number of underlying Shares	130	23-Oct-2023							No	No	FY-1
PURUSHOTHAM	DEVATHA		NA			DR PURUSHOTHAM CLINIC RAILWAY STATION ROAD SUPERBAZAR RAMAKRISHNAPUR POST	INDIA	Andhra Pradesh		504301		12038100-00091849-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
PURUSHOTHAMAN	A	S	SESHADRIA			1 VEDA VINAYAGAR KOIL STREET MINT CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P001 2848		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PURUSHOTHAMAN	M	N	NA			RETD. PRINCIPAL 19A, VIVEKANANDAN STREET KUNJANNAIDU SALEM	INDIA	Tamil Nadu		636001	THOM00000074P001 2849		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
PURUSHOTTAM	CHAUDHARY		LATECHAUDHARYB			C/O LAXMI TRADING CO 192 JAMUNA LAL BAZAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM00000074P001 2851		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2853		Number of underlying Shares	1	23-Oct-2023						GIRDHARILALKHANDELWAL		No	No	FY-1
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2852		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2854		Number of underlying Shares	1	23-Oct-2023						NARENDRAKUMARKHANDELWAL		No	No	FY-1
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2855		Number of underlying Shares	1	23-Oct-2023						HEMANTKUMARKHANDELWAL		No	No	FY-1
PUSHKARAN	V	D	DAMODARAN			VADAKKE THAYYIL SOUTH ARYAD AVALOOKKUNNU POST ALAPPUZHA KERALA	INDIA	Kerala		688006	THOM00000074P001 2856		Number of underlying Shares	120	23-Oct-2023	AEQPD0668H							No	No	FY-1
PUSHPA			NA			SRN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000074P001 2857		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
Pushpa	Deepak	Daga	NA			103 TIRUPTI APPARTMENT C A ROAD WARDHMAN NAGAR	INDIA	Maharashtra		440008		12010601-00021281-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
PUSHPA	DEVI	RATHI	ANANDPRAKASHRATHI			RATHI BROTHERS 7/22 GODOWN ST MODLCHAND MARKET GT FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001 2860		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHPA	DEVI	SARAF	LATERRSARAF			A-9A/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM00000074P001 2861		Number of underlying Shares	28	23-Oct-2023							No	No	FY-1

PUSHPA	JAIN		THANCHANDJAIN			VIKASH ENTERPRISES 3 ELEPHANT GATE STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012662		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHPA	K		GSAMY			1898, 31ST CROSS 9TH MAIN B.SK. II STAGE BANGALORE	INDIA	Karnataka		560070	THOM000000TKP0012665		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHPA	LATA		NA			71 BASANT VIHAR KAMLA NAGAR AGRA DAYAL BAGH AGRA 282005	INDIA	Uttar Pradesh		240001	THOM000000TKP0012666		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PUSHPA	LATA	SINGH	LATESURENDRASINGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM000000TKP0012667		Number of underlying Shares	120	23-Oct-2023					ARCHANASINGH		No	No	FY-1
PUSHPA	LATHA	S	SRIDHARN			19 RANGANATHAN ROAD MUTHU APARTMENTS VILLUPURAM TAMIL NADU	INDIA	Tamil Nadu		605602	THOM000000TKP0012668		Number of underlying Shares	30	23-Oct-2023					SRIDHARN		No	No	FY-1
PUSHPA	MAHAVIR	KHETAN	NA			11 SARJU TOWN WATHODA RING ROAD WATHODA PARDI BHANDEWADI NAGPUR RURAL NAGPUR	INDIA	Maharashtra		440035		IN300214-18345598-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
PUSHPA	NISHIKANT	POKHARNA	NA			FLAT NO 1, KSHITIJ SOCIETY, BEHIND MAHAVEER FURNITURE, BIBWEWADI,	INDIA	Maharashtra		411037		12023500-00265753-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
PUSHPA	PAUL	MURINGATHERY	MCPAUL			27 STUTI APARTMENTS LALBHAI CENTRE MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKP0012670		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHPA	S		NA			739 KOOTAPALLI HOUSING BOARD M TYPE TIRUCHENGODU NAMAKKAL TMAIL NADU	INDIA	Tamil Nadu		637214		IN301696-10088146-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
PUSHPA	S	MANGHANI	SHANTHILALVMANGHANI			6-C/82 S S NAGAR SION KOLIWADA MUMBAI	INDIA	Maharashtra		400037	THOM000000TKP0012673		Number of underlying Shares	6	23-Oct-2023					HANILSMANGHANI		No	No	FY-1
PUSHPA	S	NAIR	SURESHPK			MIG-21 VAISHALI NAGAR P.O. SUPELA DURG	INDIA	Chhattisgarh		490023	THOM000000TKP0012674		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHPALATA	SINGH		LATESURENDRASINGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM000000TKP0012679		Number of underlying Shares	120	23-Oct-2023					SAMIRVIKRAMVATS		No	No	FY-1
PUSHPALATHA	N		NATARAJANS			C-422 CHANDRA SEKARAN ROAD PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKP0012680		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSHPARAJAN	K		DAMODARANNAIR			"PADMASHREE" HOUSE KAKKAD (PO) MALAPPURAM (DT) KERALA	INDIA	Kerala		676306	THOM000000TKP0012682		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PUSHPAVADDAN	SHAH		NA			C/O P K SHAH PATOLIA POLE VANKI SHERI NEA KUVA BARODA	INDIA	Gujarat		390001	THOM000000TKP0012683		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
PUSHPLATA	BANSAL		GLBANSAL			BALAJI GARDEN STUDIO, VIVEKANAND CHOWK ALWAR	INDIA	Rajasthan		301001	THOM000000TKP0010871		Number of underlying Shares	950	23-Oct-2023					RASHMIBANSAL		No	No	FY-1
PUSPA	TEWARY		ARVINDKUMARTEWARY			PLOT NO 15 KEVALYADHAM COLONY OPP MANAS MANDIR VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKP0012685		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
PUSPHA	KRISHNA	MURTHY	KRISHNAMURTHY			SAMPATH BLDGS 35 F, 9TH CROSS ROAD PRASHANTH NAGAR, VIJAYNAGAR N BANGALORE 560079	INDIA	Karnataka		560079	THOM000000TKP0000425		Number of underlying Shares	10350	23-Oct-2023					KRISHNAMURTHY		No	No	FY-1
PUSPHABEN	VORA		NA			61-7 SHILP PARK NR BANDHU SAMAJ SOCIETY USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKP0012686		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
PUWAR	ARCHANA	RAJENDRA	RAJENDRA			605 6TH FLOOR "WHITE-HOUSE" APT NEAR KAILASH NAGAR SAGRAMPURA SURAT	INDIA	Gujarat		395002	THOM000000TKP0012688		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
PYARE	MOHAN		DEONARAINLAL			2/214 VISHVASH KHAND II GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh		240001	THOM000000TKP0012689		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
R	ADAIKKAPPAN		NA			NO 7 DWARKA COLONY MYLAPORE	INDIA	Tamil Nadu		600004		IN300513-15529462-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
R	B	DINESH	NA			NO 77/D,17th CROSS 4th STAGE, 4th BLOCK BASAVESHWARANAGAR	INDIA	Karnataka		560079		IN301895-10490780-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
R	BHOOPAL		NA			1107 R G STREET COIMBATORE	INDIA	Tamil Nadu		641001		12030000-00576804-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
R	GAYATHRI		NA			277 A-1 KARUPPA GOUNDER STREET COIMBATORE	INDIA	Tamil Nadu		641001		IN302269-10577319-0000	Number of underlying Shares	212	23-Oct-2023							No	No	FY-1
R	GOPU		NA			NO-5 RANGA NAGAR 3RD STREET KILAKATTALAI	INDIA	Tamil Nadu		600117		IN300394-16807027-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
R	GOVINDBABU		NA			76 R1 8TH STREET NORTH VINAYAGAPURAM SARAVANAMPATTI COIMBATORE	INDIA	Tamil Nadu		641035		IN300513-12595715-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
R	K	SAILAJA	NA			D NO 28/640 STATE BANK COLONY .	INDIA	Andhra Pradesh		515001		12044500-00474387-TH00	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
R	KALAISELVAN		NA			DOOR NO 15/1 LAKSHMI NAGAR 1ST MAIN RD	INDIA	Tamil Nadu		600116		12029900-01461118-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
R	KAMALAM		NA			OLD NO 14, NEW NO 27 PALLATHOPPU VEDHANDHA DESIGAR STREET, 2ND FLOOR	INDIA	Tamil Nadu		600004		IN302324-10906409-0000	Number of underlying Shares	19	23-Oct-2023							No	No	FY-1
R	Kumar		NA			1st Floor, Old No 41, New No 32 Appavoo Gramani St Ellis Road	INDIA	Tamil Nadu		600002		IN300095-10484289-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
R	KUMAR		NA			3-61 GOKUL NAGAR PATANCHERU	INDIA	Andhra Pradesh		502319		12033200-05851574-TH00	Number of underlying Shares	986	23-Oct-2023							No	No	FY-1
R	KUMAR		NA			OLD NO : 18, NEW NO : 44, PALANIYANDI STREET, TIRUCHENGODU ROAD,	INDIA	Tamil Nadu		637001		12023000-00196211-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
R	MALA		NA			C 2, VAISHALI APARTMENTS OLD NO 17, NEW NO 20 DR NAIR ROAD, T NAGAR	INDIA	Tamil Nadu		600017		IN300484-11127673-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
R	N	NAGARATHNA	NA			59 BTS MAIN ROAD WILSON GARDEN JAYANAGAR	INDIA	Karnataka		560027		12036000-00146232-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
R	RAGHUNATHAN		NA			161-A, 7th CROSS, HUDCO COLONY, TATA BAD,	INDIA	Tamil Nadu		641012		13023400-00406765-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
R	RAJAGOPALAN		RRANGANATHAN			C/O MR . K.SUBRAMANIAN, 5/2, DESHAPRIYA PARK (EAST), KOLKATA	INDIA	West Bengal		700029	THOM000000TKR0011508		Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
R	RAJAKUMARI		NA			OLD NO 16 NEW NO 4 1ST CROSS SYLVAN LODGE COLONY KILPAUK	INDIA	Tamil Nadu		600010		IN300476-41221240-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
R	RAJALAKSHMI		NA			16 NEW STREET NUNGAMBAKKAM	INDIA	Tamil Nadu		600034		12038400-01534510-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
R	SATYA	NARAYANA	NA			C/O G NAGESWAR RAO H NO 3 10 57 REDDY COLONY	INDIA	Andhra Pradesh		506001		IN301022-21333520-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
R	SETHUNATHAN		NA			NO 56/36 RAJAI STREET	INDIA	Tamil Nadu		604001		IN301774-12148259-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
R	SHANKAR	NARAYANAN	NA			NO 42 MURUGAPPA LAYOUT NEAR SHANTHI HOSPITAL POLLACHI COIMBATORE	INDIA	Tamil Nadu		642002		IN303116-10837073-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
R	SHANTHI		NA			PLOT NO 4 MAJESTIC COLONY VALASARAVAKKAM	INDIA	Tamil Nadu		600087		IN302902-40885617-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
R	SOMAN		NA			SUJI NIVAS EDAKKIDOM EZHOKONE VIA	INDIA	Kerala		691505		IN300394-12560702-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
R	SREE	LATHA	NA			181 POCKET 6 SECTOR 2 ROHINI	INDIA	Delhi		110085		IN301774-15198207-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
R	SRINIVASA	RAJAGOPALAN	NA			OLD NO 24 MATHALA NARAYANAN STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN301774-13715114-0000	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
R	SRINIVASAN		NA			NO 5 NEELI VEERASAMY CHETTY STREEET FIRST LANE TRIPLICANE	INDIA	Tamil Nadu		600005		IN301080-10094251-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
R	SUBRAMANIAN		NA			2054-D 13TH MAIN II AVENUE ANNA NAGAR	INDIA	Tamil Nadu		600040		IN300394-15746339-0000	Number of underlying Shares	8608	23-Oct-2023							No	No	FY-1
R	SUNDARESAN		NA			FLAT B-4, BALASUNDARAM APTS, N.NO: 108/OLD NO. 50(2), NEW STREET, MYLAPORE	INDIA	Tamil Nadu		600004		13017400-00039832-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
R	VETRISELVAN		NA			SELVAN ILLAM 2 E2 E2 ROAD NEW COLONY	INDIA	Tamil Nadu		625002		12010900-00589063-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
R	VIJAYA	KUMAR	NA			DOOR NO 8/29 KORNAMPATTI EDAPPADI	INDIA	Tamil Nadu		637102		IN300394-17600175-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
R	VINOD	KUMARKINI	PRAGHUNATHKINI			NO-5-7-739PADMARATHI KRUPA DONGARKERIA.S.R.P. RD MANGALORE KARNATAKA STATE	INDIA	Karnataka		575003	THOM000000TKR0000825		Number of underlying Shares	1890	23-Oct-2023	AEXPK4941H						No	No	FY-1
RABI	NARAYAN	DASH	NA			C/O U N DASH PLOT NO 8/4 ACHARYA VIHAR BHUBANESWAR	INDIA	Orissa		751013		IN300513-14118642-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
Rabi	S	Saha	NA			Flat 2 BU Block 2 Sanjeeva Town Duplex Estates Mauza Thakdari Rajarhaat New Town Aquatica	INDIA	West Bengal		700156		IN302814-12021261-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RABINDRA	DOKANIA		NA			CB-187 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKR0012101		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RABINDRA	KUMAR	PRADHAN	NA			AT SEIKH BAZAR NEW COLONY PO TULASIPUR CUTTACK ORISSA	INDIA	Orissa		753008	THOM000000TKR0012102		Number of underlying Shares	60	23-Oct-2023					PRAVAKARPRADHAN		No	No	FY-1

RACHANA	SANGHVI		NA			31 A B PARSHWANATH NAGAR KESHARBAGH ROAD	INDIA	Madhya Pradesh		452001		12037900-00093464-THI00	Number of underlying Shares	200	23-Oct-2023						No	No	PF-1
RACHEL	K	J	NA			PULAKKUDIYIL HOUSE VENGOOR KERALA	INDIA	Kerala		683546	THOM000000TKR00 12103		Number of underlying Shares	39	23-Oct-2023						No	No	PF-1
RACHHPAL	SINGH		NA			C/O ARORA BROTHERS, RAMGANJ MANDI, DISTT.-MODA,	INDIA	Maharashtra		444444		IN302365-10237182-0000	Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RACHIT	SINGHAL		NA			ROOM NO 11 BACHLORS ACCOMODATION DALMIYA DISTRICT HOSPITAL RAMPUR 244901	INDIA	Uttar Pradesh		240001		12013300-00486757-THI00	Number of underlying Shares	25	23-Oct-2023						No	No	PF-1
RACHITA	PRASAD		NA			FLAT-C/402, INDRAPURAM TOWER, C-WING CHSL, SECTOR-8, VASANT NAGARI VASAI (EAST)	INDIA	Maharashtra		401208		IN301604-10558229-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
RACHNA			RAJINDERKUMIRAG ROVER			C/O RAJINDER KUMAR GROVER 169-B RAJGURU NAGAR FEROZEPUR ROAD LUDHIANA	INDIA	Punjab		141002	THOM000000TKR00 12105		Number of underlying Shares	92	23-Oct-2023						No	No	PF-1
RADA	KRISHNAN	MN	NA			58 ILANGO NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM000000TKR00 12106		Number of underlying Shares	92	23-Oct-2023						No	No	PF-1
RADHA	JAYARAMAN		CKJAYARAMAN			FLAT-003 F-BLOCK REMKOSANCE JAGRITI APARTMENT VARTHUR MAIN ROAD RAMAGONDANAHALL I BANGALORE	INDIA	Karnataka		560066	THOM000000TKR00 10020		Number of underlying Shares	150	23-Oct-2023	AEAPJ3250R				CKJAYARAMAN	No	No	PF-1
RADHA	K	R	DAYANANDAKR			2-742-B SOWCAR COLONY KONGAREDDY PALLI CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKR00 12109		Number of underlying Shares	92	23-Oct-2023	AHOPK8329B					No	No	PF-1
RADHA	KANNAN		KANNANDP			108 GILL NAGAR EXTENSION CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKR00 12110		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHA	KHANDELWAL		MOHANKHANDEL WAL			300/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TKR00 12113		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHA	KRISHNA	MURTHYKOLLIP ARA	NA			PLOT NO 108 SRI VASAVI NAGAR D NO 59/A/8/12/1/1	INDIA	Andhra Pradesh		520008		IN300476-43550942-0000	Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
RADHA	KRISHNAIAH	A	RAMANUJAMA			12/939 CHENNA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKR00 12114		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHA	M		MADHAVANB			110 I CROSS 8TH MAIN CENTRAL EXCISE LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKR00 12117		Number of underlying Shares	150	23-Oct-2023					MADHAVANB	No	No	PF-1
RADHA	MANI		NA			G-43 NDSE PART-I NEW DELHI	INDIA	Delhi		110049	THOM000000TKR00 12118		Number of underlying Shares	360	23-Oct-2023						No	No	PF-1
RADHA	MEENAKSHISUN DARAM		MEENAKSHISUNDA RAM			8 RAJAJI IIND ST WEST LAKE AREA NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKR00 12119		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHA	MOHAN	SAVITA	BAJANTILALSAVITH			104 M G D MARKET JAIPUR	INDIA	Rajasthan		302002	THOM000000TKR00 12120		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHA	PRADEEP		PRADEEPMENON			2-304,DIVYA SHAKTI APT AMEERPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM000000TKR00 05018		Number of underlying Shares	1270	23-Oct-2023					AVIRAJYALAKSH MI	No	No	PF-1
RADHA	SENTHILKUMAR		NA			NO 1 AMEER JOHN STREET 2ND FLOOR CHOOLAIMEDU	INDIA	Tamil Nadu		600094		IN300597-10305020-0000	Number of underlying Shares	5	23-Oct-2023						No	No	PF-1
RADHA	SHAMDAS		NA			6 7 NELSON COURT 117 NELSON MANICKAM ROAD AMINJIKARAI	INDIA	Tamil Nadu		600029		IN301549-15531075-0000	Number of underlying Shares	12	23-Oct-2023						No	No	PF-1
RADHA	V	JAYARAM	VIJAYARAM			PLOT NO 52 LOGAINI NAIDU COLONY SAIGIRAMAM MADRAS	INDIA	Tamil Nadu		600093	THOM000000TKR00 01459		Number of underlying Shares	580	23-Oct-2023						No	No	PF-1
RADHADEVI	HEMANTKUMAR	TRIVEDI	NA			DHADIWALA WADA DIGAMBER MANDIR KE PASS ITWARI	INDIA	Maharashtra		440002		12010601-00078307-THI00	Number of underlying Shares	25	23-Oct-2023						No	No	PF-1
RADHAKRISHNA	ATLURI		ASPRASADARAO			LECTURER IN E & C SDM COLLEGE OF ENGG & TECH DHARWAD KARNATAKA	INDIA	Karnataka		580002	THOM000000TKR00 12125		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHAKRISHNA	J		VENKATASUBBAIA H			2-2-185/56/6/1/3 S S NAGAR BADHAMBERPET HYDERABAD	INDIA	Andhra Pradesh		500013	THOM000000TKR00 12126		Number of underlying Shares	180	23-Oct-2023						No	No	PF-1
RADHAKRISHNA	KADIYALA	K	NA			529 VASANTHA NAGAR KUKKATPALLI POST HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TKR00 12127		Number of underlying Shares	180	23-Oct-2023					ASALATHKAZIY ALAK	No	No	PF-1
RADHAKRISHNA	REDDY	G	GKOTIREDDY			10-15-43/C SHANTHI NAGAR KAVALI NELLORE DIST A P	INDIA	Andhra Pradesh		524201	THOM000000TKR00 12128		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
RADHAKRISHNAMUR THY	K		SEETHARAMAIAHK			FLAT 1 C KRISHNA RAGHAV APARTENTS 19 21 3 MELONY ROAD THYAGARAYA NAGAR NEAR HINDI PRACHAR SABHA CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR00 12129		Number of underlying Shares	2	23-Oct-2023	ABHPR4393K						No	No	PF-1
RADHAKRISHNAMUR THY	KANAMARLAPU DI		VARADHRAJAM			BOMBAY TEX GANDHI ROAD ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523001	THOM000000TKR00 12130		Number of underlying Shares	30	23-Oct-2023					BALAKOTESWAR ARKANAMARLA PUDI	No	No	PF-1
RADHAKRISHNAN	G		GOVINDASAMY			STERLING HOLIDAY (ODTY) LTD P B NO 25 ODTY	INDIA	Tamil Nadu		643001	THOM000000TKR00 12131		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
RADHAKRISHNAN	K	G	KGOPALANAIR			H I G - 33 PANAMPILLY NAGAR ERNAKULLAM COCHIN KERALA	INDIA	Kerala		670001	THOM000000TKR00 12133		Number of underlying Shares	320	23-Oct-2023						No	No	PF-1
RADHAKRISHNAN	N		NACHIAPPANM			"SONA ILLAM" 35/5 NAIDU STREET 1ST FLOOR - KOTTUR CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKR00 12134		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHAKRISHNAN	R		RANGANATHANK			11 ANNA STREET NO.2 P N PUDUR POST COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKR00 12135		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
RADHAKRISHNAN	S	S	SNSUBRAMANIAN			SANEESA MANA P.O; AYYAPAN KAVU TRICHUR	INDIA	Kerala		680751	THOM000000TKR00 12136		Number of underlying Shares	120	23-Oct-2023	ALYPR3588M						No	No	PF-1
RADHAKRISHNAN	T		NA			18/21, CHANDRA NAGAR SRIRANGAM	INDIA	Tamil Nadu		620006		IN300175-10320472-0000	Number of underlying Shares	100	23-Oct-2023						No	No	PF-1
RADHAKRISHNAN	T		KVPARAMESWARA NNAIR			S/2480 VIVEKANANDA NAGAR GOLFLINKS ROAD JAWAHAR NAGAR PO TRIVANDRUM	INDIA	Kerala		695041	THOM000000TKR00 12137		Number of underlying Shares	30	23-Oct-2023					SREEKUMARINA IRP	No	No	PF-1
RADHALAKSHMI	J		REJAGADEESAN			12 SOMA SUNDARA AGRAHARAM NEAR TANAIKAL MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR00 12138		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHE	SHYAM	AGARWAL	NA			160, ADARSH COLONY P.O. KUCHAMAN CITY	INDIA	Rajasthan		341508		IN301160-30092648-0000	Number of underlying Shares	200	23-Oct-2023						No	No	PF-1
RADHE	SHYAM	PUROHIT	NA			A-1 SREE RAM COLONY ABHIRAM PURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR00 12141		Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
RADHESHYAM	PYARELAL	PASARI	PYARELALPASARI			HOUSE OF DESHMUKH GULELI NEAR ADHI NAKA YAVATMAL	INDIA	Maharashtra		445001	THOM000000TKR00 12142		Number of underlying Shares	30	23-Oct-2023					PUSPLATAJIRADH ESHYAMPASARI	No	No	PF-1
RADHEY	SHYAM	DHAWAN	NA			12 KANOOGOYAN DEOBAND 247554	INDIA	Uttar Pradesh		240001		IN302404-10111407-0000	Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
RADHEY	SHYAM	JAWARANI	NA			238 ARYA NAGAR 261001	INDIA	Uttar Pradesh		240001		12024200-00494530-THI00	Number of underlying Shares	50	23-Oct-2023						No	No	PF-1
RADHEY	SHYAM	JETHLIYA	NA			95 GUJARO KA MOHALLA VARD NO 26 KISHANGARH	INDIA	Rajasthan		305801		IN300513-13471968-0000	Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
RADHIKA	A		GUPTAARP			137 4TH CROSS (OUT HOUSE) 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKR00 12146		Number of underlying Shares	180	23-Oct-2023						No	No	PF-1
RADHIKA	A		SREEDHARREDDY			C/O SRI SARASREE & CO 16/162 MADVAPATHIVARI STREET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKR00 12144		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
RADHIKA	C		RAMANCV			FLAT NO: 181 JAYAYU VIHAR KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TKR00 12148		Number of underlying Shares	270	23-Oct-2023						No	No	PF-1
RADHIKA	KABILAN		KABILANAT			C -21/7 ONGC FLATS -UC COLONY [JEEVAN BIMA NAGAR] BORIVLI WEST MUMBAI	INDIA	Maharashtra		400103	THOM000000TKR00 12149		Number of underlying Shares	120	23-Oct-2023					KABILANAT	No	No	PF-1
RAFIQUE	AHEMAD		MAHBOOBALI			HOUSE NO. 70-A OPP. GURDWARA - MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12151		Number of underlying Shares	240	23-Oct-2023						No	No	PF-1
RAGATHI	RATNA	KUMARI	RAMARAJUR			27-4-29 MAIN ROAD (UPSTAIRS) VISAKHPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKR00 12152		Number of underlying Shares	120	23-Oct-2023					BODASARDJA	No	No	PF-1
RAGHABHAI	NATHABHAI	PATEL	NATHABHAIPATEL			C/O HARSHAD KUMAR & MAHENDRABHAI NI CO. 17 SARDAR GANJ PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM000000TKR00 12153		Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
RAGHAVACHARI	NARASIMHAN		NRAGHAVACHARI			69 C P RAMASWAMY IYER ROAD 2ND FLOOR MADRAS	INDIA	Tamil Nadu		600018	THOM000000TKR00 00894		Number of underlying Shares	260	23-Oct-2023						No	No	PF-1
RAGHAVACHARI	NARASIMHAN		NRAGHAVACHARI			69 C P RAMASWAMY IYER ROAD 2ND FLOOR MADRAS	INDIA	Tamil Nadu		600018	THOM000000TKR00 00746		Number of underlying Shares	90	23-Oct-2023						No	No	PF-1
RAGHAVALU	M	S	SUBRAYACHETYM C			C/O SREE BADRINADHESWARA FINANCE CORPN 89 PERUMAL MUDALI STREET 2ND FLOOR - SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR00 12154		Number of underlying Shares	150	23-Oct-2023						No	No	PF-1
RAGHAVAN	R		RAMAKRISHNAN			OLD NO 67 NEW NO 12 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR00 12156		Number of underlying Shares	240	23-Oct-2023					VIJAYALAKSHMI R	No	No	PF-1
RAGHAVENDRA	P	K	NA			A/P KULKARNI GALLI BAILHONGAL TQ BAILHONGAL BELGAUM	INDIA	Karnataka		591102		12047200-10728200-THI00	Number of underlying Shares	2	23-Oct-2023						No	No	PF-1
RAGHAVENDRA	SWAMY	KV	VENKATACHARKB			C/O VENKATACHAR K B PATEL STREET HAGALUR KARNATAKA	INDIA	Karnataka		577528	THOM000000TKR00 12159		Number of underlying Shares	90	23-Oct-2023					RUKMINID	No	No	PF-1

RAGHAVENDRAN	B		BHIMARAOR			FLAT-D SRI DWARAKA APARTMENTS 1 RUKMANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKR0012160		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAGHAVENDRAN	SURESH	KUMAR	NA			PT 19 1FLOOR NR NEW ERAHIGH SCHOOL VIVEKANANDA NAGAR KUKAT PALLY	INDIA	Andhra Pradesh		500072		16014301-00760995-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAGHBIR	SINGH		NA			H. NO -2A-10 (B.P) N.I.T.	INDIA	Haryana		121001		12011700-00052858-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
RAGHBIR	SINGH	YADAV	NA			2/218, VIDHYADHAR NAGAR,	INDIA	Rajasthan		302023		12011300-00492170-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAGHU	C	V	RAMANUJACHARI CV			M-21/185 MULLAI COMPLEX M K B NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKR0012161		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RAGHU	KIRAN	KOLLURU	NA			FLAT 403 7-12-6 ANDHRA UNIVERSITY OUTGATE WALTAIR	INDIA	Andhra Pradesh		530017		IN300394-17163828-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAGHU	NAYYAR		NA			A-45 RETREAT APPTS PLOT 20 I P EXTN	INDIA	Delhi		110092		IN300644-10092496-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAGHU	RAJ	SINGHRAJAWAT	KESHRISINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKR0012163		Number of underlying Shares	90	23-Oct-2023					SHAITANRAJAWAT		No	No	FY-1
RAGHU	RAMA	REDDYGURRALA	NA			103 REGENCY COTTAGE KALYAN NAGAR PHASE III MOTI NAGAR	INDIA	Andhra Pradesh		500018		IN300394-13708149-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAGHU	RAMAN	NV	NSVASUDEVAN			319/2 BELLY AREA ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR0012164		Number of underlying Shares	30	23-Oct-2023					VASUDEVANNS		No	No	FY-1
RAGHUBIR	BHUWALKA		NA			NO.2A, JUSTICE DWARKANATH ROAD	INDIA	West Bengal		700020		IN302806-10082806-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
raghunath	das		NA			sekhpur, p.o.pallaroad p.s.memari	INDIA	West Bengal		713151		12010900-01319351-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
RAGHUNATH	GUPTA		NA			F-198, LAXMI NAGAR, MANGAL BAZAR,	INDIA	Delhi		110092		12042300-00016019-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAGHUNATH	KESHAV	KUDAV	NA			GANDHI NAGAR, D-WARD, KADAM CHAWL R.NO-4, KRANTI CHOWK, JOGESHWARI-EAST,	INDIA	Maharashtra		400060		12071000-00084466-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
RAGHUNATH	SRINIVASAN		EKSRINIVASAN			C/O JARDINE FLEMING INDIA SECURITIES LTD 21A JANPATH NEW DELHI	INDIA	Delhi		110001	THOM000000TKR0001127		Number of underlying Shares	2260	23-Oct-2023							No	No	FY-1
RAGHUNATHAN	HARI	BAKTHAN	SHARIBAKTHAN			36 THIRUMALAIRAJAPURAM AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKR0012166		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAGHUNATHAN	R		RAMASWAMY			18 WEST CIRCULAR ROAD MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR0012167		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
RAGHUPATHI	S		NA			NO 596 21ST MAIN 4TH T BLOC JAYA NAGAR BANGALORE	INDIA	Karnataka		560042	THOM000000TKR0012168		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RAGHUPATHI	SAMALA	S	NA			3/87 SITRAMPURAM SHI MADHARAM BLA 3	INDIA	Andhra Pradesh		506164		IN301637-41165876-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAGHURAMAN	T	M	MANIVANNANTS			8 RAMANUJAR STREET CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKR0012170		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAGHVENDRA	PORWAL		NA			PLOT NO. 538/1 SECTOR-5 B DIST FIROZABAD	INDIA	Gujarat		382006		13041400-01693592-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAGOTHAMA	RAO		NA			NO 102 BLOCK 1 SRADHA SPLENDOR VARTH UR ROAD RAMAGONDANAHALLI SRADHA SPLE NDOR APARTMENT	INDIA	Karnataka		560066		IN300513-19770875-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RAGULAN	PAPPU	REDDIAR	PAPPUREDDIAN			E-13 'SUDHARMA' 98/99 A K SWAMY NAGAR IST STREET :: SECRETARIAT C KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKR0012171		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAGUNATHAN	R		RENGAIYENGARPK			E-3/416 KAILASAPURAM BHEL TRICHY	INDIA	Tamil Nadu		620014	THOM000000TKR0012173		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAHMAN	SHAHIDA	NASREEN	RAHMANMUJIBUR			3 E K GURU STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0012174		Number of underlying Shares	24	23-Oct-2023					RAHMANMUJIBUR		No	No	FY-1
RAHUL			NA			C8/8A , C - BLOCK MODEL TOWN II ,	INDIA	Delhi		110009		IN300708-10402370-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAHUL	ANANTRAO	PAWAR	NA			RBI/477/3 SANGAM RLY COLONY AT/PO/TAL DAUND	INDIA	Maharashtra		413801		12019101-02355033-TH00	Number of underlying Shares	81	23-Oct-2023							No	No	FY-1
RAHUL	BAJPAI		NA			B 4-604 ELDECO GOLF VIEW APTS BRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		240001	THOM000000TKR0012176		Number of underlying Shares	360	23-Oct-2023					KAVITABAJPAI		No	No	FY-1
RAHUL	BAJPAI		LILADHARBAJPAI			B 4-604 ELDECO GOLF VIEW APTS BRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		240001	THOM000000TKR0012177		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAHUL	DINKAR	KHOT	NA			3/1 SHANTI NIWAS FRENCH BRIDGE	INDIA	Maharashtra		400007		12018600-00450399-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAHUL	GANDHI		NA			H NO 5B 50 NH V NEAR MAIN MARKET FARIDABAD NIT	INDIA	Haryana		121001		IN301774-15019741-0000	Number of underlying Shares	105	23-Oct-2023							No	No	FY-1
RAHUL	GUPTA		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY COLONY MEERUT-6 U P	INDIA	Uttar Pradesh		240001	THOM000000TKR0012178		Number of underlying Shares	99	23-Oct-2023							No	No	FY-1
RAHUL	JAIN		SKJAIN			C-55/X-1 DILSHAD GARDEN DELHI	INDIA	Delhi		110095	THOM000000TKR0012179		Number of underlying Shares	30	23-Oct-2023					ANUJAIN		No	No	FY-1
RAHUL	JAIN		NA			25/33, NAYA BANS LOHAMANDI 282002	INDIA	Uttar Pradesh		240001		IN302822-10150220-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
RAHUL	KANAYALAL	GANDHI	NA			ROW HOUSE NO. 1, BHAVANINAGAR,	INDIA	Maharashtra		414001		IN301983-10736200-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
RAHUL	NAIR		NA			XY 53 SAROJINI NAGAR NEAR POLICE STATION	INDIA	Delhi		110023		12036000-00751892-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAHUL	NANDALE		NA			MAKAN N L III WARD N 41 NEW INDIRA COLONY	INDIA	Madhya Pradesh		450331		12047200-04200620-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAHUL	SHARMA		NA			B/207 MARUTI PARADISE SECTOR 15 CBD BELAPUR	INDIA	Maharashtra		400614		IN300476-43340764-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
RAHUL	SUBHASH	KHEDEKAR	NA			OPP SWAMI VIVEKANAND HIGH SCH SAIDHAM CO OP SOC R NO 105 B28 GORAI BORIVALI W OPP SWAMI	INDIA	Maharashtra		400091		12036000-01473079-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RAICHAND	JUHARMALJI		JUHARMALKSHAH			145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012181		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAICHAND	LILADHAR	SHAH	NA			J 10 A P M C MKT II GRAIN MARKET TURBHE NAVI MUMBAI	INDIA	Maharashtra		400703		IN300183-10651169-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
RAJ	BAHADUR	VERMA	NA			2/139, N.E.B. BEHIND KRISHI UPAJ MANDI ALWAR	INDIA	Rajasthan		301001		12017701-00808127-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
RAJ	CHOPRA		LATECHOPRAIR			M-28 LAJPAT NAGAR-II NEW DELHI	INDIA	Delhi		110024	THOM000000TKR0012182		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJ	DULARI	SHIVPURI	DNSHIVPURI			106 W SEEBOTH ST 918 MILWAUKEE WI 53204 USA	UNITED STATES OF AMERICA	NA		999999	THOM000000TKR0010468		Number of underlying Shares	3500	23-Oct-2023				RAJDULARISHIVPURI	CHANDRARSHIVPURI		No	No	FY-1
RAJ	DULARI	SHIVPURI	DNSHIVPURI			A-10 PAMPOSH ENCLAVE GREATER KAILASH I NEW DELHI	INDIA	Delhi		110048	THOM000000TKR0010455		Number of underlying Shares	3510	23-Oct-2023					ROOPREKHASHIVPURI		No	No	FY-1
RAJ	ENDRA	BAFNA	NA			280 T H ROAD OLD MASHERMANPET	INDIA	Tamil Nadu		600021		IN300159-10219156-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJ	KISHOR	SOLANKI	SOLANKIKPV			C/O CHETNA SOLANKI BHAWAN MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKR0012183		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJ	KISHORE	GUPTA	NA			CABIN NO 381 U.P. STOCK EXCHANGE ASSN LTD CIVIL LINES 208001	INDIA	Uttar Pradesh		240001		IN300888-14114594-0000	Number of underlying Shares	2300	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	AGRAWAL	GOURISHANKARAGRAWAL			B/120 P C COLONEY KANKARBAGH PATNA BIHAR	INDIA	Bihar		800020	THOM000000TKR0012185		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	GUPTA	NA			B-IV/179 OLD JAIL ROAD FARIDKOT PUNJAB	INDIA	Punjab		151203	THOM000000TKR0012188		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	GUPTA	SPGUPTA			SECTOR 3-C NO 207 BOKAROSREEL CITY JHARKHAND	INDIA	Jharkhand		827003	THOM000000TKR0012187		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	JAISWAL	NA			94 A CHHOTI BIBI KA HATA KAINAL ROAD 208001	INDIA	Uttar Pradesh		240001		IN301330-20898164-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	M	MANOHARMALBOKDIAK			7/2 CHANDRAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012189		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	MALHOTRA	LAMARNATHMALHOTRA			W Z 148 GEI G BLOCK HARI NAGAR NEW DELHI	INDIA	Delhi		110058	THOM000000TKR0012190		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	MOR	NA			390 RPS DDA FLATS MANSAROVAR PARK SHADRA	INDIA	Delhi		110032		IN302679-32501685-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJ	KUMAR	SARAF	LATEMRCLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKR0012192		Number of underlying Shares	28	23-Oct-2023					USHASARAF		No	No	FY-1
RAJ	KUMAR	SARAF	LATEMRCLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKR0012193		Number of underlying Shares	55	23-Oct-2023							No	No	FY-1
RAJ	KUMARI	BAJAJ	BADRIVISHALBAJAJ			FLAT 2A GEETANJALI COMPLEX 3-5-141/E/7 FIRST FLOOR EDENBAGH KING KOTHI HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKR0012194		Number of underlying Shares	2	23-Oct-2023	ACEPB4777H				BADRIVISHALBAJAJ		No	No	FY-1
RAJ	KUMARI	DWIVEDI	NA			W/O ANAND MOHAN DWIVEDI NEAR DR ROOP CHATURSENI UPRAHITANPURWA 271001	INDIA	Uttar Pradesh		240001		IN300394-17905026-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
RAJ	MOHAN	ATREY	NA			1/6385 BALBIR NAGAR EAST ROHTAS NAGAR SHAHDARA	INDIA	Delhi		110032		IN301774-11291635-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
RAJ	OVERSEAS	ANDFINANCEPVTLTD	NA			PURBACHAL HOUSING ESTATE CLUSTER- IX, FLAT NO. D-3 SALT LAKE, SECTOR- III	INDIA	West Bengal		700097		IN300327-10423589-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJ	PAUL	GULATI	NA			48 CHS 38 SECTOR 20 PANCHKULA	INDIA	Haryana		134116	THOM000000TKR0012195		Number of underlying Shares	240	23-Oct-2023					GEETHAGULATI		No	No	FY-1

RAJ	R		NA			BLOCK 12, F2 JAINS AVENUE KALAIVANAR STREET CHITLAPAKKAM	INDIA	Tamil Nadu		600064		IN300597-10254918-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FF-1
RAJ	SINGH		NA			H.NO - 121 VILL - FORTPURA TEH - JHAJJAR	INDIA	Haryana		124103		IN300940-10311939-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RAJA	A		NA			NO 189 NEW STREET MADURAI ROAD THIRUPPATHUR	INDIA	Tamil Nadu		630211		IN300513-13261938-0000	Number of underlying Shares	195	23-Oct-2023							No	No	FF-1
RAJA	BOSE		NA			82, SANTIRAM KASTA, PS- BALLY	INDIA	West Bengal		711201		12024200-00247262-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAJA	D		MYDHARAMALING AM			58 WILLOW BOURD UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001		THOM000000TKR00-12197	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAJA	R		IRENGARAJAN			27 MALONY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKR00-12200	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJA	RAJESWARI	ADIDAGALLA	VVSATYANRAYAN ADIDAGALL			W/O A V V SATYANARAYANA MIG 146 APHB COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530022		THOM000000TKR00-12201	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJA	RAM	P	PARTHASARATHYR			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117		THOM000000TKR00-12202	Number of underlying Shares	300	23-Oct-2023						SANKARVSD	No	No	FF-1
RAJA	REDDY	KAPPERA	NA			S/O T SHOBHA H NO 6-3-841/H NEAR INDIANE GAS STATION	INDIA	Andhra Pradesh		500016		IN302863-10054283-0000	Number of underlying Shares	1099	23-Oct-2023							No	No	FF-1
RAJA	S		SIVALINGAMV			S/O V SIVALINGAM 81 BHAVANI NAGAR THARAPADAVEDU KATPADI VELLORE NAA DIST	INDIA	Tamil Nadu		632007		THOM000000TKR00-12203	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAJA	SANKER	C	CHELLAPANDIYAN			ASOKHA & CO II B FIRST STREET KIZHAPULUJR TENKASI	INDIA	Tamil Nadu		627814		THOM000000TKR00-12204	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RAJA	SHIVARAMAN	MS	SIVASUBRAMANIA NM			8-A JAGAMBAL STREET 1ST FLOOR NEAR BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKR00-12205	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
RAJABETI			NA			C 52 NEW TOWNSHIP NTPC BADARPUR NEW DELHI	INDIA	Delhi		110044		IN302679-18738817-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAJAGOPAL	P		NA			105-A, BALAJI NAGAR, SIDHAPUDUR.	INDIA	Tamil Nadu		641044		12010900-00986450-TH00	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
RAJAGOPAL	R		RAMASAMY			316 CHINNASAMY NAIDU ROAD SIDDAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044		THOM000000TKR00-12208	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAJAGOPAL	R	T	LATEVMRTHODDU SAMY			NO:14 SANNADHI STREET RAMANATHAPURAM	INDIA	Tamil Nadu		623501		THOM000000TKR00-12209	Number of underlying Shares	900	23-Oct-2023							No	No	FF-1
RAJAGOPAL	S		SUBRAMANIAMR			6 CHINNA RAJA STREET BEGUMPUR DINDIGUL	INDIA	Tamil Nadu		624002		THOM000000TKR00-12210	Number of underlying Shares	300	23-Oct-2023						RAVIKUMARB	No	No	FF-1
RAJAGOPALAN	A		MARUNACHALAM			11 NORTH STREET THIRUTURAI POONDI	INDIA	Tamil Nadu		614713		THOM000000TKR00-12211	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJAGOPALAN	G		SUBRAMANIANKG			7 KANADENU STREET MENAMBEDU CHENNAI	INDIA	Tamil Nadu		600053		THOM000000TKR00-12212	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJAGOPALAN	S		SARANGACHARI			11 PALLAPPAN STREET UPSTAIRS THIRUVALLIKENI CHENNAI	INDIA	Tamil Nadu		600005		THOM000000TKR00-12213	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RAJAGOPALAN	V		VARADHACHARIA			4 BHARATHITHASAN LANE VRIDDACHALAM SOUTH ARCOT DIST	INDIA	Tamil Nadu		606001		THOM000000TKR00-12214	Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
RAJAH	V		GAVENEKATARAMA N			340 3RD CROSS IV BLOCK KOMARANGALA BANGALORE	INDIA	Karnataka		560034		THOM000000TKR00-12215	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	A		NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102		THOM000000TKR00-12217	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	M		NA			10 COATS ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKR00-12218	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	P		BKPONRAJ			VALARMATHI STORE ARULAGAM SENDURAI (P.O) NATHAM TALUK ANNN DIST	INDIA	Tamil Nadu		624403		THOM000000TKR00-12219	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	RAJAGOPALAN		RAJAGOPALAN			22 RAJAJI STREET RENGA NAGAR SRIRANGAM	INDIA	Tamil Nadu		620006		THOM000000TKR00-12220	Number of underlying Shares	1	23-Oct-2023						RAJAGOPALANR AMASWAMY	No	No	FF-1
RAJALAKSHMI	S		SWAMINATHASV			ADAM APARTMENTS 1 KILPAUK GARDEN ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKR00-12221	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	SRINIVASAN		TRSRINIVASAN			NO- 1282 DEIVASIGAMANI LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TKR00-12222	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	V		LAVASUDEVAN			21 KARUNEEGAR STREET SEVULIMEDU KANCHEEPURAM TAMILNADU	INDIA	Tamil Nadu		631501		THOM000000TKR00-12224	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAJALAKSHMI	V		VAIDHYANATHANR			3 SRI SAMBHAN 24/25 RAMA CHANDRA PERI STR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKR00-12223	Number of underlying Shares	150	23-Oct-2023						VAIDHYANATHA NR	No	No	FF-1
RAJALAKSHMI	V	R	RAVISHANKARVR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012		THOM000000TKR00-12225	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RAJALINGAM	P		PALANISWAMYR			9-47 OLD PILOT NO.4255-A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKR00-12227	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RAJAM	V		LATEVENKATAGIRI RAJAN			49/9 KANNADASAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKR00-12228	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJAMANI	SAMA		NA			10-20-1 GAJULPET (BOIGALLY) NIZAMABAD	INDIA	Andhra Pradesh		503001		THOM000000TKR00-12229	Number of underlying Shares	180	23-Oct-2023						JAGANNATHAM SAMA	No	No	FF-1
RAJAN	AKKARAPATTY		GEORGE			AKKARAPATTY HOUSE PO THALORE VIA OLLUR TRICHUR DIST : KERALA	INDIA	Kerala		680306		THOM000000TKR00-12233	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAJAN	CHOPRA		ROSHANLALCHOPR A			182 ANTARIKSH APARTMENT H-BLOCK VIKAS PURI	INDIA	Delhi		110018		THOM000000TKR00-12235	Number of underlying Shares	30	23-Oct-2023	AEOPC3198P						No	No	FF-1
RAJAN	DATT		NA			ED-10 INDERPURI NEW DELHI	INDIA	Delhi		110012		THOM000000TKR00-12236	Number of underlying Shares	90	23-Oct-2023	AAFPD2217D						No	No	FF-1
RAJAN	DATT		NA			ED-10 INDERPURI NEW DELHI	INDIA	Delhi		110012		THOM000000TKR00-12237	Number of underlying Shares	279	23-Oct-2023	AAFPD2217D					MEENAKSHIDAT T	No	No	FF-1
RAJAN	JOSHUA		JOSHUAKS			POOTHARUZHY KEERIKULDHI(PO) THUMPAMON (VIA) PATHANAMthittA DIST KERALA	INDIA	Kerala		689502		THOM000000TKR00-12238	Number of underlying Shares	60	23-Oct-2023	ABPPJ5865Q						No	No	FF-1
RAJAN	K		INKARUPPASAMY			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101		THOM000000TKR00-12239	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAJAN	K	JOHN	KJOHN			PULLOLICKAL HOUSE THOTTAKKADU PO KOTTAYAM KERALA	INDIA	Kerala		670001		THOM000000TKR00-12240	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
RAJAN	R	KALRA	NA			OLD NO 17/D VENKATAJALAPATHY 1 STREE T FID BLK RADHAKOMES OFF HARRINGTON ROD NEAR PACHAIPPAS COLLEGE SHENOY N	INDIA	Tamil Nadu		600030		IN300513-20749920-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAJAN	RAMDATTAMALB AL	BAHL	RAMDATTAMALBA HL			41 PANCHSHEEL 69 HILL HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050		THOM000000TKR00-12243	Number of underlying Shares	133	23-Oct-2023						RENURAJANBAH L	No	No	FF-1
RAJAN	S		VSWAMINATHAN			7 SECOND STREET LAKSHMI COLONY THANDAVUR	INDIA	Tamil Nadu		613004		THOM000000TKR00-12244	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJAN	SHAH		NA			19 KARVE ROAD POONA MAHARASHTRA	INDIA	Maharashtra		411004		THOM000000TKR00-12246	Number of underlying Shares	67	23-Oct-2023						KUMUDSHAH	No	No	FF-1
RAJAN	T		NA			89-E 2 K K P G ST A S PETTAI NAMAKKAL TAMILNADU	INDIA	Tamil Nadu		637001		THOM000000TKR00-12247	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJANGAM	J	S	DRIBALASUBRAM ANIAN			5 BAGHIRATI STREET SRINIVASA AVENUE CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKR00-12248	Number of underlying Shares	90	23-Oct-2023	ASNPR3021M						No	No	FF-1
RAJANI	JAIN		NA			B 207 NFL TOWN SHIP VIJAYPUR	INDIA	Madhya Pradesh		473111		IN302902-42951675-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAJANI	KOTHARI		NA			W/O ASHOK KUMAR KOTHARI 48-INDUSTRIAL ROAD BHAINAGAR DIST-AJMER	INDIA	Rajasthan		305624		13017600-00606367-TH00	Number of underlying Shares	450	23-Oct-2023							No	No	FF-1
RAJANI	R		RAVISANKARB			4-3/4 HIG FLAT JAYARAM CHETTY STREET THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKR00-12249	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAJANIKANT	KANTIBHAI	PATEL	KANTIBHAI			59 RATNADEEP SOCIETY MALPUR ROAD MODASA (S.K) GUJARAT	INDIA	Gujarat		383315		THOM000000TKR00-11072	Number of underlying Shares	220	23-Oct-2023							No	No	FF-1
RAJANKAR	SWARADA	PARIMAL	NA			FLAT NO 304 WING C PHASE IV TIRUPATI CAMPUS LANE NO 2 TINGRE NAGAR VISHRANTWADI	INDIA	Maharashtra		411015		IN301549-38516005-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAJAPPAN	NAIR	AS	PILLAIAV			FLAT NO.7 BLOCK - 33 C P W D QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM000000TKR00-12250	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAJARAM	V		SVENKATASWAMY NAIDU			SITE ENGINEER STERLING RESORTS KODAIKANAL	INDIA	Tamil Nadu		624101		THOM000000TKR00-12253	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAJARAMAN	S		SAMBASIVAN			823 EAST MAIN ST PUDUVAIDITAI TAMILNADU	INDIA	Tamil Nadu		622001		THOM000000TKR00-12255	Number of underlying Shares	30	23-Oct-2023						THANGAMR	No	No	FF-1
RAJARATHINAM	U	R	RAMANUJAMUR			352 MINT STREET 2ND FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKR00-12256	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RAJARATHINAM	U	R	RAMANUJAMUR			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKR00-12257	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RAJASEKAR	K	R	KPRAMASAMY			1006 BIG BAZAR STREET COIMBATORE	INDIA	Tamil Nadu		641001		THOM000000TKR00-12258	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
RAJASEKAR	S		SAMPATHS			PLOT NO.2060 - VASANTH COLONY 18TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKR00-12259	Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
RAJASEKAR	S	MR	NA			85 WEST CHETTY ST SOUTH AVANI MOOLA ST MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKR00-12260	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1

RAJASEKARAN	A	S	SRINIVASANAC			36A SUBRAMANIAM STREET ARNI T S DIST TAMIL NADU	INDIA	Tamil Nadu		632301	THOM000000TKR0012261		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJASEKARAN	R		RAMACHANDRAN CHETTIAR			26 THIAGARAJAN STREET RAJA NAGAR PONDICHERRY	INDIA	Pondicherry		605013	THOM000000TKR0012262		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJASEKHAR	MATAM		BANDEIAHMATAM			PWD CONTRACTOR DOOR NO 2 VTH CROSS M V NAGAR KAPPAGAL ROAD BELLARY	INDIA	Karnataka		583101	THOM000000TKR0012264		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJASEKHAR	R		NA			O-5/3 NEW AIRPORT COLONY VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400099	THOM000000TKR0012265		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAJASEKHARAN	MENON		MENONKBG			21/642 SHASTRI NAGAR GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKR0012266		Number of underlying Shares	30	23-Oct-2023					REKHAMENON		No	No	FY-1
RAJASHEKAR	B	R	NA			NO. 132 BEML LAYOUT IIND CROSS BASAWESHWARA NAGAR	INDIA	Karnataka		560079		12010600-00970595-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
RAJASHEKAR	RAJU	S	NA			NO 231 GULPET SRI KANTESWAR NILAYAM	INDIA	Karnataka		563101		IN302148-10768284-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJASHREE	J		NA			NO :6/9 ANNA SAMY STREET PERAMBUR	INDIA	Tamil Nadu		600011		12040400-00040139-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJASIDAMBARAM	R		VCRANGASAMY			20 SECOND MAIN ROAD C I T NAGAR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012270		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJASULOCHANA			SMURALI			NO 16 1ST CROSS STREET UDAYA NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKR0012273		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAJAT	KANTI	CHAKRABORTY	LATECHAPALAKANTACHAKRABORTY			C/O BHUBAN MOHAN BANERJEE SUHRID LANE :: PO JALPAIGURI	INDIA	West Bengal		735101	THOM000000TKR0012276		Number of underlying Shares	1	23-Oct-2023					SHILACHAKRABORTY		No	No	FY-1
RAJAT	PODDAR		NA			94 RANGWALA TOWERS DHULIAKOTE ROAD AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKR0012278		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJBIR	SINGH	SEHRAWAT	RANDHIRSINGHSEHRAWATL			C/O STATE BANK OF INDIA CHAMBA HIMACHAL PRADESH	INDIA	Himachal Pradesh		176310	THOM000000TKR0012279		Number of underlying Shares	30	23-Oct-2023					KAMLESHKUMARI		No	No	FY-1
RAJEEV	ADYANTHAYA	H	ADYANTHAYAHM			FANCY MANZIL 23-A MATHRPAKADY MAZGAON MUMBAI	INDIA	Maharashtra		400010	THOM000000TKR0012280		Number of underlying Shares	120	23-Oct-2023					PUSHPALATARAJEEVADYANTHAYA		No	No	FY-1
RAJEEV	BAJAJ		BAJAJRL			A-90 RAMDUTT ENCLAVE EAST UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TKR0012281		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAJEEV	GUPTA		GUPTAVK			C/O RAJEEV ULTRASOUND CENTRE PUNJABI MOHALLA AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKR0012282		Number of underlying Shares	120	23-Oct-2023	ABWPG6698M						No	No	FY-1
RAJEEV	KHANDELWAL		NA			MEER GANJ WALI GALI HOLI GATE 281001	INDIA	Uttar Pradesh		240001		12013200-00539955-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJEEV	KHANTWAL		NA			A 8/201 2ND FLOOR LOKNAGARI	INDIA	Maharashtra		421501		IN302679-32874043-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJEEV	KUMAR		NA			HOUSE NO 317 SECTOR 8	INDIA	Haryana		121004		12022900-00149998-TH00	Number of underlying Shares	225	23-Oct-2023							No	No	FY-1
RAJEEV	KUMAR		NA			XT SOHSARAI NALANDA	INDIA	Bihar		803118		12033200-04858521-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJEEV	KUMAR		NA			PROF. COLONEY HOUSE NO. C-10 AGHORIA BAZAR	INDIA	Bihar		842002		12018901-00010636-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJEEV	KUMAR	AGRAWAL	NA			S/O SHIVNANDAN P D AGRAWAL 266 KHALSA STREET KASHIPUR 244713	INDIA	Uttar Pradesh		240001		IN301774-10331605-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
RAJEEV	MENON	V	MRKSMMENON			T-2 GOKUL FLATS 4 4TH CROSS STREET TRUST PURAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR0012285		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAJEEV	PURI		SATISHCHANDERPURI			H NO 628 ST NO 6 GURBUX COLONY PATIALA	INDIA	Punjab		147001	THOM000000TKR0012286		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Rajeev	Rastogi		NA			A5/B/383 Sfs Flats Paschim Vihar	INDIA	Delhi		110063		IN302814-11785357-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJEEV	SAXENA		NA			FL NO 14 ADITYAA GARDEN CITY PH 2 BLDG 2F S NO 109/110 WARJE NEAR R M D COLLEGE	INDIA	Maharashtra		411058		IN300513-21334757-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJEEV	WADHWA		WADHWADR			1399 SECTOR - D POCKET - I VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKR0012287		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJEEV	WADHWA		NA			PKT F/24/145 SECTOR 3 ROHINI	INDIA	Delhi		110085		IN302236-10582809-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJEN	GANDHI		NA			C/2 ISHWARDAS MANSION NANA CHOWK	INDIA	Maharashtra		400007		IN301330-18504836-0000	Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
RAJENDER	KUMAR	SINGH	NA			F 74 STREET NO 10 GROUND FLOOR JAWAHAR PARK LAXMI NAGAR	INDIA	Delhi		110092		IN303028-51618648-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJENDHRAN	N	N	NATESAN			3/110-A NEW FAIR LANDS EXTN SALEM	INDIA	Tamil Nadu		636016	THOM000000TKR0012290		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
RAJENDIRAN	A		NA			NO 886 NVN NAGAR ANNA NAGAR	INDIA	Tamil Nadu		600040		IN301313-20527533-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJENDRA	BABU	M	PANDURANGARAOM			D NO 6-6-91 6TH LINE NEAR DONKA ROAD ARUNDAL PETA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKR0012292		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJENDRA	BHAGWATKAR		NA			JAWAHAR NAGAR F/F NAVSARI VILLAGE	INDIA	Maharashtra		444604		IN300394-15817523-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJENDRA	BHUSHAN		MUKTAPARSAD			C/O DR CHAURASIA 4 SHARDA NAGAR SAHARANPUR U P 247001	INDIA	Uttar Pradesh		240001	THOM000000TKR0005144		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RAJENDRA	C	PALI	CHAITRAMVISHAMUPALI			11 INDUMATI OPP GOKHALE SCHOOL SHIMPOLI ROAD :: BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR0012293		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJENDRA	DIYAWARE		NA			H NO 32/168 NEAR BAJRANG MANDIR SHANKAR BHAGGUDHANA	INDIA	Madhya Pradesh		460001		IN301330-20088308-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
RAJENDRA	GOPAL	GAWDE	GOPALANANTGAWDE			2/7 JEEVANGRAM SOCIETY MUMBAI-POONA ROAD KALWA :: THANE	INDIA	Maharashtra		400605	THOM000000TKR0012295		Number of underlying Shares	120	23-Oct-2023					RAJASHREERAJENDRAGAWDE		No	No	FY-1
RAJENDRA	J	PATEL	JASBHAIKPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA N-GUJARAT	INDIA	Gujarat		383270	THOM000000TKR0012296		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RAJENDRA	K	PARAB	KASHINATHA			ROOM NO.13 GANESH BHUVAN SOCIETY S S ROAD :: SHIVAJI NAGAR BHANDUP WEST MUMBAI	INDIA	Maharashtra		400078	THOM000000TKR0012297		Number of underlying Shares	120	23-Oct-2023					VIJAYKPARAB		No	No	FY-1
RAJENDRA	KRISHNA	KHEDEKAR	NA			Gulmohar Park A/P Khed Tal Khed	INDIA	Maharashtra		415709		IN302236-11420788-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJENDRA	KUMAR	AGARWAL	PREMNARAYANAGARWAL			FLAT NO 201 GURU KRIPA NIWAS F 217 HARI SHANKAR PURAM LASHKAR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474001	THOM000000TKR0012298		Number of underlying Shares	120	23-Oct-2023	AIAPA1573G				MAMTAAGARWAL		No	No	FY-1
RAJENDRA	KUMAR	JAIN	GHEWARCHANDJAIN			SUKHSADAN KALYAN NAGAR JALORE :: RAJASTHAN	INDIA	Rajasthan		343001	THOM000000TKR0012299		Number of underlying Shares	240	23-Oct-2023					MADHUJAIN		No	No	FY-1
RAJENDRA	KUMAR	JAIN	NA			VARD 3 GRAM BABUD	INDIA	Madhya Pradesh		465550		12017700-00102384-TH00	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
RAJENDRA	KUMAR	SARASWAT	NA			FLAT NO. 703 A-WING BLDG NO. II VINI GARDENS MANDPESHWAR ROAD BORIVALI (WEST)	INDIA	Maharashtra		400103		IN302902-41253339-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJENDRA	M		NA			PRAKASH MILL GIN STORES 11 1 50 STATION ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TKR0012302		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
RAJENDRA	MADHUBHAI	SHAH	NA			5 GOPINAGAR SOCIETY COLLEGE ROAD NADIAD	INDIA	Gujarat		387001	THOM000000TKR0010302		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RAJENDRA	NEELAY		NA			319 WARD NUMBER 19 CIRCUIT HOUSE ROAD NEAR STANDIUM ANUPAM NAGAR RAJNANDGAON	INDIA	Chhattisgarh		491441	THOM000000TKR0012304		Number of underlying Shares	92	23-Oct-2023	AGIPN4449A			RAJENDRANEELAY			No	No	FY-1
Rajendra	Prasad		NA			Block No 7, Gulmohar Colony , Ext ,	INDIA	Madhya Pradesh		452018		IN302871-20167848-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJENDRA	PRASAD	AGARWAL	SRIJAGDISHPRASADAGARWAL			C-43 TULSI VIHAR P O BHITAURA RUBBER FACTORY BAREILLY UTTAR PRADESH 243501	INDIA	Uttar Pradesh		240001	THOM000000TKR0012305		Number of underlying Shares	1	23-Oct-2023					MEERARANIAGARWAL		No	No	FY-1
RAJENDRA	PRASAD	B	RAMACHANDRAMURTHYBS			C/O APPARAO SARMA B V 299 (B) C I B NEW MALEKPET HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKR0012306		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RAJENDRA	PRASAD	YADDALA	MARAIAHYADDALA			4-411-B VIVEKANANDA NAGAR NEAR OM SAKTHI TEMPLE CUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516002	THOM000000TKR0012308		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJENDRA	RAGHUNATH	SONAWANE	NA			3RD FLOOR NO B 14 OFFICERS QRTS 12 KESHAVRAO KHADE ROAD TARDEO MUMBAI	INDIA	Maharashtra		400034		IN300513-15951186-0000	Number of underlying Shares	21	23-Oct-2023							No	No	FY-1
RAJENDRA	RAMANLAL	JARIWALA	NA			H NO 4600 / B- 2 ND FLOOR SAGRAMPURA MAIN ROAD	INDIA	Gujarat		395003		12018600-00178365-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJENDRA	RATILAL	SHAH	RATILALSHAS			PARKEH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKR0012309		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RAJENDRA	SINGH		NA			HOUSE NO -8 SHAKTI NAGAR RAMADEVI 208007	INDIA	Uttar Pradesh		240001		12022900-00154706-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJENDRA	SINGH	THAKUR	NA			66 SARASWATI NAGAR DHAR	INDIA	Madhya Pradesh		454001		IN300214-13233284-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJENDRA	YADAV		NA			VILL-KANDHERI POST-DUMRAON 275101	INDIA	Uttar Pradesh		240001		12032700-00278396-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
RAJENDRAKUMAR	BHATIA		NA			B 403 TECHNOPARK OILFIELD CO OP HOUSING SOC LTD THAKUR VLLAGE KANDIVLI EAST	INDIA	Maharashtra		400101		IN300214-10181711-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1

RAJENDRAKUMAR	CHHAGANBHAI	NASIT	NA			A/54, YOGINAGAR SOCIETY, NR. YOGI CHOWK, SIMADA ROAD, PUNAGAM,	INDIA	Gujarat		395010		12043100-00065783-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
RAJENDRAKUMAR	JAIN	A	AMARCHAND			21 PALLIAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012314		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJENDRAKUMAR	TRIVEDI		NA			C/6, GAYATRI SOCIETY ASARVA OPP KUBESHWAR MAHADEV	INDIA	Gujarat		380001		12010900-04037444-TH00	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
RAJENDRAN	J		JANAKIRAMANK			12/20 METTU STREET BIGNATHAM CHENGALPATTU	INDIA	Tamil Nadu		603002	THOM000000TKR0012318		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
RAJENDRAN	M		MARUTHAIPILLAIAR			413 BAZAAR STREET SALEM	INDIA	Tamil Nadu		636001	THOM000000TKR0012319		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJENDRAN	R		SRANGARAJU			INDIAN BANK GURUDWARA ROAD GURGAON POST HARYANA	INDIA	Haryana		122001	THOM000000TKR0012320		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
RAJENDRAN	S		NA			24 OLD STATE BANK COLONY WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM000000TKR0012321		Number of underlying Shares	180	23-Oct-2023					GOWRIR		No	No	FY-1
RAJENDRAN	VISALAKSHI		RAMANATHANRAJENDRAN			41 NAIDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKR0012323		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RAJENDRANATH	MOULICK		NA			356/21/1 NSC BOSE ROAD RATHTALA BUS STOP RATHTALA BRIDGE N/L BANTI CINEMA HALL KOLKATA	INDIA	West Bengal		700047		IN300513-12960237-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
RAJENDREN	P		NA			C/O CHANDRA SEKAR S E B COLONY SENDAMANGALAM THIRUVARUR	INDIA	Tamil Nadu		610002	THOM000000TKR0012324		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJESH			NA			A-3/7 FIRST FLOOR PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM000000TKR0012326		Number of underlying Shares	92	23-Oct-2023	AEBPR3740R						No	No	FY-1
RAJESH	AGRAWAL		NA			FLAT NO -F BHARPUR BHAWAN NEAR MEERA DATAR SAMTA CORAIPUR	INDIA	Chhattisgarh		492001		12043300-00068081-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJESH	B	TILANI	NA			FLAT NO A-405 SHARJAH MAIN CITY	UNITED ARAB EMIRATES	NA		999999		IN301549-51950373-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJESH	BHUWANIA		LATEKESHARDEOBHUWANIA			AKSHAY APPARTMENT 123 CANAL STREET 1ST FLOOR B BLOCK FLAT NO B 2 SHREE BHUMI KOLKATA	INDIA	West Bengal		700048	THOM000000TKR0012330		Number of underlying Shares	30	23-Oct-2023					BABITABHUWANIA		No	No	FY-1
RAJESH	BISWAKARMA		NA			DIST URBAN DEVELOPMENT AGENCY 274001	INDIA	Uttar Pradesh		240001		IN301557-21878380-0000	Number of underlying Shares	14	23-Oct-2023							No	No	FY-1
RAJESH	CHANDER	MOHAN	CHANDERPRAKASHMOHAN			E-16 PRASHANT VIHAR ROHINI DELHI	INDIA	Delhi		110085	THOM000000TKR0012331		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
RAJESH	CHHAGANLAL	BHIMJIANI	NA			PUSHPANG CHAWL R NO 12 OPP PANCHVATI BLDG S V ROAD KANDIVALI WEST	INDIA	Maharashtra		400067		IN300907-10296908-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
RAJESH	G		NA			93 49A1 SAHOTHARAR ST RV PURAM NEAR TO P D PILLAI HALL	INDIA	Tamil Nadu		629001		IN300513-21385084-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJESH	GOKULDAS	MORPARIA	NA			602-BHAVYA SUREME ANNEX, B-WING,PAREL TANK RD, G D AMBEDKAR MARG PAREL VILLAG	INDIA	Maharashtra		400012		12074800-00000955-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJESH	GOVIND	SURVE	NA			BADAM WADI, 391/B, 1 FLOOR, ROOM NO 67, MARWARI CHAWL, V P ROAD,	INDIA	Maharashtra		400004		IN302164-10140333-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RAJESH	GUPTA		BHARATCHANDGUPTA			VIJAY VILLA JAIL ROAD MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012332		Number of underlying Shares	240	23-Oct-2023					ANITAGUPTA		No	No	FY-1
RAJESH	GUPTA		NA			Q.NO.111/112 SARWAL COLONY	INDIA	Jammu and Kashmir		180005		IN301330-19650371-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJESH	HARISHCHANDRA	SINGH	NA			L-6/41, BRINDAVAN COLONY P.O. TILAK NAGAR CHEMBUR	INDIA	Maharashtra		400089		12010700-00320532-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RAJESH	J	JAIN	JAYANTILALBJAIN			1001/10TH FLOOR ARIHANT TOWER NEAR BYCULLA GOODS BOMBAY	INDIA	Maharashtra		400027	THOM000000TKR0001307		Number of underlying Shares	2500	23-Oct-2023							No	No	FY-1
RAJESH	K	VORA	NA			JAIN DHARAMSHALA FULIBA DELO JAM NAGAR	INDIA	Gujarat		361001	THOM000000TKR0012333		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RAJESH	KALRA		NA			4/10 NIRMAL PURI LAJPAT NAGAR	INDIA	Delhi		110024		12033500-01818388-TH00	Number of underlying Shares	550	23-Oct-2023							No	No	FY-1
RAJESH	KALURAM	RUNGTA	NA			C/O VIJAY DERIVATIVES SHOP NO.1, 1 ST FLOOR DEVS ARCADE, SAMARTH NAGAR	INDIA	Maharashtra		422005		IN301098-80002796-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RAJESH	KOTHARI		NA			ANNAMMAL BUILDING, ROOM NO.9 I FLOOR, NEW NO.40, OLD NO.36 RANGANATHAN STREET, T.NAGAR	INDIA	Tamil Nadu		600017		IN301696-10049447-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJESH	KR	CHANDAK	NA			P 36 INDIA EXCHANGE PLACE EXTN 3RD FLOOR ROOM NO 47	INDIA	West Bengal		700001		IN301250-13341137-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR		DEVRAJSAINI			S/O LATE SH DEV RAJ SAINI RETD DIST & SESSIONS JUDGE HOSPITAL ROAD ROPAR PUNJAB	INDIA	Punjab		140001	THOM000000TKR0012337		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKR0012336		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR		PANDEYRS			C/O PREM KUMAR PANDEY SOUTH OF P & T COLONY MITHANPURA MUZAFFARPUR	INDIA	Bihar		842002	THOM000000TKR0012334		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR		NA			BHAMNI MARBELS AND GRANITE FRASER ROAD PATNA	INDIA	Bihar		800001		IN300079-10461855-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR		KEWALKRISHAN			C/O C L MAINI 62 THE MALL JALANDHAR CANTT	INDIA	Punjab		144005	THOM000000TKR0012335		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	AGARWAL	NA			C/O G K JOSHI 302 COMMERCE HOUSE AT ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKR0012338		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	BOKDIAP	PRASANCHANDBOKDIA			24/19A RANGABASHIAM STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKR0012339		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	D	DHARMICHANDS			67 DR BESANT ROAD 2ND FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKR0012340		Number of underlying Shares	187	23-Oct-2023					SUNILKUMARD		No	No	FY-1
RAJESH	KUMAR	JAIN	NA			FLAT NO, 201,SUNRISE TOWER, SECOND FLOOR, PIRAMAL NAGAR, GOREGAON [WEST]	INDIA	Maharashtra		400062		12047200-09491030-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	MITTAL	NA			38, AGARSEN COLONY AZAD NAGAR	INDIA	Gujarat		380001		13017600-00239657-TH00	Number of underlying Shares	199	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	RASIKLALDOSHI	RASIKLALBDOSHI			AT & POST MEGHRAJ GOKUL NATHJI FALI DIST: SABARKANTHA GUJARAT	INDIA	Gujarat		383350	THOM000000TKR0012343		Number of underlying Shares	3	23-Oct-2023					RASIKLALBHOGILALDOSHI		No	No	FY-1
RAJESH	KUMAR	S	NA			NO-200 TRIPLICANE HIGH ROAD TRIPLICANE	INDIA	Tamil Nadu		600005		12039700-00004517-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	SHROFF	NA			ANAMIKA AGENCY GUDRI ROAD SITAMARHI BAZAR	INDIA	Bihar		843302	THOM000000TKR0012344		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJESH	KUMAR	SINGH	NA			C/O DR RAJESH KUMAR SINGH NAHAR CHOWK DUMRA ROAD RAJOPATTI,	INDIA	Bihar		843302		IN301330-20595933-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
RAJESH	L	ANAVADIA	LALJIBHAI			C/O RAJESH LALJIBHAI 102 KUNUD MANSION FORJET STREET TAFDEO MUMBAI	INDIA	Maharashtra		400036	THOM000000TKR0012346		Number of underlying Shares	187	23-Oct-2023					SWETALSHETH		No	No	FY-1
RAJESH	M	MISTRY	NA			304 SHRI VINAYAK CHS 90 FT ROAD PANTNAGAR GHATKOPAR E	INDIA	Maharashtra		400075		13041400-02897896-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
RAJESH	M	PATEL	MANUBHAIPATEL			C/O SHRI TULSI INVESTMENT PIJ BHAGOL STATION ROAD NADIAD	INDIA	Gujarat		387001	THOM000000TKR0001336		Number of underlying Shares	2000	23-Oct-2023							No	No	FY-1
RAJESH	MISTRY		MATUBHAIMISTY			VINIMAY COMPLEX NR MANISH HALL NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKR0012349		Number of underlying Shares	30	23-Oct-2023					HETALMISTRY		No	No	FY-1
RAJESH	MODI		JAYCHANDBHAIMODI			3 JATINDRA MOHAN AVENUE 2ND FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR0012350		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJESH	NATVERLAL	THAKKAR	NATVARLALDAHYABHAITHAKKAR			4 ASHVAMEGH IV OPP SHIV RANJANI SOCY 132 RING ROAD SATELITE AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKR0001461		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RAJESH	P		PALANICHAMYVSC			137-C KAMARAJAR SALAI MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKR0012351		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
RAJESH	P	SHAH	PRABHULALSHAH			SHAH & SHAH 27-A MOOKER NALLAMUTHU STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0012352		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAJESH	PANDEY		VINDYABASINIPANDEY			77 KAGAL NAGAR COLONY ROAD NO-3 SONARI JAMSHEDPUR	INDIA	Jharkhand		831011	THOM000000TKR0012353		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RAJESH	PRASAD		NA			UNIVERSAL FINANACE ABERDEEN BAZAR PORT BLAIR	INDIA	Andaman and Nicobar Islands		744101		IN300773-10002552-0000	Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
RAJESH	PRATAP	SINGH	NA			1204 TULIPIA NAHAR AMRIT SHAKTI CHANDIVALI ANDHERI E	INDIA	Maharashtra		400072		16014301-00291683-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RAJESH	RAJYAGURU		VANRAVANBHAI			SHREE NATHJI KRUPA BHUVAN 3 JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001	THOM000000TKR0012354		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAJESH	RAMKISHANJI	AGRAWAL	NA			125 DATTA APARTMENT PANDE LAYOUT	INDIA	Maharashtra		400010		12010601-00192367-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1

RAJESH	RATNAKAR	TERDALKER	NA			RATNA SARITA, TEEN BUNGLOW BELAVALI BADLAPUR (W)	INDIA	Maharashtra		421503		12011700-00053393-TH00	Number of underlying Shares	68	23-Oct-2023							No	No	PT-1
RAJESH	S	KAPASI	SHANTILALNKAPASI			7 PARSIAT BUILDING PLOT NO.60 R B MEHTA ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076R00 10502		Number of underlying Shares	10	23-Oct-2023					BINALIRKAPASI		No	No	PT-1
RAJESH	SHAH		NA			3 MANSURI PARK CO OP HOU SOCIETY,LTD NR. OLD SINDHI HIGH SCHOOL NARANPURA ROAD, USHMANPURA	INDIA	Gujarat		380013		IN301485-10101370-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAJESH	SURI		NA			36 L, MODEL TOWN LUDHIANA	INDIA	Punjab		141003		IN300011-10658242-0000	Number of underlying Shares	123	23-Oct-2023							No	No	PT-1
RAJESH	TAPARIA		TAPARIASN			C/O TAPARIA S N KHOJA GATE BUNDI RAJASTHAN	INDIA	Rajasthan		323001	THOM00000076R00 12356		Number of underlying Shares	60	23-Oct-2023	AAKPT3549E						No	No	PT-1
RAJESH	V	SHETH	NA			42, BAKUNTHI CHATTERJEE LANE FLAT NO-T/1 1ST FLOOR	INDIA	West Bengal		711101		IN300773-10127868-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
RAJESH	V	ZEMSE	NA			PLOT NO 78 SUMAI SECTOR 3 KOPARKHAIRNE	INDIA	Maharashtra		400701		IN300513-13851243-0000	Number of underlying Shares	23	23-Oct-2023							No	No	PT-1
RAJESHIRKE	AMIT	GAJANAN	NA			E 504 ARADHANA BLDG SHIV VALLABH ROAD	INDIA	Maharashtra		400066		IN302902-44007407-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAJESHKUMAR	DAMODARPRASAD	LATURIA	NA			2/31, KAPAD MARKET HOUSING - SOCIETY,	INDIA	Maharashtra		416115		12034600-00337909-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
RAJESHWARA	RAO	K	MRVISWANATHAM			DURGA CAPITALS : M/ SHOP 20 CELLAR : M/ C H COMPLEX PUTIL BOWLI HYDERABAD	INDIA	Andhra Pradesh		5100011	THOM00000076R00 12362		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAJESWARAN	K		KUNJUMANIK			63 ADAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076R00 12363		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAJESWARI	ALAGARSAMY		NA			NO 338 4TH STREET ADITHYA NAGAR NOOTHANCHERY	INDIA	Tamil Nadu		600073		13027500-00327146-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAJESWARI	B	A	NA			22-19 M G K MURTHY LAY OUT APPU RAO ROAD CROSS BANGALORE	INDIA	Karnataka		560018	THOM00000076R00 12364		Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
RAJESWARI	K		KASIVISVANADHAN			W/O AL KASIVISVANATHAN FLAT NO. 502 OMKAR TOWERS TIREKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM00000076R00 12367		Number of underlying Shares	37	23-Oct-2023							No	No	PT-1
RAJESWARI	K		SURESHVN			JAYA VIHAR U C COLLEGE POST OPP BANK OF INDIA ALWAYE ERNAKULAM DIST	INDIA	Kerala		683102	THOM00000076R00 12366		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAJESWARI	LAKSHMANAN		LAKSHMANANS			2 SABARI NIVAS RADHA NAGAR NOCHIAM PUDUPALAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM00000076R00 12368		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAJESWARI	MURTHY		MURTHY			Q-20 17TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076R00 12369		Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
RAJESWARI	P	N	NA			C/O P A NAGARAJAN F & A DPT COCHIN REFINERIES LTD POST BAG 2 PO AMBALAMUGAL	INDIA	Kerala		682302	THOM00000076R00 12370		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
RAJESWARI	R		VIKRANGARAJAN			70 GANAPATHI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620005	THOM00000076R00 12371		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAJESWARI	S		RSUNDAR			A-99 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076R00 12373		Number of underlying Shares	92	23-Oct-2023					RATNASABAPATHY		No	No	PT-1
RAJESWARI	S		NSAMPATHKUMAR			59 (B) ALAGASAN ROAD OLD DEVENGER COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000076R00 12375		Number of underlying Shares	67	23-Oct-2023							No	No	PT-1
RAJESWARY	SELVAKUMAR		NA			4 MORRISON ST 5TH LANE ALANDUR CHENNAI	INDIA	Tamil Nadu		600016	THOM00000076R00 12377		Number of underlying Shares	270	23-Oct-2023					SELVAKUMARDG		No	No	PT-1
RAJHA	MEENAKSHI		KRISHNAN			C/O RAMAN 23 4TH STREET : DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076R00 12379		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
RAJHANS	AGARWAL		NA			77 BHRUGU NAGAR, BEHIND GEHLOT BUNGLOW, AJMER ROAD,	INDIA	Gujarat		380001		IN303116-10807502-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAJI	DIVAKAR		DIVAKARDOR			3 EAST SPUR TANK ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076R00 12380		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
RAJIBEN	BECHARBHAI	PATEL	BECHARBHAIRPATEL			AMIR ROAD SANJAY CHOWK PALANPUR DIST B K N GUJ	INDIA	Gujarat		385001	THOM00000076R00 12382		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAJINDER	GARG		PRCELALGARG			12/2A NORTHERN AVENUE CALCUTTA	INDIA	West Bengal		700037	THOM00000076R00 00178		Number of underlying Shares	1380	23-Oct-2023							No	No	PT-1
RAJINDER	KUMAR		NA			125 SEC B	INDIA	Haryana		121006		IN302902-41887770-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAJINDER	KUMAR		NA			40, WARD NO.1 NIHAL TEHSIL- SADAR DISTT. BILASPUR	INDIA	Himachal Pradesh		174001		12044500-00196708-TH00	Number of underlying Shares	70	23-Oct-2023							No	No	PT-1
RAJINDER	KUMAR	BADHWAR	NA			H NO 187 GURU NANAK COLONY FARIDKOT	INDIA	Punjab		151203		IN301143-10765460-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAJINDER	KUMAR	JAIN	NA			POCKET-ED FLAT NO 49/B MIG FLATS PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM00000076R00 12383		Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
RAJINDER	KUMAR	SAREEN	NA			790 G BHAGAT SINGH NGR LDH LUDHIANA	INDIA	Punjab		141012		IN302679-39869556-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAJINDER	MALHOTRA		HANSRAJMALHOTRA			"HANS-VILLA" 617-A/30 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM00000076R00 12384		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAJINDER	MEHTA		BODHRAJMEHTA			48 SECTOR - 10 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM00000076R00 12385		Number of underlying Shares	1	23-Oct-2023	AIYPM3007F						No	No	PT-1
RAJINDER	PARKASH	SHARMA	LATEPTMANSARAM			S/O LATE PT MANSA RAM C/O BAWA DEPTT STORE 364 SEC 7 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM00000076R00 12386		Number of underlying Shares	30	23-Oct-2023					ANITASHARMA		No	No	PT-1
RAJINDER	SINGH		BHAJANSINGH			V P O ABUB SHAHAR 125107 TEH DEBWALI DIST SIRSA HARYANA	INDIA	Haryana		125107	THOM00000076R00 12387		Number of underlying Shares	30	23-Oct-2023					GURMEETSINGH		No	No	PT-1
RAJINDER	SINGH	SAHLEN	LASHKARSINGHS			HOSHIARPUR GOODS TRANSPORT GANDHI BAGH NAGPUR MAHARASTRA	INDIA	Maharashtra		4000101	THOM00000076R00 12389		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
RAJINI	M	PAMMANI	MANOHARRRAMNANI			FLAT NO 17 5TH FLOOR KISHIN LEELA SOCIETY KOPRI COLONY THANE E	INDIA	Maharashtra		400603	THOM00000076R00 01188		Number of underlying Shares	1000	23-Oct-2023	AASPF3616P				NEHAPPAMMANI		No	No	PT-1
RAJITHAA	P		NA			NO 367 EAST MAIN RD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076R00 12390		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
RAJIV	BATRA		NA			6101 KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM00000076R00 12391		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAJIV	GUPTA		NA			H NO 2662 MIG SUPER SECTOR 70	INDIA	Punjab		160071		IN300476-42208365-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAJIV	J	SHAH	JAGDISHSSHAH			SHREE RAJIV JAGDISH SHAH 11 HORIZON VIEW BHONSALE MARG MUMBAI	INDIA	Maharashtra		400021	THOM00000076R00 12392		Number of underlying Shares	120	23-Oct-2023					SHARVARIRISHAH		No	No	PT-1
RAJIV	KUMAR	AGARWAL	NA			64/1/2DA KHUDIRAM BOSE SARANI	INDIA	West Bengal		700037		IN302679-32582919-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAJIV	KUMAR	KEJRIWAL	NA			147, INDIRA BISWAS ROAD	INDIA	West Bengal		700037		12026501-00007929-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
RAJIV	MAKKAR		NA			H.NO.254 WARD NO.13 KRANTI NAGAR	INDIA	Haryana		125050		IN302365-10490344-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PT-1
RAJIV	PAHUJA		LATEDRPAHUJA			PAHUJA & PAHUJA KAVARI COMPLEX P-1 SHARMA ROAD MEERUT 250001	INDIA	Uttar Pradesh		4400011	THOM00000076R00 12396		Number of underlying Shares	60	23-Oct-2023	AAPPP9302H				DEEPAK		No	No	PT-1
RAJIV	R	YASHROY	NA			RATANDEEP CO OP SOCIETY FLAT NO 21 BYRAMJI TOWN	INDIA	Maharashtra		440013		IN300732-10128988-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
RAJIV	RANJAN		NA			C/O SRI B B PRASAD ADVOCATE RETD ADDL DISTT JUDGE CHIRAGORA NEAR WEIGHTS & ME OFFICE DHANBAD BIHAR	INDIA	Jharkhand		826001	THOM00000076R00 12397		Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
RAJIV	RASTOGI		SUSHILCHANDRARASTOGI			S 157 MAIN ROAD KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076R00 12398		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
RAJIV	SACHDEVA		REWALKRISHANSACHDEVA			SACHDEVA ELECTRODEALS AU MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		4400011	THOM00000076R00 12399		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAJIV	SALARPURIA		NA			L 449 SARITA VIHAR	INDIA	Delhi		110044		IN302679-31497240-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAJIV	SHARMA		NA			2/13 NAYA NAGAR TILAK PATH THANE EAST	INDIA	Maharashtra		400603	THOM00000076R00 10840		Number of underlying Shares	830	23-Oct-2023					AVINASHSHARMA		No	No	PT-1
RAJIV	SINGH		NA			J 147 LAL KUAN	INDIA	Delhi		110044		IN300159-10940177-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAJIV	SUNIL	MADHIRI	NA			R 335 A 2 S BEHIND GOWTHAM SCHOOL SANTHINAGAR GUDIVADA	INDIA	Andhra Pradesh		521301		IN300513-22144232-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAJIVKUMAR	DESWAL		RAMCHANDESWAR			SMQ 26/B AF STN YELAHANKA BANGALORE	INDIA	Karnataka		560063	THOM00000076R00 12401		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAJJAB	ALI		NA			GRAM-RAMGARH PO-RAMGARH CHATRA 232213	INDIA	Uttar Pradesh		2400011		12032700-00308584-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
RAJKUMAR	AGARWAL		MTALBL			0/24 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		2400011	THOM00000076R00 12402		Number of underlying Shares	60	23-Oct-2023					RAMKRISHNAAGARWAL		No	No	PT-1
RAJKUMAR	CHHAWRI		NA			RAJKUMAR CHHAWRI BLDG. NO:BH-2 FLAT NO:21 KENDRIYA VIHAR SEC-11 KHARGHAR NAVI MUMBAI	INDIA	Maharashtra		4000101	THOM00000076R00 12403		Number of underlying Shares	120	23-Oct-2023	AICPC2509A						No	No	PT-1
RAJKUMAR	DAULATRAM	SACHDEO	NA			S NO 381 DEVALGAON ROAD SACHDEO HOSPITAL	INDIA	Maharashtra		431203		12031200-02832850-TH00	Number of underlying Shares	850	23-Oct-2023							No	No	PT-1
RAJKUMAR	DUMRA		MACHHIRAMDUMRA			RAJKUMAR ORTHO CENTRE GEN HOSPITAL CIRCULAR RD SIRSA HARYANA	INDIA	Haryana		125055	THOM00000076R00 12404		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1

RAJKUMAR	M	VALECHA	NA			C/O MENGHRAJ & BROS NO 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM00000074R00 12405		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
RAJKUMAR	P	KULKARNI	PRABHAKAR			PRABHU NIVAS NEAR RAYAR MATH MUDDEBIHAL KARNATAKA STATE	INDIA	Karnataka		586212	THOM00000074R00 12406		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAJKUMAR	POTUNEEDI		NA			PLY QR 309 SOUTH LALAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM00000074R00 12407		Number of underlying Shares	92	23-Oct-2023								No	No	PF-1
RAJKUMAR	SEETHARAMAN		NA			OR BALAJI VADAKKEVILA PO SREE NAGAR 205	INDIA	Kerala		691010		IN300513-17414397-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
RAJKUMARI	KHANDELWAL		NA			BEHIND OF AGRAWAL DHARMSHALA STATION ROAD	INDIA	Rajasthan		322201		IN301160-30028242-0000	Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAJKUMARI	M	CHHABRIA	MURLISCHHABRIA			0 THANNACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12408		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
RAJKUMARI	VINOD	MEHRA	NA			YOGIDHAM C-9 FLAT NO-202 KALYAN MARBAL ROAD KALYAN (WEST)	INDIA	Maharashtra		421201		12017500-00039844-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
RAJMANI	DEVI		MADANMOHANA GARWAL			D - 57/60 D SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM00000074R00 12410		Number of underlying Shares	7	23-Oct-2023								No	No	PF-1
RAJNARAYAN	FIN	SRVLTD	NA			NO.15 APPA KANNU STREET ROYEPATTAH	INDIA	Tamil Nadu		600014		IN300492-10000140-0000	Number of underlying Shares	6	23-Oct-2023								No	No	PF-1
RAJNI	BEGWANI		DKBEGWANI			FLAT NO. 15 5/1 RUSSEL STREET CALCUTTA	INDIA	West Bengal		700071	THOM00000074R00 12411		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAJNI	DESARDA		NA			PLOT NO 15 MAHESH NAGAR JALNA ROAD	INDIA	Maharashtra		431001		IN300888-14051465-0000	Number of underlying Shares	1380	23-Oct-2023								No	No	PF-1
RAJNI	JAIN		NA			H.NO. 21/4 GROUND FLOOR PATEL PARK WEST PATEL NAGAR	INDIA	Delhi		110008		IN302165-10949449-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAJNI	SINGH		NA			MBA INVESTMENTS MAIN ROAD P O RENUKOOT DT SONEBHADRA 231217	INDIA	Uttar Pradesh		240001	THOM00000074R00 11001		Number of underlying Shares	10	23-Oct-2023							MANOJKUMARSINGH	No	No	PF-1
RAJNIBALA			NA			B-43 VARMA VILLA 4TH FLOOR VITHALBHAI ROAD VILE-PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000074R00 12415		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
RAJNISH	PRAKASH	TYAGI	NA			21 A OFFICERS COLONY LAXMIRATAN COTTON MILL KALPI ROAD 208012	INDIA	Uttar Pradesh		240001		IN301557-10958678-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
RAJNISH	SINGH		MAHATIMSINGH			C/5-18 HARI RATAN C H S BANGUR NAGAR OPP-PECCASD RESTAURANT GOREGAON W MAHARASHTRA MUMBAI	INDIA	Maharashtra		400064	THOM00000074R00 12417		Number of underlying Shares	224	23-Oct-2023								No	No	PF-1
RAJRANI	KATYAL		SHADILALKATYAL			27 PREET NAGAR FEROZEPUR CITY	INDIA	Punjab		152002	THOM00000074R00 12419		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAJSHEKAR	V	VASTRAD	VEERAYYA			HAJJAL ROAD SAPTAPUR NEAR TIGADI BUILDING DHARWAD	INDIA	Karnataka		580008	THOM00000074R00 12420		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAJU	GEORGE		NA			33 A E-QUEENS GARDEN, PUNE CAMP	INDIA	Maharashtra		411001		IN300239-11951626-0000	Number of underlying Shares	15	23-Oct-2023								No	No	PF-1
RAJU	K		MKRISHNAN			63/21 ARCOT ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000074R00 12423		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAJU	K	VS	NARAYANARAJU			D NO:74-7-12 NEAR LADIES CLUB PRAKASH NAGAR RAJAHMUNDRY :: A.P	INDIA	Andhra Pradesh		533103	THOM00000074R00 12426		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAJU	M		MANICKAM			25 SANNATHI STREET GANAPATHIPALIRAM CHRIDMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM00000074R00 12427		Number of underlying Shares	90	23-Oct-2023								No	No	PF-1
RAJU	MANSUKHANI		GOBINDMANSUKHANI			POONAM'S 65 COMMERCIAL STREET BANGALORE	INDIA	Karnataka		560001	THOM00000074R00 12428		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
RAJU	SHANKARBHAI	KALAL	NA			C-24, MITTAL APRT., AVIRAJ PARK, AHMEDABAD.	INDIA	Gujarat		380006		12042000-00049854-THI00	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
RAJUL	DEEPAK	KAMBLI	NA			VILLA SAMYAK PALLOD FARM III BANER RD LANE OPPOSITE SYMANTEC BANER	INDIA	Maharashtra		411045		IN302679-12430418-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAJUL	JAIN		NA			RAINBOW PARAS APARTMENTS A BLOCK FLAT NO 302 NO25 IBRAHIM STREET KONDITHOPE	INDIA	Tamil Nadu		600079		12010600-01724135-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAJYALAXMI	ANDE		AYADAIAH			C/O A YADAIAH :: DY EXE ENGINEER (P.R) METPALLI (P.O.) KARIMANGAM DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM00000074R00 12431		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAKA	SINGH		RATANKUMARSINGH			54 SHASTRI NAGAR LUCKNOW 226004	INDIA	Uttar Pradesh		240001	THOM00000074R00 10026		Number of underlying Shares	440	23-Oct-2023								No	No	PF-1
RAKABCHAND			HASTHIMALJI			26/22 GANDHI BAZAR OLD TOWN ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM00000074R00 12432		Number of underlying Shares	100	23-Oct-2023							SUKIBAI	No	No	PF-1
RAKESH	A	DESAI	NA			A 504 DISHA APPTS OPP JOGGERS PARK CHIKUWADI SHIMPOU BORIVLI W	INDIA	Maharashtra		400092		IN302679-35314026-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
RAKESH	AGGARWAL		VEDPARKASH			HOUSE NO.44 BAZAR NO.5 FARIDZEPUR CANTT PUNJAB	INDIA	Punjab		152001	THOM00000074R00 12434		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
RAKESH	AGGARWAL		NATHURAM			5/1175 SAT NAGAR KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM00000074R00 12433		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKESH	DATTATRAYA	MURUDKAR	NA			208 B-WING APNA GHAR PIMPRIPADA ROAD MALAD (E)	INDIA	Maharashtra		400097		IN302902-41773803-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAKESH	JAIN		PARKASHCHANDJAIN			JAIN SONS JEWELLERS 2307 TOTA RAM BAZAR TRI NAGAR DELHI	INDIA	Delhi		110035	THOM00000074R00 12437		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKESH	K	NAYYAR	MADANMOHANNAYYAR			N/2553-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM00000074R00 12439		Number of underlying Shares	279	23-Oct-2023								No	No	PF-1
RAKESH	KAUL		KAULCK			C/O C K KAUL ARUN-VIHAR HOUSE NO.610 SECTOR - 28 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM00000074R00 12441		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKESH	KR	AGARWAL	LATERAJARAMAGARWAL			I FLOOR BAIJNATH TEMPLE BARTAN BAZAR MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM00000074R00 12442		Number of underlying Shares	300	23-Oct-2023							ANITAAGARWAL	No	No	PF-1
RAKESH	KUMAR		NA			144 MOHALLA KABIR NAGAR TOWN NURPUR 246734	INDIA	Uttar Pradesh		240001		IN302679-31001933-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR		GOELMP			M/S R K GUPTA & CO 2394/2 CHUNA MANDI PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM00000074R00 12443		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	AGARWAL	LATESHIACAGARWAL			281 MAHARISHI PURAM BEHIND GURU KATAL AGRA 282007	INDIA	Uttar Pradesh		240001	THOM00000074R00 12445		Number of underlying Shares	124	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	AGARWAL	AGARWALRP			5/164 SHER SINGH BUILDING SUBHASH NAGAR BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM00000074R00 12444		Number of underlying Shares	2	23-Oct-2023							ARCHNAAGARWAL	No	No	PF-1
RAKESH	KUMAR	CHAWLA	SOHANLALCHAWLA			H NO B VIII 136 BEDIAN STREET FARIDKUT PUNJAB	INDIA	Punjab		151203	THOM00000074R00 12446		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	GUPTA	PIARELAL			HOUSE NO 52 SECTOR 17 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM00000074R00 12447		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	JAIPURIA	NARAYANPRASADJAIPURIA			D-5/124 TRIPURA BHAIRV VARANASI UTTAR PRADESH 221001	INDIA	Uttar Pradesh		240001	THOM00000074R00 12448		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	JAISWAL	NA			1 - KA - 27 VIGYAN NAGAR	INDIA	Rajasthan		324005		12010605-00318853-THI00	Number of underlying Shares	600	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	MALANI	NA			PURBACHAL HOUSING ESTATE , CLUSTER -IX , FLAT E/5 , SALT LAKE ,	INDIA	West Bengal		700097		12030000-00302989-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAKESH	KUMAR	RATHI	NA			565 B/118, SHASTRI NAGAR JODHPUR	INDIA	Rajasthan		342003		IN301696-10205296-0000	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
RAKESH	KUMARI	MITTAL	NA			33 SADUL COLONY BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM00000074R00 12450		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
RAKESH	M	PATIL	NA			23 BHIMANNA MUDALI STREET ALWARPET	INDIA	Tamil Nadu		600018		12033200-00827102-THI00	Number of underlying Shares	20	23-Oct-2023								No	No	PF-1
RAKESH	MUDDU	PUJARY	NA			N-604, BHOOMI PARK ,PH-III MARVE ROAD ,NEAR MALVANI FIRE BRIGADE, MALAD (W)	INDIA	Maharashtra		400095		12031300-00008274-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
RAKESH	P	JAIN	NA			NO 32/12 AND 13 1ST FLOOR RAMESH SUPERMARKET KUMBARPET MAIN ROAD CROSS BANGALORE	INDIA	Karnataka		560002		IN302902-50005150-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAKESH	PRASAD		NA			NO 1173, 26TH A MAIN 9TH BLOCK JAYANAGAR	INDIA	Karnataka		560069		IN300484-12957959-0000	Number of underlying Shares	21	23-Oct-2023								No	No	PF-1
RAKESH	RASIKLAL	SHAH	NA			203, NARMADA APT, SHIMPOLI, ROAD NO. 1, BORIVALI (W) ,	INDIA	Maharashtra		400092		12012600-00092808-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAKESH	SOOD		RANBIRSOOD			PELA MAL MILKHI RAM NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM00000074R00 12454		Number of underlying Shares	30	23-Oct-2023							RAHULSOOD	No	No	PF-1
RAKESH	SOOD		RANBIRSOOD			SOOD TRADERS NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM00000074R00 12453		Number of underlying Shares	30	23-Oct-2023							BANWARILAL	No	No	PF-1
RAKESH	VYAS		PRABODHKVYAS			21 BAGHUNATH DADAJI STREET 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074R00 10061		Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
RAKHI	BHATIA		RAVINDERBHATIA			NEW SUBHASH NAGAR B/H RADHA KRISHAN MILL SAHARAN PUR U P 247001	INDIA	Uttar Pradesh		240001	THOM00000074R00 12455		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAKHI	JAIN		NA			147, VINAY NAGAR, KESHARBAGH ROAD,	INDIA	Madhya Pradesh		452009		IN301983-10597266-0000	Number of underlying Shares	250	23-Oct-2023								No	No	PF-1

RAKHI	SETH		PBSETH			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12456		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAM	AVTAR	GUPTA	NA			HOUSE NO 118/268 S.F.S AGARWAL FARM, SHIPRA PATH MANSAROVAR	INDIA	Rajasthan		302020		IN302902-40788416-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAM	BHAGINATH	KHAKAL	NA			303 MAHAVIR MILE STONE KOLBAD THANE	INDIA	Maharashtra		400601		IN303028-63176446-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAM	CHANDER		CHANANRAM			H NO 8IV 202 BACK DADU ICE FACTORY BARNALA DIST SANGRUR PUNJAB	INDIA	Punjab		148101	THOM000000TKR00 12458		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAM	CHANDER	GUPTA	SHRIGOBINDRAM			SHYAM KUMAR BAJ KUMAR PVT LTD 4037/1 NAYA BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKR00 12459		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAM	CHANDRA	JAISWAL	LAKSHMIPRASADJA ISWAL			1 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR00 12460		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAM	DARASH	YADAV	NA			VILL&PO- MAHESHPUR ISSUPUR MOHAMMADABAD NONHARA	INDIA	Maharashtra		444444		12013700-00272886-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
RAM	DULARI	DEVI	LATERATANLAL			C/O SANGAM SAREES C K 23/23 RANI KUAN VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12461		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
RAM	GOPAL	SHARMA	NA			27, NAYA BAZAR CHOMU JAIPUR	INDIA	Rajasthan		303702		IN301604-10074360-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAM	KAUR	KOHLI	KESARSINGHKOHLI			TAV PRASAD 832 KHAR PALI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKR00 12462		Number of underlying Shares	279	23-Oct-2023						KESARSINGHKO HLI	No	No	FF-1
RAM	KISHAN	JOSHI	NA			NO-139 MINT STREET SOWCARPET	INDIA	Tamil Nadu		600001		12039700-00002898-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAM	KISHORE	GOENKA	NA			A-11/2 RANA PRATAP BAGH R P BAGH	INDIA	Delhi		110009		IN300118-10234006-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RAM	KRISHNA	LAL	LATESARJOOPRAS AD			R-22/157-C VINAYAKA VARANASI UT IAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12463		Number of underlying Shares	240	23-Oct-2023						CHHAYADEVI	No	No	FF-1
RAM	KUMAR	AGARWAL	NA			C/O SATISH CHANDRA AGRAWAL D 275 SCHEME NO 71 B/H SHREEJI GARDEN RING ROAD	INDIA	Madhya Pradesh		452001		IN302902-42902587-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAM	LAKHAN	PRASAD	NA			JAIRAM BHAWAN GADAR BAZAR DANAPUR CANT T PATNA	INDIA	Bihar		801503		12047200-04375871-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
Ram	Lakhan	Vishwakarma	NA			R/O, 141/14 Matiyara Alopibagh 211006	INDIA	Uttar Pradesh		240001		IN300095-10469044-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FF-1
RAM	MANOHAR	LAL	NA			VILL MAHAMDAPUR PO MAHAMDAPUR 262722	INDIA	Uttar Pradesh		240001		12013700-00311728-TH00	Number of underlying Shares	45	23-Oct-2023							No	No	FF-1
RAM	MOHAM	SINGH	NA			SHAHID BHAGAT SINGH MARG POST SUPELA BHILAI BHILAI	INDIA	Chhattisgarh		490023	THOM000000TKR00 12465		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
RAM	NARESH	AGARWALHUF	NA			255/315 SURAJ GADAN KUNDRI RAKABGANJ 226004	INDIA	Uttar Pradesh		240001		12013200-00288899-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RAM	NATH	MALIK	NA			C/O. MALIK ASSOCIATES 68/2, JANPATH NEW DELHI.	INDIA	Delhi		110001		IN300159-10046274-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FF-1
RAM	NIWAS	SHARMA	NA			E-16 BALWANT NAGAR GANDHI ROAD THATIPUR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474002	THOM000000TKR00 12467		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
RAM	SAKALMISTRI		NA			THE NEW INDIA ASSURANCE CO RAJGARHIA CENTRE EXHIBITION PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKR00 12470		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAM	SHANKAR	DEWANGAN	NA			QTR NO 77/82 BUDHWARI BAZAR CSEB	INDIA	Chhattisgarh		495677		IN301696-11885033-0000	Number of underlying Shares	83	23-Oct-2023							No	No	FF-1
RAM	SINGH		NA			H. No-A-306, Dabua Colony, Sector-7,	INDIA	Haryana		121001		IN302236-11402788-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
RAM	SNEH	SHARMA	RAMASHISHSHAR MA			C/O A K MANAV MANAV CLINIC : -4-M/184 EAST OF TV TOWER : KANKERBAGH PATNA	INDIA	Bihar		800020	THOM000000TKR00 12471		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAMA	CHANDRA	REDDYDO	NARAYANAREDDY DV			1/1932 NEAR DN REDDY HOSPITAL PULIVENDLA PO AP	INDIA	Andhra Pradesh		516390	THOM000000TKR00 12474		Number of underlying Shares	270	23-Oct-2023						ANNAPURNAD	No	No	FF-1
RAMA	DEVI		NA			154 ELDAMS ROADD TEYNAAPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR00 12475		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMA	DEVI	KAPPERA	NA			C/O T. SHOBHA H NO 6-3-841/H NEAR INDAME GAS STATION	INDIA	Andhra Pradesh		500016		IN302863-10054267-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
RAMA	DEVI	KOKKONDA	NA			H NO 3 6 29 ADARSHA NAGAR KARIMNAGAR	INDIA	Andhra Pradesh		505001		IN301022-20194318-0000	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
RAMA	DURAI	MC	LATECHAERAVART HYYENGAR			61 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR00 12476		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RAMA	K	S	SWAMINATHANKN			1 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR00 12477		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMA	KAMBOJ		NA			104 B BLOCK C S KESHAV PURAM	INDIA	Delhi		110035		12010900-01838035-TH00	Number of underlying Shares	110	23-Oct-2023							No	No	FF-1
RAMA	KANT	SHARMA	ISHWARIPRASADS HARMA			C/O HANSRAJ KANSAL WARD NO.1 HOUSE NO. 23 MEHRAULI NEW DELHI	INDIA	Delhi		110030	THOM000000TKR00 12478		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMA	KANTI	BAJPAI	LATEVIJAYBAHADU R			137/Q/145 SHARDA NAGAR P O NAVEEN NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12479		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMA	KASHINATH	NAIK	KASHINATHNAIK			PUSHPAK FLAT NO. 9 UNDING ROAD EXTN SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKR00 12480		Number of underlying Shares	360	23-Oct-2023						GIRISHKASHINA THNAIK	No	No	FF-1
RAMA	KOTESWARA	RAO	VENKATESWARAR AO			D NO-40-14-4/5 CHANDRA MOULI PURAM VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM000000TKR00 12481		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
RAMA	KOTESWARA	REDDYE	JANAKIRAMAREDD YE			EGUVA REDDYVARI PALLI (VIL) CHANDRAGIRI POST CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517101	THOM000000TKR00 12482		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
RAMA	KRISHNA	REDDYM	SUBBAREDDYMN			10/858 BELLAM MUNDY STREE CUDDAPAH	INDIA	Andhra Pradesh		516001	THOM000000TKR00 12483		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
RAMA	KRISHNAM	RAJUU	KOTAMRAJUU			D NO 21-10/5-24 5TH LANE SREE NAGAR S N PURAM POST VIJAYAWADA A P	INDIA	Andhra Pradesh		520011	THOM000000TKR00 12484		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
RAMA	MURTHY	HS	HSRINIVASRAO			HOTEL JANATHA K G CIRCLE BANGALORE	INDIA	Karnataka		560009	THOM000000TKR00 12486		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMA	PODDAR		NA			NEMANI TRADING CO. SUTAPAFITY PO: MUZAFFARPUR	INDIA	Bihar		842001		IN300999-10053227-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
RAMA	RAJU	K	RAMAKRISHNARAJ U			H NO 15.171 ADARSHA NAGAR H B COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKR00 12487		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RAMA	RAO	VSV	RAMACHANDRAR AO			S/O RAMA CHANDRA RAO MUKKAMALA PERAVALI MANDAL WG DT AP	INDIA	Andhra Pradesh		534330	THOM000000TKR00 12488		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMA	SAESHU	PR	RADHAKRISHNACH ETTYP			2812/B 5TH MAIN BSK II STAGE BANGALORE	INDIA	Karnataka		560070	THOM000000TKR00 12489		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAMA	SAMPATH	KUMAR	NSAMPATHKUMA R			61 M G R ROAD KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKR00 12490		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
RAMA	SHANKER		SHRIDAYASHANKE R			22-44 OLD VIJAY NAGAR COLONY BELAN GANJ AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12491		Number of underlying Shares	30	23-Oct-2023	ABDPA7616G						No	No	FF-1
RAMA	VOHRA		NA			B 192 NARAINA VIHAR	INDIA	Delhi		110028		IN300118-10862750-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RAMABAI	AGRAWAL		AGRAWALKC			C/O K C AGRAWAL & SONS WEEKLY MARKET PO KANTABANJI BOLANGIR DIST ORISSA	INDIA	Orissa		767039	THOM000000TKR00 12493		Number of underlying Shares	1	23-Oct-2023						SANJAYAGRAW AL	No	No	FF-1
RAMABEN	THAKORLAL	PANDYA	THAKORLALPANDY A			PANDYA PLOT NO 380/A 2 SECTOR NO 8 GANDHINAGAR	INDIA	Gujarat		382009	THOM000000TKR00 12495		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMACHAND	K		VENKATARADK			D NO 8-14-22 B KAMARAJU STREET KOTHAPET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKR00 10092		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMACHANDRA	HERAMB	VAGH	NA			81 HINDU COLONY II LANE DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKR00 12496		Number of underlying Shares	240	23-Oct-2023						ASHWIN	No	No	FF-1
RAMACHANDRA	MOHAN	A	ARUNACHALAMK			A-7/3 "VEENA APARTMENTS" ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKR00 12497		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMACHANDRA	RAO	GRANDHI	NAGENDRAM			PONNURI TA GUNTUR	INDIA	Andhra Pradesh		522124	THOM000000TKR00 12499		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMACHANDRA	T		VENKATASWAMYT			GUPER SPINNING MILLS BEEDI BUNK KIRAKERA HINDUPUR TQ	INDIA	Andhra Pradesh		515211	THOM000000TKR00 12500		Number of underlying Shares	30	23-Oct-2023	AILPR9732F						No	No	FF-1
RAMACHANDRAN	C	KRISHNAN	NA			VISWA DEEPAM T D TEMPLE ROAD QUILON	INDIA	Kerala		691013	THOM000000TKR00 12503		Number of underlying Shares	187	23-Oct-2023						HARISH	No	No	FF-1
RAMACHANDRAN	G	D	NA			PLOT NO- 184 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKR00 12505		Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
RAMACHANDRAN	K		LATESHRIKNUNJA PPAN			17 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR00 12506		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAMACHANDRAN	P		PERUMALR			49 DWARAKA NILAYAM SHANTHI NAGAR VYSARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKR00 12511		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RAMACHANDRAN	R		RAMANATHANR			V-212 R B I QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKR00 12512		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
RAMACHANDRAN	S		SSUBRAMANIAN			3362-AA AF-8TH STREET 11TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR00 12514		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RAMACHANDRAN	S		SANTHANAM			6 ESWARI BLOCK RAJU FLATS B-C SASTRY ROAD TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKR00 12513		Number of underlying Shares	30	23-Oct-2023						SRIMATHIR	No	No	FF-1
RAMACHANDRAN	V		KVENKATARAMAIY ER			C-14 R R FLATS 1ST FLOOR NO 8 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR00 12515		Number of underlying Shares	30	23-Oct-2023	AFKPR1216E					SURESHR	No	No	FF-1

RAMADAS	K		DAMODARANNAM BOODIRIK			"KADAMBARI " HOUSE PULASSERY POST PALAKRAD DISTRICT KERALA	INDIA	Kerala		679307	THOM00000074R00 12516		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
RAMADAS	T	R	RANGAVITTALTL			B-2 SRI NANDAN APARTMENTS NO.22 THOMAS ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12517		Number of underlying Shares	1	23-Oct-2023						VANITHATV		No	No	PF-1
RAMADAS	T	R	TURANGAVITTAL			B-2 SRI NANDAN APARTMENTS NO.22 THOMAS ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12518		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAMADEVI	CHANDAK		DWARKADASCHAN DAK			207 DEENA NATH JE KA RASTA CHANDPOLE JAIPUR	INDIA	Rajasthan		302001	THOM00000074R00 12519		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMADEVI	INTURI		KRISHNAMURTHY			W/O MALYADRI INTURI FLAT NO. A-7 16 BAGAVANTHAM Street T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12520		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAMADEVI	YARLAGADDA		BRAHMAM			8-3-169/112A SIDDARTHA NAGR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM00000074R00 12521		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
RAMAGIRI	SWATHI		NA			2-9-157/2 VIKAS NAGAR NGOS COLONY HANAMKONDA	INDIA	Andhra Pradesh		506001		IN302269-14565035-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAMAGOPAL	K		VENKATARADK			12 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074R00 12523		Number of underlying Shares	90	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	CHATTOPADHYA YA		NA			44 DARYA MAHAL-A NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000074R00 12525		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	DHULIPUDI		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500361	THOM00000074R00 12527		Number of underlying Shares	120	23-Oct-2023						VERNONGREGO RYJACOB		No	No	PF-1
RAMAKRISHNA	DOPPALAPUDI		NA			MIGH-355, 2ND FLOOR BALAJI NAGAR KUKATPALLI	INDIA	Andhra Pradesh		500072		IN300183-12810694-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	G		GSUBBARAO			A-3-8-3-720/1/A KOTESWARA RAO BUILDING YELLAREDDY GUDA HYDERABAD	INDIA	Andhra Pradesh		500873	THOM00000074R00 12528		Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	T	V	GUPTAVS			ELGEE STOCKS STOCK & SHARE CONSULTANTS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12529		Number of underlying Shares	1	23-Oct-2023						KAVITHAIV		No	No	PF-1
RAMAKRISHNA	K	GUPTAKANDUK URI	NA			49 24 14 MADHURANAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530016		IN303077-10179073-0000	Number of underlying Shares	61	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	RAO	CHANDOLU	NA			RAMA KRISHNA SHOW ROOM MAIN ROAD PIDUGURALLA	INDIA	Andhra Pradesh		522413	THOM00000074R00 12534		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	RAO	KATTA	CHINNIAH			SHOP NO 21 NEHRU NAGAR COMPLEX VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM00000074R00 12535		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAKRISHNA	T	VS	DESHAGIRIRAOT			VARADA'S POLYCLINIC PHYSICIAN & E N T SURGEON 17/3A EDEPALLI MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM00000074R00 12537		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	ERAKKODAN		NA			INDIRANILAYAM P O MANACHUD TRIVANDRUM	INDIA	Kerala		695009	THOM00000074R00 12540		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	K		KALYANASUNDAR AMK			C 7 ANAND BHAVAN 26 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12541		Number of underlying Shares	300	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	K	M	KGMUNNUSWAM YCHETTY			1-D RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM00000074R00 12542		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	N		BALANNAMBIAR			C/O MANAYIL SHARE SERVICES 11/687-J MASHAR COMPLEX M M ROAD TELLICHERRY	INDIA	Kerala		670101	THOM00000074R00 12544		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	R		NA			C/O GURUVAYURAPPAN P O-115-B SANGEETHA COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074R00 12545		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	R		PRAMAIAH			NO 111/31/4 STATE BANK COLONY POP PET TAL TUTICORIN TAMILNADU	INDIA	Tamil Nadu		628002	THOM00000074R00 12546		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	S		SUDALAIMUTHUPI LLAI			AMBAGAM KANNADASAN STREET SIRIRAM NAGAR KOTTAIPUR SIVAGANGAI DIST	INDIA	Tamil Nadu		630106	THOM00000074R00 12548		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	T		NA			16-3, 27-3 DEIVASIGAMANI STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		12071900-00005963-TH00	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	V		KVENKATARAMAN			43 "SRINIVAS" 179 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000074R00 12549		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	V		NA			NO. 32/1, GROUND FLOOR, SOUTH CANAL BANK ROAD, MANDAVELI,	INDIA	Tamil Nadu		600028		12039700-00063493-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAMAKRISHNAN	V		NA			32/1/SOUTH CANAL BANK ROAD, MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		IN302269-11895562-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAMALINGAM	G		GOPALV			G/C SELVAVINAYAGAR KOIL STREET NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000074R00 12551		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
RAMALINGAM	K		KRANNIAPPACHET TIAR			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000074R00 12552		Number of underlying Shares	450	23-Oct-2023								No	No	PF-1
RAMALINGAM	R		NA			134 PATTAMANGALAM STREET MAYILADUTHURAI	INDIA	Tamil Nadu		609601	THOM00000074R00 12553		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
RAMAM	K	VSS	KSATYANARAYAN A			C/O K SATYANARAYANA 55-9-5 M M T C COLONY H B COLONY (PO) VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530022	THOM00000074R00 12554		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
RAMAMOHANARAO	CHAMALASETTI		NARASAIAH			ASST STATION MASTER S C RLY KAIKALUR :: KRISHNA DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		521333	THOM00000074R00 12558		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAMOORTHY	A		ALAGUM			B-299 BHEL TOWNSHIP RANIPET	INDIA	Tamil Nadu		632406	THOM00000074R00 12559		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAMOORTHY	A		ARUNACHALAMTN			CHIEF ENGINEER M R K CO-OP SUGAR MILLS LTD SETHIATHOPE S A V DISTRICT	INDIA	Tamil Nadu		608702	THOM00000074R00 12560		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAMOORTHY	O	S	SUNDARESANV			157 BIG STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074R00 12562		Number of underlying Shares	30	23-Oct-2023						SUNDARARAMA NRS		No	No	PF-1
RAMAMOORTHY	S		NA			THE EARLIB VYSYA BANK LTD VEERARAKKIAM TRICHY DT	INDIA	Tamil Nadu		639114	THOM00000074R00 12563		Number of underlying Shares	270	23-Oct-2023								No	No	PF-1
RAMAMURTHY	GOPALAN		NA			C-70 BELL NAGAR TIRUVALLOI REC POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620015	THOM00000074R00 12564		Number of underlying Shares	90	23-Oct-2023								No	No	PF-1
RAMAN			NA			OLD NO 161 NEW NO 249 CHERARAJAN STREET	INDIA	Tamil Nadu		636001		IN301774-17009468-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
RAMAN			KRISHNAN			C/O NARAYANAN S L 31 SHIV SAGAR BUILDING MAHATMA PHOLE ROAD DOMBIVLI WEST	INDIA	Maharashtra		421202	THOM00000074R00 12565		Number of underlying Shares	600	23-Oct-2023								No	No	PF-1
RAMAN	K		KALIMUTHU			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074R00 12568		Number of underlying Shares	300	23-Oct-2023								No	No	PF-1
RAMAN	K		KRISHNAMURTHY			26 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074R00 12566		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMAN	K		KRISHNAN			C/O N V S MANIAN 40 VIJAYARAGHAVACHA RI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12567		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
RAMAN	KUMAR		NA			31 DRAUPADI APARTMENT SHASTRI NAGAR	INDIA	Bihar		800023		IN301330-19038967-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
RAMAN	R	V	VISWANATHANR			G7 UNION MILL ROAD TIRUPUR	INDIA	Tamil Nadu		638601	THOM00000074R00 12569		Number of underlying Shares	30	23-Oct-2023	ACTPR3369N							No	No	PF-1
RAMAN	S		NA			NO.9 THENKASI ROAD SHENGOTTAH	INDIA	Tamil Nadu		627809	THOM00000074R00 12570		Number of underlying Shares	120	23-Oct-2023						SUBASHINV		No	No	PF-1
RAMAN	S	KOKRA	NA			1-GH AMAR PARK APPTS OPP-ST XAVIER SCHOOL GHOD DOD ROAD	INDIA	Gujarat		395007		IN300610-10915087-0000	Number of underlying Shares	600	23-Oct-2023								No	No	PF-1
RAMAN	V		MRVISWANATHAN			19 SRINIVASAN Street F A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074R00 12571		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
RAMANA	K	R	KSRAGHU			R-232 BRAHMIN STREET CHITTOOR A P - 517001	INDIA	Andhra Pradesh		510001	THOM00000074R00 12572		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMANA	N	NV	SUBRAHMANYAM N			10-6-1 ADHILAKSHMI TEMPLE STREET RAJAHMUNDRY EAST GODAVARI DISTRICT	INDIA	Andhra Pradesh		533101	THOM00000074R00 12575		Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
RAMANA	PRASAD		NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074R00 12576		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMANA	RAYANA	REDDYGURIJALA DI	GRAMASUBBAREDD			C/O DR M V SUDHAKAR REDDY DIR DEPT OF ADULT EDUN S V UNIVERSITY TIRUPATI	INDIA	Andhra Pradesh		517502	THOM00000074R00 12579		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMANA	REDDY	KV	TIRUPATHIREDDY			S JYOTHI COLONY PHASE 11 108 BAZAAR THIRUMALACHERY SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM00000074R00 12580		Number of underlying Shares	1380	23-Oct-2023								No	No	PF-1
RAMANAMMA	GUNDALA		PADMANABHAREDD IYGUNDALA			24/1 D V M STREET CHEPAUK CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074R00 12581		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
RAMANATH	BACHAKUTARY	KUMAR	NA			S/O BACHA SWETA VIBHA NAGA BHAT COMPOUND N H 17	INDIA	Karnataka		576222		12013200-00722322-TH00	Number of underlying Shares	30	23-Oct-2023								No	No	PF-1

RAMANATHAN	ANNAMALAI		RAMANATHANA			75-F/4 SINGARAYAR COLONY NORTH EXTENSION MADURAI	INDIA	Tamil Nadu		625002	THOM00000074R00 12584		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAMANATHAN	PR		PERICHAPPAN			"PONNI ILLAM" 5 SARVODHAYA 1ST STREET NEW ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010	THOM00000074R00 12588		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMANATHAN	RM		SRAMANATHAN			ANNAPURANI LEATHER INDUSTRIES, P V SHRITA GUNTUR	INDIA	Maharashtra		444444	THOM00000074R00 12589		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMANATHAN	S		SETHURAMANA			22 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12591		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMANATHAN	S		SATHAPPACHETTIA R			63 S RM STREET KARAIKUDI PMT DISTRICT	INDIA	Tamil Nadu		623001	THOM00000074R00 12592		Number of underlying Shares	120	23-Oct-2023						VISALAKSHIRM	No	No	PT-1
RAMANATHAN	V	K	SEALYANASUNDAR AM			HEAD P G DEPT OF PHYSICS NATIONAL COLLEGE TIRCHY	INDIA	Tamil Nadu		620001	THOM00000074R00 12594		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMANI	HARI	BABU	DHRAIBABU			112 KAMARAJ ROAD KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM00000074R00 12595		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMANI	S		SUBRAMANIANV			80/3 DWARAKA FLATS ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM00000074R00 12596		Number of underlying Shares	150	23-Oct-2023						SUBRAMANIAN V	No	No	PT-1
RAMANI	T	V	NA			MATHRADAN HOUSE ELAYAD THIMIRI	INDIA	Kerala		670581		IN300239-11788216-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAMANLAL	J	PARIKH	JEEVANLALPARIKH			26 SOUTH MADA STREET TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	THOM00000074R00 01219		Number of underlying Shares	1380	23-Oct-2023							No	No	PT-1
RAMANLAL	J	PARIKH	NA			26 SOUTH MADA STREET TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	THOM00000074R00 01214		Number of underlying Shares	8330	23-Oct-2023							No	No	PT-1
RAMANLAL	K	SHAH	KESHAVLALSHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM00000074R00 12598		Number of underlying Shares	30	23-Oct-2023						PRAKASHCHAND RASHAH	No	No	PT-1
RAMANUJAIAH	D		THIRUVENGALAIA H			02-30 PULICOT NAGAR SULLURPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM00000074R00 12600		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1
RAMANUJAM	G	V	RAMAIAHG			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12601		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMAPRASAD	R		NA			249 12TH MAIN ROAD 5TH CORSS SARASWATHI PURAM	INDIA	Karnataka		570009		IN300441-10821160-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMAPRASAD	RAO	G	RAMAMURTHY			13/240 M V STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM00000074R00 12603		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
RAMARAJU	K		RAMAKRISHNARAJ UK			D NO 15-171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM00000074R00 12606		Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
RAMARAO	T		VENKATESANT			C/O COSMETIC CENTRE BISWAROAD ROURKELA	INDIA	Orissa		769011	THOM00000074R00 12607		Number of underlying Shares	90	23-Oct-2023							No	No	PT-1
RAMASAMY	C		RCHANDRAMOULI			141, 4TH AGRAHARAM MELMANGALAM PERIAKULAM TALUK MADURAI	INDIA	Uttar Pradesh		240001	THOM00000074R00 12611		Number of underlying Shares	67	23-Oct-2023							No	No	PT-1
RAMASAMY	K	N	NANDAPPAGOUN DERK			9 LAKSHMANAPURAM IST LANE DINDIGULL TAMIL NADU	INDIA	Tamil Nadu		624001	THOM00000074R00 12612		Number of underlying Shares	300	23-Oct-2023						CHELLAMR	No	No	PT-1
RAMASAMY	V		VEERAPPAGOUND ER			25 TRICHINGODE ROAD NAMAKKAL SALEM DT	INDIA	Tamil Nadu		637001	THOM00000074R00 12613		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMASANKARAIAH	K		ESWARAIAHK			C/O BEST AND COMPANY 14/92 KAMALA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		516001	THOM00000074R00 12614		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMASUBRAMANIA M	V		RVENKATACHALA M			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074R00 12615		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMASUBRAMANIA N	P		PARAMESWARAIY ER			"PRITHVI" 14-SF PARSN APARTMENTS VILANGUDI MADURAI	INDIA	Tamil Nadu		625018	THOM00000074R00 12616		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAMATULASANNA	GUNDA		PUNNAIAH			D NO 13/256-A PATIMEEDA GUDIVA DIST K DISTRICT A.P	INDIA	Andhra Pradesh		521301	THOM00000074R00 12623		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMAVTAR	KHANDELWAL		NA			R-27 BAIRANG COLONY JHOTWARA JAIPUR (RAJ)	INDIA	Rajasthan		302012	THOM00000074R00 12625		Number of underlying Shares	187	23-Oct-2023							No	No	PT-1
RAMBABU	AGRAWAL		JSAGRAWAL			C/O R R PRINTERS B-A MEER JI KA BAGH M I ROAD JAIPUR	INDIA	Rajasthan		302001	THOM00000074R00 12626		Number of underlying Shares	30	23-Oct-2023	ABWPA2783P						No	No	PT-1
RAMBAHADUR	SALIERAM	YADAV	NA			ROOM NO 1 GURUJANNA CHAWL GANESH WADI NEAR SHUKLA SADAN KOLSE WADI KALYAN EAST NR SHUKLA SADAN	INDIA	Maharashtra		421306		IN300513-20547226-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAMCHAND	CHHABRIA		MADHAVDASCHHA BRIIA			B-9 PEE DES CO-OP HOUSING SOCIETY RAM NAGAR :: S V ROAD BORIVILI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM00000074R00 12628		Number of underlying Shares	120	23-Oct-2023						RAGHUNATHCH HABRIA	No	No	PT-1
RAMCHANDRA	RUKMASA	MENGJI	NA			104 CHANDAN NAGAR JULE SOLAPUR	INDIA	Maharashtra		413004		IN300513-11711510-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PT-1
RAMDAS	LAXMAN	SAWANT	LVSAWANT			PLOT NO 7 SURVEY 67 VIDYANAGAR PUNE	INDIA	Maharashtra		411032	THOM00000074R00 12633		Number of underlying Shares	30	23-Oct-2023						SUDHARAMDAS SAWANT	No	No	PT-1
RAMENDRA	CHOUDHARY		LATESJKHDEOCHO UDHARY			GUPTA BHAVAN 3RD FLOOR OPP. PANCHAYAT AKHARA R K LANE :: LANGARTOLI PATNA BIHAR	INDIA	Bihar		800004	THOM00000074R00 12637		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
RAMENDRA	NATH	MISRA	NA			134 BAGI TULARAM ALLAHABAD 211006	INDIA	Uttar Pradesh		240001	THOM00000074R00 12638		Number of underlying Shares	67	23-Oct-2023	AHZPM8306P							No	No	PT-1
RAMESH	B		CRBALASUBRAMA NIAM			8B/A Y K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM00000074R00 12641		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMESH	B	K	NA			SOBHA NIVAS, TC 28/2821, KUNNUMPURAM,	INDIA	Kerala		695001		12029800-00039599-THI00	Number of underlying Shares	279	23-Oct-2023							No	No	PT-1
RAMESH	BABU	K	REDDIAIHK			25-620 VASANTHA PETA PRODDATUR CUDDAPAH DIST AP	INDIA	Andhra Pradesh		516360	THOM00000074R00 12644		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAMESH	BABU	K	SATYANARAYANA K			DOOR NO 11-55-33 MARWADI TEMPLE STREET VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM00000074R00 12643		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMESH	BABU	MR	KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000074R00 12645		Number of underlying Shares	300	23-Oct-2023							No	No	PT-1
RAMESH	BALASUBRAMA NYAN		BALASUBRAMANY AMET			"PADMAM" PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM00000074R00 12648		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAMESH	BHAI	SMODI	NA			THE BARODA TRADERS CO OP BANK LTD GENDI GATE RD MANDVI BARODA	INDIA	Gujarat		390001	THOM00000074R00 12650		Number of underlying Shares	360	23-Oct-2023						SHANTILAL	No	No	PT-1
RAMESH	C		CHAINRAJR			32 RUDRAPPA NAICKER STREET POST TIRUKKOILUR TIRUKKOILUR	INDIA	Tamil Nadu		605757	THOM00000074R00 12651		Number of underlying Shares	1	23-Oct-2023						SUMITHAR	No	No	PT-1
RAMESH	CHAND	AGRAWAL	NA			60, M.T. CLOTH MARKET,	INDIA	Madhya Pradesh		452002		IN301983-10213913-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
RAMESH	CHAND	SHARMA	NA			1718 JANTA FLATS GTB ENCLAVE NAND NAGARI	INDIA	Delhi		110093		IN300118-10897222-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
RAMESH	CHANDRAN	KV	KSVINAYACHANDR AN			SEKHARATHIL HOUSE MAYANNUR PO TRICHUR DIST KERALA	INDIA	Kerala		679105	THOM00000074R00 12657		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAMESH	D	PATEL	DAHYABHAIKPATE			AT & PO. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA GUJARAT	INDIA	Gujarat		383270	THOM00000074R00 12658		Number of underlying Shares	7	23-Oct-2023	ACDPP4419K							No	No	PT-1
RAMESH	DHARAMCHAND	JAIN	NA			NAGESHWAR PARE B-202 , 60 FT ROAD	INDIA	Maharashtra		401101		12032800-00153301-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
RAMESH	G		GOPALANS			"THE SAFFIRE" FLAT NO.2 :: 3 11TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074R00 12659		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
RAMESH	GUPTA		NA			C/O KALARAUTHIJKRISHNA N ASARI 61/2764 1ST FLR ROSEWOOD CHS GANDHI NAGAR OPP MIG CRICKET CLUB	INDIA	Maharashtra		400051		IN303116-11068142-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAMESH	J	SOMANI	NA			C/O SOMANI TILES 405 INDIRA CHAMBER TILAK ROAD 1549 B SADASHIV PETH PUNE	INDIA	Maharashtra		411030		IN300280-10071214-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
RAMESH	JAIN		MOTIRAMJAIN			88 CHANDNI CHOWK GRO FLOOR DAREEBA CORNER DELHI	INDIA	Delhi		110006	THOM00000074R00 12660		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMESH	K		NA			PLOT 52 SRIRAM NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000074R00 12661		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
RAMESH	K	RSETHI	BIHARILALSETHI			OPP CENTRAL BANK OF INDIA BENZ CIRCLE BUNDER ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM00000074R00 12663		Number of underlying Shares	540	23-Oct-2023							No	No	PT-1
RAMESH	KUMAR		NA			45 RAGHUNAKULU STREET 3RD FLOOR, PARK TOWN	INDIA	Tamil Nadu		600003		IN301637-40358892-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAMESH	KUMAR		SOKALCHANDJI			45 RAGHUNAKULU STREET 3RD FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074R00 12665		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAMESH	KUMAR		NA			NO. 77, ADHIYAPPAN NICKEN STREET,	INDIA	Tamil Nadu		600079		12027000-00155694-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
RAMESH	KUMAR	AGRAWAL	NA			WARD NO 12 MIG-42 PRIYADARSHINI NAGAR	INDIA	Madhya Pradesh		461111		IN301330-19582367-0000	Number of underlying Shares	3150	23-Oct-2023							No	No	PT-1
RAMESH	KUMAR	C	JCHAMPALAL			19 BAZAAR STREET RANIPET N A DIST	INDIA	Tamil Nadu		632401	THOM00000074R00 12667		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
RAMESH	KUMAR	DAGGUBATI	NA			43-5-31, KAMESWARI ENCLAVE TOP FLOOR, FLAT NO.1 RAILWAY NEW COLONY	INDIA	Andhra Pradesh		530016		IN300669-10003947-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1

RAMESH	KUMAR	KASHYAP	NA			H NO 538 KA/564 TRIVENI NAGAR 3 SITAPUR ROAD NEAR POST OFFICE 226020	INDIA	Uttar Pradesh		240001		IN301127-16824025-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	KS	NA			26/A MAHAL 8TH STREET	INDIA	Tamil Nadu		625001		IN301313-20118880-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	L	GLIKAMARAM			25 BRINDAVANAM 3RD STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000074R00 12668		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	NA			NO.45, RAGHUNAYKULU STREET CHENNAI CHENNAI	INDIA	Tamil Nadu		600003		IN301637-41138912-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	NA			NO 8/1 NARAYANA MUDALI LANE GROUND FLOOR SOWCARPET	INDIA	Tamil Nadu		600001		12010600-01986273-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	NA			NO-200 TRIPLICANE HIGH ROAD TRIPLICANE	INDIA	Tamil Nadu		600005		12039700-00004496-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	NA			NO 45 15 S R P KAWAD HOUSE RAGHUNAYAKULU STREET PARK TOWN	INDIA	Tamil Nadu		600003		IN301637-41136664-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	NA			NO. 8/1, GROUND FLOOR NARAYAN MUDALI LANE SOWCARPET	INDIA	Tamil Nadu		600001		13017400-00167470-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	SOKALCHANDJI			NO 45 RAGHUNAYKULU STREET CHENNAI CHENNAI CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074R00 12670		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	S	NA			C/O. SPA VAGTAVARMULL SOKALCHAND, NO.8/1, NARAYAN MUDALI LANE, SOWCARPET	INDIA	Tamil Nadu		600001		13017400-00063422-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	SAXENA	NA			208, CHOLA TOWERS WEST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026		IN302558-10007437-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	SHARMA	RAMBALVUSHARMA			9 HARI SARKAR LANE MUKTA RAM BABU STREET CALCUTTA	INDIA	West Bengal		700007	THOM00000074R00 12671		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	KUMAR	SHARMA	NA			7, IN FRONT OF BADA MEHADA MANGLA MARG BRAHMPURI	INDIA	Rajasthan		302001		IN300159-10721328-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
RAMESH	KUMARPUNJABI		RAMCHANDPUNJABI			P-38 INDIA EXCHANGE PLACE CALCUTTA	INDIA	West Bengal		700001	THOM00000074R00 12672		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESH	M		MUTHUKRISHNAN AV			C-57 SA CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM00000074R00 12673		Number of underlying Shares	291	23-Oct-2023							No	No	FF-1
RAMESH	MANJI	RAVANI	NA			NO 193 1 M S PALYA BANNERGHATTA ROAD BANGALORE	INDIA	Karnataka		560076		IN303077-10316175-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
RAMESH	N		APPARAON			OLD NO 27 NEW NO 63 BASHA STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM00000074R00 12679		Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
RAMESH	P		POMMIAHM			NO.10 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM00000074R00 12680		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESH	PRAJAPATI		NA			P C SONI SANNEVERS GATE M S ROAD BARODA	INDIA	Gujarat		390006	THOM00000074R00 12681		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAMESH	R		RANGANATHANTS			FLAT 4 :- 2ND FLOOR MAHALAKSHMI FLATS (STAGE-II) 2 & 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074R00 12682		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESH	RAJANGAM	B	DRIBBALASUBRAMANIAN			5 BHAGIRATHI STREET SRINIVASA AVENUE CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074R00 12683		Number of underlying Shares	90	23-Oct-2023	AKSPR6570J						No	No	FF-1
RAMESH	REDDY	K	MADHUSUDANREDDYK			ASSISTANT MANAGER :- DBOD RESERVE BANK OF INDIA :- CENTRAL OFFICE WORLD TRADE CENTRE :- CUFFE PARADE COLABA MUMBAI	INDIA	Maharashtra		400005	THOM00000074R00 12685		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAMESH	ROSHAN	BORANA	NA			NO 5 2ND CROSS MODEL COLONY BANGALORE	INDIA	Karnataka		560022		IN300896-10266603-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAMESH	S	JAINHUF	NA			NO. 77 AUDIAPPA, NAICKEN STREET IIND FLOOR, SOWCARPET	INDIA	Tamil Nadu		600001		12019101-01869573-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	SINGH		NA			NO 977 PHASE 3 SAINI VIHAR BALTVRA	INDIA	Punjab		140603		IN300513-18637027-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	SINGHVI	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000074R00 12688		Number of underlying Shares	2	23-Oct-2023						JAINKK	No	No	FF-1
RAMESH	T		RANGHIAT			NO.22 MOOKER NALLAMUTHU STR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12689		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESH	V		NA			OLD NO 159 NEW NO 12 Q BLOCK MMDA ANNANAGAR	INDIA	Tamil Nadu		600106		IN301151-25753240-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESH	VASWANI		NA			B 151 MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017		IN300011-10034484-0000	Number of underlying Shares	850	23-Oct-2023							No	No	FF-1
RAMESHBABU	C		LAKSHMANNAC			THE VYSYA BANK LTD M G ROAD HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	THOM00000074R00 12690		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RAMESHBHAI	BHIKHABHAI	PATEL	NA			C/O BHARAT B PATEL JAY VIJAY SOCIETY UNJHA (N G)	INDIA	Gujarat		384170	THOM00000074R00 12691		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAMESHBHAI	MADHABHAI	PRAJAPATI	NA			DHARAM NAGAR, AT GOZARIA, TA MEHSANA GOZARIA,	INDIA	Gujarat		382825		IN302269-11392872-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMESHCHANDRA	MOHANLAL	MODY	NA			1736 NAVA RASTA MANDVIS POLE KHADIA	INDIA	Gujarat		380001		IN301321-10540790-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESHCHANDRA	PRABHUDAS	BHANSALI	NA			B-6/33, KHIRA NAGAR S. V. ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN301604-10367344-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAMESHKUMAR			MANGILAGI			1 KRISHNA IYER STREET 3RD FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12693		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMESHWAR	DASS	SHARMA	NA			5138 DHARAMGALI R/H KALI MASJID BAZAR SATA RAM DELHI	INDIA	Delhi		110006	THOM00000074R00 12696		Number of underlying Shares	180	23-Oct-2023						VIMALSHARMA	No	No	FF-1
RAMESHWARNATH	PANDEY		PANDEYRS			1 SB MANSAOVAR PATNA	INDIA	Bihar		800001	THOM00000074R00 12697		Number of underlying Shares	1080	23-Oct-2023							No	No	FF-1
RAMESHWER	RAO	CHITNENI	CHINARAYANRDA			POST: KALLUR VIA ALLAPUR MANDAL: KORUTLA DIST: KARIMNAGAR A P	INDIA	Andhra Pradesh		505330	THOM00000074R00 12698		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
RAMGOPAL			BHIMSEN			MOHINDRA BROS COURT ROAD LUDHIANA	INDIA	Punjab		141008	THOM00000074R00 12699		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMIAH	BALASUBRAMANIAN		NA			10 WEST KALIMANDAPAM ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM00000074R00 12700		Number of underlying Shares	180	23-Oct-2023						JAYALAKSHMIB	No	No	FF-1
RAMILABEN	ARVIND	MODI	NA			846,GHADIYALI NO KHANCHO, BHOW'S POLE, RAIPUR CHAKLA,	INDIA	Gujarat		380001		IN301485-10079217-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMILABEN	KANUBHAI	SHAH	NA			CHAMPAKLAL MENSION NR PIONEER HIGH SCHOOL JUNA RASTA	INDIA	Gujarat		388001		IN300513-14315784-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
RAMINENI	KOTAIAH		ANIAIAHRAMINENI			08/10 MOTILAL NEHRU NAGAR (WEST) BHILAI M P	INDIA	Chhattisgarh		490022	THOM00000074R00 12701		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
RAMKESHAV	PALAV		NA			21 SHYAM KUNJ 3RD FLOOR OPP VIKHROLI RLY STATION EAST VIKHROLI EAST	INDIA	Maharashtra		400083		IN300513-12591515-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
RAMKUMAR	J		MURTHYRJ			71/1 THIRD MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074R00 12705		Number of underlying Shares	120	23-Oct-2023						JAYANTHIR	No	No	FF-1
RAMKUMAR	M		MUTHUK			THE ORIENTAL INS. CO LTD MATTEETHARA BUILDINGS 3RD FLOOR BAKER JUNCTION :- M C ROAD KOTTAYAM	INDIA	Kerala		686001	THOM00000074R00 12707		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAMKUMAR	T	R	RAMADAST			GREE THILAKAM KARAMA ROAD ELAMAKKARA COCHIN	INDIA	Kerala		682026	THOM00000074R00 12708		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMKUMAR	V		NA			NO.16, SECOND STREET JAGADAMBAL COLONY ECHAPETTAH	INDIA	Tamil Nadu		600014		12071900-00006608-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMNEE	FINANCIAL	SERVICESPVTLTD	K			40-52-2 K AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074R00 12710		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAMPRASAD	D		NARAYANAND			46 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074R00 12715		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAMPRASAD	N		NCPANTULU			M I G H.NO.38 APHB COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM00000074R00 12716		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
RAMPYARI			NA			42 BRAHMANON KA BAS DHAND HALAS JHALAP TH MERTA DIST NAGAUR JHALAP NAGAUR	INDIA	Rajasthan		341510		IN302902-48134525-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMRAJ	HAMSRALA		NA			1-54/2E, MARUTI NAGAR, KOTHAPET,	INDIA	Andhra Pradesh		500060		12020000-00110002-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAMSWROOP	DUDANI		NA			BANWARILAL RAMSWAROOP DUDANI WARD NO. 11 SAWAI (TARANAGAR)	INDIA	Rajasthan		131302		12012101-00486425-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
RAMU	G		NARAYANARAO			0/TBS NIZAM PET MACHILIPATNAM KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521001	THOM00000074R00 12717		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANA	VISHAL		NA			JAIRAM BAZAR KHAUGAL DANAPUR	INDIA	Bihar		801105		IN301653-10294268-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RANAGANATHAN	SRIDHAR		VIMANGANATHANPILLAI			CENTRAL RICE RES. INST. CUTTACK	INDIA	Orissa		753006	THOM00000074R00 12719		Number of underlying Shares	60	23-Oct-2023						RATHINASRIDHARS	No	No	FF-1
RANAJIT	KUMAR	BANERJEE	NA			S/O LATE NIRMAL CHANDRA BANERJEE KALI BARI CHOWK BHATTA BAZAR	INDIA	Bihar		854301		IN301330-19381577-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANBIR	KUMAR	MEHTA	NA			GUDALLAHIPUR HAT MAHENDRU PATNA	INDIA	Bihar		800006		IN300999-10026064-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
RANBIR	SINGH		HUKAMSINGHS			A-21 MAYA PURI PHASE II NEW DELHI	INDIA	Delhi		110064	THOM00000074R00 12720		Number of underlying Shares	1	23-Oct-2023						CHARANJEETSINGH	No	No	FF-1

RANCHHODLAL	JIVRAMDAS	PATEL	NA			NR KALI MATA AMTOL GATE DIST MAHESANA VADINAGAR	INDIA	Gujarat		384355	THOM000000TR000 12721		Number of underlying Shares	67	23-Oct-2023					DEVENDIRARAN CHHODELALPATE L		No	No	FF-1
RANDHAWA	P	S	SANTOKHSINGH			1738 SECTOR 33 - D CHANDIGARH	INDIA	Chandigarh		160031	THOM000000TR000 12722		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RANDHIR	BHANUPRASAD	BAROT	NA			1172 SECTOR 27 SHIVAM SOCIETY NEAR D S P OFFICE	INDIA	Gujarat		382027		IN300183-12347164-0000	Number of underlying Shares	800	23-Oct-2023							No	No	FF-1
RANGA	K	S	RKBHAGAVAN			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	THOM000000TR000 12725		Number of underlying Shares	30	23-Oct-2023					SHAMK		No	No	FF-1
RANGA	K	S	BHAGAWANRK			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	THOM000000TR000 12724		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGA	LAKSHMI	C	NARASIMHANC			54 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TR000 12726		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGA	RAO	KN	CHANDAAYYA			R K SHARE CONSULTANTS JUVVALAPALEM ROAD BHIMAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		534202	THOM000000TR000 12727		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RANGACHARYULU	K	VS	KVVACHAARYULU			ASSISTANT MANAGER ANDHRA BANK YELLAYA PALAM NELLORE	INDIA	Andhra Pradesh		524319	THOM000000TR000 12728		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGAIAH	B		CHELUMAIAH			94-13 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TR000 12729		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RANGAIAH	KONDURU		NARSAIAH			ARAVINDA FABRDILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TR000 12730		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGALAKSHNMI	B	A	NA			22 19 M G K MURTHY LAY OUT APPU RAO ROAD CROSS BANGALORE	INDIA	Karnataka		560018	THOM000000TR000 12731		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGANADH	POTTURI		PULLAIAHPOTTURI			APURODPA SKIN CLINIC NAKKAL ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TR000 12733		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGANATH	J		MAJORBIJAGANNA TH			41 10TH MAIN ROAD 5TH BLOCK VIJYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TR000 12734		Number of underlying Shares	60	23-Oct-2023					PADMAJAGANN ATH		No	No	FF-1
RANGANATHA	KAMATH		NA			H NO 9 T D WEST BUILDING T D WEST ROAD KOCHI	INDIA	Kerala		682035	THOM000000TR000 12735		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGANATHA	KAMATH	AH	NA			T D WEST LINE WEST ROAD N NO 9 ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM000000TR000 12736		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
RANGANATHAN	B	DR	BGUNADAPPA			FLAT NO 102 15TH CRS SHREE CHITRAPUR COOP H SOC 8TH MAIN NALLESWARAM WEST BANGALORE	INDIA	Karnataka		560055	THOM000000TR000 12737		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGANATHAN	C	V	RAMANUJACHARI CV			1-1 THAMBU NAICKEN STREET NEAR KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TR000 12738		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RANGANATHAN	C	V	RAMANUJACHARI CV			0 LAWYERCHINNA TAMBI STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TR000 12739		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RANGANATHAN	GURURAJAN		NA			FLAT A SRI KARUMARI AMMAN FLATS DOOR NO 18 17TH STREET EATN NANGANALLUR	INDIA	Tamil Nadu		600061		IN303237-10103628-0000	Number of underlying Shares	70	23-Oct-2023							No	No	FF-1
RANGAPPA	H		NA			MANAGER STATE BANK OF MYSORE SERVICE BRANCH MYSORE	INDIA	Karnataka		570021	THOM000000TR000 12742		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RANGARAJAN	P	S	NA			16 OLD AGRAHARAM TENNUR TRICHI	INDIA	Tamil Nadu		620017	THOM000000TR000 12743		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANGARAJAN	S		SARANGANTS			17 RAJAJI STREET NEHRU NAGAR CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TR000 12744		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RANGASAMY	PALANISWAMY		NA			OLD NO 6 NEW NO 6 RAMASWAMY MUDLI STREET	INDIA	Tamil Nadu		641025		IN301774-12330075-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RANGASWAMY	SOUNDARARAJA N		NA			SAGAR CEMENTS LTD ROAD NO 1 8/2/472/8/2/1 BANJARAHILLS	INDIA	Andhra Pradesh		500034		IN300476-43470934-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RANGASWAMY	T		KTHIRUMALAINAID U			51 WEST PONNURANGAM ROAD R S PURAM COIMABTORE	INDIA	Tamil Nadu		641002	THOM000000TR000 12746		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RANGIWALLA	HUSSAIN	M	MOHAMMEDHRA NGIWALLA			HILL TOP HEIGHTS III FLOOR FLAT NO.12 SURVEY NO.55 BHAGYODAYA NAGAR KONDHWA KHURD PUNE	INDIA	Maharashtra		411048	THOM000000TR000 12747		Number of underlying Shares	120	23-Oct-2023	AAZPR3371A				RAZARANGWAL LA		No	No	FF-1
RANI	AGRAWAL		ATULKUMARAGRA WAL			C/O A K AGRAWAL NEAR WATER TANKS PO GALANAG SOLAN HIMACHAL PRADESH	INDIA	Himachal Pradesh		173212	THOM000000TR000 12748		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RANI	BASANTANI		KANHAIYALALBAS ANTANI			2007 KATRA BARIYAN DELHI	INDIA	Delhi		110006	THOM000000TR000 00393		Number of underlying Shares	40	23-Oct-2023					KANHAIYALALBA SANTANI		No	No	FF-1
RANI	BHUPENDRA	JAIN	NA			55 SAKAN TWINS NEAR MANAGEMENT ENCLAVE OPP SATELLITE CENTRE MATRAPUR - AHMEDABAD	INDIA	Gujarat		380015	THOM000000TR000 12749		Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
RANI	JAYSHREE	B	MAJORLRBHARAD H			28B SHANMUGA NAGAR MANNIWAKKAM POST CHENNAI	INDIA	Tamil Nadu		600048	THOM000000TR000 12750		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RANI	K	VA	RAGHAVANKBV			2-A KAMACHI AMMAN KOIL WEST LANE SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TR000 12751		Number of underlying Shares	120	23-Oct-2023					RAGHAVANKBV		No	No	FF-1
RANI	M		LINGAMURTHYML			16-2-751/C/7/A VENKATADRI NAGAR MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM000000TR000 12752		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RANI	MEHTA		MADANMOHANM EHTA			A-8/F NAPIER RD COLONEY THAKURUNG LUCKNOW 226003	INDIA	Uttar Pradesh		2400011	THOM000000TR000 12753		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANI	PADMA	JAVAJI	NA			H NO 1-3-164/4 VIDYA NAGAR BHUVANAGIRI	INDIA	Andhra Pradesh		508116		IN302863-10158981-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANI	PAUL		NA			DEARBORNE AVENUE RD TRICHUR KERALA	INDIA	Kerala		680006	THOM000000TR000 12754		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RANIDHAN	KHIVASARA		NA			28 CHANDRAPPA MUDALLI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		IN301080-22110514-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANJAN	A		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM000000TR000 12755		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RANJAN	G		RAMIAHCHETTYG			102 NARAYANA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TR000 12756		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RANJAN	KUMAR	ROY	RABINDRAKUMAR ROY			"INDU" OPPOSITE LEELA FOUNDRY MADHURA NAGAR VIJAYAWADA A P	INDIA	Andhra Pradesh		520011	THOM000000TR000 12757		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RANJAN	MUKHERJEE		NA			BENIMADHAB MUKHERJEE GASIRA GHAT PO BAJBATI DT BURDWAN	INDIA	West Bengal		713104		IN300450-14175544-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RANJAN	S	K	HARBHAGWANRA NJAN			H NO 3114 SECTOR-27D CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TR000 12758		Number of underlying Shares	1	23-Oct-2023					SUNILRANIRANJ AN		No	No	FF-1
RANJANA	BAPNA		DINESHBAPNA			16/4 SHIVAJI NAGAR DR. A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400025	THOM000000TR000 12759		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANJANA	CHOURASIYA		NA			22 SIKSAK NAGAR MOGHAT ROAD	INDIA	Madhya Pradesh		450001		IN301330-20085248-0000	Number of underlying Shares	490	23-Oct-2023							No	No	FF-1
RANJANA	MODI		NA			457 NEW ALIPORE BLOCK K 1ST FLOOR	INDIA	West Bengal		700053		12061200-00371604-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RANJANBEN	BABULAL	THAKKAR	NA			C/O M/S H & SONS 130 SARDAR GANJ PATAN	INDIA	Gujarat		384265	THOM000000TR000 12762		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
RANJEET	NILKANTHRAO	DESHMUKH	NA			NEAR PROFESSORS COLONY RAMPISE NAGAR	INDIA	Maharashtra		444001		13023100-00055789-THI00	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RANJEET	SINGH		NA			A3/835 HIMSAGAR APARTMENT SECTOR P4, GREATER NOIDA 201308	INDIA	Uttar Pradesh		2400011		IN300610-11116165-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
RANJINI	ANANDANANTHA N		ANANDANANTHAN AP			27 RAJA BHAVAN MOUNT PLEASANT COONOOR NILGIRIS DISTRICT	INDIA	Tamil Nadu		643102	THOM000000TR000 12763		Number of underlying Shares	120	23-Oct-2023					GEETHAJAIPRAK ASH		No	No	FF-1
RANJIT	KURIEN	JOHN	SRIJOHNKURIAN			FORBES TEA BROKERS (COIMBATORE) 1311 1ST FLOOR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TR000 12764		Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
RANJIT	NARAINDAS	BHAVNANI	NARAINDAS			508 SINDHU APARTMENTS NARAYAN NAGAR SION CHUNABBATTI MUMBAI	INDIA	Maharashtra		400022	THOM000000TR000 12765		Number of underlying Shares	12	23-Oct-2023					MAYABHAVNAN I		No	No	FF-1
RANJIT	THAMBY		THAMPY			INDIA PRESS FEATURES CHITTOOR ROAD COCHIN	INDIA	Kerala		682035	THOM000000TR000 12766		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
RANJITH	KUMAR	RAJARAM	NA			23-21-53,SUPUDI COMIPLEX MUDI GONDAVARI STREET S N PURAM	INDIA	Andhra Pradesh		520011		12047200-00077401-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RANJITH	T		RADHAKRISHNAN M			"SAKETHAM" PEOPLES ROAD WEST HILL CALICUT	INDIA	Kerala		673005	THOM000000TR000 12767		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RANJITHAM	M		NA			PRINCIPALS QTR KONG ARTS AND SCIENCE COLLEGE NANJANA PURAM	INDIA	Tamil Nadu		638107		12033500-00020905-THI00	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
RANVIR	KASHIRAM		NA			VILL- KHERA MURAR PO-BANPUR TEH-RAWAL	INDIA	Haryana		123501		IN300774-14867639-0000	Number of underlying Shares	16	23-Oct-2023							No	No	FF-1
RAO	A	R	RAOAV			USHA TOWERS 4TH FLOOR 6-3-118 B 5 MAKTHA NEAR SWAPNA NURSING HOME BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM000000TR000 12768		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1

RAO	A	VS	PUNNAIAHAC			147 "F" BLOCK 8TH STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKR0012769		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RAO	P	R	PMRAO			5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKR0012771		Number of underlying Shares	30	23-Oct-2023					CHANDRARAGHUTHAMRAO		No	No	FY-1
RAO	S	V	RAOBS			QR NO 901-D BHEL TOWNSHIP R C PURAM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM000000TKR0012772		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAO	SESHAGIRI	RAO	RAMARAO			C/O PRIYA ENTERPRISES 52-6-25 J N PUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TKR0012773		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RASANG	DESAI		NAGENDRADHARDESAI			UMIYA PATHOLOGY LABORATORY DR RAMAN S PATEL'S HOSPITAL GOPI NALA :: DAIRY ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKR0012774		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
RASESH	BATUKBHAI	SHUKLA	NA			1597, SHRI RAMJI NI SHERI KHADIA	INDIA	Gujarat		380001		IN300982-10347687-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RASHI	SINGHAL		VKSINGHAL			92 KACHCHA KATRA SHAHJAHANPUR U P 242001	INDIA	Uttar Pradesh		240001	THOM000000TKR0001490		Number of underlying Shares	1100	23-Oct-2023					VINAYKUMARSINGHAL		No	No	FY-1
RASHID	A	MALEK	ASHRAFMIYAMALIK			NEAR WATER TANK BHALEJ ROAD ANAND DIST KHEDA GUJARAT	INDIA	Gujarat		388001	THOM000000TKR0001557		Number of underlying Shares	10	23-Oct-2023					NASIMMSHAIKH		No	No	FY-1
RASHIDA	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMIKH 43 MAROL VILLAGE :: ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKR0012775		Number of underlying Shares	240	23-Oct-2023					YUSUFSKAPADIA		No	No	FY-1
RASHILA	R	GANDHI	RAMESHCHANDRA			23/25 DIVYA DARSHAN JAGDUSHA NAGAR GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKR0012776		Number of underlying Shares	30	23-Oct-2023					KALPANAMSANGHAVI		No	No	FY-1
RASHMI			NA			HOUSE NO 149 BHAI PARMANAND COLONY KINGS WAY CAMP	INDIA	Delhi		110009		12019101-01427503-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RASHMI	A	GUPTA	ADITYAGGUPTA			FLAT NO.4 :: MITRA KUNJ HOUSING SOCIETY OPP. JASLOK HOSPITAL MUMBAI	INDIA	Maharashtra		400026	THOM000000TKR0012777		Number of underlying Shares	6030	23-Oct-2023							No	No	FY-1
RASHMI	J	SHETH	JAYESH			M/S KANTILAL CHHAGANLAL SHARE & STOCK BROKERS 319 COMMERCE HOUSE :: NAGINDAS MASTER R FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKR0012780		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RASHMI	JEJANI		MAHESHJEJANI			A/605 PARK AVENUE BEHIND BOBBY SHOPPING DAHANUKARWADI KANDIVLI (W) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKR0012782		Number of underlying Shares	180	23-Oct-2023					MAHESHJEJANI		No	No	FY-1
RASHMI	JINDAL		NA			HOUSE NO - 61 SECTOR 8	INDIA	Haryana		134109		IN301186-20066432-0000	Number of underlying Shares	3370	23-Oct-2023							No	No	FY-1
RASHMI	KOUL		NA			35-B , POCKET 12, DDA FLATS, JASOLA VIHAR,	INDIA	Delhi		110025		12049100-00049777-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
RASHMI	SHIVPURI		RAKESHKISHORSHIVPURI			2/69 BRIJ RAJ KUTIR SAKET NAGAR BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKR0010726		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RASHMI	SHIVPURI		RAKESHKISHORSHIVPURI			2/69 BRIJRAJ KUTIR SAKET NAGAR BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKR0010041		Number of underlying Shares	50	23-Oct-2023					RAKESHKISHORSHIVPURI		No	No	FY-1
RASHMI	SINGHAL		NA			A-150 KAMLA NAGAR 282005	INDIA	Uttar Pradesh		240001		IN301653-10120130-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RASHMIN	PRVIN	SAVLA	NA			D-MOTISHAH JAIN PARK 1ST FLOOR ROOM-6 LOVE LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKR0012785		Number of underlying Shares	67	23-Oct-2023					ANJUPRAVINSAVLA		No	No	FY-1
RASIKIAL	R	PATEL	NA			OPP GEB MODASA ROAD TALOD DT S K ST GUJARAT	INDIA	Gujarat		383215	THOM000000TKR0012789		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RASIKLAL	PREMCHAND	SHAH	NA			4 AMRAKUMI SOCTY RAMNAGAR SABARMATI ROAD AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKR0012790		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RASIKLAL	VANECHAND	DOSHI	VANECHANDRDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKR0012792		Number of underlying Shares	7	23-Oct-2023					YOGESHRASIKLALDOSHI		No	No	FY-1
RASIYA	K	S	MOHAMMED			MULAKKEL RAHMATH MANZIL VARODE OTTAPALAM	INDIA	Kerala		679102	THOM000000TKR0012794		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
RATAN	KUMAR	AGARWAL	NA			58 S K DEB ROAD SREBHUMI LAKE TOWN CALCUTTA	INDIA	West Bengal		700048	THOM000000TKR0012796		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
RATAN	KUMAR	TULSIYAN	NA			BANSAL PHARMA PRINCE MARKET KEWANA GANJ 271801	INDIA	Uttar Pradesh		240001		12032700-00267143-TH00	Number of underlying Shares	666	23-Oct-2023							No	No	FY-1
RATAN	LAL	SEKSARIA	MADANLALSEKSARIA			BICHHONA B-13 APOLLO TOWER M G ROAD :: INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKR0012798		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RATANBEN	RATILAL	PAVAYA	RATILALPPAVAYA			AT: RAMNAGAR PO TAKARWADA :: TAL: PALANPUR DIST: BANASKANTHA GUJARAT	INDIA	Gujarat		385520	THOM000000TKR0012799		Number of underlying Shares	67	23-Oct-2023	AODPP2401D						No	No	FY-1
RATANKUMAR	CHOUDHARY		CHOUDHARYGR			87/221 ACHARYA NAGAR KANPUR UTTAR PRADESH 208003	INDIA	Uttar Pradesh		240001	THOM000000TKR0012800		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
RATHI	VISHWANATH	SHAMLAL	NA			SARAF BAZAR AT KOPARGAON	INDIA	Maharashtra		423601		IN300280-10233142-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
RATHINAM	ACHI	AR	ARUNACHALAMSP			W/O ARUNACHALAM SP BANK OF MADURA LTD 443 KALAWAD ROAD RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKR0012802		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RATHINAM	C		CHANDRANM			W/O CHANDRAN M DR J V SAMY HOUSE ERIYODU DINDIGUL ANNA DISTRICT	INDIA	Tamil Nadu		624702	THOM000000TKR0012803		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RATHINAM	S		SANKARANARAYANANS			25 SANKARA IYER LANE KATHIRESAN KOVIL STREET KOVILPATTI	INDIA	Tamil Nadu		627702	THOM000000TKR0012804		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RATNA	REDDY	THUMMA	JOJIREDDYT			LECTURER CBIT CHAITANYA BHARATHI (PO) HYDERABAD	INDIA	Andhra Pradesh		500171	THOM000000TKR0012808		Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
RATNA	TIGAJINNI		NA			H NO 9 12TH CROSS VIDYAGIRI BAGALKOT	INDIA	Karnataka		587102	THOM000000TKR0012809		Number of underlying Shares	373	23-Oct-2023	AHJPJ0066H				JigajinniMC		No	No	FY-1
RATNADEEP	JOG		NA			FLAT NO.302 D WING ADINATH TOWER SOC. OPP. NANCY COLONY S T DEPOT BORIVALI WEST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKR0010312		Number of underlying Shares	10	23-Oct-2023					JANHAVIJOG		No	No	FY-1
Ratnakar	Mishra		NA			Sharda Estate, L.T.Road, Borivali (West),	INDIA	Maharashtra		400092		12029700-00090583-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
RATNAKAR	RAO	KARNAD	APPAJIRAO			C/4 SARASWAT COLONY SITALADEVI TEMPLE ROAD MAHIM BOMBAY	INDIA	Maharashtra		400016	THOM000000TKR0000904		Number of underlying Shares	1120	23-Oct-2023					GULSHANSYEDSARDAR		No	No	FY-1
RATTAN	CHAND	BHARDWAJ	BRBHARDWAJ			MOHALLA PREM NAGAR UNA H P	INDIA	Himachal Pradesh		174303	THOM000000TKR0012811		Number of underlying Shares	30	23-Oct-2023					RENUBHARDWAJ		No	No	FY-1
RAVAL	KRUNAL	VINODBHAI	NA			150,NIRNAYNAGAR SEY-2,MADHAV- BAG FLET,NIRNAYNAG SEY-2, AVISHKAR SOCIETY,GHATALODIA	INDIA	Gujarat		380061		12010900-02598710-TH00	Number of underlying Shares	8	23-Oct-2023							No	No	FY-1
RAVEENA	MAHESHLAL	KAMRA	NA			KALYAN KUNJ APARTMENTS FLAT NO 201 2ND FLOOR SECTION 25 ULHASNAGAR	INDIA	Maharashtra		421004		IN301604-11041183-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAVI			NA			SH 2/30 NEW MOTI NAGAR	INDIA	Delhi		110015		12036000-01167083-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
RAVI	C	H	NA			K V S PRASAD SRI BHARAT SUPPLIERS KOTHLA BAZAR CHIRALA AP	INDIA	Andhra Pradesh		523155	THOM000000TKR0012812		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
RAVI	CHANDRAN	S	NA			NO 105 V V KOIL STREET CHOOLAI	INDIA	Tamil Nadu		600112		IN301696-10573775-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
RAVI	CHATRATH		NA			1941 RANI BAGH SHAKUR BASTI DELHI	INDIA	Delhi		110034	THOM000000TKR0012814		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RAVI	CHERIAN	MATHEW	NA			VALLIAZHIATHU TALIR TC 8/9 (8), CHERUVAICKAL SREEKARIYAM P O	INDIA	Kerala		695017		IN300239-13297427-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
RAVI	D		NA			121 MADURA COTTAGE OTTUPATTARAI COONOOR	INDIA	Tamil Nadu		643105		IN301637-41021909-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
RAVI	G		SGOVINDARAJAN			2/A SELVAM NAGAR MEDICAL COLLEGE ROAD THANJAVUR	INDIA	Tamil Nadu		613007	THOM000000TKR0012815		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RAVI	G		GVENKATESWARLLU			40-14-15 SUDARSAN APARTMENTS A- 3 BRINDAVAN COLONY TIKKIL MROAD LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKR0012816		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
RAVI	J	S	DRSJAGANATHAN			17-A 3RD STREET ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012817		Number of underlying Shares	120	23-Oct-2023					MEENAR		No	No	FY-1
RAVI	JOSEPH	KURIYAN	KURIYANTJ			STATE BANK OF INDIA :: NRI BRANCH P B NO.1 VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695014	THOM000000TKR0012818		Number of underlying Shares	840	23-Oct-2023							No	No	FY-1
RAVI	KHINVASARA		NA			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKR0012819		Number of underlying Shares	120	23-Oct-2023					A		No	No	FY-1
RAVI	KRISHANLAL	RIKHYE	NA			H NO 985 FIRST FLOOR SEC 14	INDIA	Haryana		121002		13041400-04927764-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RAVI	KUMAR	DODDAPANENI	DKOTESHWARRAO			HOUSE NO.7-1-481 MANKAMMA THOTA KARIMNAGAR POST & DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		505002	THOM000000TKR0012820		Number of underlying Shares	32	23-Oct-2023					USHARANIDODDAPANENI		No	No	FY-1
RAVI	KUMAR	GUPTAM	GOVARDHANGUPTAM			7D-1-52/1 EASTERN STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534001	THOM000000TKR0012821		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1

RAVI	KUMAR	K	NA			C/O PADMAVATHI OIL ENTERPS SANTHANUTHIRALAPA DU PRAKASAM DIST A.P	INDIA	Andhra Pradesh		523225	THOM00000074R00 12822		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVI	KUMAR	MA	NA			1/1 AGS COLONY NANGANALLUR	INDIA	Tamil Nadu		600061		IN301313-20044907-0000	Number of underlying Shares	1380	23-Oct-2023							No	No	FF-1
RAVI	KUMAR	P	PRAJAGOPAL			16/105-B MAIN ROAD GUNTAKAL	INDIA	Andhra Pradesh		515801	THOM00000074R00 12823		Number of underlying Shares	2	23-Oct-2023					SAILAJAP		No	No	FF-1
RAVI	KUMAR	VEMULAPALLY	NA			Q NO 72 151 GODAVARI 8 INCLINE COLONY KARIMNAGAR	INDIA	Andhra Pradesh		505211		IN301022-20194439-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVI	L	PRAGASAM	NA			12 ZACKRIA AVENUE	INDIA	Tamil Nadu		600008		IN300313-20975078-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RAVI	MOHAN	D	SKDEVARAJAMUDALIAR			26-27 KAMARAJ STREET KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM00000074R00 12825		Number of underlying Shares	150	23-Oct-2023					VASANTHIR		No	No	FF-1
RAVI	N	R	NA			12 119 WARD NO 12 JAMIYA NAGAR KUNNAMUTHUR MUNICIPALITY	INDIA	Tamil Nadu		641042		IN300513-18008646-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FF-1
RAVI	NARAYAN		NA			208 PURVA IRIS MSO COLONY COKTOWN JEEVANAHALLI	INDIA	Karnataka		560005		IN301135-26487268-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVI	RANJAN		NA			COLLECTOR'S BUNGALOW KHAJAMALAI TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620020	THOM00000074R00 12828		Number of underlying Shares	187	23-Oct-2023					SAREEVIRANJAN		No	No	FF-1
RAVI	RAWLLEY		LATEPRITHVIPALRAWLLEY			RAWLLEY MANSION GOHAMAL ROAD HOSHIARPUR PUNJAB	INDIA	Punjab		146001	THOM00000074R00 12829		Number of underlying Shares	16	23-Oct-2023					ANURAWLLEY		No	No	FF-1
RAVI	SAJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101	THOM00000074R00 12830		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVI	SAJAN		NA			DEVELOPMENT OFFICER LIC OF INDIA CB-1 JAIL GARDEN ROAD	INDIA	Karnataka		585101		IN301926-30476483-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVI	SHANKAR		SHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074R00 12831		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVI	SHANKAR	JP	JPCHANDAPPA			RAVI SHANKAR ASSOCIATES 1B-144 PRABHAKAR TALKIES RD ADONI-518301	INDIA	Maharashtra		444444	THOM00000074R00 12833		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVI	SHANKAR	K	KNRSASTRY			3-5-874/4 HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000074R00 12834		Number of underlying Shares	67	23-Oct-2023					RAJAVAPRATURI		No	No	FF-1
RAVI	SHANKAR	P	APADMANABAN			14 9TH CROSS STREET SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074R00 12835		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
RAVI	SHARMA		AMRITLALSHARMA			62 PARTAP COLONY MODEL GRAM LUDHIANA	INDIA	Punjab		141002	THOM00000074R00 12836		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVI	TEJA	VATSAVAI	NA			HOUSE NO 2 283 QTR NO 35 SBI COLONY KOTTURU ANAKAPALLE	INDIA	Andhra Pradesh		531001		120347200-04521595-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAVI	V	SVARADARAJAN				77 ISWARYA NAGAR UDUMALPET	INDIA	Tamil Nadu		642154	THOM00000074R00 12837		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVI	VITTHALRAO	CHIRDE	NA			NEAR HAPPY HOUR SCHOOL KELA PLOT JATHARPETH	INDIA	Maharashtra		444001		130233100-00055871-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAVI	Y		NA			369/11, JAYANTI NAGAR WELLINGTON BARRACKS POST	INDIA	Tamil Nadu		643231		IN300175-10356970-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FF-1
RAVIBHAI	BALAKRISHNA	THAKKAR	NA			ARTI MEDICAL STORE 33 ELISH BARIDGE SHOPPING CENTRE OPP TOWN HALL ASHRAM ROAD A RAD	INDIA	Gujarat		380006	THOM00000074R00 12838		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RAVICHANDAR	M	V	NA			FLAT NO 3 DWARAKA APTS 55 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		IN300513-11522000-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FF-1
RAVICHANDHIRAN	C	KT	THIRUNAVUKKARASU			21-A V O C STREET KUYAVARIPALAYAM PONDICHERY	INDIA	Pondicherry		605013	THOM00000074R00 12839		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAVICHANDIRA	T		RTHANGAVEL			25 VASUKI STREET ERODE	INDIA	Tamil Nadu		638001	THOM00000074R00 12840		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVICHANDRAN	M	K	LATEMKUPPAIAHCHETTY			40 BAZAR STREET TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM00000074R00 12842		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
RAVICHANDRAN	P		PONNAMBALAMM			79 BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12843		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
RAVICHANDRAN	R		GRAMALINGAM			4C SELVA VINAYAGAR KOIL ST NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000074R00 12844		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVICHANDRAN	S	K	SKANDASAMY			SAKTHI NAGAR GURUSAMY PALAYAM SALEM	INDIA	Tamil Nadu		637403	THOM00000074R00 12846		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVICHANDRAN	V		VENUGOPALV			O-70 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM00000074R00 12847		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVIE	N	S	SUBRAMANIANN			"A" 19 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074R00 12848		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVIKANT	GUPTA		LAXMIKANTGUPTA			S C F 32 HUDA COMPLEX CIVIL ROAD ROHTAK	INDIA	Haryana		124001	THOM00000074R00 12850		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAVIKANT	TIWARY		NA			B/13 UDAIGIRI 1ST FLR IRID PHASE VIJAYAS HERITAGE ULIYAN KADMA JAMSHEDPUR	INDIA	Jharkhand		831005		IN300513-11290088-0000	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
RAVIKANTH	P		VISWANATHARAOP			18 BABU RAJENDRA PRASATH STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074R00 12851		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVIKUMAR	D		DORAIRAJK			C/O DR D SRINIVASAN 14 VIDYA NAGAR CIVIL AERODROME POST COIMBATORE	INDIA	Tamil Nadu		641014	THOM00000074R00 12852		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVILAL	M	DEDHIA	NA			B/4 LARIO VILLA 79/B TAGORE ROAD SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054	THOM00000074R00 12853		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
RAVIULCHITTY	KISHOR	KUMAR	NA			G 1 NEW NO 32 VAISHNAVI FLATS 28 TH STREET THILLAI GANGA NAGAR	INDIA	Tamil Nadu		600061		IN303028-52269265-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RAVINDER	GOYAL		NA			ST NO. 5-B DOGAR RASTI FARIDKOT PUNJAB	INDIA	Punjab		151203	THOM00000074R00 12854		Number of underlying Shares	180	23-Oct-2023					RITAGOYAL		No	No	FF-1
RAVINDER	KAUR		NA			C/O PROF SURYAN SINGH NR WHITE HOUSE HIRA MOHAL COLONY NABHA	INDIA	Punjab		147201	THOM00000074R00 12855		Number of underlying Shares	123	23-Oct-2023							No	No	FF-1
RAVINDER	KAUR	PAHWA	SHRIJSPAHWA			R-2-522 SALARA MOHALLA ROHTAK HARYANA	INDIA	Haryana		1270012	THOM00000074R00 12856		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAVINDER	REDDY	P	BHOOMAREDDYP			LECTURER C B I T GANDIPET HYDERABAD	INDIA	Andhra Pradesh		500075	THOM00000074R00 12858		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
RAVINDER	SINGH	RAWAT	NA			45 NESH VILLA ROAD DEHRA DUN (U P) 248001	INDIA	Uttarakhand		248001	THOM00000074R00 12860		Number of underlying Shares	90	23-Oct-2023					PUSHPANDERSINGHRAWAT		No	No	FF-1
RAVINDRA			NA			NO 25, 9TH CROSS PRASHANTH NAGAR NAGADI ROAD	INDIA	Karnataka		560079		IN300360-10156202-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RAVINDRA	KUMAR	SABHARWAL	LATESABHARWALAL			"SABHARWAL BHAWAN" 102 CHANDER NAGAR ALAMBAGH LUCKNOW 226005	INDIA	Uttar Pradesh		240001	THOM00000074R00 12865		Number of underlying Shares	120	23-Oct-2023					ANITASABHARWAL		No	No	FF-1
RAVINDRA	M	NENE	MADHUSUDANKNENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400028	THOM00000074R00 12866		Number of underlying Shares	120	23-Oct-2023					ABHAYNENE		No	No	FF-1
RAVINDRA	NATH	GUPTA	NA			28/235, SULTAN GANJ 282004	INDIA	Uttar Pradesh		240001		120214000-00032003-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RAVINDRA	P	LUNIA	NA			6 NAKODA DARSHAN APPT L G CORNER NR CANARA BANK MANINAGAR	INDIA	Gujarat		380028		IN302902-41218877-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
RAVINDRA	PRABHAKAR	CHOUDHARI	NA			Q. NO. B-26, SECTOR II, GODAVARIKHANI,	INDIA	Andhra Pradesh		505214		IN300974-10879813-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
RAVINDRA	RAMCHANDRA	BHOLE	RAMCHANDRAMBHOLE			QR NO. 36/C TYPE-III ORDINANCE FACTORY ESTATE VARANGAON MAHARASHTRA	INDIA	Maharashtra		425308	THOM00000074R00 12867		Number of underlying Shares	30	23-Oct-2023					SMITARAVINDRABHOLE		No	No	FF-1
RAVINDRA	REDDY	G	GRAMACHANDRAREDDY			442 BANDLA STREET TIRUPATHI A.P.	INDIA	Andhra Pradesh		517501	THOM00000074R00 12868		Number of underlying Shares	300	23-Oct-2023					SAIKUMARREDDYCBV		No	No	FF-1
RAVINDRA	REDDY	P	RAMAKRISHNAREDDY			13-3-344/54 NAVABPET LAYOUT TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM00000074R00 12869		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVINDRA	SHARMA		GOVINDRAMSHARMA			C/O GOVINDRAM SHARMA C-102, GARUD MARG, HANUMAN NAGAR KHATIPURA JAIPUR	INDIA	Rajasthan		302021	THOM00000074R00 12870		Number of underlying Shares	1	23-Oct-2023					GOVINDRAMSHARMA		No	No	FF-1
RAVINDRA	UTTAMRAO	SURYAWANSHI	NA			SHAMIJI NAGA, SATANA, DIST. NASIK	INDIA	Maharashtra		423301		120109907-00090351-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
RAVINDRAN	B		BALASUBRAMANIANS			PLOT NO 10 POLICE COLONY SOUTH SIDE 3RD STREET SEKKALAI - KARAIKUDI PASUMPON DISTRICT	INDIA	Tamil Nadu		623002	THOM00000074R00 12871		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVINDRAN	NAYAR	BINDU	NA			10 76 D PERUMPADAPPU LANE MANNUTHY THRISSUR	INDIA	Kerala		680651		120333500-00218412-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
RAVINDRANATH	SHANKARALINGAM		SHANKARALINGAMCMLATE			16 FIRST STREET SYLVAN LODGE COLONY KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074R00 12873		Number of underlying Shares	90	23-Oct-2023					RAJKUMARIRAVINDRANATH		No	No	FF-1
RAVIVARMA	K		KUMARR			19-A 4TH CROSS RAMALINGA NAGAR SAIBABA COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000074R00 12877		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RAVURI	VENKATA	SUBBARAO	NA			C/O LAKSHMI NARASAIAH KAMEPALLI (POST) JARUGUMALLI (MANDAL)	INDIA	Andhra Pradesh		523271		IN300669-10111849-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
RAZA	AHMED	QURESHI	NA			21 MIRZA WADI NAIBEG MARG	INDIA	Madhya Pradesh		456001		IN300394-16380664-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1

REBECCAMMA	KOSHI		NA			C/O K K MUTHALALI FLAT NO 306 RETREAT APARTMENTS S L MATHIAS ROAD MANGALORE KARNATAKA	INDIA	Orissa		757001	THOM000000TR000 12879		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
REDDAMMA	A		NA			C/O A V NAIDU 4-3-405/3 GIRIPURAM TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000TR000 12880		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
REDDI	VEERA	PRATHAPBABU				S/O RAMACHANDIRA RAO VADLAMURU E G DIST A P	INDIA	Andhra Pradesh		533307	THOM000000TR000 12881		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
REDDY	RAMANAMMA		NA			DOOR NO 4-424 SAPTAGIRI COLONY PONDURU ROAD	INDIA	Andhra Pradesh		532127		IN301696-11247940-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
REDDY	T	R	TBALARAMREDDY			C/O A V K REDDY 10/1/707 RAMAMURTHY NAGAR NELLORE AP	INDIA	Andhra Pradesh		524003	THOM000000TR000 12882		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
REEBA	VIJAYENDIRAN		RVIJAYENDIRAN			A G B4 III STREET ANNANAGAR MADRAS	INDIA	Tamil Nadu		600040	THOM000000TR000 12883		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
REEJA	HASHIM		NA			PARAMBIL HOUSE KANJIRAPALLY	INDIA	Kerala		686507		12023900-00009314-TH00	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
REEMA	RASHMIKANT	DESAI	RASHMIKANTRDESAI			15 RIVER COLONY OPP XAVIER COLLEGE AHMEDABAD	INDIA	Gujarat		380009	THOM000000TR000 12883		Number of underlying Shares	30	23-Oct-2023						RASHMIKANTRA SIKLALDESAI		No	No	FF-1
REENA	MITTAL		NA			RM 34 BLOCK BM SHALIMAR BAGH	INDIA	Delhi		110052		IN301670-10159577-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
REENA	RAMAKANT	SHINDE	RAMAKANTLAXMANSHINDE			1 DWARKA :: 2ND FLOOR DR RAJENDRA PRASAD ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TR000 12885		Number of underlying Shares	67	23-Oct-2023						RAMAKANTLAX MANSHINDE		No	No	FF-1
REETA	VINOD	SHAH	VINODSRAMNIKLAL SHAH			AKSHAY APTS :: BLOCK 304 NANKWADI :: OFF AAREY ROAD GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM000000TR000 12886		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
REGO	D		REGOI			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TR000 12888		Number of underlying Shares	240	23-Oct-2023						REGOI		No	No	FF-1
REGO	I		REGOK			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TR000 12890		Number of underlying Shares	187	23-Oct-2023						REGOD		No	No	FF-1
REGO	I		XAVIERREGO			R H 1 ROSEWOOD SOC SEC SUR - 2 AIROLI NAVI MUMBAI	INDIA	Maharashtra		400708	THOM000000TR000 12889		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
REHANA	JAVEED		JAVEEDAHMEDS			C/O PIONEER AIRCONDITIONER 143 JANI JAWAN KHAN ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TR000 12892		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
REHANA	RAFI	AHMED	NA			NO 12, 1ST CROSS CHINNAPPA LAYOUT KAMMANAHALI MAIN ROAD	INDIA	Karnataka		560084		IN301696-10621043-0000	Number of underlying Shares	204	23-Oct-2023							No	No	FF-1
REJESH	M	N	NA			MULACKAPATHALIL HOUSE PAZHAYIDAM P.O.KANJIRAPPALLY	INDIA	Kerala		686520		IN300239-11566739-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
REJI	KURIAKOSE		KURIAKOSE			ANATHANAM KARIMAVU ESTATE PANCHEPALLY PO KANJIRAPALLY	INDIA	Maharashtra		444444	THOM000000TR000 12893		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
REJI	M	JOHN	MMJOHN			MUTTANOLIL HOUSE KOOTHAITTUKULAM KERALA	INDIA	Kerala		686662	THOM000000TR000 12894		Number of underlying Shares	30	23-Oct-2023	AEGFJ6241L							No	No	FF-1
REKHA			NA			25-A SUNDARAM LANE PURASAIWALKAM	INDIA	Tamil Nadu		600007		13017400-00170065-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	ARUN	JOSHI	ARUN			C/O ASHOK JOSHI 11 SOMADHAN FLATS RAVI NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM000000TR000 12897		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
REKHA	DEVI	GUPTA	NA			SHIVNANDIR ROAD P O- RANIGANJ	INDIA	West Bengal		713347		IN302105-10494023-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
REKHA	HIRALAL	SIRANI	NA			AT MIRZAPAR, 75, MIRZAPAR, TAL. BIRJIL,	INDIA	Gujarat		370001		IN300974-10299632-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
REKHA	JAIN		JAINML			H N 19 SECTOR - 2 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TR000 12898		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
REKHA	JAIN		NA			9, OLD NO. 4, I.I.G. COLONY, II STREET, NEW WASHERMENPET,	INDIA	Tamil Nadu		600081		12039700-00018338-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOLLI	M	KGURUVAREDDY			23-514 FATHEKHANPET NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TR000 12900		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025295-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		IN303116-10369677-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024032-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025279-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY CHENNAI	INDIA	Tamil Nadu		600007		IN303077-10144252-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12048800-00109877-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			NO.8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240454-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			NO 8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301895-10679019-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025326-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025300-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	KOTHARI		NA			NO 8,MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12056700-00145032-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
REKHA	MENON		NA			104 SHARDA NIKETAN SARASWATI VIHAR DELHI	INDIA	Delhi		110034	THOM000000TR000 12901		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
REKHA	N	SOMAIYAJI	NA			3, REGENCY PARK, EDENWOODS COMPLEX GLADYS ALWARES MARG OFF POKHRAN II	INDIA	Maharashtra		400601		IN302164-10291005-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
REKHA	RAJENDRA	KHAIRNAR	RAJENDRAKHAIRNAR			C/O BHARAT SAW MILL B/H V P NAIK HIGH SCHOOL A P SATANA NASIK DISTRICT	INDIA	Maharashtra		423301	THOM000000TR000 12903		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
REKHA	RANI	PRASAD	JWADHKISHORPRASAD			C/O AWADH KISHOR PRASAD PHARMACEUTICALS COLONY EAST OF T V TOWER LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM000000TR000 12904		Number of underlying Shares	600	23-Oct-2023							No	No	FF-1
REKHA	RATHOD		MOHANRATHOD			VED BANGLOW PLOT NO:19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJARAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM000000TR000 12905		Number of underlying Shares	30	23-Oct-2023						MOHANRATHOD		No	No	FF-1
REKHA	SINGH		RAJENDRASHARMA			C/O SHILPI CONSULTANT OPP. P K SCHOOL REWA :: MADHYA PRADESH	INDIA	Madhya Pradesh		486001	THOM000000TR000 12907		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
REKHA	SINHA		NA			MOH SANDALPUR, PO MAHINDRU, PS SULTANGANJ,	INDIA	Bihar		800006		IN302269-10726710-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
REKHA	SOOD		NA			HOUSE NO.- 313 STREET NO.- 5, NEW TOWN MOGA	INDIA	Punjab		142001		IN302365-10013153-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
REKHA	VASANT	SHINDE	NA			GADAI 08 TARAK HOUSING SOC OPP RAMAKRISHNA ASHRAM BEED BY PASS AURANGABAD	INDIA	Maharashtra		431005		IN302902-49273602-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
RELIANCE	CAPITAL	LIMITED	NA			GROUND FLOOR MITTAL CHAMBERS 228 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TR000 12911		Number of underlying Shares	480	23-Oct-2023							No	No	FF-1
REMA	DEVI	M	MGOPALAKRISHNAN NAIR			NIRVEETHI WEST DESOM ALWAYE KERALA	INDIA	Kerala		683103	THOM000000TR000 12912		Number of underlying Shares	240	23-Oct-2023						PRADEEPM		No	No	FF-1
RENGANATHAN	N		LATEVIVARASIMHACHARI			NO:31 NORTH GATE SECOND FLOOR S S COLONY MADURAI	INDIA	Tamil Nadu		625010	THOM000000TR000 12914		Number of underlying Shares	3	23-Oct-2023							No	No	FF-1
RENGANATHAN	S		SUBBIAHP			67 BIG SOWRASTRA STREET VIJAYA CAFE WORAIUR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TR000 12915		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
RENGARAJAN	P		PERUMALRAMANUJAMR			SPE-6/2 GODREJ HILL VIEW QUARTERS L B S MARG VIKHROLI WEST MUMBAI	INDIA	Maharashtra		400079	THOM000000TR000 12916		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
RENGARAJAN	S		NA			FLAT NO 8 :SALTHI APARTMENTS 14-A VASUDEVAN NAGAR SOUTH AVENUE :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TR000 12918		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
RENGARAJAN	S		RSUBRAMANIAN			VISALKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORT HY ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TR000 12917		Number of underlying Shares	96	23-Oct-2023						SUMATIRAI		No	No	FF-1
RENJITH	JOHN		NA			PYNADATH HOUSE KARUMUTTY P. O. ANGAMALY	INDIA	Kerala		683576		IN301811-10175838-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
RENU	AGGARWAL		NA			D-E 4 IIND FLOOR RANA PRATAP BAGH DELHI	INDIA	Delhi		110007		IN300183-10876398-0000	Number of underlying Shares	130	23-Oct-2023							No	No	FF-1

RENU	AGRAWAL		NA			BRINDABAN GARDENS A 4 3RD FLOOR FLAT NO 1 AND 2 98 CHRISTOPHER ROAD	INDIA	West Bengal		700046		IN301250-28829806-0000	Number of underlying Shares	99	23-Oct-2023							No	No	FY-1
RENU	CHAWLA		NA			5 C 134 JAI NARAYAN VYAS COLONY BIKANER	INDIA	Rajasthan		334002		16010100-00164968-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RENU	DUTTA		PREMPALDUTTA			C/O DUTTA P P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKR0012920		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
RENU	GUPTA		VKGUPTA			C/O V K GUPTA LECTURER MOHTA COLLEGE PO SADULPUR DIST CHURU	INDIA	Rajasthan		331023	THOM000000TKR0005068		Number of underlying Shares	500	23-Oct-2023					VKGUPTA		No	No	FY-1
RENU	GUPTA		NA			K- 24 MODEL TOWN - II	INDIA	Delhi		110009		12019101-00190272-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
RENU	JAIN		NA			H NO 335 RCS SOCIETY SECTOR 48-A	INDIA	Chandigarh		160047		IN301143-10946455-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RENU	JAIN		ASHOKJAIN			C/O JANTA PHARMACY SADAR BAZAR BARNALA	INDIA	Punjab		148101	THOM000000TKR0012921		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RENU	LOHIA		NA			244-L VIVEKANAND ROAD THIRD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR0010314		Number of underlying Shares	10	23-Oct-2023					PAWANKUMARLOHIA		No	No	FY-1
RENU	NAYYAR		RAKESHKNAYYAR			2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKR0012923		Number of underlying Shares	120	23-Oct-2023					RAKESHKNAYYAR		No	No	FY-1
RENU	PAWAN	DHARNIDHARKA	PAWAN			SHREE LAXMI INVESTMENTS ABOVE RAMAN STORES JAWAHAR ROAD AMRAVATI :: MAHARASHTRA	INDIA	Maharashtra		444601	THOM000000TKR0012924		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RENU	RAJAN	BAHL	RAJANBAHL			41 PANCHSHEEL 64 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKR0012925		Number of underlying Shares	60	23-Oct-2023					RAJANRAMDATTAMALBAHL		No	No	FY-1
RENU	SEWAK		RAMSEWAK			3 DESI MEHMANDARI RAJPURA COLONY PATIALA PUNJAB	INDIA	Punjab		147001	THOM000000TKR0012926		Number of underlying Shares	30	23-Oct-2023					RAMSEWAK		No	No	FY-1
RENU	SINGH		NA			MANDI SAMITI BIE PASS ROAD GANGA NAGAR COLONY 204101	INDIA	Uttar Pradesh		240001		IN300118-11110706-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RENU	SINHA		NA			C-238 EAST END APPARTMENTS NEAR NEW ASHOK VIHAR MAYUR VIHAR PHASE I	INDIA	Delhi		110096		IN300118-10651276-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RENUKA	BHATIA		NA			1 GIRIVIHAR APT NEAR DHAVALGIRI APT ATHWALINES	INDIA	Gujarat		395007		IN300513-10190384-0000	Number of underlying Shares	675	23-Oct-2023							No	No	FY-1
RENUKA	G		GOPINAIR			10/24 DR RAJARATHINAM STREET KATTOOR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKR0012930		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RENUKA	PAWAR	J	LATEGOPINATHRAON			SITUAL STOCK (CLIENT DIVISION) S-406 2ND FLOOR 13 WESTMINISTER CUNNINGHAM ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKR0012931		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
RENUKA	VASUDEVAN		VASUDEVANAT			17 RING ROAD :: D A E TOWNSHIP KALPAKKAM PO TN	INDIA	Tamil Nadu		603102	THOM000000TKR0012932		Number of underlying Shares	187	23-Oct-2023					VASUDEVANAT		No	No	FY-1
RENUKA	VIJAY	SHAHANE	NA			303-B, LILA APARTMENT OPP.GULMOHAR PARK YARI ROAD.	INDIA	Maharashtra		400061		12012500-00008044-TH00	Number of underlying Shares	1380	23-Oct-2023							No	No	FY-1
RENUKARADHYA			NA			2ND MAIN 2ND CROSS C K PURA KELAGOTE	INDIA	Karnataka		577501		IN302148-10741860-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
REPSY	VIJAYAN		IVVIJAYAN			ANITHA 2ND FLOOR ELAMKULAM	INDIA	Kerala		682020	THOM000000TKR0012935		Number of underlying Shares	30	23-Oct-2023					VIJAYANIV		No	No	FY-1
RESHMA	BHAT	G	NA			NO 9 PALM SPRING LAYOUT NELE GUBBALALA MAIN ROAD BANGALORE	INDIA	Karnataka		560062		IN300513-13743972-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RESHMA	JADHAV		SUDHAKARJADHAV			J N 1/15 A 9 2ND FLOOR SECTOR-9 NEW MUMBAI VASHI	INDIA	Maharashtra		400703	THOM000000TKR0012936		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
REVATHI			GANESHSHENOY			H NO. 10 DAMODAR KRUPA DAYA MARGA SIDHARTHA NAGAR MYSORE KARNATAKA	INDIA	Karnataka		570011	THOM000000TKR0012938		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
REVATHI	K	N	SAMPATHMS			449 20TH "B" CROSS III-BLOCK JAYANAGAR NEAR NANDA THEATRE BANGALORE	INDIA	Karnataka		560011	THOM000000TKR0012939		Number of underlying Shares	20	23-Oct-2023					SAMPATHMS		No	No	FY-1
REVATHI	R		MRAMESH			C-57 9A CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKR0012940		Number of underlying Shares	16	23-Oct-2023							No	No	FY-1
REVATHI	S		SEGARV			12 THIRD CROSS STREET TAGORE NAGAR LAWSPET PONDICHERRY	INDIA	Pondicherry		605008	THOM000000TKR0012941		Number of underlying Shares	386	23-Oct-2023	AJAPR6133L			REVATHIS			No	No	FY-1
REVATHY	M		MUTHUMAANICKAMS			POST BOX NO:2292 35/24 PERIYAR NAGAR THIRUVOTTYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKR0012942		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
REVATHY	MOHAN		RMOHAN			85 WEST UTHIRA STREET SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKR0012943		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
REVATHY	V		NVENKATARAMAN			2/18 SATHYA MOORTHY NAGAR NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKR0012944		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
REVI	P	N	ENARAYANAN			PALETH HOUSE P.O. KUZHUR (VIA) CHALAKUDY	INDIA	Kerala		680734	THOM000000TKR0012945		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
RIA	CHATTERJEE		NA			4/11 BAN ROAD GATE 5 SHIPRA SUNCITY INDIRAPURAM GHAZIABAD 201014	INDIA	Uttar Pradesh		240001		IN300513-22565408-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RICHA	UPADHYAYA		NA			5/169 MOHAN NAGAR BAROLLA BYPASS 202001	INDIA	Uttar Pradesh		240001		IN301774-11928136-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RICHARD	FERNAND	HILLEBRAND	NA			TRIVANDRUM INTERNATIONAL - SCHOOL KORANI	INDIA	Kerala		695104		12023900-00179185-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RIDDHISH	D	PUROHIT	DGHIMANTROYCPUROHIT			C/O NIRANJAN C PUROHIT VIRESHWAR MAHAL :: BLOCK NO.5 TEJPAL ROAD :: VILEPARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKR0012946		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RIJU	AGRAWAL		DKAGARWAL			38-A THORNHILL ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001	THOM000000TKR0005150		Number of underlying Shares	760	23-Oct-2023					RUPAGUPTA		No	No	FY-1
RIKAB	CHAND	S	SHOBACHANDP			253 THALAYATHAM GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM000000TKR0012948		Number of underlying Shares	127	23-Oct-2023							No	No	FY-1
RIKU	GOLIA		NA			GOLIA KI POLE, KAPRA BAZAR,	INDIA	Rajasthan		342002		12012101-00149878-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RINKU			NA			80/7 NARAYANA MUDALI STREET	INDIA	Tamil Nadu		600079		12010900-02085012-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RINKU	ANAND		ANILANAND			C/O GITA SURGICALS 23 NYNIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0012950		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RINKU	ASHOK	OSWAL	ASHOKGHEWARCHANDOSWAL			O-286 ADINATH SOCIETY SATARA ROAD PUNE	INDIA	Maharashtra		411037	THOM000000TKR0012951		Number of underlying Shares	30	23-Oct-2023					ASHOKOSWAL		No	No	FY-1
RINKU	SHAW		NA			MONEYWISE FINAN. SER. PVT. LTD 9-B, NETAJI SUBHASH MARG DARYA GANJ	INDIA	Delhi		110002		12019101-01576100-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RINU	THOMAS		KGTHOMAS			MULAYARA-I THINKALKARIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310	THOM000000TKR0012952		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RISHAB	AGGARWAL		NA			C-49 FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM000000TKR0012953		Number of underlying Shares	60	23-Oct-2023	AJDPA8682L						No	No	FY-1
RISHABHKUMAR	JAIN		NA			C/O ARIHANT COMPUTERS 37/19 (I) THE MALL OPP: R B I :: P B NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012954		Number of underlying Shares	32	23-Oct-2023					JAINBAHADURJAIN		No	No	FY-1
RISHI	DAGA		NA			17A INDIAN MIRROR STREET KOLKATA	INDIA	West Bengal		700013		IN300513-17022382-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RISHI	LOCHAN	PANDEY	NA			OPPOSITE AMARNATH MADIR KALAMBAGH ROAD,NAYATOLA MUZAFFARPUR	INDIA	Bihar		842001		IN300888-14058495-0000	Number of underlying Shares	62	23-Oct-2023							No	No	FY-1
RISHI	M	CHUGH	MUKESH			113 SHIVALAYA 'A' BLOCK C-IN-C ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKR0012955		Number of underlying Shares	373	23-Oct-2023					MUKESHRAMCHAND		No	No	FY-1
RISHI	RAMESH	HIRANANDANI	NA			302 SAND PEBBLES PERRY CROSS RD BANDRA WEST	INDIA	Maharashtra		400050		12053900-00006543-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
RISHIKUMAR	AGARWAL		BALKRISHANAGARWAL			154 JAMUNALAL BAZAZ STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKR0012957		Number of underlying Shares	150	23-Oct-2023	ACXPA1475G						No	No	FY-1
RISHIT	GUPTA		NA			211 HUMRAJ COMPLEX 60/43 NAYAGANJ 208001	INDIA	Uttar Pradesh		240001		12038400-00820243-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RITA	BHATTACHARYA		ABHATTACHARYA			C/O A BHATTACHARYA 1330 BEHIND BENGALI COLONY RANJHI JABALPUR	INDIA	Madhya Pradesh		482005	THOM000000TKR0012960		Number of underlying Shares	180	23-Oct-2023	CAZPB4047D				AMALESHBHATTACHARYA		No	No	FY-1
RITA	HASMUKH	JHAVERI	NA			6/E HAPPY HOME APARTMENTS 28/A NEAPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400036		IN301127-15816715-0000	Number of underlying Shares	12600	23-Oct-2023							No	No	FY-1
RITA	MEHTA		NA			L-3/9, AWASIYA COLONY (V.D.A.) INDUSTRIAL AREA RAM NAGAR PO-BASANT NAGAR CHANDOULI 221110	INDIA	Uttar Pradesh		240001		IN301557-21122751-0000	Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
RITA	RAJDEV	GOSALIA	RAJDEVGOSALIA			"ASHIANA" APARTMENT 2ND FLOOR 4 JAGNATH PLOT OPP MILI APARTMENT RAJKOT	INDIA	Gujarat		360001	THOM000000TKR0012961		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
RITA	SHAH		JASHVANT			11-4 S A BRELVI ROAD R NO 41 SHARDA SADAN FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKR0012962		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RITA	SHRIVASTAVA		NA			MX - 161, E-7 EXTENSION ARERA COLONY	INDIA	Madhya Pradesh		462016		12028900-00474748-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RITA	YOGESH	MEHTA	NA			24/23 GEETA SADAN N S ROAD MULUND WEST	INDIA	Maharashtra		400080		IN300214-11845555-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
RITCHA	KAUNDAL		NA			172 POCKET J AND K DILSHAD GARDEN	INDIA	Delhi		110095		IN301549-50725845-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1

RITESH	BANKER		NA			B 85 MANOKAMNA TEN VATVA ROAD ISANPUR NEAR AKATA PARK	INDIA	Gujarat		382443		12036000-00741599-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RITESH	DHOLAKIA		NA			MITHILA APPT-G/1 HIRJI MISTRY ROAD	INDIA	Gujarat		361004		IN300484-21227512-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RITESH	KUMAR	PORWAL	NA			97 NAGAR PALIKA KE SAMANE DIST JHALAWAR	INDIA	Rajasthan		326502		12010605-00178092-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RITESH	SINGH		NA			BLDG NO 22, FLAT NO 301,302, NRI COMPLEX,SEA WOODS ESTATE NERUL	INDIA	Maharashtra		400706		IN301549-19237338-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RITESH	ULHAS	GANDHI	NA			S NO 43/4 AND 5 ,SOMNATH NAGAR RITESH BUNGLOW, VADGAONSHERI	INDIA	Maharashtra		411014		12030000-00511366-TH00	Number of underlying Shares	142	23-Oct-2023							No	No	FY-1
RITIKA	INVESTMENT	ANDLEASINGPLTD	NA			69 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0012963		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
RITU	AHUJA		NA			AHUJA COMPOUND 205135	INDIA	Uttar Pradesh		240001		12041800-00023122-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RITU	CHOPRA		NA			B-IV 686 MALI GANJ	INDIA	Punjab		141008		12025400-00357540-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RITU	GUPTA		NA			IA/45B ASHOK VIHAR-I DELHI	INDIA	Delhi		110052	THOM000000TKR0012965		Number of underlying Shares	120	23-Oct-2023					GIANCHANDGUPTA		No	No	FY-1
RITU	GUPTA		NA			B 2/8 SHIVAJI APPARTMENT SECTOR 14 ROHINI	INDIA	Delhi		110085		IN300724-10097288-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RITU	JAIN		NA			C/O.JAIN IRON STORE P.O.PADAMPUR DISTT- SGNR, PADAMPUR	INDIA	Rajasthan		335041		IN302269-10847574-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RITU	NAGRATH		NA			16/233 OPPOSITE S B I RAGHAV NAGAR 274001	INDIA	Uttar Pradesh		240001		IN301774-11989949-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
RITU	RAJDEV		NA			23 OLD SINDHI COLONY BERASIA ROAD	INDIA	Madhya Pradesh		462001		IN301330-18990280-0000	Number of underlying Shares	1140	23-Oct-2023							No	No	FY-1
RITU	VERMA		NA			B- 302, GOVIND COMPLEX, SECTOR-14, M G COMPLEX, VASHI	INDIA	Maharashtra		400703		12020000-00355067-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
RIYUSHBHAI	PUKHARAJ	SHAH	NA			MADHUKUNJ SOCIETY UNJHA N GUJARAT	INDIA	Gujarat		384170	THOM000000TKR0012968		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
RIZWAN	ULLAH	SHAMSHI	NA			102 JASMIN APARTMENT A 65/B DOCKYARD ROAD MAZGAON	INDIA	Maharashtra		400010		IN300183-10168440-0000	Number of underlying Shares	750	23-Oct-2023							No	No	FY-1
RNM	FINANCIAL	SERVICESPRIVATEDLTD	NA			68/2 JANPATH NEW DELHI	INDIA	Delhi		110001		IN300888-13469911-0000	Number of underlying Shares	1150	23-Oct-2023							No	No	FY-1
ROBIN	GANDHI		NA			H NO 328 VILL KHUAIN NEPAL	INDIA	Haryana		125055		IN301774-15705901-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ROBIN	THOMAS	SURESHR	TROBERTSAMUEL			14 HAJEE EBRAHIM KOTTY ST PALANIPET ARAKKONAM N A A DIST	INDIA	Tamil Nadu		631002	THOM000000TKR0012970		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ROHAN	HARESH	CHANDNANI	NA			C-102 SATEJ FLAT, THALTEJ TAL-DASKROI	INDIA	Gujarat		380059		IN302461-10450458-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
ROHAN	JATHANNA		WILLIAMJATHANNA			C/O ABN AMRO BANK 14 VEER NARIMAN ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKR0012971		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ROHAN	T	MEHTA	TUSHAARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012972		Number of underlying Shares	840	23-Oct-2023					TUHINTMEHTA		No	No	FY-1
ROHINI	CHANDRA		NA			44 NAYA GANJ GHAZIABAD 201001	INDIA	Uttar Pradesh		240001		IN300183-11614387-0000	Number of underlying Shares	430	23-Oct-2023							No	No	FY-1
ROHINI	RAJENDRA	DUSANE	NA			ROW HOUSE 5 SHIVNANDAN PARK THATTE NAGAR NEAR INDIAN SKY SHOP GANGAPUR ROAD	INDIA	Maharashtra		422013		IN301774-11400640-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ROHINIBEN	VISHNUPRASAD		NA			A 2, VAIKUNTHDHAM SOCIETY BEHIND MAHESH COMPLEX WAGHODIA ROAD	INDIA	Gujarat		390019		IN301895-10520588-0000	Number of underlying Shares	479	23-Oct-2023							No	No	FY-1
ROHIT	DHIRAJLAL	MEHTA	DHIRAJLAL			94/B RONY COTTAGE SHANKARSHETH ROAD PUNE	INDIA	Maharashtra		411042	THOM000000TKR0012974		Number of underlying Shares	30	23-Oct-2023					KIRANROHITMEHTA		No	No	FY-1
ROHIT	GARG		NA			C/O UNITED AGENCIES, PURANI MANDI, AJMER,	INDIA	Rajasthan		305001		IN302269-11324758-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ROHIT	JAIN		NA			58 LOKMANGANJ CHARBAGH LUCKNOW U P 226019	INDIA	Uttar Pradesh		240001	THOM000000TKR0012976		Number of underlying Shares	180	23-Oct-2023					MITHLESHJAIN		No	No	FY-1
ROHIT	POLADIYA		JIVRAJVPOLADIYA			MAHAVIR ENTERPRISES 11/261 CHEROOTTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM000000TKR0012977		Number of underlying Shares	2	23-Oct-2023					JITENPSHAH		No	No	FY-1
ROHIT	TIKHE	HUF	NA			A 404 SUYOG SHIVALAYA SN 129A1A3A/2 FP NO. 573 DATTWADI SINHGAD ROAD	INDIA	Maharashtra		411030		12047200-11485621-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ROHIT	VAIDYA		MAHADEOPRASADRANCHHODDAS			396/8 FLAT NO.1 NORTH AVENUE SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKR0012979		Number of underlying Shares	13	23-Oct-2023					MAHADEOPRASADVAIDYA		No	No	FY-1
ROHIT	VITHAL	CHAVAN	NA			R-5 F-2-W-P-G9 JASMIN MILL ROAD SHAHU NAGAR MAHIM-EAST MUMBAI	INDIA	Maharashtra		400016		IN301143-11376296-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ROHITBHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKR0012980		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ROHITKUMAR	CHIMANLAL	DESAI	CHIMANLALMDESAI			B-6 KRUTIKA APPARTMENT NR C N VIDYALAYA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKR0012981		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ROHTAS	KUMAR	GOEL	NA			H NO - 2608/194 TRI NAGAR	INDIA	Delhi		110035		IN300206-10768237-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ROLLY			SAPRUSB			C/O MRS KRISHNA SAPRU E-648 SAINIK COLONY JAMMU	INDIA	Jammu and Kashmir		180011	THOM000000TKR0012982		Number of underlying Shares	120	23-Oct-2023					SAPRUSB		No	No	FY-1
ROMA	G	LALWANI	GPLALWANI			1958 SECTOR 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKR0005090		Number of underlying Shares	10	23-Oct-2023					GULUPLALWANI		No	No	FY-1
ROMANCE	GEORGE	M	GEORGEMFERNANDES			MARIAN VILLA 13 ST ANTONY'S COLONY VADDY KOLLAM	INDIA	Maharashtra		444444	THOM000000TKR0012984		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ROMIL	SIHARE		NA			RANI DURGAWATI WARD	INDIA	Madhya Pradesh		481661		12033200-02608344-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
ROMY	CHACKO		CHACKOPC			ADVOCATE ST ALBERTS COLLEGE LANE COCHIN	INDIA	Kerala		682018	THOM000000TKR0012985		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RONAK	P	SHAH	PANKAJRSHAH			18 AMARJYOT SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKR0012986		Number of underlying Shares	30	23-Oct-2023					ASHVINAPSHAH		No	No	FY-1
ROOP	CHAND	MALHOTRA	NA			214/1, WARD -3 PALACE COLONY MANDI	INDIA	Himachal Pradesh		175001		12028900-00902869-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ROOP	KAMAL	BRAR	BRARKS			9089 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKR0012987		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
ROOPAM	SOOD		NA			HOUSE NO.219 ANAND NAGAR A TRIPURI TOWN	INDIA	Punjab		147001		IN301696-10496665-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ROOPESH	KUMAR	C	CHAMPATRAJS			8 PALLIAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0012988		Number of underlying Shares	30	23-Oct-2023	AAFPJ3293D						No	No	FY-1
ROSALIND	VIMALA	RADHAKRISHNAN	RADHAKRISHNANJ			C/O MRS.J VIJAYALAKSHMI T-20 KOVAIPUDUR COIMBATORE TAMIL NADU	INDIA	Tamil Nadu		641042	THOM000000TKR0012990		Number of underlying Shares	540	23-Oct-2023					RADHAKRISHNANJ		No	No	FY-1
ROSCIDA	MORTIMER		ARTHURMORTIMER			STERLING HOLIDAY RESORTS P O BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKR0012991		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ROSE	TOM		TOMMATHEWK			NEROTH HOUSE POWER HOUSE WARD ALLEPPEY	INDIA	Kerala		688007	THOM000000TKR0012993		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ROSHANI	S	E	NA			NO 1140 1ST FLOOR GOKULAM 3RD STAGE 1ST MAIN	INDIA	Karnataka		570002		IN302148-10492056-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
ROSHNI	S	NAYAK	NA			12 A VIDHYADHAR SOCIETY VASNA ROAD	INDIA	Gujarat		390015		12036000-02043134-TH00	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
ROY	LAL	VINCENT	NA			KEKKAS JOURNALIST NAGAR KADAPPAKAD	INDIA	Kerala		691008		12057300-00232024-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
ROY	MATHEW		KJMATHEW			KANJIRATHINGAL HOUSE NADATHARA TRICHUR	INDIA	Kerala		680751	THOM000000TKR0012996		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ROY	XAVIER		XAVIERKA			101 LUZ CHURCH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012997		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
RR	MOTELS	PVTLTD	NA			C - 39, 1 -B MEERUT ROAD INDUSTRIAL AREA -3 GHAZIABAD 201001	INDIA	Uttar Pradesh		240001		IN300966-10563587-0000	Number of underlying Shares	1500	23-Oct-2023							No	No	FY-1
RUBEENA	ABDULLA		MAHAMEDASHRAF			HOUSE NO. 36/2598 NEAR PARISH HALL ST FRANCIS XAVIERS CHURCH ROAD KOCHI	INDIA	Kerala		682017	THOM000000TKR0012999		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RUBY	HANSE		NA			KURISINKAL HOUSE CHELLANAM NORTH P O	INDIA	Kerala		682008		IN301895-10898683-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RUBY	JOSEPH		NA			PAKALOMATTAM VELLAPPAD PALA P O	INDIA	Kerala		686575		IN300239-10075342-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
RUBY	PREMKUMAR		AAPREMKUMAR			LHS - 13F SPRING HAVEN ROAD MADRAS PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0013002		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
RUCHI	MALIK		NA			C/O. T.C. MALIK & CO. 68/2, JANPATH	INDIA	Delhi		110001		IN300159-10048080-0000	Number of underlying Shares	1400	23-Oct-2023							No	No	FY-1
RUCHI	TANDON		MNTANDON			C/O SHETRON LIMITED NO. A-6 MIDC :: ROAD NO.5 ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM000000TKR0013003		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RUCHIR	VAISH		NA			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TKR0013004		Number of underlying Shares	279	23-Oct-2023					SURENDRAKUMARVAISH		No	No	FY-1
RUCHIT	MANEKLAL	PATEL	NA			L-203 SHYAM HILLS B/H SAWAN BUNG, NR G.S.T. CROSSING NEW RANIP AHMEDABAD	INDIA	Gujarat		382480		12010900-06473101-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RUDOLPH	VINODJOYER	NORONHA	NA			JOYCE VILLA KURNBIT HOUSE KINNIGOLI POST	INDIA	Karnataka		574150		IN300896-10362083-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1

RUDRADATTA	B	PANDYA	NA			II FLOOR C N BLDG JUNA BZR MIYAGAMKARJAN TAL KARJAN DIST BARODA	INDIA	Gujarat		391240	THOM000000TKR0013006		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RUDRAPPA	C	N	NAGANNA			L-36/A CORPORATION BLDG NEW TOWN BHADRAVATI	INDIA	Karnataka		577301	THOM000000TKR0013007		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RUDRAPPA	HALVI		VEERABHADRAPPA HALVI			HOUSE NO T-VI-38 KPCL COLONY SHAKTINAGAR POST	INDIA	Karnataka		584170	THOM000000TKR0013008		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RUKMANI	C	P	TGPKANAKASABAPATHY			NO: 15 SIVASAILAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0013009		Number of underlying Shares	720	23-Oct-2023							No	No	FY-1
RUKMANI	KRISHNAN	K	KRISHNACP			51 V V P NAGAR PONDICHERRY	INDIA	Tamil Nadu		605009	THOM000000TKR0013010		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RUKMANI	M		MAHALINGAM			C/O BAMA RAMESH 1397 13TH MAIN HAL 3RD STAGE BANGALORE	INDIA	Karnataka		560008	THOM000000TKR0013013		Number of underlying Shares	120	23-Oct-2023					MAHALINGAMK		No	No	FY-1
RUKMINI	M		SWAMYMS			C/O SWAMY ASSOCIATES 1ST FLOOR :: SAIKIRAN APARTMENTS STREET NO.2 :: HIMAYANT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKR0013017		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
RUKMINI	RAJAGOPALAN		RAJAGOPALANTV			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0013018		Number of underlying Shares	360	23-Oct-2023					VIJAYALAKSHMY SRIVATSAN		No	No	FY-1
RUKMINI	S		NA			J-11/10 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027	THOM000000TKR0013019		Number of underlying Shares	60	23-Oct-2023					RAJESWARIS		No	No	FY-1
RUKMINI	SRIDHARA	PRABHU	NA			12/1014 SREENILAYAM MATTANCHERRY	INDIA	Kerala		682002		IN300239-12894259-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
RUKMINY	VISWANATAN		KRVISWANATHAN			S-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKR0013020		Number of underlying Shares	30	23-Oct-2023					PRADEEPKUMARP		No	No	FY-1
RULEE	BARUA		NA			W/O MR. DIGANTA BARUA KAMALA BARIA NA ALI	INDIA	Assam		785001		IN301250-28962989-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
RUMY	SINGLA		NA			173, SECTOR-11-12, PHASE II HUDA	INDIA	Haryana		132103		13017600-00022565-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
RUPA	MUKHERJEE		NA			83, KALIGHAT ROAD FLAT NO. 4A DHANASHREE VIEW	INDIA	West Bengal		700026		IN302646-10004424-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
RUPA	NAGARAJAN		NA			NO:27, THAMBIAH ROAD EXTENSION WEST MAMBALAM	INDIA	Tamil Nadu		600033		12040400-00002464-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
RUPA	PODDAR		NA			FLAT NO.30 BHARAT APARTMENT SECTOR-13, ROHINI	INDIA	Delhi		110085		IN302943-10022838-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
RUPAJ	KUMAR	PANDA	NA			H NO 12 VAIBHAV VIHAR 10 CROSS CHOWDESWARI LAYOUT NR RJS COLLEGE MARATHALLI	INDIA	Karnataka		560037		12044700-06181688-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
RUPAL	SANJAY	SHAH	SANJAYJAYANTILALSHAH			108/10 JAWAHAR NAGER GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400062	THOM000000TKR0013025		Number of underlying Shares	30	23-Oct-2023					SANJAYJAYANTILALSHAH		No	No	FY-1
RUPASREE	BISWAS		NA			FLAT NO B 302 SAI ARCADE PLOT 20 SEC 15A NEW PANVEL SIDE OPP RLY STATION PANVEL	INDIA	Maharashtra		410206		IN302902-49308430-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RUPEN	MAHENDRA	SHAH	NA			MAHAVIR SAGAR 32 GARODIA NAGAR GHATKOPAR	INDIA	Maharashtra		400077		IN300360-22638809-0000	Number of underlying Shares	850	23-Oct-2023							No	No	FY-1
RUPESH	MANUBHAI	PATEL	MANUBHAIPATEL			16 KRISHNAPPA MAISTRY STREET 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0013026		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
RUSHIKESH	MAHAVEER	DHADDE	NA			499, E WARD, SATATION ROAD, KOLHAPUR	INDIA	Maharashtra		416001		12044700-00397317-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
RUSHILA	N	JAIN	NA			SWASTIK TRADING AGENCIES MAIN ROAD SHORAPUR DIST: GULBARGA KARNATAKA	INDIA	Karnataka		585224	THOM000000TKR0013027		Number of underlying Shares	159	23-Oct-2023							No	No	FY-1
S	A	SARAVANAN	NA			PL 32 MAHATHMA GANDHI STREET EXTN ANNAI INDIRAGANDIN VELACHERY	INDIA	Tamil Nadu		600042		13041400-01053528-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	AMANULLAH		NA			NO 31 61 GRAMA STREET PURASAWALKAM RATHNA STORE	INDIA	Tamil Nadu		600007		12047200-04219971-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	BABU		NA			4/182 , NGO COLONY , SALAMEDU (NGGO COLONY) .	INDIA	Tamil Nadu		605602		12023000-00276578-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
S	BABULAL		PSHESHMAL			BHARAT MEDICAL + GENERAL AGENCIES 49/50 A S CHAR STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKS0000036		Number of underlying Shares	10350	23-Oct-2023							No	No	FY-1
S	BHOPAL	CHAND	NA			NO 51 B V K IYENGAR ROAD	INDIA	Karnataka		560053		IN300610-10304304-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
S	C	BHATIA	NA			HOUSE NO - 23 1ST FLOOR BLK - A PKT 2 SEC-11 ROHINI	INDIA	Delhi		110085		IN300214-10949915-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	CHANDRASEKAR		NA			NO 11 SECOND ST NAGARJUNA NAGAR RANGARAJAPURAM	INDIA	Tamil Nadu		600024		IN302902-42230773-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
S	CHITRA		NA			3/36 J IYER LINE SWARNAPURI	INDIA	Tamil Nadu		636004		IN300513-10963212-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
S	DEENATHAYALAN		NA			NEW NO 36 OLD NO 18 VMR PATTI	INDIA	Tamil Nadu		624001		IN300394-12965926-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
S	GOPAL		NA			303/1, LAKSHMI VILAS ROAD MYSORE	INDIA	Karnataka		570001		12024700-00145791-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
S	GURCHARAN	SINGHSACHDEV	NA			21/2 , LABOUR COLONY GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10285389-0000	Number of underlying Shares	81	23-Oct-2023							No	No	FY-1
S	HASMUKH	KUMARHUF	NA			6, KUMARAPPA MAISTRY STREET SOWCARPET	INDIA	Tamil Nadu		600001		12019101-01870291-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	JAYALEKSHMY		NA			PLOT 25A BLOCK NO A2 MARAIMALAIADIGAL STREET BALAM KURUKSHETRA	INDIA	Tamil Nadu		600073		IN302679-30373010-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
S	K	AISHA	NA			KOLANI PARAMPIL HOUSE KANJIRAMATTAM THODUPUZHA EAST PO	INDIA	Kerala		685585		IN300394-10588465-0000	Number of underlying Shares	68	23-Oct-2023							No	No	FY-1
S	K	SAKTHIPRAKASH	NA			NO 153 174 SELLAMUTHU NAGAR KOTTIPULLAMPALAYAM AND POST GOBI TALUK ERODE	INDIA	Tamil Nadu		638453		IN300513-14441602-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	K	SOOD	NA			T 2 NAVEEN SHAHDARA	INDIA	Delhi		110032		IN300214-14989081-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	KALAIARASI		NA			OLD NO 6, NEW NO 11 KONDALIER STREET (UPSTAIRS) MINT PO	INDIA	Tamil Nadu		600079		12038400-00477717-TH00	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
S	KALYANI		NA			52/1855 TILAK NAGAR CHEMBUR	INDIA	Maharashtra		400089		IN301549-18535414-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
S	KANNAN		NA			43 NEW STREET KARAIKUDI	INDIA	Tamil Nadu		630001		IN300644-10328295-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
S	KARUNANIDHI		NA			D2/151, R V APARTMENTS VELACHERY ROAD EAST TAMBARAM	INDIA	Tamil Nadu		600059		IN306114-90859494-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
S	KOKILA		NA			68 RASAPPACHETTY STREET PARK TOWN	INDIA	Tamil Nadu		600003		IN303028-53748976-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	M	SATHEESHKUMAR	NA			5/515 THIRUVALLUVAR STREET SADASIVA NAGAR	INDIA	Tamil Nadu		625020		IN300394-15024595-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
S	MAHIPAL	REDDY	NA			17-1-388/P/60 LAKSMI NAGAR COLONY(WEST) SAIDABAD	INDIA	Andhra Pradesh		500059		IN302863-10027348-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
S	MEENAKSHI		NA			12 SURYA APARTMENTS 17 UNNAMALAI AMMAL STREET T NAGAR	INDIA	Tamil Nadu		600017		IN300378-10330167-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	MURALI		NA			PLOT NO 10 VIJAYENDRA NAGAR PHASE II NEAR TELEPHONE NAGAR PERUGUDI POST	INDIA	Tamil Nadu		600096		IN300394-16546532-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
S	NACHIMUTHU		NA			25 PASUPATHY STREET UDUMALPET	INDIA	Tamil Nadu		642126		IN301895-10353765-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
S	NARAYANAN		NA			D 16 NABARD OFFICERS QTRS 73 BAZULLAH ROAD T NAGAR	INDIA	Tamil Nadu		600017		12033500-00036299-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
S	P	SGAUTAM	BSGAUTAM			GAUTAM HOUSE DR GORA LAL STREET M K ROAD, KHANNA LUDHIANA DIST (PUNJAB)	INDIA	Punjab		141401	THOM000000TKS0010840		Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
S	PARVATHI		RSANKARASUBRAMANIAN			CANARA BANK - FOREIGN DEPT 118-B WEST PERUMAL MAISTRY ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0011005		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
S	PREETHI		NA			1E/23 DSP NAGAR DINAMALAR AVENUE SAL AI WARD 19 PONMENT NEAR FOUR WAY ROA D	INDIA	Tamil Nadu		625010		IN300513-21775786-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
S	RAJAMOHAN		NA			144 PILLAIYAR KOVIL STREET	INDIA	Maharashtra		444444		IN300394-15385895-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
S	RAJASHEKAR	ARADHYA	NA			350/1 IST CROSS VTH MAIN ROAD VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040		IN301135-10678968-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	RAMADEVI	SAMBADHAM	NA			W/O SENTHIL RAJA 41 PANNE R SELUM STREET SATHYMANGALA	INDIA	Tamil Nadu		638459		12028900-00688541-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
S	RAMAN		SANKARARAMAN			D-2 S I BLDG K A S ROAD MATUNGA BOMBAY	INDIA	Maharashtra		400019	THOM000000TKS0002120		Number of underlying Shares	1370	23-Oct-2023							No	No	FY-1
S	RAMANUJAM		NA			30 RM S COLONY 5TH STREET PALANKANATHAM MADURAI SOUTH NEAR BY AMJIPANAI TEMPLE	INDIA	Tamil Nadu		625003		IN300513-22437092-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
S	RAMASWAMY		NA			NO 77 I MAIN ROAD POOMPUHAR NAGAR KOLATHUR	INDIA	Tamil Nadu		600099		IN300394-15732290-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1

S	RANGANAYAKI		NA			OLD NO 31 NEW NO 1 SOUTH JAGANNATHAN NAGAR SECOND MAIN ROAD VILLIVAKKAM	INDIA	Tamil Nadu		600049		12044500-00533009-TH00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
S	RAVINDRAN		NA			NEW NO 25 OLD NO 14 KAMARAJAR SALAI OFF ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		IN301637-40597065-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
S	SABAREESAN		NA			18 I GOVINDANSAMY NAGAR	INDIA	Tamil Nadu		641301		12010900-01373350-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
S	SANTHOSH		NA			NO 46 JAYARAMAN STREET SAIDAPET	INDIA	Tamil Nadu		600015		IN300214-11505441-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	SATHISH	KUMAR	NA			NO 2 , FIRST STREET TEACHERS COLONY NANGANALLUR	INDIA	Tamil Nadu		600061		IN300214-12679111-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
S	SHOBA		NA			NO 5E-212 DAMODAR PARK GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKS0000026		Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
S	SHRE	LAKSHME	NA			NO:6D,BLOCK:A 6TH FLOOR,88/4 ARCOT ROAD VADAPALANI S.O	INDIA	Tamil Nadu		600026		12030700-00401937-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	SHUNMUGHANATHAN		NA			M 74/4, 31st CROSS ST BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		IN300142-10121254-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
S	SIVA	KUMAR	NA			KUMMARI STREET NARASANNAPETA	INDIA	Andhra Pradesh		532421		IN302324-10702730-0000	Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
S	SREENIVAASAN		NA			68 RASAPPA CHETTY STREET PARK TOWN	INDIA	Tamil Nadu		600003		IN302679-31262883-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	SRI	KUMAR	NA			12, STATE BANK COLONY, AMMAPET,	INDIA	Tamil Nadu		636003		13023400-00043582-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
S	SRIDHAR	RAO	NA			PLOT NO 125 SRI COLONY NEREDMET X ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500056		IN301022-20176850-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
S	SRIMATHI		NA			SRIMADHURAM NO 11 ANANDAM STREET T NAGAR	INDIA	Tamil Nadu		600017		12044500-00497723-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	SURESH		NA			12 BAJANAI KOIL STREET PELLAVARAI VILLAGE KOLATHUR	INDIA	Tamil Nadu		600099		12048800-00037247-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	THILAGAVATHY		NA			C/O P SUBBARAYA CHETTY OLD NO 68, NEW NO 76, RASAPPA CHETTY STREET, PARK TOWN	INDIA	Tamil Nadu		600003		IN301151-23551267-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	Thirunavukkarasu		NA			13A-2 Bharathi Dasan Street R.G.N. Colony Red Hills	INDIA	Tamil Nadu		600052		IN301401-10011393-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
S	V	ANANTHALAKSHMI	SVVASUDEVAMURTHY			C/O S P V GUPTHA AGENCIES NO 143 R V ROAD V V PURAM BANGALORE	INDIA	Karnataka		560004	THOM000000TKS0000075		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
S	V	GOPALAN	NA			OLD NO 2 NEW NO 5 VASAN STREET PERAMBUR	INDIA	Tamil Nadu		600011		IN300394-12245109-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
S	VIJAY		NA			2 1 70 FLT 1 GROUND FLR CHAITANYA APTS OLD NALLAKUNTA FEVER HOSPITAL HYDERABAD	INDIA	Andhra Pradesh		500044		IN302902-47092356-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
S	VIJAYA		NA			FLAT NO 301 K K MADDURI MANSION KRISHNAVENI NAGAR BEHIND GUNTUR VIKAS COLLEGE	INDIA	Andhra Pradesh		500660		IN301022-10042058-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SABBIRKHAN	L	PATHAN	NA			RATANPUR LAMBI SHERI KHEDA	INDIA	Gujarat		387411		12044700-01436319-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SABEENA	S	ALAM	ABDULSALAMP			KOCHU KOYICKAL MUKUNDAPURAM POST MADAPPALLY CHAVARA KOLLAM KERALA	INDIA	Kerala		691585	THOM000000TKS0012103		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SABHA	NARAYAN	SINGH	SRILALATAPRASADSINGH			AT SIDHARY BESIDE VISHAL TALKIES & EICHER TRACTOR HYDLE CHOUK :: SIDHARI ASZAMGAR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKS0012104		Number of underlying Shares	30	23-Oct-2023	BGDPS6856G						No	No	FY-1
SABIR	MALIK		ABDULGANIMALIK			7/13 S I P QUATERS RAIKHD AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKS0012105		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SABITA	JHA		JAGDISHJHA			PLOT NO 71 I STREET PERYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKS0012106		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SABITA	V	BALACHANDRAN	NA			TAPASYA FIRST FLOOR FORESHORE ROAD COCHIN	INDIA	Kerala		682016	THOM000000TKS0012107		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SABITHA	KONDURU		RANGAAH			H NO 27-2 MAIN BAZAR MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TKS0012108		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SABITHA	S	NAIR	NA			ASHTAPADI THRIKKANNAMANGAL KOTTARAKARA	INDIA	Kerala		691506		IN301637-70002704-0000	Number of underlying Shares	48	23-Oct-2023							No	No	FY-1
SABITHA	SAMPATH		SAMPATH			PLOT NO.4328 BLOCK X-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS0012109		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SACHCHIDANAND	SINGH		NA			Q NO F-196 ORIENT CEMENT COLONY DEVAPUR	INDIA	Andhra Pradesh		504218		IN302863-10085542-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SACHIDANAND	DHARMA	CALANGUTCAR	NA			PAPA HOUSE NO 1655 DEULWADI VAGATOR BARDEZ GOA NEAR PETROL PUMP	INDIA	Goa		403509		IN300513-13448366-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SACHIN	AGGARWAL		NA			B 338 NEW FRIENDS COLONY	INDIA	Delhi		110065		IN300214-15604882-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SACHIN	AGGARWAL		NA			B-338 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM000000TKS0012111		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SACHIN	JAYRAM	BHOIR	NA			ROOM NO 4 ASALFA VILLAGE PIPE LINE,JORANBAUG , ALEX GOMES CHAWL,	INDIA	Maharashtra		400084		IN300239-11511410-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SACHIN	KANTILAL	GUGALE	KANTILAL			3443 KHIST LANE AHMEDNAGAR (M.S.)	INDIA	Maharashtra		414001	THOM000000TKS0012113		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SACHIN	KUMAR		NA			H No 3531 Badkhal Block A Vill Badhkhal	INDIA	Haryana		121001		IN302236-11639788-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SACHIN	NANDU	SHINDE	NA			ROOM NO 64 3RD FLR TAWAWALA BLDG 147 LOHAR CHAWL KANTILAL SHARMA MARG KALBADEVI	INDIA	Maharashtra		400002		12047200-04307699-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SACHIN	RAVINDRA	KADAM	NA			NO B7 2ND FLR OM MALAYAGIRI CO OP HSG SOC LTD SHANTIVAN BORIVALI E	INDIA	Maharashtra		400066		IN301696-12111834-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
SACHIN	S	LANJEKAR	SHASHIKANT			6 NEW MANI BHUVAN PRARTHANA SAMAJ ROAD VILE-PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKS0012114		Number of underlying Shares	187	23-Oct-2023					SHASHIKANTDLANJEKAR		No	No	FY-1
SACHIN	S	RAJGURU	NA			B-20 BLD NO 14 HAJI ALI GOVERNMENT QTS HAJIALI	INDIA	Maharashtra		400034		12044700-03657264-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SACHIN	SAHEBRAO	KHODE	SAHEBRAONKHODE			PRABHUNATH DUBE EST 06 ROOM NO 13 SHYAMANAGAR NR SAI MANDIR JOGESHNARI EAST MUMBAI	INDIA	Maharashtra		400060	THOM000000TKS0012115		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
SACHIN	SAPTARSHI		ARVIND			11 SEA VIEW FOUR BUNGALOWS ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKS0012116		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SACHIN	SAXENA		NA			35 - C,CIVIL LINES JANKI FLATS RAMPUR BAGH 243001	INDIA	Uttar Pradesh		240001		IN301186-20101825-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SACHIN	VITTHAL	VANARASE	NA			FLAT NO 5 MORAYA COMPLEX MOHAN NAGAR DHANKAWADI	INDIA	Maharashtra		411043		IN301774-10880421-0000	Number of underlying Shares	48	23-Oct-2023							No	No	FY-1
SACHITHANANTHAM	S		SIVARAJUKP			KUMARAPALAYAM MUTHANAICKAN PATTI P.O NARIKALPATTI VIA PALANI TK	INDIA	Tamil Nadu		624618	THOM000000TKS0012117		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SADANAND	VASUDEV	KADKADE	VASUDEVYKADKADE			ANTIL DETH BICHOLIH GOA	INDIA	Goa		403504	THOM000000TKS0012118		Number of underlying Shares	30	23-Oct-2023					PREMASADANANDKADKADE		No	No	FY-1
SADANAND	WAMAN	PAWAR	WAMAN			THE INDIAN LINK CHAIN MFRS L B S MARG BHUNDUP(WEST) MUMBAI	INDIA	Maharashtra		400078	THOM000000TKS0012119		Number of underlying Shares	180	23-Oct-2023					MALINISADANANDPAWAR		No	No	FY-1
SADASHIV	DHANAJI	MAHAJAN	NA			B-3 PANKAJ EKSAR ROAD BORIVALI WEST	INDIA	Maharashtra		400092		12023000-00669551-TH00	Number of underlying Shares	504	23-Oct-2023							No	No	FY-1
SADHANA	AGGARWAL		NA			BABA SHIV DAYAL KA CHOTTA KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012123		Number of underlying Shares	60	23-Oct-2023					ANILKUMARAGARWAWL		No	No	FY-1
SADHANA	ASHOK	SHELAR	NA			ALAKNANDA, SHIVANAND GARDENS, KOTHRUD,	INDIA	Maharashtra		411038		IN302269-10749953-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SADHANA	D	CHAUHAN	DILIPKUMARGJAIN			366 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012125		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SADHANA	VIJAY	PITALE	NA			PLOT NO 14 MANIKNAGAR NAGAR PUNE RD AHMEDNAGAR .	INDIA	Maharashtra		414001		16010100-00422630-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SADHNA	PALIWAL		ARVINDKUMARPALIWAL			8 CHURCH ROAD CIVIL LINES AGRA 282002	INDIA	Uttar Pradesh		240001	THOM000000TKS0012128		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SAFEWAY	PORTFOLIO	SERVICESLTD	NA			II FLOOR EMIRATES :: NEAR TELTRONIX M G ROAD COCHIN	INDIA	Kerala		670001	THOM000000TKS0012129		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SAFOORA	MOHAMED	ALI	NA			C/O K.A.MOHAMED ALI MALABAR GATE 45/1871 G P.O. EDAPALLY COCHIN KERALA	INDIA	Kerala		682025		IN303622-10005258-0000	Number of underlying Shares	700	23-Oct-2023							No	No	FY-1
SAGA	SHARES	STOCKSPVTLTD	NA			XI/197 SECOND FLOOR KACHERITHAZHAM MUVATTUPUZHA	INDIA	Kerala		686661	THOM000000TKS0012130		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SAGAR	GROVER	JAGDISH	NA			FLAT NO-407 5-9-1121 4TH FLOOR AGARWAL CHAMBERS KING KOTI ROAD	INDIA	Andhra Pradesh		500001		IN300394-16864109-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAGAR	KUMAR		NA			ROOM NO 168 PATEL HOSTEL CSA UNIVERSITY OF AGL TECH KANPUR NAGAR 208002	INDIA	Uttar Pradesh		240001		12047200-04323100-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

SAGAR	SHAH		NA			467 MAULANA AZAD ROAD HUSAINBHAI MANSION BLDG 2ND FLR ROOM NO 59 OPP GOLDEVAL	INDIA	Maharashtra		400003			IN300513-21708751-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAGARIKA	DAS		PRASANTADAS			BANKERS INSTITUTE OF RURAL DEVELOPMENT SECTOR "H" :: LDA COLONY KANPUR ROAD LUCKNOW 226012	INDIA	Uttar Pradesh			240001	THOM000000TK5001 2131		Number of underlying Shares	180	23-Oct-2023					PRASANTADAS		No	No	FY-1
SAGHI	THOMAS		NA			URAKATH (H) THIRUMUPPAM VARAPUZHA	INDIA	Kerala		683517			IN300239-12780615-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SAHIB	SINGH	SOLANKI	NA			739 320 PALAM VILLAGE DELHI PALAM	INDIA	Delhi		110045			IN301151-24134870-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAI	HARINI	N	NA			FLAT 2A BAGHAV MANOR NO 2/16 10TH STREET NANGANALLUR	INDIA	Tamil Nadu		600061			IN301549-51028976-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAI	SUDHA	A	NA			L/11 HUDCO COLONY ANNA NAGAR EDAYARPALAYAM	INDIA	Tamil Nadu		641025			IN301313-21175072-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SAIBABA	PUPPALA		NA			11 1ST PDES ROAD, NSR TEYNAMPET,	INDIA	Tamil Nadu		600042			IN300239-10958241-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAIDA	ALAM		NA			192, M.G.ROAD P.O-CHINSURAH	INDIA	West Bengal		712101			IN300252-10088759-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SAIKUMAR	SIRAM		NA			C/O MR S RAMA RAO BANK OF INDIA BASHIRBAGH HYDERABAD	INDIA	Andhra Pradesh		500029		THOM000000TK5001 2135		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SAILAJA	P		RAVIKUMARP			16-101-B MAIN ROAD GUNTAKAL ANDHRA PRADESH	INDIA	Andhra Pradesh		515801		THOM000000TK5001 2136		Number of underlying Shares	2	23-Oct-2023					RAVIKUMARP		No	No	FY-1
SAILAJA	SUDIA		NA			H NO55-14-1H A P S E A COLONY SETHAM MADARA POVISAKHAPATNAM A P	INDIA	Andhra Pradesh		530013		THOM000000TK5001 2137		Number of underlying Shares	560	23-Oct-2023							No	No	FY-1
SAILAKSHMI	N		JNARAYANAN			K-98 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TK5001 2138		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SAILASHKUMAR	B	PATEL	NA			VAMAJ TA KADI (N G) DARJIVAS	INDIA	Gujarat		382721		THOM000000TK5001 2139		Number of underlying Shares	180	23-Oct-2023					BABUBHAIHARG OVINDASPATEL		No	No	FY-1
SAINATH	NAGARAJAN	ATHREYA	NAGARAJANTM			18 1ST CROSS STREET RAILWAY COLONY NELSON MANICKAM ROAD CHENNAI	INDIA	Tamil Nadu		600029		THOM000000TK5001 2141		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SAJAN	KUMAR	MURARKA	KASHIPRASADMUR ARKA			SHANTI NIWAS ASHA ROAD SRI RAM NAGAR JUNCTION BERHAMPURI GANJAM	INDIA	Orissa		760002		THOM000000TK5001 2142		Number of underlying Shares	120	23-Oct-2023	ABKPM8558L						No	No	FY-1
SAJANI	S	KATTAPURAM	NA			KATTAPURAM PUTHIYANINGADY	INDIA	Kerala		688001			12023900-00236948-THI00	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SAJITH	KUMAR	VI	NA			SP 3/243 - 1, SHRUTHI PALLOTI LANE SREEKARIAM, GANDHIPURAM TRIVANDRUM	INDIA	Kerala		695017			IN301637-40696274-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SAJJAD	HUSSAIN	M	KHUDDUSMA			FLAT 52 MISBA AZEEM APARTMEMNTS NO 20 1 CROSS STREET SHAKTHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TK5001 2147		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAJJAN	JAIPURIA		NA			C/O MUKESH KHATRI A-9 TUSHAR FLAT JAGABHAI PARK MANINAGAR AHMEDABAD	INDIA	Gujarat		380008		THOM000000TK5001 2148		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SAJJAN	KHINVASARA		NA			123 RANGA SWAMY TEMPLE ST BANGALORE	INDIA	Karnataka		560053		THOM000000TK5001 2149		Number of underlying Shares	90	23-Oct-2023					RAVINDRAKUM AR		No	No	FY-1
SAJJAN	SURANA		RAVINDRAKUMAR			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053		THOM000000TK5001 2151		Number of underlying Shares	180	23-Oct-2023					RAVINDRAKUM AR		No	No	FY-1
SAJJANA	PREMARAJAN	KC	PREMARAJAN			C/O BHEL SITE OFFICE P O GANDHINAGAR TPS GUJARAT	INDIA	Gujarat		382041		THOM000000TK5001 2152		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SAJJANRAJ	SURANA	V	NA			OLD NO-200 TRIPLICANE HIGH ROAD TRIPLICANE	INDIA	Tamil Nadu		600005			12033700-00004502-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAJNI	BHAMBHANI		NA			1 GH 6 NEAR LOWRENCE & MAYO SCHOOL VAISHALI NAGAR AJMER	INDIA	Rajasthan		305006			IN301127-15850919-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SAJU	MARUTI	DESAI	MBDESAI			H NO 47/1 GOKAK FALLS GOKAK BELGAUM	INDIA	Karnataka		591308		THOM000000TK5001 2153		Number of underlying Shares	30	23-Oct-2023					MARUTIBANDU DESAI		No	No	FY-1
SAJU	P	R	PUSHPARAJAN			T C 11/61 : PADMA VIHAR PALLIMUKKU PETTAH POST TRIVANDRUM KERALA	INDIA	Kerala		695024		THOM000000TK5001 2154		Number of underlying Shares	187	23-Oct-2023					REMAPRIYADAR SINI		No	No	FY-1
SAJU	THOMAS		NA			BLOCK4 PLOT 13 PRIYADARSHANI PARSAR CHHATTISGARI AGRAWAL SAMAJ BHAWAN MOTILAL NEHRU NAGAR	INDIA	Chhattisgarh		490020			IN300394-18075603-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAKEER	HUSSAIN	KP	NA			KOORIPARAMBIL HOUSE VALANCHERY	INDIA	Kerala		676552			12047600-00050466-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SAKET	SAPRA		NA			653 DR MUKHERJEE NAGAR	INDIA	Delhi		110009			12023300-00914523-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
Sakshi	Bhargava		NA			10 Alka Puri Dayal Bagh 282005	INDIA	Uttar Pradesh			240001		IN301774-10184111-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SAKSHI	DUGHAR		NA			NO.28, KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001			12040900-00009256-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAKSHI	V	PARAB	NA			SHRI GANESH CHAWL BEHIND NANDANVAN CHAWL JANARI NAGAR 1 KALWA	INDIA	Maharashtra		400605			12036000-02004508-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SAKTHI	PERUMAL		NA			9 (11) KURAL NAGAR THATHIMARI (POST) OPP FATIMA COLLEGE	INDIA	Tamil Nadu		625018			IN301080-22549040-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAKTHI	VEL	P	PARAMASIVAMCH ETTIAR			4564 EAST 4TH STREET PUDUKOTTAI	INDIA	Tamil Nadu		622001		THOM000000TK5001 2158		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SAKTHIVEL	K		NA			78, TYPE III QUARTERS BLOCK 6 NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801			IN300175-10288323-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SAKTHIVEL	P		NA			395 WARD 2 EAST KATTU KOTTAGAI KODIGAVUR(PO)	INDIA	Tamil Nadu		606301			IN303077-10041352-0000	Number of underlying Shares	223	23-Oct-2023							No	No	FY-1
SAKTHIVEL	SABANAYAGAM		NA			F NO 10105 INDU FORTUNE FIELDS PHASE 11 KPHB	INDIA	Andhra Pradesh		500072			IN300513-16665532-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SAKUNTALAKUMARI	VITUKURU		KOTESWARARAOV UTUKURU			33-1-48A OLD GOVT HOSPITAL ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101		THOM000000TK5001 2160		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAKUNTHALA	S		ETHIRAJSR			6-28 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TK5001 2161		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SAKUNTHALA	KARIVETI		SHANMUGASUND ARAMIR			Q NO: B4/44 SWARNAMUKHI NAGAR SULLURPETA POST NELLORE DIST A P	INDIA	Andhra Pradesh		524121		THOM000000TK5001 2162		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SAKUNTHALA	KT		SUNDARAVINAYA GAMAN			18 APPU MUDALI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TK5001 2163		Number of underlying Shares	30	23-Oct-2023					SUNDARAVINAY AGAMAN		No	No	FY-1
SALEEMA	M		NA			PARAKKAD HOUSE KANNADI POST PALAKKAD	INDIA	Kerala		678701			IN301637-41046484-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SALEENA	KABEER		KABEERKP			ATHINATTU HOUSE GUKKOY ROAD THODUPUZHA	INDIA	Kerala		685584		THOM000000TK5001 2164		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SALEM	RAJARAM	LEASINGLIMITED	NA			3/90, D3, RAJAR AVENUE NEW FAIRLANDS	INDIA	Tamil Nadu		636016			IN300175-10338287-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SAJIL	KANTH		LATELPKANTH			L-3/9 LIG FLAT ROAD NO. 4 ADITYAPUR - 2 JAMSHEDPUR	INDIA	Jharkhand		831013		THOM000000TK5001 2165		Number of underlying Shares	30	23-Oct-2023					KANTHT		No	No	FY-1
SALIM	H	RUPANI	HASANALI			C/O ABID TIMBERS OPP RLY STN D JUNAGADH BILKHA	INDIA	Gujarat		362110		THOM000000TK5001 2166		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SALIM	PASHA		OSMANALIKHAN			126 ST .MARY'S ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TK5001 2168		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SALIM	YUSUFBHAI	KHEDAWALA	NA			25/B SHIV SANKALP SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM000000TK5001 2169		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SALINKUMAR	V	P	NA			VENGAKUNNEL HOUSE VELLADU P O ALAKODE	INDIA	Kerala		670511			IN301895-10536716-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SALOMY	MATHAI		KPMATHAI			KALLUNGAL HOUSE KERAMPARA POST KOTHAMANGALAM KERALA	INDIA	Kerala		686691		THOM000000TK5001 2170		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SALVI	HEENABEN	SATISHBHAI	NA			TIBSHERIYU, SALVIWADO,	INDIA	Gujarat		384265			IN300343-11058783-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAMADARSHI	SIMAN		NA			F 569 DELTA I GAUTAM BUDH NAGAR GREATER NOIDA 201306	INDIA	Uttar Pradesh			240001		IN300513-13421752-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SAMANTHULA	SRILATHA	REDDY	NA			4 NILKANTH APPARTMENT 6TH CROSS LANE DILIP NAGAR 4TH FLOOR DAMAN	INDIA	Daman and Diu		396210			12044700-01457758-THI00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SAMAYAM	RAVI		SAMAYAMRAMAR AO			C/O "AAHWANAM" MAGAZINE GANDHI NAGAR VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520003		THOM000000TK5001 2171		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SAMBA	SIVARAO	VANDEKARI	RISTOJI			BEHIND APSARA THEATRE NUZVID KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521201		THOM000000TK5001 2172		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAMBASIVA	RAO	A	LAKSHMOJIA			C/O K S R ANJANEYULU TULLURU (POST) TULLURU(M) GUNTUR (DT) AP	INDIA	Andhra Pradesh			510001	THOM000000TK5001 2174		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SAMBASIVA	RAO	CH	ANJAIAHCH			16-6-31 GANTI VARI STREET POORNANANDAMPE T VIJAYAWADA	INDIA	Andhra Pradesh		520016		THOM000000TK5001 2175		Number of underlying Shares	270	23-Oct-2023					SITARAMARAOP		No	No	FY-1
SAMBASIVA	RAO	PATIBANDLA	PULLAIAHPATIBAN DLA			H NO: 6-9-24 9/1 ARUNODAYPET GUNTUR A P	INDIA	Andhra Pradesh		522002		THOM000000TK5001 2176		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SAMBATH	KUMAR	S	THEODORES			4 SAKTI COLONY V O C ROAD TRICHY	INDIA	Tamil Nadu		620001		THOM000000TK5001 2177		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
SAMEENABANU	M		NA			OLD NO:195:NEW:NO:195 /196 SANTHAI PETTAI STREET PALLAPATTI,ARAVAK URICHI TK	INDIA	Tamil Nadu		639205			12011600-00053337-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1

SAMEER	KULKARNI		NA			5 NO 18 LANE NO 8 SUKH SAGAR NAGAR KATRAJ OMKAR BUNGLOW PUNE	INDIA	Maharashtra		411046		12047200-04026360-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAMEER	KUMAR		LATERAVIKRGARG			A-1/69 PANCHSHEEL ENCLAVE NEW DELHI	INDIA	Delhi		110017		THOM000000TK5001-2178		120	23-Oct-2023							No	No	FY-1
SAMEER	KUMAR	MAHISHKAR	NA			HOUSE NO 48, SECTOR 11 POLICE STATION SECTOR 24 GAUTAM BUDH NAGAR 201301	INDIA	Uttar Pradesh			240001	IN301895-10528265-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SAMEER	VIJAY	PARVE	NA			PLOT 9 SHANTI NAGAR	INDIA	Maharashtra		425201		IN301774-14700857-0000	Number of underlying Shares	225	23-Oct-2023							No	No	FY-1
SAMEER	VITHAL	MITBANDER	NA			B02 B WING BTH FLOOR TECHNO PARK II THAKUR VILLAGE KANDIVALI EAST	INDIA	Maharashtra		400101		12010900-02717499-THI00	Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SAMIAPPAN	K		KANDASAMYGOUNDERV			ATHIKKADU BASUVAPATTI POST CHENNIMALAI TAMIL NADU	INDIA	Tamil Nadu		638051		THOM000000TK5001-2179	Number of underlying Shares	270	23-Oct-2023	DTCPS2982D						No	No	FY-1
SAMINASULAIMAN			NA			GOOMAR MANZIL WOODLANDS COONOOR	INDIA	Tamil Nadu		643102		THOM000000TK5001-2180	Number of underlying Shares	60	23-Oct-2023					SULAIMANSAIT MO		No	No	FY-1
SAMINATHAN			NA			248 W 9 MELAN STREET NETUVAYAL UNION	INDIA	Tamil Nadu		630410		IN301774-14276429-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
SAMIR	BHASIN		NA			C/O MADAN MACHINERY MART NICHI BAGH 221001	INDIA	Uttar Pradesh			240001	IN301330-19221294-0000	Number of underlying Shares	400	23-Oct-2023							No	No	FY-1
SAMIR	GHOSH		NA			23/18 ASHOK AVENUE A ZONE DURGAPUR STEEL TOWN WEST	INDIA	West Bengal		713204		IN301774-11954109-0000	Number of underlying Shares	58	23-Oct-2023							No	No	FF-1
SAMIR	KUMAR	GHOSH	LATEBBGHOSH			77/A BADE RAIPORE ROAD CALCUTTA	INDIA	West Bengal		700032		THOM000000TK5001-2182	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SAMIR	KUMAR	RAKSHIT	NA			NEMAI CH RAKSHIT VILL KAPASARA PO CHIRKUNDA	INDIA	Jharkhand		828202		IN301774-16041810-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAMIR	MADHUKANT	PATEL	NA			E/720 VEENA SARANG SECTOR 9 SABARA NAGAR EXTN BORIVALI WEST	INDIA	Maharashtra		400092		IN301549-18003356-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SAMIR	SURESHBHAI	SHAH	NA			1648 GUNVANTCHOWK DHALNI POLE ASODIA AHMEDABAD	INDIA	Gujarat		380001		12044700-01606923-THI00	Number of underlying Shares	19	23-Oct-2023							No	No	FY-1
SAMIR	VIPIN	MUNSHI	VIPIN			7/7 SEOC NAGAR 1ST FLOOR M DESAI ROAD BOMBAY	INDIA	Maharashtra		400004		THOM000000TK5000-1739	Number of underlying Shares	680	23-Oct-2023							No	No	FY-1
SAMIR	VISANJI	CHAG	VISANJICHAG			15 SADGURU PALACE APTS NEAR G T SHETH HIGH SCHOOL ROYAL PARK KALAVAD ROAD RAJKOT	INDIA	Gujarat		360005		THOM000000TK5000-0102	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
SAMIT	BASU		NA			15/D SATISH CHAKRABORTY LN BALLY	INDIA	West Bengal		711201		IN303028-51182497-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAMIT	KUMAR	PAL	NA			C 28, INDRAPRASHT AJWA ROAD KAMLA NAGAR	INDIA	Gujarat		390019		12010900-04399031-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SAMMEER	KAYSTHA		NA			D 6 ANAND NIKETAN	INDIA	Delhi		110021		IN302902-40085595-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SAMPA	PAUL		SRINARENDRACHANDRAPAUL			C/O TARUN PAUL & ASSOCIATES CHARTERED ACCOUNTANT HAQUE MARKET : G N 8 ROAD PO TINSURIA	INDIA	Maharashtra			444444	THOM000000TK5001-2183	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SAMPAT	MAL	BAID	MOTILALBAID			C/O. TANSUKH GUGGUJA P-11 NEW HOWRAH BRIDGE APPROACH ROAD 8TH FLOOR ROOM NO:4 KOLKATA	INDIA	West Bengal		700001		THOM000000TK5001-2184	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAMPATH	B	L	BLAJAPATHIRAI			17 CLUB ROAD EAST SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030		THOM000000TK5001-2185	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAMPATH	GOUD	GUNDAGONI	NA			H NO 7 2 85 GOUDS BAZAR 10TH WARD PANAGAL	INDIA	Andhra Pradesh		508001		12047200-02207469-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAMPATH	KUMAR	BHAT	NA			H.NO.19-1074, TOURIST LODGE MADIKERI KARNATAKA	INDIA	Karnataka		571201		IN301696-10072680-0000	Number of underlying Shares	330	23-Oct-2023							No	No	FY-1
SAMPATH	KUMAR	P	KSPANDURANGAN			E S P JEWELLERY 464 BIG BAZAR STREET COIMBATORE	INDIA	Tamil Nadu		641001		THOM000000TK5001-2187	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAMPATH	KUMARAN	R	NA			NO: 11 MARUDHU PANDIYAR STREET PREM NAGAR EXTENSION CHITLAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064		THOM000000TK5001-2189	Number of underlying Shares	180	23-Oct-2023					SAROJASAMPATHKUMARAN		No	No	FY-1
SAMPATH	M		NA			NEW NO:41/OLD NO.21 BIG STREET SESUMUDHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109		IN300441-10849173-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SAMRAIYA	LAKSHMI	VS	NA			2-185 M G H COLONY GANDHI NAGAR CHIRALA	INDIA	Andhra Pradesh		523155		IN301313-20320061-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SAMYA	GAIROLA		NA			H NO 393 KUND GOPESHWAR GOPESHWAR GOPESHWAR 246401	INDIA	Uttarakhand			248001	IN300239-14533335-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SANDEEP			NA			VPO DAULTABAD DISTT GURGAON	INDIA	Haryana		122001		IN300966-10417789-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SANDEEP	DEEPAKRAO	ANKUSH	NA			N 9 H 1102 J SHRI KRISHNA NAGAR HUDCO	INDIA	Maharashtra		431003		12020600-00313660-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANDEEP	DHAWAN		NA			BEHIND BANSAL CINEMA AUTO MARKET ROAD STREET NO 2	INDIA	Haryana		125055		12029900-05042172-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SANDEEP	JAIN		NEMKUMARJAIN			5 SNEH SADAN RATAN NAGAR BORIVALI EAST MUMBAI	INDIA	Maharashtra		400068		THOM000000TK5001-2191	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SANDEEP	KUMAR		NA			FLAT NO 31B RAJBANSHI NAGAR PATNA	INDIA	Bihar		800023		THOM000000TK5001-2193	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SANDEEP	KUMAR	GARG	NA			1/17 MANDI SANTAR NO 01 SABALGARH	INDIA	Madhya Pradesh		476229		IN300513-21940838-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANDEEP	KUMAR	KESHARWANI	NA			28, BHUSAVULITOLA KIRAJDABAD 211003	INDIA	Uttar Pradesh			240001	12022900-00199701-THI00	Number of underlying Shares	29	23-Oct-2023							No	No	FY-1
SANDEEP	KUMAR	PATEL	NA			E 24 TNHB SANDA NAGAR MADURAVOYAL NEAR PUSPA GARDEN	INDIA	Tamil Nadu		600095		IN300513-21645199-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANDEEP	LODHA		DASHRATHMALLODHA			5 BARKAT NAGAR OPP SBI COLONY TONK FATAK JAIPUR	INDIA	Rajasthan		302015		THOM000000TK5001-2194	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANDEEP	MALHOTRA		NA			C 2 D D A Colony West Gorakh Park Extension Shahdara	INDIA	Delhi		110032		12029900-06036551-THI00	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
SANDEEP	NAMDEO		NA			SUMAN APT PLT 47 FLT 203 SECT 20 KOPARKHAIRANE	INDIA	Maharashtra		400709		12030000-00313546-THI00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
Sandeep	Padmakar	Tatke	NA			149, Shukrawar Peth,	INDIA	Maharashtra		411002		IN302871-20051603-0000	Number of underlying Shares	486	23-Oct-2023							No	No	FY-1
SANDEEP	R	MEHNDIRATTA	NA			B/2 C 101 COSMOS PARK MORAL MARDSHI	INDIA	Maharashtra		400059		IN302236-10713359-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FY-1
SANDEEP	SHEKHAR	BENNUR	NA			SOCIETE GENERALE GLOBAL SOL CENTRE PVT LTD VOYAGER BLDG ITPL WHITEFIELD ROAD	INDIA	Karnataka		560066		12036000-01732294-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANDEEP	SINGHI		LALCHANDSINGHI			2 VEPERY CHURCH ROAD CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TK5001-2195	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANDEEP	SURYAKANT	SAWANT	NA			111 RAJAS SOC KATRAJ	INDIA	Maharashtra		411037		12045500-00046452-THI00	Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SANDHIYA	GOPAL	PASARI	NA			C/O M/S PASARI JEWELLERS, SARAF BAZAR	INDIA	Maharashtra		444001		13023100-00001616-THI00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANDHIYA	M	NAGARAJANMS				25 VENKIER STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TK5001-2198	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SANDHIYA	M	G	NA			NO B-80 I CROSS I MAIN SAMEERPURA CHAMARAJPET WEST BANGALORE	INDIA	Karnataka		560018		THOM000000TK5001-2199	Number of underlying Shares	240	23-Oct-2023					GAJENDRANATHMS		No	No	FY-1
SANDHIYA	M	KHATRI	NA			19 ANAND APARTMENT JAGABHAI PARK MANEKNAGAR	INDIA	Gujarat		380008		IN300757-10927887-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SANDHIYA	RANA		NA			S 5 VASUNDHARA APPTT SEC 9 ROHINI	INDIA	Delhi		110085		IN301774-14054076-0000	Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
SANDHIYA	SINGH		NA			SECTOR 2B 1 098 ROKARO STEEL CITY	INDIA	Jharkhand		827001		IN303028-55095167-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANDHIYA	UPENDRA	GAITONDE	NA			B/7 SHANTI CO OP HOUS SOCY MOGUL LANE MAHIM MUMBAI	INDIA	Maharashtra		400016		IN301549-14735370-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SANDHYAVALI	EDLA		NA			E/15 KARMACHARINAGAR VIBHAG I GHATLODIA AHMEDABAD GUJARAT	INDIA	Gujarat		380061		THOM000000TK5001-2202	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SANDIP	GANGADHAR	CHIKODE	NA			26BD DARGA GALLI NIPANI DIST BELGAUM KARNATAKA NIPANI	INDIA	Karnataka			560001	IN300011-10250870-0000	Number of underlying Shares	700	23-Oct-2023							No	No	FY-1
SANDIP	M	CHANIYARA	NA			7 SHIV TENAMENT RAMESHWRINAGAR	INDIA	Gujarat		361008		12034400-00626230-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANDIPAN	BASUMALLICK		NA			101 Q ROAD S 54/11 B 9 ULUAH NR ANDHRA BANK HOWRAH BRANCH	INDIA	West Bengal		711108		IN300513-18157117-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SANGAMESWAR	RAO	T	NA			C/O FOMENTO PISSUREM MINE PO SANQUELIM GOA	INDIA	Goa		403505		THOM000000TK5001-2203	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SANGEETA	A	JAIN	AZITHKUMAR			2ND FLOOR KHODANPUR BUILDING WALWEKARQALLI HUBLI	INDIA	Karnataka		580020		THOM000000TK5001-2204	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANGEETA	BHANDARI		NA			F-47, M.I.G. COLONY,	INDIA	Madhya Pradesh		452008		IN301983-10330984-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SANGEETA	BHASKAR		RAJESHBHASKAR			NATIONAL INST OF IMMUNOLOGY J N U COMPLEX NEW DELHI	INDIA	Delhi		110067		THOM000000TK5001-2206	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANGEETA	GOTHI		PRAVEENKUMAR			86 WHITE BETAL ST BIG BAZAR TIRUCHY	INDIA	Tamil Nadu		620008		THOM000000TK5001-2208	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

SANGEETA	H		RHARESHKUMAR			453 PANTHEON ROAD II FLOOR SHANTI NIVAS EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000076S001 2209		Number of underlying Shares	30	23-Oct-2023					HARESHKUMAR		No	No	FF-1
SANGEETA	KULKARNI		NA			A-483 INDIRA NAGAR 226016	INDIA	Uttar Pradesh			240001		IN300394-18261306-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SANGEETA	MODI		JYOTISWARRIOPM ODI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001		THOM00000076S001 2210		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
SANGEETA	MUKESHCHAND	ASNANI	NA			GURUMUKH VILLA BLOCK NO-43/5 POWAI CHOWK MULUND COLONY	INDIA	Maharashtra		400082			12014900-00061200-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
SANGEETA	NANDI	MAZUMDER	NA			C/O S. TARAFDER "FAIR MOUNT" LAITUMKHRAH MAIN RDL	INDIA	Meghalaya		793003			12010900-00286585-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SANGEETA	ROSARIO		ANTHONYROSARIO			A/21 HEMBATAN OLD NAGARDAS ROAD ANDHERI-EAST MUMBAI	INDIA	Maharashtra		400069		THOM00000076S001 2211		Number of underlying Shares	1	23-Oct-2023					MUKESHUDERNI		No	No	FF-1
SANGEETHA	SATISH	BUDHAKAR	NA			A/51 , PALM ACRES CHS GAVANPADA MULUND (EAST)	INDIA	Maharashtra		400081			IN300749-10177636-0000	Number of underlying Shares	1500	23-Oct-2023							No	No	FF-1
SANGEETHA			SOHANRAJ			SHA KUNDANMAL SUKANRAJ BAZAAR STREET ARSIKERE	INDIA	Karnataka		573103		THOM00000076S001 2212		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
SANGEETHA	JAIN	H	HARISHCJAIN			95 M K AMMAN KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076S001 2214		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANGHAVI	BHAVIK	M	NA			SHREE SADIKI RANAKPUR BHAVAN ARISABHUVAN SAMENI GALI DAYAL PATEL WADI PASE TALITI ROAD PALITANA	INDIA	Gujarat		364270			IN306122-10002528-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANGITA	A	PATKI	AJIT			"SHUBH SANGEET" GANDHARV NAGARI INDIRA NAGAR NASHIK MAHARASHTRA	INDIA	Maharashtra		422009		THOM00000076S001 2218		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SANGITA	BHANDARI		KANCHANDPATWA			BHANDARI SADAN/ BANAWATEN KA BASS.CITY POLICE JODHPUR	INDIA	Rajasthan			300001	THOM00000076S001 2219		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANGITA	DEVI		NA			304 - RAJ KISHORI APARTMENT KAVI RAMAN PATHI NAGESHWAR COLONY, BORING ROAD	INDIA	Bihar		800001			IN300999-10010773-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
Sangita	Devi	Rathi	NA			1RAA, Satin Sen Sarani Phool Bagan	INDIA	West Bengal		700054			IN302679-10070997-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANGITA	GARG		SHPARDEEPGARG			90-A HIRA NAGAR PATIALA PUNJAB	INDIA	Punjab		147001		THOM00000076S001 2220		Number of underlying Shares	30	23-Oct-2023	ABCPG7929Q		SANGITAGARG				No	No	FF-1
SANGITA	KUMARI		NA			534 MODEL TOWN JIND ROAD OPP ITI	INDIA	Haryana		136027			12022900-00372781-THI00	Number of underlying Shares	5	23-Oct-2023							No	No	FF-1
SANGITA	RASTOGI		RSRASTOGI			C/O JOLLY SHOPPING CENTRE SADER BAZAR MEERUT CANTT U P 250002	INDIA	Uttar Pradesh			240001	THOM00000076S001 2221		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANGITA	SAMDARIA		RKHABCHANDSA MDARIA			41 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000076S001 2222		Number of underlying Shares	150	23-Oct-2023					KANCHANSAMD ARIA		No	No	FF-1
SANGITA	SARRAF		SANJIVSARRAF			FLAT NO. 808 & 809 SHANTIVAN APTS 2-A/244-A AZAD NAGAR KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh			240001	THOM00000076S001 2223		Number of underlying Shares	480	23-Oct-2023							No	No	FF-1
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076S001 2225		Number of underlying Shares	120	23-Oct-2023					VIJAYALAKSHMY SRIVATSAN		No	No	FF-1
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF. DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076S001 2224		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SANIKOMMU	LAKSHMI		NA			1 KOTANEMALIPURI KUBAOPURAM	INDIA	Andhra Pradesh		522413			12036000-01908459-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANJAY	AGARWAL		LATEALAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018		THOM00000076S001 2232		Number of underlying Shares	141	23-Oct-2023							No	No	FF-1
SANJAY	AGARWALLA		NA			SONARI TINI ALI SONARI	INDIA	Assam		785640			12010600-00233818-THI00	Number of underlying Shares	250	23-Oct-2023							No	No	FF-1
SANJAY	BINDUMADHAV	DONGRE	NA			C-3, SADASUKHI SOCY., 29, MAHANT CROSS ROAD 2, VILEPARLE (EAST),	INDIA	Maharashtra		400057			13014200-00047561-THI00	Number of underlying Shares	866	23-Oct-2023							No	No	FF-1
SANJAY	C	FERRO	NA			FLAT NO 101 PALLAVI APT FIRST FLOOR B WING SNYANESHWAR RD PANT NAGAR GHATKOPAR E	INDIA	Maharashtra		400075			IN303028-52527058-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANJAY	D	NARAVADIKAR	NA			B 302 PURUSHOTTAM GAURAV OPP ROYAL COSMO HEALTH CLUB CUF ROAD THANE NAKA PANVEL	INDIA	Maharashtra		410206			IN300513-15778442-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SANJAY	DHANIRAM	LOKHANDE	NA			501 FIFTH FLOOR BLDG NO 1 AMRUT AANGAN KALWA WEST	INDIA	Maharashtra		400605			IN300513-11861398-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
SANJAY	GOEL		LATEBKGOEL			V-1/14 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027		THOM00000076S001 2239		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANJAY	GUGARE		KANAKMAL			JHALANI MEDICOS 2959 GANJ BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001		THOM00000076S001 2240		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANJAY	GUPTA		NA			FLAT NO.-SD HEM KUNJ APPT. SECTOR-14, ROHINI	INDIA	Delhi		110085			IN302365-10339303-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
SANJAY	GURUNG		NA			BENALI HOUSE WEST POINT H NO 156/1 WARD NO 5 ABOVE DALI PETROL PUMP DARJEELING WEST BENGAL	INDIA	West Bengal		734101		THOM00000076S001 2241		Number of underlying Shares	60	23-Oct-2023	AXWPD5050D						No	No	FF-1
SANJAY	HARISHANKAR	GOND	NA			SANJAY HARI SHANKAR GOND SBI GENRN CO LTD RE INSURANCE 101 NAITRA BLDG JUNCTION OF WE	INDIA	Maharashtra		400069			12047200-04380571-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANJAY	HUNDOOD		HUNDOOSN			C-137 SARASWATHI KUNJ APARTMENTS OPP NEW ASHOK NAGAR MAGUR VIHAR :: PHASE I EXTN CHILLA DELHI	INDIA	Delhi		110091		THOM00000076S001 2242		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANJAY	JAIN		NA			GOPI CHAMP CHHUTTAN LAL 196 TRIPOLIA BAZAAR JAIPUR	INDIA	Rajasthan		302002		THOM00000076S001 2243		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SANJAY	JAIN		DHANTILALJAIN			20 THANDAVARAYA PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000076S001 2244		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
SANJAY	JAYANT	BHIDE	NA			B-1/17 GROUND FLOOR VASANT VIHAR	INDIA	Delhi		110057			IN303622-10003192-0000	Number of underlying Shares	1054	23-Oct-2023							No	No	FF-1
SANJAY	KARANTH	K	KBHASKERKARANT H			FLAT NO.7 18 2ND MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM00000076S001 2248		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SANJAY	KHEMANI		NA			C/O MR.VINOD KUMAR SARAF A 603/604 MEENAXI APTS GOKULDHAM GOREGAON (E) MUMBAI	INDIA	Maharashtra		400063		THOM00000076S001 2249		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR		NA			JAHAJEE KOTHI QUAMRUDDINGAN PO BIHARSHARIF DIST NALANDA STATE BIHAR	INDIA	Bihar		803101		THOM00000076S001 2250		Number of underlying Shares	120	23-Oct-2023					RENUSINHA		No	No	FF-1
SANJAY	KUMAR		NA			SH BABU LAL RABRIWALA GALI MIAN SAHIB, RORI MBAZAR SIRSA	INDIA	Haryana		125055			IN300724-10000463-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR	BAGLA	NKBAGHLA			C/O SHRI VENKATESHWARA TRADING GO 23 JONES STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076S001 2252		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR	GEHANI	MRBCGEHANI			C-17/J RAILWAY FLATS LAJPATNAGAR NEW DELHI	INDIA	Delhi		110024		THOM00000076S001 2253		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR	GUPTA	NA			97 VIVEKANAND PURI SARAI ROHELLA	INDIA	Delhi		110007			IN300118-11108432-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR	K	REWALCHAND			117 BRICKLIN ROAD PURASWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM00000076S001 2256		Number of underlying Shares	1	23-Oct-2023					LALITKUMARK		No	No	FF-1
SANJAY	KUMAR	K	REWALCHAND			117 BRICKLIN ROAD PURASWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM00000076S001 2257		Number of underlying Shares	1	23-Oct-2023					SHARMILADEVI		No	No	FF-1
SANJAY	KUMAR	K	REWALCHAND			C/O GOKUL FASHION 94 FIRST FLOOR A.P. ROAD CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112		THOM00000076S001 2258		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR	MARU	NA			"NEEL-SEEL" OPP. THAKKAR BAPA CHHATRALAY :: THAKKAR BAPA ROAD PALANPUR N GUJARAT	INDIA	Gujarat		385002		THOM00000076S001 2259		Number of underlying Shares	7	23-Oct-2023							No	No	FF-1
SANJAY	KUMAR	SINGH	NA			BIRLA COPPER TOWNSHIP QUATER NO E 11/1 DAHEJ DI BHARUCH BHARUCH	INDIA	Gujarat		392130			IN300513-16025548-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
SANJAY	M	AGRAWAL	MAHESHCHANDAG RAWAL			C/201 GOKUL REGENCY - II THAKUR COMPLEX KANDIVALI EAST MUMBAI	INDIA	Maharashtra		400101		THOM00000076S001 2262		Number of underlying Shares	30	23-Oct-2023					ANJUSAGRAWA L		No	No	FF-1
SANJAY	MAKEN		NA			J-12/2 RAJOURI GARDEN	INDIA	Delhi		110027			IN300118-10055729-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
SANJAY	N	PATEL	NARANBHAIMPAT EL			C/O HIRENDRA N PATEL A-11 DREAM PLAZA COMPLEX DAFNALA ROAD :: SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004		THOM00000076S001 2263		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANJAY	P	TAJANE	NA			A P SHIRRAPUR TAL SHIRUR DIST PUNE PUNE	INDIA	Maharashtra		412210			IN300513-15210129-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANJAY	PAREEK		NA			FLAT NO-60 D 3RD FLOOR, BLOCK-B5 SHALIMAR BAGH WEST	INDIA	Delhi		110088			IN301766-10055047-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
SANJAY	PRABHAKAR	KAMATH	NA			11 RAJLAXMI CO OP HSG SOC DILIP GUPTE MARG MAHIM	INDIA	Maharashtra		400016			IN300214-12764677-0000	Number of underlying Shares	47	23-Oct-2023							No	No	FF-1

SANJAY	RAWAT		NA			MANASDEEP P.O. ARJUNPUR GAURA PARAV 263139	INDIA	Uttarakhand		248001		12010604-00065073-TH00	Number of underlying Shares	417	23-Oct-2023							No	No	FY-1
SANJAY	SADASHIV	TELI	SADASHIVTELI			21/646 SHASTRI NAGAR GOREGAON MUMBAI	INDIA	Maharashtra		400104	THOM000000TKS0012266		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANJAY	SARIN		AMARNATH			491/B DIGHE BUILDING GHARPURE GHAT NASIK	INDIA	Maharashtra		422002	THOM000000TKS0012269		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANJAY	SHARMA		NA			109 BHARAT NAGAR BEHIND INDRAPURI B H E L	INDIA	Madhya Pradesh		462021		IN300394-11611907-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SANJAY	SINGH		NA			2B TARA ROAD P O KALIGHAT CALCUTTA	INDIA	West Bengal		700026	THOM000000TKS0012272		Number of underlying Shares	420	23-Oct-2023	AIWPS2275B				GAYATRISINGH		No	No	FY-1
SANJAY	SINGH		NA			2-B TARA ROAD PO KALIGHAT CALCUTTA	INDIA	West Bengal		700026	THOM000000TKS0012271		Number of underlying Shares	120	23-Oct-2023	AIWPS2275B						No	No	FY-1
SANJAY	SURYAKANT	JAISWAL	NA			ITWARI MAIN ROAD UMRED	INDIA	Maharashtra		441203		IN301330-18474806-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Sanjay	Verma		NA			Jawahar Ward Opp. B.O.M.	INDIA	Madhya Pradesh		460001		12043700-00039033-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SANJAYKUMAR	ARVINDBHAI	PATEL	NA			198, LIBRARY FALIYU, AT & PO-VANKANER, TA-BARDOLI, DIST-SURAT	INDIA	Gujarat		394620		12010705-00058502-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANJAYKUMAR	JAIN		NA			623 AJANTA SHOPPING CENTER RING ROAD	INDIA	Gujarat		395002		12044700-04329917-TH00	Number of underlying Shares	36	23-Oct-2023							No	No	FY-1
SANJEEV	AGARWAL		NA			15 KESHAV ROAD DEHRADUN 248001	INDIA	Uttarakhand		248001	THOM000000TKS0012275		Number of underlying Shares	60	23-Oct-2023					ADITYAAGARWAL		No	No	FY-1
SANJEEV	AGNIHOTRI		NA			F-126 MANSAROVER GARDEN NEW DELHI	INDIA	Delhi		110015	THOM000000TKS0012276		Number of underlying Shares	180	23-Oct-2023					RENUKAAGNIHOTRAK		No	No	FY-1
SANJEEV	GOYAL		NA			17 JALASHAYA M CHOBEY COLONY RAIPUR	INDIA	Chhattisgarh		492001		IN303116-10134149-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SANJEEV	GUPTA		MAMCHANDGUPTA			J-269 PATEL NAGAR-I GHAZIABAD 201001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012278		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
SANJEEV	JAIN		MADANLALJAIN			POST BOX 58 KALI BARI ROAD HAZARIBAG	INDIA	Jharkhand		825301	THOM000000TKS0012279		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANJEEV	KUMAR		NA			295, GURU JAMBESHWAR NAGAR-A GANDHI PATH VAISHALI NAGAR	INDIA	Rajasthan		302021		12017701-00530363-TH00	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SANJEEV	KUMAR		NA			M/193 MANOJ VIHAR NEAR SHIPRA SUN CITY INDIRAPURAM GHAZIABAD 201010	INDIA	Uttar Pradesh		240001		IN300513-12480192-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANJEEV	KUMAR	KESARI	NA			QT NO II BH 159 VIDYUT VIHAR COLONY SHAKTINAGAR SONEBHADRA 231222	INDIA	Uttar Pradesh		240001		12047200-02293568-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANJEEV	KUMAR	PATEL	NA			MRS COLONY QR NO. B/20 MCL ORIENT AREA BRAJRAJ NAGAR	INDIA	Orissa		768216		12047200-10754955-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SANJEEV	KUMAR	SANGEEL	VINDOKUMAR			135 NORTH CIVIL LINES OPP RAILWAY STATION MUZAFFARNAGAR U P 251001	INDIA	Uttar Pradesh		240001	THOM000000TKS0002387		Number of underlying Shares	80	23-Oct-2023					MANISHASANGAL		No	No	FY-1
SANJEEV	KUMAR	SHARMA	SMNANDLALSHARMA			H NO 39/1 UPPAR KHANOT POST OFFICE BARIN SUBTEMSIL BALDWARA DIST MANDI H P	INDIA	Himachal Pradesh		175033	THOM000000TKS0012274		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SANJEEV	PRABHAKAR	GOSAVI	NA			601 LANDMARK TOWER SERVICE ROAD LOUISWADI THANE WEST	INDIA	Maharashtra		400604		12036000-02004447-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANJEEV	SHARMA		NA			FD-36 TAGORE GARDEN NEW DELHI	INDIA	Delhi		110027	THOM000000TKS0012284		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SANJEEV	SOOD		NA			47A SATGURU NAGAR OPP VERKA MILK PLANT FEROZEPUR ROAD	INDIA	Punjab		141001		IN300394-10767135-0000	Number of underlying Shares	44	23-Oct-2023							No	No	FY-1
SANJIB	BHADURY		PRITHWISHCHBHADURY			C/O P C BHADURY DURGABARI ROAD TINSUKIA PO ASSAM	INDIA	Assam		788001	THOM000000TKS0012287		Number of underlying Shares	60	23-Oct-2023					INDRANIBHADURY		No	No	FY-1
SANJIB	KUMAR	GHOSH	NA			SADHUMOTI GIRL'S HIGH SCHOOL LANE, 3RD, GOOD SHED ROAD,	INDIA	West Bengal		713101		IN302105-10421037-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SANJIDA	KHATUN		NA			FLAT NO 302 SAI DARSHAN APTS B BLOCK BHAVANI NAGAR NACHARAM HYDERABAD	INDIA	Andhra Pradesh		500076		IN303028-59449274-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SANJITA	MISHRA		NA			QR. NO. 423 A SECTOR 8 UKKUNAGARAM	INDIA	Andhra Pradesh		530032		IN300159-10255346-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SANJIV	AGARWAL		CLAGARWAL			DECCAN VENEERS PVT LTD JYOTISH KUTIR :: 8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKS0012289		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SANJIV	BHAMBRI		BHIMSENBHAMBRI			18/6 SUN BEAM :: 2ND FLOOR R A KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TKS0012290		Number of underlying Shares	159	23-Oct-2023							No	No	FY-1
SANJIV	GANDHI		VINODRAIGANDHI			31 BHAKTI APARTMENTS M G X RD - 2 KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS0012292		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANJIV	JAIN		NA			H NO32 SECTOR 21 A	INDIA	Delhi		110001		12029900-03938983-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SANJIV	JAWAHARLAL	KAUL	NA			90/B, 4TH CROSS 7TH BLOCK KORAMANAGALA	INDIA	Karnataka		560095		IN301356-20410136-0000	Number of underlying Shares	2400	23-Oct-2023							No	No	FY-1
SANJIV	R		KRRANGANATHAN			8/1 APPASAMY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0012293		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SANJIV	RAJKUMAR	MAHAMUNI	NA			NO C/9, SUNDER PARK HOUSING SOCIETY MANIKBAUG, SINHAGAD ROAD	INDIA	Maharashtra		411051		IN301696-10642467-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SANJIV	SEN		LATESATYACHARANSEN			A-18 KINGS ACRES SARASWATHI ROAD SANTACRUZ(W) MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS0012294		Number of underlying Shares	120	23-Oct-2023					DEBABRATASEN		No	No	FY-1
SANJIVANI	JADHAV		NA			APNA GHAR CHS 2A 213 SAIBABA NAGAR TELI GALLI ANDHERI EAST	INDIA	Maharashtra		400069		12036000-00658124-TH00	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
SANJOY	BANKA		NA			PRINCETON ESTATE P2C 81 DLF CITY V GOLF COURSE ROAD	INDIA	Haryana		122009		IN302902-42614424-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANJOY	SANYAL		NA			FLAT NO 201, VISHNU PRIDE ROAD NO 3 BANJARAHILLS	INDIA	Andhra Pradesh		500034		IN300360-22358445-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SANJU	DEVI	KHATRI	NA			W/O SUNIL KUMAR KHATRI V-D-47 HUDCO QUTARES J.N.V. COLONY	INDIA	Rajasthan		334003		12044900-00003763-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANJU	NAHAR		AJITRAJNAHAR			57 AUDIAPPA NAICKEN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012295		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANKAR	LAL	DEY	NA			90-AHIRITOLA STREET.	INDIA	West Bengal		700005		12024200-00063918-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SANKAR	P		SANKARANARAYANANM			74 COURT ROAD NAGERCOIL	INDIA	Tamil Nadu		629001	THOM000000TKS0012298		Number of underlying Shares	180	23-Oct-2023					SARADHASANKAR		No	No	FY-1
SANKAR	S		SINGARASUBRAMANIANM			'MURALI ANAND' 4/4 RAJA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012301		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANKAR	V	SD	VSDHAMOODARARAJA			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM000000TKS0012302		Number of underlying Shares	300	23-Oct-2023					RAJARAMP		No	No	FY-1
SANKARA	RAO	I	IPPILIAPPARAO			JUNIOR LECTURER IN CHEMISTRY GOVT JUNIOR COLLEGE PONDURU SRIKAKULAM DISTRICT	INDIA	Andhra Pradesh		532168	THOM000000TKS0012304		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANKARA	RAO	Y	LAKSHMANASWAMY			ADDADA POST PEDAMADDALI VIA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521390	THOM000000TKS0012305		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SANKARA	RAO	YALAMNCHILI	NA			57-9-9 NEW POSTAL COLONY PATAKATA KRISHNA DIST AP VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TKS0012306		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SANKARA	VARMA	CG	CGSESHANNA			23/180 C P W D QUARTERS INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012307		Number of underlying Shares	32	23-Oct-2023					GNANAMBACG		No	No	FY-1
SANKARAN	R		NA			NO 93/4-27 A/1 ENGINEERS COLONY NEAR JAGIR REDDIPATTY	INDIA	Tamil Nadu		636302		IN301313-21275617-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SANKARAN	R		KRANGASAMY			16-A-3 SHANTHI AVENUE MAHARAJA CIRCLE MAHENDRAPURI SALEM	INDIA	Tamil Nadu		636008	THOM000000TKS0012310		Number of underlying Shares	87	23-Oct-2023							No	No	FY-1
SANKARAN	SUBRAMANYAM		SANKARAN			F-2 HANSA SAGAR L B S MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKS0012312		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANKARANARAYANAN	R		NA			FLAT NO 4 ROSHAN VILLA NO 13 TAGORE STREET PLOT NO 190 RAMKRISHNA NAGAR VALASARAVAKKAM	INDIA	Tamil Nadu		600087		IN303116-10114213-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SANKARARAJAN	S		SETHURAMANV			"RAJARAJESWARI" PLOT NO. 27-A THIRD CROSS STREET BALAJI COLONY VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012314		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SANKARBABU	R		NA			C/O HOTEL ARYAAS NO 66 MADURAI ROAD TIRUNELVELI	INDIA	Tamil Nadu		627006	THOM000000TKS0012315		Number of underlying Shares	60	23-Oct-2023	AAFPB7967E						No	No	FY-1
SANKARI	M		NA			9 TENKASI ROAD SHENGOTTAH	INDIA	Tamil Nadu		627809	THOM000000TKS0012316		Number of underlying Shares	120	23-Oct-2023					EASWARANS		No	No	FY-1
SANKARI	MUKHARJEE		NA			LIABARY ROAD CHINSURAM P.S.	INDIA	West Bengal		712101		12034500-00015551-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SANKARY	R		RAVISHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012317		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SANT	LAL	PANDEY	NA			119/410 DARSHAN PURWA . 208001	INDIA	Uttar Pradesh		240001		12061200-00148131-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1

SANT	PARSHAD	BHANDARI	SWAMIPRASHADBHANDARI			2641/29 BHUSANPURAM AMRISTER	INDIA	Punjab		143006		IN300000000TKS001 2320		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANTANA	MAJUMDER		SANTOSHKRMAJUMDER			CB-18A SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064		IN300000000TKS001 1218		Number of underlying Shares	170	23-Oct-2023						KUMARKANTIMAJUMDER		No	No	FF-1
SANTHA	DEVI	VK	PILLAINS			C/O N S PILLAI USHARANDIRAM :: VETTILATHAZHAM DECENT JUNCTION P O KOLLAM	INDIA	Kerala		691577		IN300000000TKS001 2321		Number of underlying Shares	240	23-Oct-2023	AYJPK0019L						No	No	FF-1
SANTHA	KUMAR	S	SUBBIAHP			G-11 "SRESHTA" 473 KILPAUK GARDEN ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		IN300000000TKS001 2322		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
SANTHA	KUMARI		BALAGANGADHARANM			W/O BALAGANGADHARAN M DEPUTY DEVELOPMENT COMMISSIONER M E P Z :: NATIONAL HIGHWAYS 45 TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045		IN300000000TKS001 2323		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
SANTHA	S		SRINIVASANR			166 A BIG BAZAR STREET TRICHY	INDIA	Tamil Nadu		620008		IN300000000TKS001 2324		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANTHANA	GOPALA	KRISHNANG	NA			28-650/1 MOONGIL-KOLLAI NEW STREET KUMBAKONAM	INDIA	Tamil Nadu		612001		IN300000000TKS001 2326		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SANTHANAM	VEMBU		NA			50 V C GARDEN 1ST MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		IN300000000TKS001 2328		Number of underlying Shares	120	23-Oct-2023						SIVAKUMARPATABIRAMAN		No	No	FF-1
SANTHI	CHANDRASEKHAR		ACHANDRASEKHAR			60 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		IN300000000TKS001 2330		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANTHI	MINSARAM		NMINSARAM			Q 179 RBI QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		IN300000000TKS001 2331		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SANTHI	R		JRAVI			NO 1 TALANKINARU STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049		IN300000000TKS001 2332		Number of underlying Shares	30	23-Oct-2023						JRAVI		No	No	FF-1
SANTHI	R		KRAMASAMY			41 PARI POORNA VINAYAGAR KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		IN300000000TKS001 2333		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SANTHI	T		NA			TYPE III FLAT NO 191 D BLOCK 5 NEYVELI	INDIA	Tamil Nadu		607803			IN300175-10111871-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
SANTHI	VETRISELVAN		NA			SELVAM ILLAM 2 EZ EZ ROAD NEW COLONY	INDIA	Tamil Nadu		625002			12010900-00591957-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SANTHOSH	DEVI	MEHTA	NA			NO 9/18, VENKATRAYAN LANE, PARK TOWN,	INDIA	Tamil Nadu		600003			12033700-00099112-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTHOSH	K		AGMENON			29/2849 "SAROJ" GANDHI SQUARE POONITHURA	INDIA	Kerala		682317		IN300000000TKS001 2334		Number of underlying Shares	30	23-Oct-2023						USHASANTHOSH		No	No	FF-1
SANTHOSH	KUMAR	B	PVBALAKRISHNAN			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042		IN300000000TKS001 2335		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANTHOSH	KUMAR	B	BALACHANDRANKV			"SATHYAPRAKASH" CALICUT KERALA	INDIA	Kerala		673018		IN300000000TKS001 2336		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTHOSH	KUMAR	MR	NA			OLD GOVT HOSPITAL ROAD BRAHMAPUR STREET	INDIA	Karnataka		577601			IN300394-17122027-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
SANTHOSH	KUMARI		RHEMCHANDSURANA			10 SUBBARAYA MUDALI ST PUDUPAKKAM CHENNAI	INDIA	Tamil Nadu		600014		IN300000000TKS001 2337		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANTHOSH	M	K	NA			DEVI NIVAS THURUTHIPURAM MOOTHAKUNNAM P.O N PARAVUR	INDIA	Kerala		683516		IN300000000TKS001 2338		Number of underlying Shares	141	23-Oct-2023						SULEKHASANTHOSH		No	No	FF-1
SANTHOSHI	RAJURI		NA			2-4-549 NALLAGUTTA	INDIA	Andhra Pradesh		500003			12054500-00005094-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SANTI	KUMAR	MONDAL	NA			1/1/C GANGADHAR BABU LANE, BOWBAZAR S O BOWBAZAR	INDIA	West Bengal		700012			12019103-00466903-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTI	RANJAN	KUNDU	NA			FLAT NO 4F 28/B EOLD NO 18J DURGA BARI ROAD	INDIA	West Bengal		700028			IN300610-11028752-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
SANTOSH			BDHRAI			12 SIVAPRAKASAM MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600017		IN300000000TKS001 2340		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SANTOSH	B	BHATEWARA	NA			ADINATH SOCIETY PUNE-SATARA-ROAD SWARGATE PUNE PUNE	INDIA	Maharashtra		411037		IN300000000TKS001 2341		Number of underlying Shares	2	23-Oct-2023						PRATIBHASBHATEWARA		No	No	FF-1
SANTOSH	BALKRISHNA	SALOKHE	NA			B 6/304 VEDANT PHASE II CHS LTD ACHARYA ATRE MARG VARTAK NAGAR THANE	INDIA	Maharashtra		400606			IN302902-48990858-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTOSH	DEVI		NA			MHAVEER MANSION NO 4 MALLIKARJUNAPPA LANE K R SETTIPET AVENUE ROAD CROSS	INDIA	Karnataka		560002			IN302148-10719219-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
SANTOSH	HARIRAM	HEMRAJANI	NA			A/1 SANJOG CHS SECTOR 9A VASHI NAVI MUMBAI	INDIA	Maharashtra		400703			12013200-00700189-THI00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
SANTOSH	JASRAI		NA			19 A POCKET B SFS MAYUR VIHAR PH 1E NEAR NEW KONDLI	INDIA	Delhi		110096			IN302679-15794716-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR		GIRDHARILAL			PRINCIPAL ARYA SR.SEC. SCHOOL(BOYS) DALHOUSE ROAD PATHANKOT GURDASPUR DIST. PUNJAB	INDIA	Punjab		145001		IN300000000TKS001 2344		Number of underlying Shares	30	23-Oct-2023						PREMLATAMAHAJAN		No	No	FF-1
SANTOSH	KUMAR	AGARWAL	NA			1 SHIV NANDI LANE SIKDAR PARA	INDIA	West Bengal		700007			IN302679-31254553-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	AGARWAL	NA			C/O SHIV PRASAD RAMDUTAR SONAR PATTI THABLA P O JHARIA DHANBAD	INDIA	Jharkhand		828111		IN300000000TKS001 2345		Number of underlying Shares	189	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	B	BALAKRISHNANPV			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042		IN300000000TKS001 2346		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	CHAUDHURI	NA			15/3 MANUENDRA DUTTA ROAD DUMDUM CANTONMENT BESIDE HANNEMAN LAB	INDIA	West Bengal		700028			IN300513-19347047-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	CHOUHAN	NA			171 WARD-X 10 BHATIA BASTI ADITYAPUR NR MANSA MANDIR JAMSHEDPUR ADITYAPUR SERAIKELA KHARSAWAN NEAR RIT MORE	INDIA	Jharkhand		831013			IN300513-23129035-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	KEDIA	NA			5D, TRIVENI APARTMENTS, KHALIFABAGH,	INDIA	Bihar		812002			12051400-00078247-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	MADHESHIA	NA			GUNDHIPURA MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh			240001		12032700-00139237-THI00	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SANTOSH	KUMAR	SRIVASTWA	NATHSRIVASTWA			C/O MR BIJAY KUMAR GARDANI BAGH YARPUR ROAD NO 10 QR NO LIC/B PATNA	INDIA	Bihar		800001		IN300000000TKS000 5076		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
SANTOSH	LAL	LM	MOHANLALL			C/O P PRAKASH RAO H NO. 18-4-483 ALIYABAD :: HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500253		IN300000000TKS001 2348		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SANTOSH	MAHANTY		SRATCHANDRAMAHANTY			M/S TELCO SALES & SERVICE NH-5 BARAMUNDA BHUBANESWAR KHURDA DIST ORISSA	INDIA	Orissa		751003		IN300000000TKS001 2349		Number of underlying Shares	60	23-Oct-2023						SUMITRAMAHANTY		No	No	FF-1
SANTOSH	MISHRA		NA			13/2/1, DHARMATALLA ROAD GAUKA DHARMATALLA BAZAR	INDIA	West Bengal		711106			IN302017-10081568-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FF-1
SANTOSH	NAGARKAR		NA			4/8/16 TALMAKIWADI J D MARG GRANT ROAD WEST MUMBAI	INDIA	Maharashtra		400007			IN300409-10095703-0000	Number of underlying Shares	170	23-Oct-2023							No	No	FF-1
SANTOSH	OHRI		NA			E-28 , HAUZ KHAR	INDIA	Delhi		110016			IN300644-10006589-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
SANTOSH	SEHGAL		NA			FLAT NO-45 II FLOOR BLOCK III EROS GARDEN SURAJKUND ROAD FARIDABAD HARYANA	INDIA	Haryana			127001	IN300000000TKS001 2352		Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
SANTOSH	THOMAS		NA			15 V O C MAIN STREET KODAMBAKKAM ALWARPET	INDIA	Tamil Nadu		600024			IN302902-43276352-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SANTOSH	YADAV		NA			MANDHIA KALAN MAJRA SA'IORAI	INDIA	Haryana		123401			12017500-00301424-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SANTOSHDEVI	GOEL		NA			C/O PARDEEP SALES EMPORIUM DR R R ROAD PO RANIGANJ BURDWAN	INDIA	West Bengal		713347		IN300000000TKS001 2353		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SANWARLAL	KEYAL		ARJUNLAL			12A BAWDDIN STREET 1ST FLOOR KOLKATA	INDIA	West Bengal		700017		IN300000000TKS000 0180		Number of underlying Shares	230	23-Oct-2023							No	No	FF-1
SANYASI	RAJU	P	LATEPBHASKARARAO			ANDHRA BANK A-B MAHAKARAI PETA VISAKHAPATNAM	INDIA	Andhra Pradesh		530002		IN300000000TKS001 2354		Number of underlying Shares	1	23-Oct-2023						VENKATARAMANAGUPTA		No	No	FF-1
SAPAN	SHRIVASTAVA		NA			D/302, NATRAJ DARSHAN SOCEITY GANESH NAGAR DOMBIVALI WEST MUMBAI	INDIA	Maharashtra		421202			IN302269-12045790-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SAPNA	BIYANI		GOPALBIYANI			3-4-145/146 TOBACCO BAZAR SECUNDERABAD A.P	INDIA	Andhra Pradesh		500003		IN300000000TKS001 2355		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SAPNA	DASWANI		NA			KAMAL CLOTH STORE 11 NAZIRABAD LUCKNOW 226018	INDIA	Uttar Pradesh			240001	IN300000000TKS001 2356		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SARADA	AMMA	K	MNAGENDRANNAIR			MULAMOODU VATTIYOORKAVU TRIVANDRUM	INDIA	Kerala		695013		IN300000000TKS001 2357		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SARADA	BUDDA		APPALASWAMYNAIDU			16-7-88 DADWARI STREET GAVIRAPALEM ANAKAPALLE	INDIA	Andhra Pradesh		531002		IN300000000TKS001 2358		Number of underlying Shares	30	23-Oct-2023						KRUPABUDDA		No	No	FF-1
SARADA	K		KRISHNANV			C/O DR V KRISHNAN :. SCIENTIST ORGANIC SECTION C E C R I KARAIKUDI	INDIA	Maharashtra			444444	IN300000000TKS001 2359		Number of underlying Shares	120	23-Oct-2023						VASANTHAKRISHNAN		No	No	FF-1

SARADA	K	K	NA			CHERDOR HOUSE PANAMUKKUM PILLY TEMPLE LANE KOZHIKKUM PATTUKARA TRICHUR	INDIA	Kerala		680005	THOM00000076S001 2360		Number of underlying Shares	60	23-Oct-2023					CGSVADAS		No	No	FY-1
SARADA	Y		NA			C/O SARADA NURSING HOME	INDIA	Andhra Pradesh		524121		IN301696-10577702-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SARADAKUTTY	AMMA		KKKARTHA			VETTUKALLEL BHAVEN NECHIPUZHOOR P.O. ARUNAPURAM :: KOTTAYAM DIST KERALA	INDIA	Kerala		686574	THOM00000076S001 2361		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SARADHI	T		DRSUBBARAOTV			C/O DR NIRMALA N 108-109 BHAGYA NAGAR COMPLEX AVANTHI PATHOLOGICAL LABORATORY RTC X ROAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM00000076S001 2362		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SARAH	KISHORE		PATRICKKISHORE			C/O SHRI PATRICK KISHORE DY GENERAL MANAGER (CB) STATE BANK OF INDIA, LOCAL HEAD OFFICE 11 SANSAD MARG NEW DELHI	INDIA	Delhi		110001	THOM00000076S000 0188		Number of underlying Shares	500	23-Oct-2023					PATRICKKISHOR E		No	No	FY-1
SARALA	MORESHWAR	GARDE	NA			FLAT NO 104 PRAKRUTI TOWER OPPOSITE AMRAKUNJ RACE COURSE CIRCLE	INDIA	Gujarat		390007		IN300644-10063191-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SARALA	V		SDVENUGOPAL			C/1 "DEYA NIVAS" 4TH ST VELACHERE CHENNAI	INDIA	Tamil Nadu		600042	THOM00000076S001 2366		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SARANGACHARI			NA			C/O N THALAMUTHU N-143 7TH CROSS ROAD TNHB QUARTERS :: TIRUVALLUVAR NAGAR THIRUVANMIYUR EXTN CHENNAI	INDIA	Tamil Nadu		600041	THOM00000076S001 2372		Number of underlying Shares	30	23-Oct-2023					SRINIVASAN		No	No	FY-1
SARASVATHY	NAMASIVAYAM		NA			PAALVANNAM 1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076S001 2373		Number of underlying Shares	2400	23-Oct-2023							No	No	FY-1
SARASWATHAMMA	V		SUBBARAMAREDDIV			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :: NELLORE DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM00000076S001 2374		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARASWATHI	G		GOVINDARAJANC			12/1 BAZZAR LANE "NEELA NIVASAM" MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2375		Number of underlying Shares	30	23-Oct-2023					GOVINDARAJAN C		No	No	FY-1
SARASWATHI	R		SURESHK			08 NEW STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076S001 2376		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SARASWATHI	RAMAKRISHNANSE SHAN		RAMAKRISHNANSE SHAN			A-101 B-1 NALANDA USHA COLONY RAMACHANDRA LANE EXTENSION MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM00000076S001 2378		Number of underlying Shares	180	23-Oct-2023					RAMAKRISHNAN SESHAN		No	No	FY-1
SARASWATHI	V		ARVISWANATHAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076S001 2379		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
SARASWATHY	C		NA			57-B1 ARANTHANGI ROAD SIVA TYRES PATTUKKOTTAI TANJORE DISTRICT	INDIA	Tamil Nadu		614601	THOM00000076S001 2381		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARASWATHY	K		PVSREEDHARAN			DEEPAM NEAR H'S GROUND WADAKANCHERY DIST :: TRICHUR KERALA	INDIA	Kerala		680582	THOM00000076S001 2382		Number of underlying Shares	120	23-Oct-2023	BHSPS6323N						No	No	FF-1
SARASWATHY	P		NA			30 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076S001 2384		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SARASWATHY	R	N	NA			17-E ANNA ST AYYAPPA NAGAR T NADU TRICHY	INDIA	Tamil Nadu		620021	THOM00000076S001 2386		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SARASWATHY	R	N	NA			D.NO. 17E :: PLOT NO.80 ANNA STREET AYYAPPA NAGAR TIRUCHY	INDIA	Tamil Nadu		620021	THOM00000076S001 2385		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SARASWATHY	S		LATESETHURAMA NN			W/O SETHURAMAN N 66 4TH STREET PADMANABA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076S001 2387		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARASWATI	DEVI		NA			GIRDHARI LAL JAIN BECHURI GALI ALWAR	INDIA	Rajasthan		301001	THOM00000076S001 2389		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
SARASWATI	SANGAMESWAR AN		SANGAMESWARA NNR			A / 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076S001 2390		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARAT	CH	BORTHAKUR	NA			C/O LUCY DEVI MAIZAW ALI JORHAT ASSAM	INDIA	Assam		785001	THOM00000076S001 2392		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARAT	KUMAR	B	NA			M/13 8TH STREET ANNA NAGAR EAST	INDIA	Tamil Nadu		600102		IN301313-20939599-0000	Number of underlying Shares	88	23-Oct-2023							No	No	FY-1
SARAVANA	KUMAR	S	KKSADASIVAM			C/O K K SADASHIVAM 706 ERODE ROAD KAVINDAPADI PERIYAR DIST T NADU	INDIA	Tamil Nadu		638455	THOM00000076S001 2393		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARAVANA	SUNDARAM	R	RATHANAVELUK			A A 8 ANNA NAGAR (UPSTAIRS) THENNUR TRICHY	INDIA	Tamil Nadu		620017	THOM00000076S001 2394		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARAVANA	SUNDARAM	R	KRATNAVELU			A A 8 UPSTAIRS ANNA NAGAR TENNNUR TRICHY	INDIA	Tamil Nadu		620017	THOM00000076S001 2395		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SARAVANAKUMAR	J		SJAGADESAN			63 THILLAIPURAM IIND STREET NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002	THOM00000076S001 2396		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
Saravanan			NA			Plt No 5 Sivasakthi Nagr Near By Muthukumaran College Staff Quaters Chikkarayapuram	INDIA	Tamil Nadu		600069		IN300095-11748472-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SARAVANAN			NA			6/32 VATHANCHETTY STREET MAIN ROAD DINDIGUL	INDIA	Tamil Nadu		624001		12047200-10930695-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARAVANAN	A		MARIMUGAM			28 VENKATESA NAICKEN STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000076S001 2397		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SARAVANAN	M		NA			1ST FLOOR 100 HARRING TON ROAD CHEPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076S001 2398		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SARAVANAN	M		MUTHUKRISHNAN			DR DEVI CUT-PIECE STORE NATHAM ANNA-2T	INDIA	Tamil Nadu		624401	THOM00000076S001 2399		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SARAVANAN	P		PALANIVELUT			3RD BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM00000076S001 2400		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARAVANAN	P	M	MUTHUKUMARAS WAMYP			47 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076S001 2401		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARAVANAN	V	V	PVERABADRAN			37 SRINIVASA NAGAR KOVUNDAMPALAYA M COIMBATORE	INDIA	Tamil Nadu		641030	THOM00000076S001 2403		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARAVANARAJA	GOVINDARAJ		NA			NO 27 NADU STREET MYLAPORE	INDIA	Tamil Nadu		600004		12044700-05810190-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARBANANDA	GATTANI		NA			111, COSSIPORE ROAD RAJAKAL NEAR CHITPORE BAZAR KOLKATA 2	INDIA	West Bengal		700002		IN300214-16765374-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SARDAR	MEHTA		NA			NO.22/B, OLD E.S.I ROAD RAMAPURAM AMBATTUR	INDIA	Tamil Nadu		600053		IN301696-10896813-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAREEN	MOHAN	KM	NA			MADHAVA MANDIRAM MADHAVAN PADY VADAVATHOOR PO KOTTAYAM	INDIA	Kerala		686010		12044700-05940539-THI00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SARGUNARAJ	AMARSINGH	CHARLESD	NA			13 GANGEMUTHU NADAR STREET ARUPPUKOTTAI TAMIL NADU	INDIA	Tamil Nadu		626101	THOM00000076S001 2408		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARJIA	JINDAL		RAJKUMARJINDAL			JINDAL PEN STORE BAZAR BHAWARA RABIYA	INDIA	Punjab		147201	THOM00000076S001 2409		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARIKA			NA			70 JAIN COLONY WARD NO 25 NADANGANJ	INDIA	Rajasthan		305001		12029900-00703943-THI00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SARIKA	BUDHIRAJA		PRANNATH			Q 107 KALKAJI NEWDELHI	INDIA	Delhi		110019	THOM00000076S001 2410		Number of underlying Shares	30	23-Oct-2023					PRANNATH		No	No	FY-1
SARIKA	GUPTA		ARVINDGUPTA			M/S H T I PLOT 29 SECTOR 24 FARIDABAD (HARYANA)	INDIA	Haryana		121005	THOM00000076S001 0219		Number of underlying Shares	1380	23-Oct-2023	ADLPJ9658F				GAJENDERJAIN		No	No	FY-1
SARIKA	HEMANT	JAISWAL	NA			G/14, LUJAT GODAVARI, M.G. ROAD, KANDIVALI (WEST),	INDIA	Maharashtra		400067		12036200-00004241-THI00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARIKA	SUDHAKAR	JOSHI	NA			147-B TILAK NAGAR	INDIA	Maharashtra		431001		12028900-00662434-THI00	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
SARINIVAS	M	APARANJI	NA			PRASAD B APTE, APTEWADA NEAR-OLD FOREST OFFICE JAMKHANDI	INDIA	Karnataka		587301		IN302316-10133696-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
SARIT	BANSAL		NA			85 VIJAY NAGAR MEERUT 250001	INDIA	Uttar Pradesh		240001		IN300774-12473705-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SARITA	GOEL		NA			148-A HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN301959-10051588-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SARITA	GUPTA		NA			1/129, NALA PIPAL MANDI AGRA 282003	INDIA	Uttar Pradesh		240001		IN301006-10119378-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARITA	GUPTA		NA			10/28, ALIPORE PARK PLACE	INDIA	West Bengal		700027		12033500-00003472-THI00	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
SARITA	LEKHI		NA			H NO 21 C PHASE I FOCAL POINT URBAN ESTATE CHANDIGARH ROAD	INDIA	Punjab		141010		IN300143-10368340-0000	Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
SARITA	MUNDHRA		NA			15, NOORMAL LOHIA LANE Ist FLOOR	INDIA	West Bengal		700007		13023400-00210043-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARITA	NIBLA	N	NAGARAJNIBLA			C/O SIDDHARTH ENTERPRISES 323 MINT STREET MARUTI PLAZA CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076S001 2413		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SARITA	RAJESH	AGARWAL	NA			202 SATLAJ EVERSHINE ESTATE NEAR 100FEET ROAD AMBADI ROAD VASAI WEST	INDIA	Maharashtra		401202		12036000-00377014-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

SARITHA			NA			NO - 8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN302201-11608427-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARITHA			NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052430-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARITHA			NA			NO.8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240532-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARITHA			NA			NO.8,MAHAVEER COLONY EVK SAMPA VEPERY VEPERY	INDIA	Tamil Nadu		600007		12010900-04934378-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARITHA	N		SUDAHAKARREDDY			C/O GOVARDAN REDDY 13 LIGH NEW SANTOSH NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500659		THOM000000TKS001 2414	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
SARLA	AGARWAL		NA			GANESH RAM DEOKARANDAS GALLA-MANDI GANJ MORAR GWALIOR	INDIA	Madhya Pradesh		474006		THOM000000TKS001 2415	Number of underlying Shares	120	23-Oct-2023						ASHOKKUMARAGARWAL	No	No	FY-1
SARLA	AZAD	BHARTI	NA			8502 L SECTOR 40 A	INDIA	Delhi	110001			IN301330-19803777-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARLA	DEVI	JAIN	KUNDANLAL			HOUSE NO 5321 JAIN BHAWAN NAL BANDHAN TEHSIL ROAD REWARI	INDIA	Haryana		123401		THOM000000TKS001 0227	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SARLA	DEVI	JAIN	NA			H NO 5321 NAL BANDHAN	INDIA	Haryana		123401		IN301774-14204343-0000	Number of underlying Shares	510	23-Oct-2023							No	No	FY-1
SAROJ	A		NA			19 SECOND STREET SUBRAMANIAPURAM KARAIKUDI	INDIA	Tamil Nadu		623002		THOM000000TKS001 2417	Number of underlying Shares	150	23-Oct-2023						NARAYANANN	No	No	FY-1
SAROJ	AGARWAL		NA			97, REFUGEE COLONY, AGRICO, GIDIMURI,	INDIA	Jharkhand		831009		12034500-00131177-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SAROJ	BALA		NA			465-GURU NANAK PURA (WEST) STREET NO-6 PO CHOGITI JALANDHAR CITY	INDIA	Punjab		144009		THOM000000TKS001 2418	Number of underlying Shares	67	23-Oct-2023						SATISHKUMAR	No	No	FY-1
SAROJ	BALA	MODI	ASHOKKUMARMODI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001		THOM000000TKS001 2419	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SAROJ	GUPTA		RAJENDRAGUPTA			6-B-9 PAWANPURI SOUTH BIKANER RAJASTHAN	INDIA	Rajasthan		334003		THOM000000TKS001 2422	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAROJ	GUPTA		NA			4 13 ROOP NAGAR DELHI	INDIA	Delhi		110007		IN303028-58961474-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SAROJ	JAIN		JAINPC			9-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034		THOM000000TKS001 2423	Number of underlying Shares	120	23-Oct-2023	AAHPJ5915E					JAINPC	No	No	FY-1
SAROJ	JOSHI		NA			121 NEW LAJPAT NAGAR LUDHIANA	INDIA	Punjab		141002		IN300394-11121450-0000	Number of underlying Shares	1355	23-Oct-2023							No	No	FY-1
SAROJ	KHANDELWAL		NA			48/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001		THOM000000TKS001 2426	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SAROJ	KUMAR	SINHA	NA			MODERN ENGINEERING ENTRPS G T ROAD ASANSOL W B	INDIA	West Bengal		713303		THOM000000TKS001 2427	Number of underlying Shares	3	23-Oct-2023						PUSPITASINHA	No	No	FY-1
SAROJ	KUMARI		AWADHESHKUMARSHARMA			C/O SABIJI MISHRA RETD CLERK AT & PO SIDDI-A DIST HAZARIBAGH	INDIA	Jharkhand		829108		THOM000000TKS001 2428	Number of underlying Shares	120	23-Oct-2023						AWADHESHKUMARSHARMA	No	No	FY-1
SAROJ	KUMARI		SARJUMISHRA			C/O MR A K MISHRA R R D A RANCHI DIST RANCHI BIHAR	INDIA	Jharkhand		834001		THOM000000TKS001 2429	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SAROJ	RANI		BHUSHANKUMAR			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005		THOM000000TKS001 2430	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAROJ	RANI	GOYAL	NA			24 A RANBIR CLUB SANGRUR	INDIA	Punjab		148001		IN301143-10044883-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAROJ	SARAF		KRISHNAKUMARSARAF			E/712 GIRDHAR PARK MITH CHOWKI MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064		THOM000000TKS001 2431	Number of underlying Shares	60	23-Oct-2023						KRISHNAKUMARSARAF	No	No	FY-1
SAROJ	SHAH		MANUSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054		THOM000000TKS001 2432	Number of underlying Shares	1	23-Oct-2023						MANUSHAH	No	No	FY-1
SAROJ	SINGH		KPSINGH			C/O SHRAWAN KUMAR & CO 503/505 J S SETHI ROAD I FLOOR :: ROOM NO: 4 CHIRA BAZAR : MUMBAI	INDIA	Maharashtra		400002		THOM000000TKS001 2433	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SAROJA			EPANDARINATH			132 HIG PHASE III ANNAMAYYA ENCLAVE RAMACHANDRAPURAM HYDERABAD	INDIA	Andhra Pradesh		502032		THOM000000TKS001 2435	Number of underlying Shares	30	23-Oct-2023						PANDARINATHENAGANDULA	No	No	FY-1
SAROJA	DEVI	MB	MBCNARAYANA			PLOT NO:57 VIDYUTH NAGAR ANANTAPUR	INDIA	Andhra Pradesh		515001		THOM000000TKS001 2437	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAROJA	SRINIVASAN		NA			FLAT NO:B-401 4TH FLOOR PREMANA CO-OP.GROUP HSG. SOC. SECTOR 10 PLOT 13 DWARKA SUBCITY NEW DELHI	INDIA	Delhi		110045		THOM000000TKS001 2440	Number of underlying Shares	300	23-Oct-2023	BONPS8339N							No	No	FY-1
SAROJA	SUDHAMAN		SUDHAMANS			R-7/4 FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 2441	Number of underlying Shares	187	23-Oct-2023						VIJAYARAJANS	No	No	FY-1
SAROJANAMMA	C		VENKATAIAH			B-4 TRIVENI COMPLEX 62 ALWARPET STREET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001 2442	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAROJINI	DEVI	V	SUBBARAYUDUV			W/O V SUBBA RAYUDU 304 AMULYA APARTMENTS RAJENDRA NAGAR :: 1ST LANE BRINDAVAN GARDENS GUNTUR	INDIA	Andhra Pradesh		522006		THOM000000TKS001 2444	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SAROJINI	HENRY		NA			C/O E PREM KUMAR 31/2 1ST STREET SECRETARIAT COLONY CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKS001 2445	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SAROJINI	SETHI		NA			C/O SURENDRA KU SETHI ANDHRA BANK 47/PO BALUGAON KHURDA	INDIA	Orissa		768028		IN300513-13991822-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SAROOP	SAGAR	GANDHI	NA			556 SECOND FLOOR MUKHERJEE NAGAR NEAR BATRA CINEMA	INDIA	Delhi		110009		IN300513-16579000-0000	Number of underlying Shares	14	23-Oct-2023							No	No	FY-1
SARVANAKUMAR	J		GAGADEESAN			03 THILLAPURAM NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002		THOM000000TKS001 2447	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SARVESH	PRABHAKAR	KHARE	NA			FL NO D2 502 S NO-17 SUNDAR SANSKRUTI DHARMAVAT NGR NEAR DHAVARI PHATA	INDIA	Maharashtra		411041		IN300513-22746121-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SARVESWARA	RAO	P	SUBBARAO			103 LAKSHMI APTS KALYAN NAGAR - III BORABANDA HYDERABAD	INDIA	Andhra Pradesh		500018		THOM000000TKS001 2448	Number of underlying Shares	1	23-Oct-2023						VIJAYALAKSHMIP	No	No	FY-1
SARVJIT	SINGH		GURUCHARANSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :: EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023		THOM000000TKS001 2449	Number of underlying Shares	20	23-Oct-2023						ASHARANGILL	No	No	FY-1
SARYU	HARSHADKUMAR	BRAHMBHATT	NA			D/15, DHANANJAY APARTMENT B/H. ST XAVIERS SCHOOL NARANPURA	INDIA	Gujarat		380013		IN301485-10247287-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SARYU	PRAFUL	TELI	NA			B, B-1, NIRMAL APT., SHANKAR LANE, KANDIVALI WEST,	INDIA	Maharashtra		400067		IN302269-10379425-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SASHI	LOHIA		GIRISHKUMARLOHIA			L-78 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKS001 2452	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SASHI	M		RAMEENRAJAN			8 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKS001 2453	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SASHIKALA	JAIN		NA			12 KALATHI PILLAI ST 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600001		13028600-00001010-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SASHIKALA	JAIN		NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10271558-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SASHIKALA	V	V	SUBRAMANIYANSV			PLOT NO: 4E-4TH STREET ASHOK NAGAR PALANICOU ROAD MADURAI	INDIA	Tamil Nadu		625018		THOM000000TKS001 2454	Number of underlying Shares	60	23-Oct-2023						SUBRAMANIYANSV	No	No	FY-1
SASI	REKA	MANJUNATH	MANJUNATHG			D/O K V GOPAL RAJU NO 3 I FLOOR 3RD CROSS MALLESWARAM BANGALORE	INDIA	Karnataka		560003		THOM000000TKS001 2456	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SASIDHAR	NYSHADHAM		NA			3/A BARTHAVATCHALAM NAGAR 2ND STREET ADYAR	INDIA	Tamil Nadu		600020		IN301151-27078074-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SASIDHARAN	PILLAI	PK	NA			49/1414-H, SANGHAMITRA KOODANAPPARAMPU ROAD PONEKKARA EDAPPALLY	INDIA	Kerala		682026		IN300239-10457759-0000	Number of underlying Shares	400	23-Oct-2023							No	No	FY-1
SASIKALA	S		LATEPRSIVASANKARAN			18A GOVINDAN STREET AYYAVOO NAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		THOM000000TKS001 2458	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SASIKALA	VADDI		NA			B-14 SREENIKETAN APARTMENTS 20 GOPALA MENON STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKS001 2459	Number of underlying Shares	560	23-Oct-2023							No	No	FY-1
SASIREKHA	R		UMACHANDRABAIAUR			NO:1 BHASKAR STREET RANGARAJAPURAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKS001 2460	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SASIREKHA	R		KSRATHAKRISHNAN			33 VEERABADRAN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 2461	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SASTRY	G	VVS	KRISHNABRAHMAM			A VEMAVARAM AMALAPURAM MANDAL EAST GODAVARI DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		533577		THOM000000TKS001 2464	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SASTRY	K	NR	NA			6 3RD CROSS MUNISARA BLOCK PALACE GUTTAHALLI BANGALORE	INDIA	Karnataka		560003		THOM000000TKS001 2465	Number of underlying Shares	120	23-Oct-2023						SARASAVANKR	No	No	FY-1

SASTRY	S	V	LINGAMURTHYS			VISAKHA SHARES & CONSULTANCY SERVICES 1ST FLOOR DND. 47-15-6 RATNA ARCADE SHOP NO.27 & 28 DWARAKANAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530016	THOM00000076S001 2467		Number of underlying Shares	60	23-Oct-2023					JAYALAKSHMI5		No	No	FF-1
SASWATI	PAINE		NA			A 25 NEW GARIA CO OP HSG SOCIETY LTD SRINAGAR MAIN ROAD	INDIA	West Bengal		700094		IN302902-40088400-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
SATAV	VIRENDRA	GOPAN	NA			GULMOHAR H NO 488 A/P WAGHOLI NEAR WAGHOLI GRAMPANCHAYAT TAL HAVELI	INDIA	Maharashtra		412207		12047200-11155127-THI00	Number of underlying Shares	27	23-Oct-2023							No	No	FF-1
SATCHIT	JAYANT	SAHASRABUDDHE	NA			SC/A1/20 NEW AJANTA AVENUE PAUD RD KOTHRUD PUNE	INDIA	Maharashtra		411038		IN302902-47904620-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SATENDER	YADAV		NA			H NO 304/2 WARD NO 11 RAILWAY ROAD BHARAT MEDICOS NEAR KAKA BERRI	INDIA	Haryana		123401		IN300513-18433823-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SATHAPPAN	M		MEIYAPPANSM			L-88 CANAL ROAD KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000076S001 2469		Number of underlying Shares	30	23-Oct-2023					VAIRAKKANNUSATHAPPAN		No	No	FF-1
SATHEES	CHANDRAN		LATEKGGOPALAPILLAI			VELURATHU HOUSE THADIYOOR PO TIRUVALLA KERALA	INDIA	Kerala		689545	THOM00000076S001 2470		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SATHEESWARAN	P	R	RAMACHANDRAN P			25 VENKATESA NAICKAN STREET NEAR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076S001 2471		Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
SATHISH	C	T	THANKAPPAN			CHATANIYA T C 12-652 VARAMBASSERI JUNCTION KUNNUKUZHY TRIVANDRUM	INDIA	Kerala		695039	THOM00000076S001 2474		Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
SATHISH	KUMAR	B	BSRINIVASTHANTRI			1081/5 NARASARAJU ROAD CHAMARAJ PURAM MYSORE	INDIA	Karnataka		570004	THOM00000076S001 2476		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATHISH	KUMAR	B	BAKTHAVATCHALAMG			LARSON & TUBRO LTD TCOM DEPT :: MOD-IV HEBBAL :: HEBBAL HOOYAGALLI MYSORE	INDIA	Karnataka		560001	THOM00000076S001 2475		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SATHIYA	M		NA			4/593, UDAYA KUMAR STREET PERAMBUR [Z] VISARPADI	INDIA	Tamil Nadu		600039		IN301164-10172088-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SATHIYA	NARAYANA	A	NA			NO 835 3RD CROSS 3RD BLOCK 3RD PHASE B S K 3RD STAGE BANGALORE	INDIA	Karnataka		560086	THOM00000076S001 2478		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATHIYA	NARAYANAN	S	NA			NO-25 SADASIVAM METHA STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM00000076S001 2479		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SATHIYA	S		NA			NO:1 'B' BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000076S001 2480		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
SATHIYA	SAI	PRASADMBV	KRISHNARAOMV			5 BESANT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000076S001 2481		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATHIYAMURTHY	N		NA			91 B B ROAD VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM00000076S001 2482		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
SATHIYANARAYAN	L	BANNIKOD	NA			SR NO 917 GANESH VADI JOSHI BUNGLOW F C ROAD	INDIA	Maharashtra		411005		IN301549-32508949-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SATHIYANARAYANA	GUPTA	NS	LATENANDISUSAIAHSETTY			312 40TH CROSS 8TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560082	THOM00000076S001 2484		Number of underlying Shares	30	23-Oct-2023					UMADEVIN5		No	No	FF-1
SATHIYANARAYANAN	G		GANGHADHARANKV			14 2ND CROSS STREET MANAVALANAGAR THIRUVALLUR	INDIA	Tamil Nadu		602002	THOM00000076S001 2485		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATHIYANARAYANAN	R		NA			NO 54 ADAIKLAMUDALI STREET MANDAVILI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076S001 2486		Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
SATINDER	SINGH		SINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM00000076S000 2479		Number of underlying Shares	700	23-Oct-2023							No	No	FF-1
SATIRO	FRANCIS	DEMELLOANSLEKAR	VINCENTCAETANODEMELLO			C/O GIRINDLAYS BANK P L C 90 MAHATMA GANDHI RD BOMBAY	INDIA	Maharashtra		400023	THOM00000076S000 0246		Number of underlying Shares	21660	23-Oct-2023							No	No	FF-1
SATISH	CHAND	JAIN	NA			C/O DR. A.K. JAIN, ADARSH BHAVAN, NR. ICE FACTORY TIWARA BAZAR,	INDIA	Madhya Pradesh		470002		12013600-00248293-THI00	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
SATISH	CHAUDHARY		NA			60 LDK NAYAK APARTMENT PLOT NO 30 SECTOR 9 ROHINI	INDIA	Delhi		110085		IN303028-52558239-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SATISH	D	KANANI	NA			B 29 LAXMANNAGAR MOHLINBHAI NI WADI VARACHHA ROAD	INDIA	Gujarat		395006		12044700-01636270-THI00	Number of underlying Shares	98	23-Oct-2023							No	No	FF-1
SATISH	KALICHARAN	GUPTA	NA			202 A SUBH LAXMI APT OPP CONGRESS OFFICE B P ROAD	INDIA	Maharashtra		401105		12044700-03402003-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SATISH	KUMAR		NA			31/440, DMS COLONY HARI NAGAR	INDIA	Delhi		110064		12049800-00005783-THI00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SATISH	KUMAR	CHAUDHARY	PRITIPAULII			HANUMAN TIMBER STORE TIMBER MARKET KAITHAL	INDIA	Haryana		132027	THOM00000076S001 2489		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
SATISH	KUMAR	G	CGOPALAKRISHNAN			PLOT NO.2997 : "Z" BLOCK 13TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076S001 2490		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
SATISH	MARUTI	LAHANE	NA			PLOT NO 10-15 S NO 29/1A181C RAWISH COLONY NAGAR PUNE ROAD	INDIA	Maharashtra		414001		12023500-00266339-THI00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
SATISH	MEHROTRA		MEHROTRAPN			95-C POCKET-B VIKASPURI EXTN NEW DELHI	INDIA	Delhi		110018	THOM00000076S001 2492		Number of underlying Shares	120	23-Oct-2023					KALPANAMEHROTRA		No	No	FF-1
SATISH	SAXENA		NA			81/B M V P COLONY	INDIA	Andhra Pradesh		530017		IN301022-20438408-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
SATISH	SHROFF		NA			C/O DINDAYAL SHROFF P-22, C.I.T.ROAD SCHEME NO-55	INDIA	West Bengal		700014		IN300327-10202505-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
SATISH	V	S	SREEDHARAMENON			VELLANNOOR HOUSE MELOOR POST CHALAKUDY FAICHUR DIST :: KERALA	INDIA	Kerala		680311	THOM00000076S001 2495		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
SATISHBHAI	R	PATEL	NA			60 JAY NARAYAN SOCIETY POST RANOLI DIST BARODA GUJRAT	INDIA	Gujarat		391350	THOM00000076S001 2496		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SATJINDER	SINGH	GREWAL	NAGINDERSINGH			160 SECTOR - 27-A CHANDIGARH	INDIA	Chandigarh		160019	THOM00000076S001 2497		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SATYA	BRATA	PATRA	NA			VILL-DALUA ,POST-DALUA PS-BALIAPAL	INDIA	Orissa		756026		12019103-00291271-THI00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
SATYA	MANJULA	V	NAGESHWARARAOV			I 90 RBI STAFF QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000076S001 2498		Number of underlying Shares	30	23-Oct-2023					NAGESHWARARAOV		No	No	FF-1
SATYA	NARAIN	RAI	NA			28, DALUSHA NEW KATRA 211002	INDIA	Uttar Pradesh		240001		IN301557-20767061-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYA	NARAYAN	KUMAWAT	NA			C/O DINESH TRADERS MODI TENT HOUSE STATION ROAD	INDIA	Rajasthan		333026		13017600-00568613-THI00	Number of underlying Shares	39	23-Oct-2023							No	No	FF-1
SATYA	NARAYANA	MURTYTV	RADHAKRISHNAMURTY			C/O RADHAKRISHNA MURTHY ELAMANCHILI SEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534268	THOM00000076S001 2499		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SATYA	PAL	AGARWAL	NA			C/O. ADVOCATE KANHAIYA LAL GUPTA MANGAL PURA TEK	INDIA	Rajasthan		326001		IN301055-10338784-0000	Number of underlying Shares	175	23-Oct-2023							No	No	FF-1
SATYA	RANJAN	SATAPATHY	NA			SMQ NO 169 3 N 4 AREA AIR FORCE STATION CHAKERI 208008	INDIA	Uttar Pradesh		240001		12047200-09918663-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SATYABAHADUR	SATYABAHADUR	PATEL	NA			478 SKTI TOLA GRAM POST TAMAR TAMRADESH252 TAMRADESH GURH REWA	INDIA	Madhya Pradesh		486123		12081600-00266799-THI00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SATYABHAMA	DEBI	BHUWANIA	LATEKESHARDEOBHUWANIA			AKSHAY APPARTMENT 123 CANAL STREET 1ST FLOOR B BLOCK FLAT NO B 2 SHREE BHUMI KOLKATA	INDIA	West Bengal		700048	THOM00000076S001 2500		Number of underlying Shares	30	23-Oct-2023					RAJESHBHUWANIA		No	No	FF-1
SATYABHAMA	PODDAR		JAGDISHPIRASADPODDAR			31/1 B 3RD PANJRA POLE LANE C P TANK MUMBAI	INDIA	Maharashtra		400004	THOM00000076S001 2501		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYAJEET	DASS		NA			HILL SIDE NATUN SARANA P O SUPUNHURI GUWAHATI ASSAM	INDIA	Assam		781003	THOM00000076S001 2502		Number of underlying Shares	187	23-Oct-2023					DIPIKADAS		No	No	FF-1
SATYAJIT	CHATTERJEE		NA			C/O S K MUKHERJEE DIRECTORS BUNGALOW PO PETROCHEMICALS TOWNSHIP BARODA GUJARAT	INDIA	Gujarat		391345	THOM00000076S001 2503		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SATYAM	OMPRAKASH	AGRAWAL	NA			50,D BHAJI BAZAR KALA CHABUTRA	INDIA	Maharashtra		444001		12010900-04998641-THI00	Number of underlying Shares	340	23-Oct-2023							No	No	FF-1
SATYANARAYAN	G	KABIRA	NA			SAKER BHAWAN 1 2ND FLOOR 1, NEW MARINE LINES	INDIA	Maharashtra		400020		IN300159-10145461-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FF-1
SATYANARAYANA			GOPICHAND			BR MANAGER STATE BANK OF HYDERABAD KOTHAGOTA POST :: MAHABOOBNAGAR DIST A.P	INDIA	Andhra Pradesh		509181	THOM00000076S001 2504		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SATYANARAYANA	ATTILURU		NA			40-805 NEHRU NAGAR KURNOOL	INDIA	Andhra Pradesh		518002	THOM00000076S001 2505		Number of underlying Shares	373	23-Oct-2023	BOKPA5208M				SATYANARAYANAATTILURU		No	No	FF-1
SATYANARAYANA	G		KRISHNAMURTHY G			SOUTH INDIA CALENDAR AGENCIES CHALLAMRAJUVARI STREET NEAR SAMARANGAM CHOWK VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM00000076S001 2506		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
SATYANARAYANA	K		KRAMALINGAM			PLOT NO: 141 VANASTALI HILLS VANASTALIPURAM HYDERABAD	INDIA	Andhra Pradesh		500661	THOM00000076S001 2508		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
SATYANARAYANA	K	V	NA			C/O VENKATA RATNAM M ADVOCATE N S C ROSE ROAD TANJRU	INDIA	Andhra Pradesh		534211	THOM00000076S001 2509		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1

SATYANARAYANA	KAIRAPU		CHINANARSAIAH			H NO 13-115/2 LALITHA TALKIES MIRYALGUDA	INDIA	Andhra Pradesh		508207		THOM000000TK5001 2510		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYANARAYANA	KALIDINDI	V	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201		THOM000000TK5001 2511		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYANARAYANA	MURTHY	KUV	KURATNAM			C/O BONDA SUBBARAO JEWELLER MAIN ROAD BHIMAVARAM W G AP	INDIA	Andhra Pradesh		534201		THOM000000TK5001 2514		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYANARAYANA	MURTHY	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRJALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047		THOM000000TK5001 2515		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYANARAYANA	P		NA			23-22-45 SIVALAYAM STREET SATYANARAYANAPU RAM VIJAYAWADA	INDIA	Andhra Pradesh		520011		THOM000000TK5001 2516		Number of underlying Shares	92	23-Oct-2023						MOHDSHAFEE	No	No	FF-1
SATYANARAYANA	RAO	N	NA			16/808 MADHWAPATHIVARI AGRAHARAM NELLORE	INDIA	Andhra Pradesh		524001		THOM000000TK5001 2518		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYANARAYANA	SEEMAKURTHI	VV	NA			58-10-45 STADIUM ROAD RAJA AUTO XEROX RAJAHMUNDRY	INDIA	Andhra Pradesh		533101		THOM000000TK5001 2519		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SATYANARAYANA	Y		VERRAYYA			INNOVESTS SYNDICATE DIVYA COACHING CENTRE PREMISES 29-13-1 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020		THOM000000TK5001 2521		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SATYANARYAN	AGRAWAL		NA			A S ADVERTISERS GURUNANAK CHOWK,	INDIA	Chhattisgarh		492001			IN300888-13369189-0000	Number of underlying Shares	740	23-Oct-2023							No	No	FF-1
SATYAVANI	K		KANTAMNENISUD HAKARRAO			6 CANNON : : 23RD ROAD T P S - III PLOT NO: 55 BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050		THOM000000TK5001 2522		Number of underlying Shares	270	23-Oct-2023	ASOPK5013F					NARAYANRAOM	No	No	FF-1
SATYAVENI	A		AHANUMANTHAR AO			W/O A HANUMANTHA RAO XAVIER NAGAR ELURU	INDIA	Andhra Pradesh		534006		THOM000000TK5001 2523		Number of underlying Shares	39	23-Oct-2023							No	No	FF-1
SATYAVENI	T		NA			W/O T V RAGHAVAREDDY BAPANAMMAGUDI VEEDHI ANAPARTHI	INDIA	Andhra Pradesh		533342		THOM000000TK5001 2524		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
SATYENDRA	VERMA		NA			77 JHARKHADIYA KOTWALI JHANSI UP NEAR PETROL PUMP 284001	INDIA	Uttar Pradesh			240001		IN301549-52208571-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SAUDAMINI	KULKARNI		NA			PLOT NO2 BUTY LAYOUT FLAT 8 I FLOOR LAXMI NAGAR NAGPUR	INDIA	Maharashtra		440022		THOM000000TK5001 2526		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
SAUGATA	CHAUDHURI		NA			15/3 MANIJIENDRA DUTTA ROAD DUMDUM CANTONMENT BESIDE HANNIMAN LAB	INDIA	West Bengal		700028			IN300513-19289163-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SAUMIL	KIRITKUMAR	PATEL	NA			C/1, PANCHRATNA APT. MEMNAGAR	INDIA	Gujarat		380052			12070200-00006707-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SAURABH	AGARWAL		NA			S/O S.K. AGARWAL, BRASSWARE MERCHANT SAHUWAN MOHALLA CHANDPUR 246725	INDIA	Uttar Pradesh			240001		IN302822-10092762-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SAURABH	B	PRAMANICK	NA			F2/6 JAYA AMEYA CHS SHREE GANESH KRI PA APT NEW JIMMY BAUG KALYAN E JAYA AMEYA CHS	INDIA	Maharashtra		421306			IN300513-20385671-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SAURABH	JAIN		NA			7/36A ANSARI ROAD DARYA GANJ	INDIA	Delhi		110002			12019101-00079228-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SAURABH	KUMAR		NA			H NO 437 SECTOR 30 FARIDABAD	INDIA	Haryana		121003			12019000-01402511-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SAURABH	KUMAR	JAIN	NA			VIM PETHOLOGY KE PASS GUNA GUNA GUNA MADHYA PRADESH	INDIA	Madhya Pradesh		473001			IN302269-13344792-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SAURABH	N	SHETH	NARESH			BIRLA MANSION NO 2 4TH FLOOR DR D D SATHE MARG PRATHNA SAMAJ GIRGAON	INDIA	Maharashtra		400004		THOM000000TK5001 2529		Number of underlying Shares	240	23-Oct-2023	ANEPS8163K			SAURABHNSHET H			No	No	FF-1
SAURABH	P	SAXENA	NA			RAILWAY COLONY, QUARTER NO. 6/T/B, RAILWAY STATION,	INDIA	Gujarat		360410			IN300974-11739890-0000	Number of underlying Shares	70	23-Oct-2023							No	No	FF-1
SAURABHI	VADALKAR		NA			101 LAV APARTMENT A-11 SANJAY UPAWAN MIG COLONY INDORE	INDIA	Madhya Pradesh		452008		THOM000000TK5001 2530		Number of underlying Shares	360	23-Oct-2023						KRISHNAVADALK AR	No	No	FF-1
SAUTIRI	DEVI	DHAMUKA	NA			C/O LAL BABA INDUSTRIAL CORPM 2B STRAND RD CALCUTTA	INDIA	West Bengal		700001		THOM000000TK5001 2531		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SAVALARAM	S	GAOKAR	SHANKARSGAOKA R			A-10/39 RAJAWADI GHATKOPAR MUMBAI	INDIA	Maharashtra		400077		THOM000000TK5001 2532		Number of underlying Shares	30	23-Oct-2023						PUSHPALATASG AOKAR	No	No	FF-1
SAVITA	AGARWAL		PANNALALALGARW AL			332 MAIN STREET MNDW M P	INDIA	Madhya Pradesh		453441		THOM000000TK5001 2534		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SAVITA	GANDHI		NA			GANDHI STREET CITY POLICE	INDIA	Rajasthan		342001			12012101-00059325-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SAVITA	HARIT		NA			P-35, IIIRD FLOOR G.C.E EMERALD HEIGHTS TOWER-I VAISHALI, SECTOR 7 201010	INDIA	Uttar Pradesh			240001		IN300708-10169579-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SAVITA	JHA		SANJIVKUMARJHA			"JIVA BIRAWAN" S P VERMA ROAD PATNA BIHAR	INDIA	Bihar		800001		THOM000000TK5001 2535		Number of underlying Shares	720	23-Oct-2023						SANJIVKUMARJH A	No	No	FF-1
SAVITA	NEVATIA		NA			R B TRADERS MAJITH MANDI AMRITSAR	INDIA	Punjab		143006		THOM000000TK5001 2537		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SAVITA	SOOD		NA			392 NEW JAGATPURA HOSHIARPUR	INDIA	Punjab		146001			IN301330-17837663-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SAVITABEN	V	KALARIA	NA			CV VITHTHAL PUNJA KALARIA "KAJAL" RAM MANDIR ROAD PANELI MOTI	INDIA	Gujarat		360480		THOM000000TK5001 2538		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SAVITHA	KUMAR		ASEEMKUMARSHA RMA			H-103 YAMUNA APARTMENTS ALAKNANDA KALKAJI NEW DELHI	INDIA	Delhi		110019		THOM000000TK5001 2539		Number of underlying Shares	187	23-Oct-2023	ABKPS8181K						No	No	FF-1
SAVITHRI	G		VASULOCHANAN			SUMMER LODGE PATTOM TRIVANDRUM	INDIA	Maharashtra			444444	THOM000000TK5001 2541		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
SAVITHRI	R		RENGANATHANH			D-16 E ADYAR AVENUE I I T CHENNAI	INDIA	Tamil Nadu		600036		THOM000000TK5001 2542		Number of underlying Shares	373	23-Oct-2023						RENGANATHAN H	No	No	FF-1
SAVITHRI	S		NA			NO 15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TK5001 2544		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SAVITHRI	S		SRSHIVARAM			15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TK5001 2543		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SAVITRI	DEVI	AGARWAL	RADHESHYAMAGR AWAL			SURESH BROTHERS GANJ LINE RAJNANGADON M P	INDIA	Chhattisgarh		491441		THOM000000TK5001 2545		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SAVITRI	DEVI	AGARWAL	PPFOGLA			C/O SRI P P FOGLA 3 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700072		THOM000000TK5000 0237		Number of underlying Shares	3410	23-Oct-2023							No	No	FF-1
SAVITRI	GURRAM		SUDHAKARARAO			PARUR ROAD GREE MERCHANT KANDUKUR	INDIA	Andhra Pradesh		523105		THOM000000TK5001 2546		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SAVITRI	SARAWAGI		NA			10/1,ALIPORE PARK PLACE, 1st FLOOR, SUIT NO.-2,	INDIA	West Bengal		700027			IN302105-10155909-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
SAVITRIBEN	KESHAVLAL	PATEL	KESHAVLALKALIDA SPATEL			6 SOMNATHNAGAR SOCIETY VIJAYNAGAR ROAD NARANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM000000TK5001 2548		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SAVKUR	ROHIDAS		NA			C/O RAVI U 309, CHITRAPUR APARTMENTS 15TH CROSS, MALLESWARAM	INDIA	Karnataka		560055			IN300610-10277517-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
SAVRABH	J	GANDHI	JGANDHI			B 307 KHAKHAR APARTMENT BEHIND PAREEN NAGAR M V CROSS ROAD NO 1 KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067		THOM000000TK5001 2549		Number of underlying Shares	240	23-Oct-2023						KUNANSGANDHI	No	No	FF-1
SAYAMMAL	P	V	TEEKARAMANM			5 5TH TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TK5001 2551		Number of underlying Shares	67	23-Oct-2023							No	No	FF-1
SAYLI	SATISH	ASHTAPUTRE	NA			B 138 B SUBHECHHA CHS LTD CHARKOP RSC 13 KANDIVALI W	INDIA	Maharashtra		400067			IN301151-24355752-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SBI	CAPITAL	MARKETSLIMITE D	NA			C/O STRD CHRTD BANK CUSTODY & CLRG SERV PHONEX CENTREI42 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	Maharashtra		400013		THOM000000TK5001 2553		Number of underlying Shares	720	23-Oct-2023						INDIAMAGNUM FUNDNVMUTUA LFUND	No	No	FF-1
SEBASTIAN	P	G	NA			67-A TYPE-III QUARTERS BLOCK - 12 NEYVELI SOUTH ARCOT DIST	INDIA	Tamil Nadu		607803		THOM000000TK5001 2554		Number of underlying Shares	180	23-Oct-2023						MANOJKUMAR	No	No	FF-1
SEBASTIAN	P	J	JOSEPH			228 NEHRU NAGAR THRISSUR KERALA	INDIA	Kerala			670001	THOM000000TK5001 2555		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SEBASTIAN	THEODORE	VARKEY	NA			22A/22 TAKSHILA MAHAKALI CAVES ROAD ANDHERI EAST	INDIA	Maharashtra		400093			IN301975-10050787-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
SEBATI	NAIK		MURALIDHARNAIK			C/O NAIK M D CMPFSI - RI-VII 7TH FLOOR OSHB BUILDING BHUBANESWAR	INDIA	Orissa		751001		THOM000000TK5001 2557		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SEEMA			NA			PLOT NO 70, SANJAY COLONY,	INDIA	Rajasthan		341001			12023000-00780948-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SEEMA	DILEEP	NADKARNI	DILEEP			B/406 K K TOWER G D AMBEKAR MARG PAREL MUMBAI	INDIA	Maharashtra		400012		THOM000000TK5001 2558		Number of underlying Shares	120	23-Oct-2023						DILEEPMAHADE ONADKARNI	No	No	FF-1
SEEMA	GOUR		NA			476 5TH ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342001			12036300-00042671-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SEEMA	GUPTA		ASHOKGUPTA			104 VARDHMAN TOWER COMMUNITY CENTRE PREET-VIHAR DELHI	INDIA	Delhi		110092		THOM000000TK5001 2559		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1

SEEMA	HANDA		NA			C/61 ABHIMANSHREE SOCIETY OFF BANER ROAD AUNDH PUNE	INDIA	Maharashtra		411008	THOM000000TKS0012561		Number of underlying Shares	840	23-Oct-2023					NEERAJNANDA		No	No	FY-1
SEEMA	KESHAVRAO	SHINDE	NA			18/261 LOKMANYA NAGAR	INDIA	Maharashtra		411030		IN300450-80297536-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SEEMA	LAXMAN	UDYAWAR	LAXMANNUDYAWAR			H-2-2 SUNDER NAGAR S.V. ROAD MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM000000TKS0012563		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SEEMA	MAHENDRA	GOYANKA	NA			93 BHUMI, GANDHI NAGAR NEAR BANSILAL NAGAR STATION ROAD	INDIA	Maharashtra		431001		12028900-00727250-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SEEMA	NITIN	YEOLE	NA			188 MAROTI PETH NEAR PANJHARAPOL WATER TANK JALGAON	INDIA	Maharashtra		425001		12049200-00072168-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SEEMA	SANJAY	SACHDEO	NA			SURESH MEDICAL QGENL STORES SACHDEO HOSPITAL DEVALGOAN RAJA ROAD JALNA M S	INDIA	Maharashtra		431203		12033500-00155228-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SEEMA	SINHA		NA			AMLA TOLA MADHUBANI WARD NO 4	INDIA	Bihar		854301		IN301774-14250697-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SEEMA	SRIVASTAVA		ARUNKUMARSRIVASTAVA			184 CHANDRALOK COLONY ALIGANJ LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0012564		Number of underlying Shares	30	23-Oct-2023	ABNPS9169E			SEEMASRIVASTAVA			No	No	FY-1
SEEMA	SURANA	R	NA			NO. 200, TRIPLICANE HIGH ROAD, TRIPLICANE,	INDIA	Tamil Nadu		600005		12039700-00006816-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SEETA	RAMCHANDRA	HAVELE	RAMCHANDRAHAVELE			C/O DHANADA PORTFOLIO MANAGEMENT LTD "DEEP BUNGLOW" PLOT NO.8 16/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG PUNE	INDIA	Maharashtra		411004	THOM000000TKS0012567		Number of underlying Shares	120	23-Oct-2023					RAMESHRAMCHANDRAHAVELE		No	No	FY-1
SEETHA	KUNCHITHPATHAM		KUNCHITHAPADAM			A 6 PRANAV APARTMENTS MANAPAKKAM MAIN ROAD MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0012569		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SEETHA	RAMANJANEYA BABU	CHIMAKURTHI	NA			FLAT 202 PLOT 37 JAYASREE TOWERS SECRATARIATE COLONY MANIKONDA	INDIA	Andhra Pradesh		500089		13041400-07307094-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SEETHA	S	V	VARADHARAJANKS			C/O VARADHARAJAN K S 14 NATTU VEEROCHI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012571		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SEETHALAXMI	M		MURUGESANS			C/O SEKARAN & BASKARAN 697 POONAMALLE HIGH ROAD AMINJIKARAI :: CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS0012573		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SEETHARAM	NARAYAN	BHAT	NA			50 VILLAGE 1 KELAGINAMANE MAJARE 8 GUDDEKOPPA 8 KELAGINAMANE SIDDAPUR	INDIA	Karnataka		581322		IN301774-16543772-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SEETHARAM	T	L	NARASIMMIAHTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKS0012574		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SEETHARAMAN	R		RAMANATHANKR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0012576		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SEKAR	C	K	CBKIRSHNAMOORTHY			169 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012578		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SEKAR	G		GANDHIN			7/274-2 VYSIAR STREET PARAMAKUDI RAMNAD DISTRICT	INDIA	Tamil Nadu		623707	THOM000000TKS0012579		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SEKAR	M		KMUTHU			D/NO 9/5 PERITHOPPU GOPALAPURAM ARUVANKADU P O NILGIRIS	INDIA	Tamil Nadu		643202	THOM000000TKS0012580		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SEKAR	M	G	NA			NO 175F ANNA NAGAR R F ROAD	INDIA	Tamil Nadu		624601		IN301696-10734239-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SEKAR	R		RATHAKRISHNANAT			232 EAST VELI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012581		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
SEKHAR	NAMUBURI		NAGESWARARAO			11-22-16 R R APPARAO ST VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKS0012583		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SEKHAR	VISWANADHAN		VISWANADHAN			SHREE LAXMI PARK PHASE-II BUILDING NO:3 FLAT NO:B-102 LOKMANYA NAGAR THANE	INDIA	Maharashtra		400607	THOM000000TKS0012584		Number of underlying Shares	120	23-Oct-2023					RAJESHVENKATESWARAN		No	No	FY-1
SEKHARA	RAO	JALLIPALLI	MALLAIAH			SRI VENKATESWARA MANURE DEPOT CHINTALAPUDI W G DIST A P	INDIA	Andhra Pradesh		534460	THOM000000TKS0012585		Number of underlying Shares	159	23-Oct-2023							No	No	FY-1
SEKHARAN	NAIR	KV	NA			MOTTAMAL HOUSE CHAITHANKAI CHANDRAGIRI P O	INDIA	Chandigarh		160001		12057300-00084582-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SEKHARAN	V	K	VUKUNHAKKAN			VALLULUSSERY HOUSE EDAMUTTAM POST TRICHUR DISTRICT KERALA	INDIA	Kerala		680568	THOM000000TKS0012586		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SELUXE	LEASING	PLTD	NA			INSIDE GHEE MANDI AMRISTAR	INDIA	Punjab		143006	THOM000000TKS0012587		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SELVACUMAR	AL	S	ALSUNDARAM			NO 1 KARPURA STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012588		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SELVAKUMAR	T	A	NA			39 4 2ND MAIN ROAD DEVARAJ NAGAR SHOLINGANALLUR	INDIA	Tamil Nadu		600119		IN300597-10080265-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SELVAKUMAR	V		VENKATESANN			5/2 THIRUMALAI RAJA ST AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKS0012589		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
SELVAKUMARI	C		NA			NO 21 NIRANJAN ILLAM MEYKANDAR STREET SIVA NAGAR KAVUNDAMPALAYAM	INDIA	Tamil Nadu		641030		IN300441-10031164-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SELVAM	M		HUSSAIN			19A MASTHAN SAHIB STREET MANAPPARAI TRICHY DISTRICT	INDIA	Tamil Nadu		621306	THOM000000TKS0012590		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SELVAM	M	P	MUNUSAMYNAICKER			5 ARAVINDHAR STREET BHAKKIYALAKSHMI NAGAR CHITLAPPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKS0012591		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SELVAMANGAI	G		GOPALAKRISHNANP			410 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS0012592		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SELVAPANDIAN	T		GTHURAIKKANNU			C/O S SIVAKUMAR 61279 BURNER SALAI MUGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKS0012593		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SELVARAAJ	P	K	KUPPUSAMYM			PALAYA PALAYAM P O MUTHUGAPATTI VIA SALEM DISTRICT	INDIA	Tamil Nadu		637405	THOM000000TKS0012594		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SELVARAJ	A		SARUKUTTY			58 JAI NAGAR KOWDAMPALAYAM COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS0012595		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SELVARAJ	B		BALASUNDARAM			21 MURUGARAM NAGAR KARAIKAL	INDIA	Tamil Nadu		609602	THOM000000TKS0012596		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SELVARAJ	K		KUPPUSAMYS			338-A 1/3 MAIN ROAD ODDANCHATRAM	INDIA	Tamil Nadu		624619	THOM000000TKS0012597		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SELVARAJ	M		MMURUGAN			NO 63 JAMBULI NEW COLONY KODUNGAIYUR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKS0012599		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SELVARAJ	M	M	MNMUTHUKRISHNAN			17 SIDDALU CHETTY ST CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKS0012600		Number of underlying Shares	30	23-Oct-2023					SIVAGAMIS		No	No	FY-1
SELVARAJ	R		RAJAGOPALPK			A 10/78 SIDCO NAGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS0012601		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SELVARAJ	Y		YEASAIYA			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKS0012602		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SELVERAJ	S		SSUBBIAH			23 II MAIN ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0012605		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SELVI	KUMAR		KUMARMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0012606		Number of underlying Shares	150	23-Oct-2023					KUMARMARKANDAN		No	No	FY-1
SELVI	PRABHAGAR		MPRABHAGAR			56-A/B TYPE III QUARTERS BLOCK - 13 NEYVELI TAMIL NADU	INDIA	Tamil Nadu		607803	THOM000000TKS0012607		Number of underlying Shares	270	23-Oct-2023					PRABHAGARM		No	No	FY-1
SENDIL	KUMAR	S	NA			672 HIG PHASE 1 TNHB TIRUPATTUR	INDIA	Tamil Nadu		635601		IN301313-20690446-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SENGUTTU	VEL	S	SUBBARAMAN			48, A I NEDUMARAN NAGAR DHARMAPURI TAMIL NADU	INDIA	Tamil Nadu		636701	THOM000000TKS0012609		Number of underlying Shares	30	23-Oct-2023	DAYPS1634F						No	No	FY-1
SENIK	KUMAR	M	MMADANLAL			57 MAIN ROAD NELLIKUPPAM S A DISTRICT	INDIA	Tamil Nadu		607105	THOM000000TKS0012610		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SENTHAMARAI	R		RAVIKUMARN			102 SINGANNA CHETTY STREET CHINDADRI PET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0012611		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SENTHIL	DEV	V	VELUSAMYT			17 COLLEGE ROAD TIRUPUR	INDIA	Tamil Nadu		641602	THOM000000TKS0012612		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SENTHIL	KUMAR	G	GOPALAKRISHNANP			410 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS0012613		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SENTHIL	KUMAR	M	KBMANIMARAN			25 VANDIKKARAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0012614		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SENTHIL	KUMAR	P	PITCHAIYAC			88 2ND CROSS PARAMASIVA PURAM LALKUDI TRICHY	INDIA	Tamil Nadu		621601	THOM000000TKS0012615		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SENTHIL	KUMAR	TN	NALLASAMYTS			THOTTIPALAYAM POST BHAVANI TALUK PERIYAR DISTRICT	INDIA	Tamil Nadu		638302	THOM000000TKS0012616		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SENTHILKUMAR	P		PALANISAMYM			C/O VISWANATHAN M 16/12 PETERS ROAD COLONY CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0012618		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SENTHILKUMAR	R		RENGABASHYAMN			26/1 PERIYAR STREET VENKATESWARA NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKS0012619		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1

SENTHILKUMAR	V	A	ANNADURAIV			13/1-239 SUBRAMANIA NAGAR PUDUSAMPALLI RAMAN NAGAR PO METTUR DAM	INDIA	Tamil Nadu		636403	THOM000000TK5001 2620		Number of underlying Shares	180	23-Oct-2023	BRNP58122G						No	No	FF-1
SENTHIRU	R		RAMACHANDRAN			PLOT NO 184 K K	INDIA	Tamil Nadu		625020	THOM000000TK5001 2622		Number of underlying Shares	1320	23-Oct-2023								No	No	FF-1
SESHA	KALA	R	RAMESHBABU			W/O P R RAMESH BABU 198 BAZAR STREET POLLACHI	INDIA	Tamil Nadu		642001	THOM000000TK5001 2623		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SESHA	RAO	T	SRIHARI			Q NO:20-12-58 VENUGOPALA SWAMY TEMPLE STREET CHINARAVURU TENALI	INDIA	Andhra Pradesh		522201	THOM000000TK5001 2624		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
SESHA	RATNA	PRIYAPOLISETTY	NAGASUNDARAM POLISETTY			C/O RAMPRASAD ADDEPALLY M G ROAD PALAKOL	INDIA	Andhra Pradesh		534260	THOM000000TK5001 2625		Number of underlying Shares	30	23-Oct-2023	AEEPP6360G							No	No	FF-1
SESHADRI	A	N	SRIAMINAGARAJUL U			755 BAZAAR STREET VANIYAMBADI 635 751 NORTH ARCOT DIST TAMIL NADU	INDIA	Tamil Nadu		635751	THOM000000TK5001 2626		Number of underlying Shares	18	23-Oct-2023								No	No	FF-1
SESHADRI	NATHAN		SECURITIESPVTL TD			67 908 SIVASAKTHI POONITHURA KOTTARAM ROAD POONITHURA PO	INDIA	Kerala		682317		IN300214-14530948-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SESHADRI	S		SUNDARAMVN			M-32D HIG BLOCKS RAJAMANNAR SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TK5001 2628		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SESHAN	P	V	NA			FLAT NO.8 BLOCK-C-I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TK5001 2630		Number of underlying Shares	12000	23-Oct-2023								No	No	FF-1
SESHUKUMAR	A		NA			310 HAZEL RAHEJA RESIDENCY 3RD BLOCK KORAMANGALA	INDIA	Karnataka		560034		12060300-00019243-TH00	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
SETHU	MR		NA			OLD NO 18/13 A, NEW NO 36 20TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10204297-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SETHUMADHAVAN	M		MENONER			MULLASSERIL HOUSE VILASINI NIVAS PO KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TK5001 2632		Number of underlying Shares	60	23-Oct-2023	CBJPS7984P								No	No	FF-1
SETHUMATHY	S		GAUTHAMN			1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK5001 2633		Number of underlying Shares	300	23-Oct-2023					GAUTHAMN		No	No	FF-1
SETHURAJ	S		SUBBANAICKER			SENTHIL VELMURUGAN & CO 5/21 MAIN ROAD PANDAL GUDI KARAIKAIAR DISTRICT	INDIA	Tamil Nadu		626113	THOM000000TK5001 2634		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
SETHURAMAN	PL		NA			30, SIRUVANI NADHI STREET MAHATMA GANDHI NAGAR	INDIA	Tamil Nadu		625014		IN300175-10353897-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SETHURAMAN	S		SUNDARAMS			1-A KAMPALI MAKKA LINE NORTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TK5001 2637		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
SETTY	VENKATA	UDAYASANKAR	VENKAIAHS			DOOR NO 50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Tamil Nadu	600001		THOM000000TK5001 2638		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SEVANTILAL	MANEKLAL	SHAH	NA			C/O D J MODHI NADI ROAD POLADIYAS :: SIDHPUR (N G) DIST :- MEHSANA	INDIA	Gujarat		384151	THOM000000TK5001 2639		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SH	SANJAY	KUMARSHARMA	NA			1281 VAKIL PURA DARIBA KALAN	INDIA	Delhi		110006		IN300888-14557723-0000	Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
SHABBIR	EHESANHUSAINAB	BOHARI	EHESANHUSAINAB OHARI			P B NO 39 GATADI PLOT PANDHARPUR	INDIA	Maharashtra		413304	THOM000000TK5001 2642		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SHABBIR	AHAMED		ABDULKHUDAS			NO 11/1 VENKATAPPA ROAD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM000000TK5001 2645		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SHABNAM	KHURANA		NA			C-138 SABITA VIHAR NEW DELHI	INDIA	Delhi		110044		IN300450-13076237-0000	Number of underlying Shares	200	23-Oct-2023								No	No	FF-1
SHACHI	SETHI		SANJAYSETHI			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2646		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SHAH	ADIPKUMAR	P	SHAHPOPATLALN			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TK5001 2648		Number of underlying Shares	30	23-Oct-2023					SHAHPRYUSHKU MARP		No	No	FF-1
SHAH	ARPITA	BIPINCHANDRA	NA			7 SAGAR FLAT LAXMIPURA DEPOT HIMATNAGAR	INDIA	Gujarat		383001		IN301645-10402758-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
SHAH	KAPIL	KIRTIKUMAR	NA			SHRIKRISHNA COLONY AT POST TAL AMALNER JALGAON NEAR NEW COURT	INDIA	Maharashtra		425401		IN301151-26469670-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SHAH	KOKILABEN	JAYENDRABHAI	JAYENDRABHAIMS HAH			5 SHREENAGAR SOCIETY BEHIND JAWAHAR SOCIETY MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TK5001 0987		Number of underlying Shares	10	23-Oct-2023					SHAHJAYENDRA BHAIMOHANLAL		No	No	FF-1
SHAH	M	A	NA			23 VASUNDHARA COLONY GULBAI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TK5001 2654		Number of underlying Shares	120	23-Oct-2023					SHAHAS		No	No	FF-1
SHAH	NWAZ	KHAN	THKHAN			RAILWAY SIDING GIDI C AT & PO GIDDI - "C" HAZARIBAGH DIST BIHAR	INDIA	Jharkhand		829109	THOM000000TK5001 2656		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
SHAH	POPATLAL	N	SHAHNAGINDAS			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TK5001 2657		Number of underlying Shares	30	23-Oct-2023					SHAHPRYUSHKU MARP		No	No	FF-1
SHAH	RAJAN	SUBHASHCHAN DRA	NA			"SUBHASH BHUVAN", SARVODAY SOCIETY, TA--TALOD. DIST.:SABARKANTHA.	INDIA	Gujarat		383215		IN300343-10195348-0000	Number of underlying Shares	25	23-Oct-2023								No	No	FF-1
SHAHEEN	FATHIMA		NA			DOOR NO 1-5 N 2 STREET EBRAHIM SHAHIB STREET BANGALORE	INDIA	Karnataka		560001	THOM000000TK5001 2660		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SHAHEEN	GEELANI		NA			C/O DR M H GEELANI MAIN BAZAR KOTWALI ROAD GORAKHPUR UTTAR PRADESH 273001	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2661		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SHAHID	AHMED	J	JABDULSHUKOOKS AHIB			10-A VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TK5001 2662		Number of underlying Shares	450	23-Oct-2023								No	No	FF-1
SHAJAD	KHAN		NA			PLOT NO -1 SANJAY NAGAR - E JHOTWARA	INDIA	Rajasthan		302013		12010605-00169041-TH00	Number of underlying Shares	75	23-Oct-2023								No	No	FF-1
SHAKH	AINUDDIN	AHAMMAD	NA			VILL AND PO SRIRAMPUR CONTAI PURBA MIDNAPUR	INDIA	West Bengal		721401		IN300513-12531932-0000	Number of underlying Shares	20	23-Oct-2023								No	No	FF-1
SHAKIR	HUSSAIN	ASLAM	NA			A 05 AMIADI PARKTANDLIA ROAD	INDIA	Gujarat		390012		12047200-04570719-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SHAL	RANI		NA			C-243 SHAILENDRA NAGAR	INDIA	Chhattisgarh		492001		12011802-00001876-TH00	Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
SHALA	PRAMOD	KODE	PRAMOD			"KRUSHANA" 500 SADARBAZAR NEAR DR DABBHE HOSPITAL SATARA MAHARASHTRA	INDIA	Maharashtra		415002	THOM000000TK5001 2663		Number of underlying Shares	30	23-Oct-2023					PRAMODVASAN TRADEKODE		No	No	FF-1
SHALAJA	DILIP	PRAKSHALE	NA			P-NO-22 LAXMI TERRECESS NR COSRPORATION BANK KARVE NAGAR	INDIA	Maharashtra		411052		12013600-00372872-TH00	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
SHALENDRA	BENIWAL		NA			HCL LIMITED 144 M G ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TK5001 2665		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SHALENDRA	GUPTA		NA			FLAT NO 101 PLOT NO 10/11 SURAJ NAGAR NEAR MAYUR HOSPITAL RING ROAD INDORE INDORE	INDIA	Madhya Pradesh		452001		IN303028-58135201-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SHALENDRA	KUMAR	AGARWAL	NA			155 GANDHI-NAGAR AGRA (U P) 282003	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2666		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SHALESH	BALVANTRAY	CHANDARANA	NA			2 - RUDA NAGAR PLOT NO-120 UNIVERSITY ROAD	INDIA	Gujarat		360005		12018000-00122661-TH00	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
SHALESH	CHANDRAKANT	MODY	NA			A 32 PLOT NO. 003, YOGI NAGAR, BORIVALI WEST,	INDIA	Maharashtra		400091		IN302269-10870863-0000	Number of underlying Shares	31	23-Oct-2023								No	No	FF-1
SHALESH	HIMATLAL	SHAHHUF	NA			263, JITENDRA VILLA, FLAT NO. 11 SION (E)	INDIA	Maharashtra		400022		12045200-00038622-TH00	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
SHALESH	KUCHHAL		NA			181/2 NORTH CIVIL LINES MUZAFFARNAGAR 251001	INDIA	Uttar Pradesh		240001		IN300206-10281424-0000	Number of underlying Shares	860	23-Oct-2023								No	No	FF-1
SHALESH	MAHESHWARI		NA			DR B D KAPOOR ROAD, NEAR VIJAI LAXMI NAGAR, SITAPUR, 261001	INDIA	Uttar Pradesh		240001		IN302269-11311794-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SHALESH	N	PATEL	MRNAJUBHAIAPAT EL			B-8 JIGAR FLATS NEAR: TIGAR FLATS NAVAWADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TK5001 2673		Number of underlying Shares	90	23-Oct-2023								No	No	FF-1
SHALESH	S	CHAVAN	SONBARAMCHAN DRACHAVAN			25A/A/10009 KANNAMWAR NAGAR-2 VIKHROLI EAST MUMBAI	INDIA	Maharashtra		400083	THOM000000TK5001 2670		Number of underlying Shares	600	23-Oct-2023								No	No	FF-1
SHALESH	VRAJLAL	KARIA	VRAJLALJKARIA			INDIRAPRASTHA - 1 D - WING FLAT NO.217 JITENDRA ROAD MALAD EAST MUMBAI	INDIA	Maharashtra		400097	THOM000000TK5001 2676		Number of underlying Shares	1440	23-Oct-2023					NEETISHAILESHK ARIA		No	No	FF-1
SHALESHKUMAR	B	D	NA			C/O 002 MULBARY APARTMENT 5R SIDDIVINAYAKA LAYOUT VIRUPAKSHAPURA OPP JANA JEEVA	INDIA	Karnataka		560097		12036000-02283017-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SHAILA	LAMBA		NA			S - 341 PART - II GREATER KAILASH	INDIA	Delhi		110048		IN300206-10356484-0000	Number of underlying Shares	25	23-Oct-2023								No	No	FF-1
SHAINSHAD	A		NA			ADUVANNI HOUSE PALAPPURA KOTTAKKAL	INDIA	Kerala		676503		13027900-00137862-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SHAITAN	RAJAWAT		RAGHURAJSINGH			B-92-B, SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TK5001 2679		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SHAITAN	RAJAWAT		RAGHURAJSINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TK5001 2678		Number of underlying Shares	1866	23-Oct-2023								No	No	FF-1
SHAIVALINI	PODDAR		NA			C/O S K PODDAR GITA VATIKA GORAKHPUR 273006	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2035		Number of underlying Shares	80	23-Oct-2023								No	No	FF-1

SHAWALI	MANOHAR	INDAPWAR	MANOHARWAMA NINDAPWAR			NEAR MATA MANDIR DHARMAPEETH NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS001 2681		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHAJI	K	C	SHAJIK			C/O SHRI S K AGRAWAL PANCHWATI : NEAR MAHASHTRA MANDAL : CHOUBEY COLONY RAIPUR MP	INDIA	Chhattisgarh		492003	THOM000000TKS001 2683		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
SHAJI	T	GEORGE	GEORGEAM			GANJIRAPPALLIL S KALAMASSERY COCHIN UNIVERSITY POST	INDIA	Kerala		670001	THOM000000TKS001 2684		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
SHAJU	SEBASTIAN		NA			FROORICKAL HOUSE VALLICHIRA P O KANIKKAD, PALA	INDIA	Kerala		685592		IN301895-10605463-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
SHAKILA	MALLAPU	S	SHRIDHARM			NO: 2 RAMBRABESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2685		Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
SHAKUNTALA	BADLANI		NA			8 JAMUNA COLONY LALBAUG ROAD INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKS001 2686		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
SHAKUNTALA	DEVI	AGRAWAL	NA			GALASH CHANDA AGRAWAL PUTRI SHALA ROAD	INDIA	Chhattisgarh		496661		IN301330-19902008-0000	Number of underlying Shares	5	23-Oct-2023							No	No	PT-1
SHAKUNTALA	DEVI	RANASARIA	BISHWNATHRANA SARIA			40 BURTOLLA STREET 2ND FLOOR POST BOX NO 6935 CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS001 2688		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHAKUNTALA	GOYAL		KANWARSAINGOY AL			12 BHAGIRATHI AMMAL STREET SRINIVAS AVENUE R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 2689		Number of underlying Shares	150	23-Oct-2023					JAYPRAKASHGO YAL		No	No	PT-1
SHAKUNTALA	KULKARNI		KREMASENARAO			H NO 28 RAMANUJAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 2690		Number of underlying Shares	720	23-Oct-2023					KULKARNIKB		No	No	PT-1
SHAKUNTALA	KUMBHAT		SHANTIKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 2691		Number of underlying Shares	150	23-Oct-2023					SHANTIKUMBHA T		No	No	PT-1
SHAKUNTALA	MATHUR		NA			1-A-13 RATAKUNI PAWAN PURI BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKS001 2693		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
SHAKUNTALA	SHARMA		GDSHARMA			C/O SEEMA SWEETS PO KANTABANJI DISTRICT BOLANGIR ORISSA	INDIA	Orissa		767039	THOM000000TKS000 5148		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
SHAKUNTLA	CHUGH		INDERSAINCHUGH			A-1/5,BASANT PARK CO-OP HSG.SOCIETY LTD. R.C. MARG, CHEMBUR, MUMBAI	INDIA	Maharashtra		400071	THOM000000TKS001 0102		Number of underlying Shares	1380	23-Oct-2023	AGUPC5290Q				SANJEEVCHUGH		No	No	PT-1
SHAKUNTLA	DEVI	MAHESHWARI	NA			3/107,MANPARA, 243003	INDIA	Uttar Pradesh		240001		12010900-00056005-TH00	Number of underlying Shares	400	23-Oct-2023							No	No	PT-1
SHALEEN	GOEL		NA			CHHOWNI BAZAR BAHRAICH 271801	INDIA	Uttar Pradesh		240001		IN300513-11133616-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
SHALIBHADRA	PRAKASH	SHAH	NA			20, JAIN PURI, NEW MANEKLAL ESTATE, AGRA ROAD, GHATKOPAR (W),	INDIA	Maharashtra		400086		12028100-00008762-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
SHALINI			NA			101, STOP N SHOP, U BLOCK D GURGAON,	INDIA	Haryana		122001		IN301983-10460462-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PT-1
SHALINI	DUBEY		NA			C-64 SECTOR-II BAJAJ COLONEY NEW RAJINDRA NAGAR RAI	INDIA	Chhattisgarh		492001		12029900-04410413-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
SHALINI	GUPTA		RAJEEVGUPTA			23-A NETAJI SUBHAS ROAD 7TH FLOOR – ROOM - 13 CALCUTA.	INDIA	West Bengal		700001	THOM000000TKS001 2694		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHALINI	JAIN		NA			FLAT NO F 1 B 19 IST FLOOR RAMPRASTHA 201011	INDIA	Uttar Pradesh		240001		IN300214-12144569-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
SHALINI	LAXMAN	NAIK	NA			9/317 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024		IN300476-10413165-0000	Number of underlying Shares	550	23-Oct-2023							No	No	PT-1
SHALINI	SHARMA		NA			6/135, 2ND FLOOR SUBHASH NAGAR NEW DELHI	INDIA	Delhi		110027		12044700-07448711-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
SHALINI	SINGH		NA			HOUSE NO C 105 GYANDEEP APARTMENT SECTOR 11 VASUNDHARA 201010	INDIA	Uttar Pradesh		240001		IN302679-36159356-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHALU	GUPTA		RAMCHANDRAGU PTA			6/130 SOMNI NAGAR DAYAL BAGH AGRA 282005	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2695		Number of underlying Shares	600	23-Oct-2023							No	No	PT-1
SHALU	SETHI		NA			H.NO.-C-8/18, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302365-10101820-0000	Number of underlying Shares	75	23-Oct-2023							No	No	PT-1
SHALU	SINGLA		NA			H.NO. 21, DHALIWAL COLONY, H.P.O. ROAD, PATIALA,	INDIA	Punjab		147001		IN302365-10246110-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHALWI	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM000000TKS001 2696		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHAM	KRIPALANI		NA			6 7 NELSON COURT 117 NELSON NANIRAM ROAD AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		IN301549-15061845-0000	Number of underlying Shares	18	23-Oct-2023							No	No	PT-1
SHAM	SUNDER		NA			GOWAN LAL AGGARWAL & SONS 1915/28-B RAMESH MARKET SIREWALAN DELHI	INDIA	Delhi		110006	THOM000000TKS001 2699		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
SHAM	SUNDER		NA			C/O R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2697		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
SHAM	SUNDER	MEDIRATTA	MEDIRATTABL			EC-148 MAYA ENCLAVE MAYAPURI ROAD NEW DELHI	INDIA	Delhi		110064	THOM000000TKS001 2700		Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
SHAMA	JAGDIP	MALONDKAR	JAGDIPMMALOND KAR			POOJA HSG SOC PLOT N065/B-21 GORAI BRIDGE :: BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKS001 2701		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
SHAMBHU	DAYAL	VIDYARTHI	NA			602 SHREE KRISHNA SWEET HOUSE OPP AGRASEN BHAVAN CITY LIGHT SURAT	INDIA	Gujarat		395007		IN300513-11187935-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
SHAMBULAL	P		BAFNAPC			18 E G STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 2703		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHAMMI	MALHOTRA		NA			PO BOX 3362 DOHA	QATAR	NA		999999		IN302679-32416178-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHANKAR	G		AGANESAN			6 THULASINGA GRAMANI ST OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS001 2706		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHANKAR	GOVIND	PENDSAY	NA			99/52 CHHAYA PRABHAT ROAD LANEG POONA	INDIA	Maharashtra		411004	THOM000000TKS001 2707		Number of underlying Shares	120	23-Oct-2023					MADHUSRIRANA DE		No	No	PT-1
SHANKAR	H		NA			7 MEEMSISH KOIL STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 2708		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
SHANKAR	KRISHNAN	SUBRAMANIAN	NA			A - 405, ASHOK GARDENS AMBEKAR MARG, PAREL TANK ROAD SEWRI	INDIA	Maharashtra		400015		IN300476-41445033-0000	Number of underlying Shares	300	23-Oct-2023							No	No	PT-1
SHANKAR	N		NA			6 BAZAAR STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS001 2711		Number of underlying Shares	180	23-Oct-2023					RADHAKRISHNA NN		No	No	PT-1
SHANKAR	R		NRAMAMURTHY			130 BHARATHI STREET VASUDEVAN NAGAR JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS001 2712		Number of underlying Shares	150	23-Oct-2023					JAYSHANKAR		No	No	PT-1
SHANKAR	R	MR	NA			OLD NO 2, NEW NO 1, 12TH CROSS STREET INDIRA NAGAR, ADAYAR	INDIA	Tamil Nadu		600020		IN300597-10027883-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHANKAR	RAMAN	T.N.	TRANANTHARAMA N			SANKAR FLATS :: PLOT NO. 4-A KANNAPPA NAGAR EXTN THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS001 2713		Number of underlying Shares	120	23-Oct-2023					GOVINDARAJAN V		No	No	PT-1
SHANKER	K	MAHESHWARI	NA			P- 429, SECTOR T- 7,	INDIA	Gujarat		370201		IN300974-21057791-0000	Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
SHANMUGA	SUNDARAM	R	RAJENDRANG			51 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 2717		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHANMUGA	SUNDARI	J	NA			29 SECOND CROSS RAM NAGAR KARUMANDAPAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620001	THOM000000TKS001 2718		Number of underlying Shares	120	23-Oct-2023	AMRPS6020R				JEYACHANDRAS EKARG		No	No	PT-1
SHANMUGAM	N		NA			111 HEBER ROAD BEEMANAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKS001 2721		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHANMUGAM	R		NA			ARULJOTHI NURSING HOME 5 PAPPARAPPATTI (P O) VIA ATTAYAMPATTI SALEM DT	INDIA	Tamil Nadu		637501	THOM000000TKS001 2722		Number of underlying Shares	373	23-Oct-2023					KAMALASHANM UGAM		No	No	PT-1
SHANMUGAM	S		RSUBRAMNIAN			TIRCHY DIST CO-OP BANK CHINNADARAPURAM	INDIA	Tamil Nadu		639202	THOM000000TKS001 2724		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHANMUGAM	S		SINGARAMG			5 PALAPPATTU VILLAGE SOOLANKURICHI POST KALLAKKURICHI TALUK VILLUPURAM RAMASAMY DISTRICT	INDIA	Tamil Nadu		606206	THOM000000TKS001 2723		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHANMUGAM	S	M	MUTHUMANICKA MS			POST BOX NO 5146 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKS001 2725		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
SHANMUGAM	S	P	SMPALANIAPPAN			PULIGAVANJIR SANKARI PO SALEM DIST	INDIA	Tamil Nadu		637302	THOM000000TKS001 2726		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHANMUGAM	S	RM	SRAMANATHAN			T M Y HOUSE MAHIBALANPATTI PO P T T DIST	INDIA	Tamil Nadu		623203	THOM000000TKS001 2727		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
SHANMUGAM	V		VASUVACHARI			27 EAST PARK ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS001 2728		Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
SHANMUGANANDA M	C		ACHITRAMBALAM			11/2 1ST STREET SECRETARIAT COLONY KELLEYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2729		Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
SHANMUGANATHAN	M		PMAYELERI			27 KANAGAVEL COLONY MAIN RD MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001	THOM000000TKS001 2730		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1

SHANMUGANATHAN	M		LATEMURUGESAM UDAIUARPS			OLD NO:40 NEW NO:63 LAZARUS CHURCH BD OPP FORESHORE ESTATE R.A.PURAM EAST CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007K5001 2731		Number of underlying Shares	120	23-Oct-2023					DEVASENAS		No	No	FY-1
SHANMUGARAJ	C		NA			164 MARIAMMAN KOVIL MAIN RD DUGAI SALEM	INDIA	Tamil Nadu		636006	THOM0000007K5001 2732		Number of underlying Shares	180	23-Oct-2023	AGUPS1409F							No	No	FY-1
SHANMUGASUNDARAM	K		NA			1/138 B 2, TEACHERS COLONY BYE PASS ROAD B KOMARAPALAYAM	INDIA	Tamil Nadu		638183		IN300175-10433316-0000	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SHANMUGHA	SUNDARAM	N	NATARAJANSA			STATE BANK OF TRAVANCORE 150 KOVAI ROAD POLLACHI	INDIA	Tamil Nadu		642002	THOM0000007K5001 2734		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SHANMUGHAM	K		NA			E 102 III MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM0000007K5001 2735		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
SHANMUGHAM	P	K	PIKANDASAMY			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007K5001 2736		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
SHANMUGHAM	R		RAMASWAMIS			12 PONKALI MUDALIAR LANE KARAMADAI COIMBATORE DISTRICT	INDIA	Tamil Nadu		641104	THOM0000007K5001 2737		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHANMUGHASUNDARAM	KANTHAVEL		NA			8/11 SADAYAPPA THEVAR LANE SULLIR	INDIA	Tamil Nadu		641402		IN301774-10630455-0000	Number of underlying Shares	11	23-Oct-2023							No	No	FY-1
SHANMUGAH	S		SHANMUGAKONAR			80 MANIMALAI MEDU K PUDUR MADURAI	INDIA	Tamil Nadu		625007	THOM0000007K5001 2739		Number of underlying Shares	30	23-Oct-2023					PADMASUBBIAH DOSS		No	No	FY-1
SHANTA	DATTA		NA			E D-10 INDERPURI NEW DELHI	INDIA	Delhi		110012	THOM0000007K5001 2741		Number of underlying Shares	180	23-Oct-2023					RAJANDATT		No	No	FY-1
SHANTA	DEBI	KASHYAP	KASHYAPKR			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM0000007K5001 2742		Number of underlying Shares	600	23-Oct-2023					KRIPALRAMKAS YYAP		No	No	FF-1
SHANTA	PAUL		NANIGOPALPAUL			C/O DHAKESWARI RASTRALAY T/407 BIDHAN MARKET SILIGURI DARJEELING	INDIA	West Bengal		734401	THOM0000007K5000 2285		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SHANTA	SINHA		NA			W/O AJAY KUMAR SINHA NAKIYAL GHAT PO DIGHA DANAPUR PATNA	INDIA	Bihar		800012	THOM0000007K5001 2743		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SHANTABEN	A	PATEL	NA			STATIONROAD UMRETH GUJARAT	INDIA	Gujarat		388220	THOM0000007K5001 2746		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SHANTABEN	BALVIBHAI	SHAH	NA			B-4 MADHAVANT SOCIETY WADI MAHADEV TALAB BARODA	INDIA	Gujarat		390017	THOM0000007K5001 2747		Number of underlying Shares	187	23-Oct-2023					DAMINIBENMU KESHBHAISHAH		No	No	FY-1
SHANTABEN	T	PATEL	TULSIDASPATEL			GORADIWALA BROKERS 4 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM0000007K5001 2749		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHANTADEVI	INDORIEWALA		SANTOSHKUMAR			A-41 TECHNOCRAFT SOCIETY BOMBAY DYEING-COMPOUND MUMBAI	INDIA	Maharashtra		400025	THOM0000007K5001 2750		Number of underlying Shares	240	23-Oct-2023					SANTOSHKUMA RKHANDELWAL		No	No	FY-1
SHANTANU	RAJEEV	KHANDELWAL	NA			P NO 14 NAVJEEVAN COLONY WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015		I20110600-02306551-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHANTHA	RAMACHANDRAN		RAMACHANDRAN K			10/32 SYNDICATE APARTMENTS 1ST CROSS :: B N ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007K5001 2752		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHANTHI			NA			SELVAN ILLAM Z EZ EZ 1ST ROAD NEW COLONY	INDIA	Tamil Nadu		625002		IN302549-35171376-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHANTHI	A		ANANTHANARAYANAN			B-5 SIDDHIRIRA APARTMENTS 98-99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007K5001 2756		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
SHANTHI	B		BARATHIV			5 KARUNANIDHI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM0000007K5001 2758		Number of underlying Shares	1	23-Oct-2023					BARATHIV		No	No	FY-1
SHANTHI	G		GURUMURTHYR			W-2 FIRST FLOOR ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007K5001 2760		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SHANTHI	PRIYA	R	RAMANUJAMR			NO:11 DAMODARA REDDY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007K5001 2763		Number of underlying Shares	240	23-Oct-2023	AAVPS5632F							No	No	FY-1
SHANTHI	R		VRAMACHANDRAN			NO 16 FOURTH MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM0000007K5001 2764		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHANTHI	RAMNATH		RAMNATHKUMAR			4/5 MAHADEVAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM0000007K5001 2765		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHANTHI	S		VSUNDERARAJ			347 KAMARAJ ROAD VARADHARAJAPURAM COIMBATORE	INDIA	Tamil Nadu		641015	THOM0000007K5001 2766		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHANTHILAL	JAIN		NA			108-5 WARD NO 57 PALAIYAKARAN STREET NEW NO 1 TO 131 AYANAVARAM	INDIA	Tamil Nadu		600023		I20113300-00222784-TH00	Number of underlying Shares	579	23-Oct-2023							No	No	FY-1
SHANTI	GUPTA		NA			C/O R K GUPTA UPPAR RAJBARI ROAD NEAR NATIONAL SCHOOL JHARIA DHANBAD	INDIA	Jharkhand		828111	THOM0000007K5001 2769		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHANTI	S		SUBASHCHANDRANPR			40-B BOLTEN PURAM 1ST STREET TUTICORIN	INDIA	Tamil Nadu		628003	THOM0000007K5001 2770		Number of underlying Shares	480	23-Oct-2023							No	No	FY-1
SHANTI	SINGH		BHAGWATSINGH			PLOT - 40 PATIA BIRU ENCLAVE EXTENSION P.O. BAJARDIHA VARANASI 221109	INDIA	Uttar Pradesh		2400011	THOM0000007K5001 2771		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHANTIKUMAR	PAREKH		SHIRAJLAL			16 PATEL MAHAL 373 DR BHANDARKER ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM0000007K5001 2773		Number of underlying Shares	279	23-Oct-2023					VISWASPAREKH		No	No	FY-1
SHANTILAL	B	SHAH	BHAVANJISSHAH			1002-A SHATRUNJAY DARSHAN MOTISHA CROSS ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM0000007K5001 2227		Number of underlying Shares	1100	23-Oct-2023					SHEELASSHAH		No	No	FF-1
SHANTILAL	C	SHAH	NA			30/2 CHUNARANG KHANCHO SHAHPUR BARGARI AHMEDABAD	INDIA	Gujarat		380001	THOM0000007K5001 2774		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SHANTILAL	KAKURAM	PATEL	KAKURAMRAJARAMPATEL			1ST FLR CHASKAR BHAVAN OPP KAPESWAR TEMPLE D P WADI GHORAPDEO MUMBAI	INDIA	Maharashtra		400033	THOM0000007K5000 0620		Number of underlying Shares	370	23-Oct-2023							No	No	FY-1
SHANTILAL	MEHTA		NA			NO.9/18, VENKATARAYAN STREET, PARK TOWN, NEAT PATNI PLAZA,	INDIA	Tamil Nadu		600003		I20339700-00096428-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHANTILAL	NAROTTAMDAS	PANCHAL	NA			B-16 RAHWAS CHS JITENDRA ROAD MALAD EAST	INDIA	Maharashtra		400097		I20118600-00151537-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHANTILAL	SONI		NA			A-16 RADHA KRISHNA SOCIETY NR WATER TANK ZADESHWAR RD MAKTAMPUR	INDIA	Gujarat		392012	THOM0000007K5001 2775		Number of underlying Shares	120	23-Oct-2023	GIQPS6734B				RAMESHBHAISONI		No	No	FY-1
SHANWAZ	AHMED	J	JABULSHUKOOR			10-A VENKETA RATHINAM ROAD TENAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007K5001 2777		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHARAD	HANSARIA		NA			C/O HANSARIA TRADING CO H 5 ROAD DIBRUGARH	INDIA	Arunachal Pradesh		786001		IN300360-20202307-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
SHARAD	KHANDELWAL		NA			48/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001	THOM0000007K5001 2779		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHARAD	KUMAR	SHUKLA	NA			NEAR CAT ROAD 120 C SURYADEV NAGAR SUDAMA NAGAR	INDIA	Madhya Pradesh		452009		I20341000-00021082-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHARAD	SINGH		NA			5/10, VIJAY NAGAR COLONY 208005	INDIA	Uttar Pradesh		2400011		IN301055-10327434-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
SHARAD	V	JOSHI	MRVISHNUJPRASADJOSHI			BODRI FALIA UMRETH DIST. KAIRA GUJARAT	INDIA	Gujarat		388220	THOM0000007K5001 2782		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SHARAD	VISHNU	BEHERAY	VISHNUBALVANT			607 SKYLARK APPTS 80 LOKHANDWALLA COMPLEX ANDHERI WEST BOMBAY	INDIA	Maharashtra		400053	THOM0000007K5000 5012		Number of underlying Shares	3890	23-Oct-2023					PRAKASHRAMC HANDRABEHER AY		No	No	FF-1
SHARADA	PANDALA		NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		5100011	THOM0000007K5001 2785		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SHARADA	YANMANGADLA		NA			FLAT NO 501 STONE VALLEY 135 DATTATREYA COLONY ASIF NAGAR	INDIA	Andhra Pradesh		500028		IN302902-46992976-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHARADCHANDRA	RAVJIBHAI	PATEL	NA			MAHADEV FALIU PO RIPLAG NADIAD	INDIA	Gujarat		387555		IN301774-14359239-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SHARADKUMAR	JIVRAJ	SHAH	NA			53, WALCHAND TERRACES TARDEO	INDIA	Maharashtra		400034		I20447000-01165369-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHARAN	KAREKATTE		VIVEKKAREKATTE			213K/3911 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM0000007K5001 2786		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHARANJIT	KAUR		NA			E - 205 AMAR COLONY LAJPAT NAGAR - IV	INDIA	Delhi		110024		IN301670-10076943-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHARDA	AGARWAL		NA			2/117 SECTOR 2 RAJINDER NAGAR TIHA GHAZIABAD 201005	INDIA	Uttar Pradesh		2400011	THOM0000007K5001 2787		Number of underlying Shares	279	23-Oct-2023					ANIKUMARAG ARWAL		No	No	FY-1
SHARDA	AGGARWAL		NA			R NO 1435/8 OLD POST OFFICE ROAD	INDIA	Haryana		134002		IN301774-10350886-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SHARDA	ARORA		SATPALARORA			6-A FRUIT GARDEN NH-5 :: NIT FARIDABAD HARYANA	INDIA	Haryana		121001	THOM0000007K5001 2788		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHARDA	DEVI		PURSHOTAMDASS			C/O ASHISH INVESTMENTS 27 S C F OPP STATE BANK OF PATIALA NAIMANDI SIRSA	INDIA	Haryana		125055	THOM0000007K5001 2790		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHARDA	GUPTA		MAHENDRAKUMARGUPTA			177 AVAS VIKASCOLONY CIVIL LINES BAREILLY 243001	INDIA	Uttar Pradesh		2400011	THOM0000007K5001 2791		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHARDA	JAIN		NA			7/36 A,DARYA GANJ	INDIA	Delhi		110002		I20191015-00008905-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHARDA	LUNIA		NA			149 VIVEKANANDPURI GARAI ROHILLA DELHI	INDIA	Delhi		110007	THOM0000007K5001 2792		Number of underlying Shares	360	23-Oct-2023					MAHENDRAKU MARLUNIA		No	No	FY-1
SHARDA	RAJWANI		HARISHRAJWANI			J-F-30 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM0000007K5001 2793		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SHARDA	VIJAY		NA			408/A TYPE III DLW COLONY 221004	INDIA	Uttar Pradesh		2400011		IN301127-15540815-0000	Number of underlying Shares	160	23-Oct-2023							No	No	FY-1

SHARFUDEEN	S		SHARIFFMD			119 PIDARIYAR KOVIL STREET SEVEN WELS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012796		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SHARMA	KISHAN	C	NA			GANDHI POLE GANA	INDIA	Gujarat		388345		IN300513-17790953-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SHARMA	RADHA	MURLIDHAR	NA			D5 ASHOK VILA SV ROAD ASHOKVAN BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066		IN300513-15010027-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
SHARMILA	DE	SOUZA	BDESOUZA			C/O MR K E SETHNA 724 DINSHAW MASTER ROAD PARSI COLONY DADAR BOMBAY	INDIA	Maharashtra		400014	THOM000000TKS0001901		Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
SHARMILA	MAHESH	BHAT	NA			FLAT NO 402 ANTARTICA D LODHA AQUA MAHAJANWADI OPP THAKUR MALL MIRA ROAD EAST	INDIA	Maharashtra		401107		IN302679-35320692-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHARMILA	YAVAGAL		SIDAPPAYAVAGAL			LATA YAVAGAL 4TH BLOCK PAI BLDG VIDYANAGAR HUBLI	INDIA	Karnataka		580021	THOM000000TKS0012798		Number of underlying Shares	30	23-Oct-2023					LATAYAVAGAL		No	No	FY-1
Sharmili	Rastogi		NA			211 Rajendra Nagar 226004	INDIA	Uttar Pradesh		240001		IN301774-10227374-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SHARMISTHA	KIRTANIA		NA			QR NO MD 4 D CTPS COLONY CHANDRAPURA	INDIA	Jharkhand		828403		12047200-10084424-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SHASHI	BANSAL		VIPANBANSAL			87-A BASANT AVENUE AMRITSAR PUNJAB	INDIA	Punjab		143001	THOM000000TKS0012799		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHASHI	BURAD		NA			SUJAN SINGH TEJMAL SARRAF BAPU BAZAR, BIJAINAGAR [DISTT.AJMER]	INDIA	Rajasthan		305624		13017600-00103416-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SHASHI	GOPAL		MADANGOPAL			E/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052	THOM000000TKS0012800		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHASHI	GUPTA		GUPTASD			D-118-AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053	THOM000000TKS0012801		Number of underlying Shares	120	23-Oct-2023					GUPTASD		No	No	FY-1
SHASHI	JAIN		NA			SHRI RAM COLONY	INDIA	Madhya Pradesh		473551		12017000-00008985-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHASHI	KALA		SNSUBRAMANI			C/O S N SUBRAMANI 12 VENKATESWARA STREET RADHA NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0012802		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHASHI	KALA	DJAIN	DINESH			1ST FLOOR PADMAVATI SADAN OPP. SUVIDHA COMPLEX KESHWAPUR HUBLI	INDIA	Karnataka		580023	THOM000000TKS0012803		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHASHI	KALA	TONGIA	NA			L I C OF INDIA :: C B O 2 SHIV VILAS PALACE RAJWADA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKS0012804		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SHASHI	KANT	SONI	NA			HOUSE NO. 1/76 PROFESSOR COLONY, HANUMANGARH TOWN	INDIA	Rajasthan		335513		12012101-00463984-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHASHI	KAPOOR		NA			11A RANI KA BAGH KAPOOR LANE AMRITSAR	INDIA	Punjab		143001		12029900-05160360-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SHASHI	KHARBANDA		NA			86 SHORAB GATE BHARAT SINGH MARKET MEERUT CITY	INDIA	Uttar Pradesh		240001	THOM000000TKS0012805		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SHASHI	MEHROTRA		GANESHMEHROTRA			KAMLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh		240001	THOM000000TKS0012806		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHASHI	PRABHA		ASHOKGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR	INDIA	Punjab		143006	THOM000000TKS0012807		Number of underlying Shares	120	23-Oct-2023					ASHOKKUMARGUPTA		No	No	FY-1
SHASHI	PRABHA	KULSHRESTHA	NA			GALI NO 4-A RAJA KA BAGH 205001	INDIA	Uttar Pradesh		240001		IN301774-12827122-0000	Number of underlying Shares	825	23-Oct-2023							No	No	FY-1
SHASHI	SAHDEV		GULSHANSAHDEV			331/GH-4,MEERA APARTMENTS PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM000000TKS0005296		Number of underlying Shares	2760	23-Oct-2023					GULSHANSAHDEV		No	No	FY-1
SHASHI	SURANA		NA			''RAINBOW PARAS APTS'' A-BLOCK, FLAT NO. 302, NO.25, IBRAHIM STREET, KONDITHOPE,	INDIA	Tamil Nadu		600079		12039700-00009188-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHASHIDHAR	D	PANDIT	DATTATRIYARAOPANDIT			C/O A P MATPADI & BROS BOLAR MANGALORE	INDIA	Karnataka		575001	THOM000000TKS0012809		Number of underlying Shares	373	23-Oct-2023					SHARADIMISPANDIT		No	No	FY-1
SHASHIDHAR	REDDY	K	NA			2-3-7/20 GOLNAKA AMBERPET P O HYDERABAD	INDIA	Andhra Pradesh		500013	THOM000000TKS0012810		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHASHIKALA	PANCHAL		NA			21 SHRADDHA SOCIETY PRATAPNAGAR BARODA	INDIA	Gujarat		390004	THOM000000TKS0012812		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SHASHIKANT	DONGARMAL	SHARMA	NA			230 RAMNAGAR	INDIA	Maharashtra		440010		IN300476-40902948-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHASHIKANT	RAMCHANDRA	LELE	LATERAMCHANDRARLELE			P O BOX 6130 DUBAI UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	NA		999999	THOM000000TKS0012814		Number of underlying Shares	600	23-Oct-2023					SHUBHADASHASHIKANTLELE		No	No	FY-1
SHASHIKANT	S	SHINDE	NA			AL 1/289 SECTOR 5 ASTHA DARSHAN APTS AIROLI	INDIA	Maharashtra		400708		12045500-00163881-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHASUN	FINANCE	LTD	NA			21 GOPALAKRISHNA ROAD T NAGAR :: CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012816		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHAVAK	SRIVASTAVA		PREMPRAKASHSRIVASTAVA			B-204 FOURTH AVENUE SAINIKPURI SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500094	THOM000000TKS0012817		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHEEJA	I		KSMOHANDAS			94 CENTRAL AVENUE DAE TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKS0012819		Number of underlying Shares	30	23-Oct-2023					MOHANDASKS		No	No	FY-1
SHEEL	RANI		GOBINDRAM			163 SAVITRI NAGAR NEW DELHI	INDIA	Delhi		110017	THOM000000TKS0002187		Number of underlying Shares	1250	23-Oct-2023							No	No	FY-1
SHEELA	DEVI		NCCHANDRASEKARAN			4/20 SOUTH STREET NANJAI EDAYAR VELLUR :: SALEM DIST TAMILNADU	INDIA	Tamil Nadu		638182	THOM000000TKS0012821		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHEELA	DOSS	PA	PRITHIVIDOSSL			48 THANA ST CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKS0012822		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SHEELA	MURALIDHARA		NA			42 BESANT AVENUE ADAYAR CHENNAI	INDIA	Tamil Nadu		600020		IN301549-14118624-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHEELA	RANI		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKS0012823		Number of underlying Shares	30	23-Oct-2023					SUBHASHCHANDER		No	No	FY-1
SHEELA	SHARMA		NA			DAVAN VILLA BAJRANGNAGAR	INDIA	Chhattisgarh		492001		IN301330-17381237-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
SHEELA	SOGANI		NA			189, SOGANI BUILDING MUSHRAPH COLONY HALDIYON KA RASTA,JOHARI BAZAR	INDIA	Rajasthan		302003		12029200-00109129-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHEELA	V	RAMANA	BVENKATRAMANA			A-2 BHAMINI APARTMENTS 5 BHEEMANA GARDEN ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012824		Number of underlying Shares	150	23-Oct-2023					SANGEETHRAMANA		No	No	FY-1
SHEELENDRA	KUMAR		BISHAMBHERLAL			ACCOUNT SECTION AIR FORCE STATION OJHAR NASIK MAHARASHTRA	INDIA	Maharashtra		422221	THOM000000TKS0012825		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHEETAL	AVINASH	PATIL	NA			SAHANI HOUSE, 95 RAGHOBA SHANKAR ROAD, CHENDANI	INDIA	Maharashtra		400601		IN300214-17231400-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SHEETAL	H	ROKADE	NA			A/P-VITA POWER HOUSE ROAD TAL-KHANAPUR	INDIA	Maharashtra		415311		12044700-03902960-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SHEETAL	JAJU		NA			H NO 14 - 8 - 129 - 3 CHUDI BAZAR BEGUM BAZAR	INDIA	Andhra Pradesh		500012		12018600-00192445-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SHEETAL	JAYESH	SHAH	NA			B2 1ST FLOOR 104 SUKSAGAR GANZAWARA COMPOUND DR D B MARG,	INDIA	Maharashtra		400008		12023000-00237253-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHEFALI	MANGESH	DESHPANDE	NA			301 D13 RUTU ESTATE PATLIPADA GODHBUNDER ROAD	INDIA	Maharashtra		400607		IN300513-20255293-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SHEFALI	SINGH		SINGHKD			C-II/16 MOTI BAGH SHANTI PATH NEW DELHI	INDIA	Delhi		110021	THOM000000TKS0012826		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHEIKH	MOHD	SHAFI	NA			27 NABDI PORAH ZADIBAL NEAR PNB SRINAGAR	INDIA	Jammu and Kashmir		190011		IN301549-18559343-0000	Number of underlying Shares	55	23-Oct-2023							No	No	FY-1
SHEILA	THADANI		NA			61/A JOLLY MAKER APT 1 CUFFE PARADE	INDIA	Maharashtra		400005		IN301774-10369971-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHEKAR	B	V	VISVANATHANBV			10 ANGALAMMAN KOIL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS0012827		Number of underlying Shares	150	23-Oct-2023					NIKILAS		No	No	FY-1
SHEKAR	N		NA			E/1 001 WHITE HOUSE 15TH CROSS 6TH MAIN R T NAGAR	INDIA	Karnataka		560032		IN300513-11383890-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SHEKAR	RAJENDRAN		NA			'ANUGRAHA' 2/B II FLOOR 'A' BLOCK 19 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0012828		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHEKAR	SHRIMANT	KAPSE	NA			1/8 SAYHADRI SOCIETY SHIV KRUPA NAGAR KANJUR VILLAG	INDIA	Maharashtra		400042		12036000-00977184-TH00	Number of underlying Shares	11	23-Oct-2023							No	No	FY-1
SHEKHAR	RAJANIKANT	MEHTA	NA			8/35 SHYAM NIWAS 51 BHULABHAI DESAI ROAD	INDIA	Maharashtra		400026		IN300888-13956910-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHEKHAR	RANJAN	BHATTACHARYYA	NA			176/4,NRIPEN SARKAR ROAD SAHAPUKUR, P.O:-KANCHRAPARA	INDIA	West Bengal		743145		12010900-00850401-TH00	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SHEKHARA	NAND	PANDEY	NA			10 E/1 127 E-BLOCK DABAULI 208022	INDIA	Uttar Pradesh		240001		IN302236-10937880-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHELLY	GUPTA		NA			411 HAVELI DHANA SINGH CHOWK LACHMANSUR AMRITSAR	INDIA	Punjab		143001	THOM000000TKS0012830		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SHEO	BACHAN	KUMARCHOUDHARY	NA			PRABHAT COLONY CHOUDHARY NIWAS BYE PASS ROAD CHAS BOKARO STEEL CITY	INDIA	Jharkhand		827013		IN300513-17275002-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SHEO	NAYAK	SINGH	NA			10/505 RADHA KUTI ALLENGANJ KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012831		Number of underlying Shares	187	23-Oct-2023					MAHENDRAPRATAPSINGH		No	No	FY-1
SHEO	PRASAD		NA			C/O ANCHAL NIKETAN K P ROAD	INDIA	Bihar		823001		IN300394-10765580-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHEO	PRASAD	SHARMA	LTDHANUSHDARISHARMA			SHEO BHAWAN CAMPUS S S SAHAY ROAD BHIKHANPUR BHAGALPUR	INDIA	Bihar		812001	THOM000000TKS0012832		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1

SHERIFF	N	A	ARSHERIFF			C/O HAMDARD BOOK DEPOT NO 5 S K R MARKET BANGALORE	INDIA	Karnataka		560002	THOM00000076S001 2833		Number of underlying Shares	30	23-Oct-2023						NASREEN		No	No	PT-1
SHERIN	N		GAUTAMP			CC-502 F 1 VARA-113 TH ROAD VENNALA PO COCHIN	INDIA	Kerala		682028	THOM00000076S001 2834		Number of underlying Shares	194	23-Oct-2023								No	No	PT-1
SHERRY	SAM	CHERIYAN	NA			PUTHENVEETTIL SIMS COTTAGE THIRUVAMPADY P-O ALAPPUZHA	INDIA	Kerala		688002		IN300239-13199763-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PT-1
SHESHNATH	SHYAMNARAYAN	SINGH	NA			MINAXI APPT 401-4 TH FLOOR SHANTI NAGAR	INDIA	Maharashtra		421003		12033500-00150920-THI00	Number of underlying Shares	410	23-Oct-2023								No	No	PT-1
SHETH	AMIT	MANOHAR	NA			NAVI PETH MAHAD	INDIA	Maharashtra		402301		IN301774-10390592-0000	Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHIBA	KAMAL		NA			503 SPRINGS TOWER BOMBAY COMPLEX ISLAND CITY CENTER SAGAR	INDIA	Maharashtra		400014		12024700-00373882-THI00	Number of underlying Shares	15000	23-Oct-2023								No	No	PT-1
SHIBA	PRASAD	MOHAPATRA	BISHNUMOHANMOHAPATRA			AT JAGANNATH PUR PO/DIST BHADRAK :: ORISSA	INDIA	Orissa		756100	THOM00000076S001 2836		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHIBU	DAVIS	P	DEKASSYPR			COCHIN STOCK EXCHANGE LTD POST BOX NO:3529 38/1431 VEEKSHANAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682035	THOM00000076S001 2837		Number of underlying Shares	13	23-Oct-2023								No	No	PT-1
SHIBU	KOSHY	PHILIP	NA			PLOT NO.146, 1ST MAIN ROAD LAKSHMINAGAR EXTENSION PORUR	INDIA	Tamil Nadu		600116		IN300239-10904922-0000	Number of underlying Shares	43	23-Oct-2023								No	No	PT-1
SHIHAB	K	A	ABOOBACKER			KATTUPARAMBIL ERIYAD P O THRISSUR DISTRICT KERALA	INDIA	Kerala		680666	THOM00000076S001 2839		Number of underlying Shares	180	23-Oct-2023								No	No	PT-1
SHIKHA	GUPTA		NA			CD/10-D HARI NAGAR	INDIA	Delhi		110064		12019101-00144434-THI00	Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHIKHA	GUPTA		NA			K-24, MODEL TOWN-II NEW DELHI	INDIA	Delhi		110009		12019101-00016682-THI00	Number of underlying Shares	200	23-Oct-2023								No	No	PT-1
SHIKHA	SRIVASTUA		NA			90 LATKAUCHE ROAD ISHWARI DAYAL BUILDINGS LUCKNOW 226019	INDIA	Uttar Pradesh		240001	THOM00000076S001 2840		Number of underlying Shares	120	23-Oct-2023							AVINASHCHANDRA		No	No	PT-1
SHIKHER	SRIVASTAVA		NA			D 52 ELDECO RESIDENCY GREEN 2ND FLOOR FLR SECTOR PI NEAR SWARN NAGRI CIRCLE 201306	INDIA	Uttar Pradesh		240001		IN302679-31267103-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHILPA	A	PATEL	NA			C/O H R PATEL E 50/2 GEB COLONY WANAKBORI T P S DI-KHEDA	INDIA	Gujarat		388239	THOM00000076S001 2843		Number of underlying Shares	180	23-Oct-2023								No	No	PT-1
SHILPA	PAI		PAIPD			"GURUCHARAN" PLANTER'S LANE KADRI ROAD MANGALORE	INDIA	Karnataka		575003	THOM00000076S001 2845		Number of underlying Shares	360	23-Oct-2023								No	No	PT-1
SHINGARI	H	L	BIHARISHINGARI			138/124 KAUSHALPURI BOMBI ROAD KANPUR U!! IAR PRADESH 208012	INDIA	Uttar Pradesh		240001	THOM00000076S001 2847		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
SHIPRA	VERMA		NA			12 PRAGYA ASHIANA RD RAZA BAZAR NR ROYAL HERITGE PATNA PATNA	INDIA	Bihar		800014		IN303028-57450211-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHIRISH	ARUNCHANDRA	SHROFFHUF	NA			FLAT NO. 01 ARCHANA APATMENT 05, SAMARTH NAGAR AURANGABAD	INDIA	Maharashtra		431001		12028900-00259721-THI00	Number of underlying Shares	109	23-Oct-2023								No	No	PT-1
SHIRISH	RAMANLAL	SHAH	RAMANLALMOHANLAL			16 VIRILINJ SOCIETY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014	THOM00000076S001 2849		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
SHITAL	DALICHAND	OSWAL	NA			1784, GANDHI CHAWK MAIN ROAD, WALWA	INDIA	Maharashtra		415409		12020000-00061952-THI00	Number of underlying Shares	50	23-Oct-2023								No	No	PT-1
SHIV	CHAND	MAURYA	NA			VILLPO:- MALKHANPUR HANUMANGANJ 211001	INDIA	Uttar Pradesh		240001		IN301557-21770626-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
SHIV	KUMAR		LATEJESRAJ			C/O S K PERIWAL P-105 BLOCK-A LAKE TOWN CALCUTTA	INDIA	West Bengal		700089	THOM00000076S001 2853		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHIV	KUMAR	GANDORIYA	NA			6-238, SANJAY COLONY	INDIA	Rajasthan		311001		12023000-00334156-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
SHIV	KUMAR	LARDIYA	LATESHIRAMLARDIYA			H-33 W-10 LANE WESTERN AVENUE SAINIK FARMS NEW DELHI	INDIA	Delhi		110062	THOM00000076S001 2854		Number of underlying Shares	1200	23-Oct-2023								No	No	PT-1
SHIV	KUMAR	SHARMA	NA			FLAT NO. 102 MORESHWAR COMPLEX NR SHILPA CHOWK SECTOR 21 KHAR SECTOR 21 KHARGHAR	INDIA	Maharashtra		410210		12013200-01158013-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
SHIV	KUMAR	VAISH	NA			CHIDI MARI TOLA POST BISWAN 261203	INDIA	Uttar Pradesh		240001		13041400-05101826-THI00	Number of underlying Shares	170	23-Oct-2023								No	No	PT-1
SHIV	KUMARI	PANDEY	NA			AJAY PRATAP SINGH 26/B SHRI KRISHNA PURI PATNA	INDIA	BIHAR		800001	THOM00000076S001 2856		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHIVA	KUMAR	ALLURU	NA			FLAT NO-301 PUNINAMI ARCADE LECTURERS COLONY MAGUNTA LAYOUT	INDIA	Andhra Pradesh		524003		IN300394-14039466-0000	Number of underlying Shares	399	23-Oct-2023								No	No	PT-1
SHIVAJI	ANANT	SHENDARKAR	NA			B.D.D. CHAWL NO.16, ROOM NO.15 N.M. JOSHI MARG, LOWERPAREL,	INDIA	Maharashtra		400013		12012100-00107007-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHIVAKUMAR	R	V	SUBBARAORV			2 1ST STREET L B ROAD INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076S001 2859		Number of underlying Shares	60	23-Oct-2023								No	No	PT-1
SHIVAKUMARAN	K	R	KRAJALINGAMCHETTIAR			4 SENGUNDHAR STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM00000076S001 2860		Number of underlying Shares	150	23-Oct-2023								No	No	PT-1
SHIVAM	TECHNO	PROJECTSLTD	NA			KANDRA BHAWAN SIAKT ROAD :: NAGPUR	INDIA	Maharashtra		440018	THOM00000076S001 2862		Number of underlying Shares	600	23-Oct-2023								No	No	PT-1
SHIVANGOUDAR	KALLANAGOUDAR	MUDIGOUDAR	NA			SIDDALINGESHWARA AUTO KEROK POST CIRCLE RANEBENNUR	INDIA	Karnataka		581115		IN300896-10329514-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
SHIVASHANKAR	HIREMATH		NA			NO 197 JADE ENCLAVE SF2 17TH CROSS CHBS LAYOUT VIJAYANAGAR	INDIA	Karnataka		560040		IN302902-47626416-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PT-1
SHIVASHANKARAN	D		DEHANARAJAN			NO 41 SUNDARA NILAYAM RAILWAY COLONY PILLANNA GARDEN III STAGE BANGALORE	INDIA	Karnataka		560045	THOM00000076S001 2863		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
SHIVKUMAR	AGARWAL	USHAAGARWAL	NA			DOOR NO 1351-2SS, PALANIANDAVARPURAM COLONY	INDIA	Tamil Nadu		626123		12034500-00493472-THI00	Number of underlying Shares	155	23-Oct-2023								No	No	PT-1
Shivkumar	B	S	NA			124, F2, 2nd Main Prestige Enclave, Opp To Iskcon Mahalakshmipuram	INDIA	Karnataka		560086		IN300095-11238208-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHIVKUMAR	YADAV	GADDAM	NA			HNO 16/8/3/1 NEW MALAKPET CHANCHALGUDA HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500036		IN302269-13415234-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHIVPRAKASH	TIWARI		NA			C/O SHRI K K DHRUVE 7 PATEL COLONY ROAD NO 2/3	INDIA	Gujarat		361008		IN300394-16103617-0000	Number of underlying Shares	20	23-Oct-2023								No	No	PT-1
SHOBADEVI	MALANI		OMPRAKASHMALANI			GANODIARPRASAD-R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000076S001 2864		Number of underlying Shares	240	23-Oct-2023								No	No	PT-1
SHOBHA			NA			SHUBHAM JAWAHAR COLONY ROAD AURANGABAD	INDIA	Maharashtra		431005	THOM00000076S001 2866		Number of underlying Shares	60	23-Oct-2023								No	No	PT-1
SHOBHA			MADHUKRISHAN			B-818 PALAM VIHAR GURGAON DISTRICT HARYANA	INDIA	Haryana		122017	THOM00000076S001 2865		Number of underlying Shares	240	23-Oct-2023							MADHUKRISHAN		No	No	PT-1
SHOBHA	J	KARKERA	NA			FLT NO 5 JAY BHARAV PARK CHS PHATAK RD GEETA NAGAR NR BANK BARODA ATM BHAYANDER (W)	INDIA	Maharashtra		401101		12023900-00199472-THI00	Number of underlying Shares	250	23-Oct-2023								No	No	PT-1
SHOBHA	RANI	M	PRATHAPM			C/O K SUSHEEL KUMAR 16-7-422/1/1 OSMANPURA HYDERABAD	INDIA	Andhra Pradesh		500024	THOM00000076S001 2869		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHOBHA	VIJAY	KOTKAR	NA			601, TOWER , 5 1 , MAIN ROAD , KULGAON , BADLAPUR ,	INDIA	Maharashtra		421503		12011700-00045823-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
SHOBHA	VYAVAHARE		VIJAYVYAVAHARE			M/S N S DESHMUKH & CO WAVIKAR WADI IIND FLOOR GOKHALE ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM00000076S001 2870		Number of underlying Shares	30	23-Oct-2023							NARAYANDESHMUKH		No	No	PT-1
SHOEB	A	CHHAVINWALA	NA			2821, RUPALAWAR'S POLE JAMALPUR AHMEDABAD	INDIA	Gujarat		380001		IN300982-10030854-0000	Number of underlying Shares	240	23-Oct-2023								No	No	PT-1
SHOJIMON	MATHEW		NA			THOTTACHERRY BANK STREET CHANGANACHERRY	INDIA	Kerala		686101		IN301637-41061053-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHOUKATH	SHERIF		SHERIFALEEM			C/O SHERIF EXPRESS TRAVEL & CARGO 551 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076S001 2874		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHRADDHA	PANCHOLI		RAJANPANCHOLI			GROUND FLOOR HATE BUNGLOW GANDHIGRAM ROAD JUHU MUMBAI	INDIA	Maharashtra		400049	THOM00000076S001 2875		Number of underlying Shares	180	23-Oct-2023								No	No	PT-1
SHRADHA	S	SHROFF	SHYAM			20 NAAZ CINEMA BUILDING LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400004	THOM00000076S001 2876		Number of underlying Shares	120	23-Oct-2023							BALKRISHNAGSHROFF		No	No	PT-1
SHRAVAN	KUMAR	S	NA			60 169 VELIDA STREE PURASAIWAKKAM	INDIA	Tamil Nadu		600084		IN300484-16247627-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
SHREE	CHANDRA	MANKANI	LAKHAMAL			BUDHA COLONY BORING CANAL ROAD PATNA BIHAR	INDIA	Bihar		800001	THOM00000076S001 2878		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
SHREE	JAIN		ANURAGJAIN			WHITE HOUSE :: 3RD FLOOR 23-29 ST.MARK'S ROAD BANGALORE	INDIA	Karnataka		560027	THOM00000076S001 2879		Number of underlying Shares	30	23-Oct-2023								No	No	PT-1
SHREE	NARAYAN	BAGLA	LATEBAGLAMP			C/O SARVESH BAGLA TRUST 5-H NEW ROAD AURORE CALCUTTA	INDIA	West Bengal		700027	THOM00000076S001 2881		Number of underlying Shares	300	23-Oct-2023							SUNITABAGLA		No	No	PT-1

SHREE	NARAYAN	BAGLA	LATEBAGLAMP			C/O AKHILESH BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKS001 2880		Number of underlying Shares	300	23-Oct-2023					ARUNKUMARBA GLA		No	No	FY-1
SHREE	PRAKASH	TIWARI	NA			124 L.I.G. BARRA 3 JANTA NAGAR 208022	INDIA	Uttar Pradesh		240001		IN301557-21911673-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
SHREENIVASA	RAGHAVAN	R	RENGARAJANN			TATA CUMMINS LIMITED TELCO TOWNSHIP JAMSHEDPUR	INDIA	Jharkhand		831004	THOM000000TKS001 2884		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SHREERAM	SHARMA		NA			1/4, DADHIMATI MATA KA MANDIR, W.NO. 9,	INDIA	Rajasthan		331502		IN301983-10457640-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
SHREESH	P	V	NA			NO 4/7 RYSHRES NEW STREET, VINAYAGAPURAM AMBATTUR, CHENNAI,	INDIA	Tamil Nadu		600053		IN302269-11533567-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHRENIK	SHAH		NA			32 SAMBHAVKURPA APARTMENT BEHIND DENA BANK JAWAHAR CHOWK SABARMATH AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKS001 2888		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHRI	NANDAN	SINGHAL	LATERAMTILAKSIN GHAL			C/O MANJU SHRI ROLLOR FLOUR MILL 7TH MILE :: MYSORE ROAD BANGALORE	INDIA	Karnataka		560039	THOM000000TKS001 2889		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHRI	PADMANABHA	INVESTMENTSLT D	NA			2 WATERLOO STREET CALCUTTA	INDIA	West Bengal		700069	THOM000000TKS000 1034		Number of underlying Shares	1830	23-Oct-2023							No	No	FY-1
SHRI	VIRENDRA	JOSHIPURA	DINKERRAIPJOSHIP URA			"GANGA - PRASAD" MANGNATH ROAD JUNAGADH :: GUJARAT	INDIA	Gujarat		362001	THOM000000TKS001 2890		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHRIDEV	D	SHAHMINOR	NA			16, NAGARKUVA PETLAD	INDIA	Gujarat		388450		12044400-00143960-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SHRIDEVI	VENU	GUDLA	NA			104/72 WORLI BDD CHAWL S S AMRUTHWAR MARG NEAR SHRIRAM MILL WORLI	INDIA	Maharashtra		400018		IN301549-50555790-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SHRIDHAR	GOVIND	KAMERKAR	NA			403 AMOL APARTMENT 425 BHAOGOJI KEER ROAD MAHIM	INDIA	Maharashtra		400016		IN301098-10030276-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHRIKANT	ARVIND	LOMATE	NA			124 MANGALWAR PETH KARAD	INDIA	Maharashtra		415110		IN300450-80279916-0000	Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SHRIKANT	CHANDRADEO	TIWARI	NA			D/1 2ND FLOOR JETHWA NAGAR V L ROAD KANDIVALI WEST NR KANDIVALI STATION	INDIA	Maharashtra		400067		IN300513-19531897-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SHRIKANT	HANAMANTH	KULKARNI	NA			254 SU AIR FORCE C/O 56 A P O	INDIA	Delhi		110001	THOM000000TKS001 2891		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SHRIKANT	PANDEY		NA			S/O MANGALA PANDEY AT-DAKHIN TOLA (MAHRANIYA) MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00150865-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SHRIKRISHNA	BANSIDHAR	JAGDHANE	NA			DWARAKA BAN 246/A OPP ST MIRA SCHOOL N 3 CIDCO	INDIA	Maharashtra		431003		IN301549-15834053-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SHRIKRISHNA	YASHWANT	TAMHANKAR	NA			SONA SHETTY CHAWL BAMANWADA HILL,M.C.CHHAGALA RD VILE PARLE-E	INDIA	Maharashtra		400099		13014200-00010435-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHRINATH	K	L	LAKSHMIPATHIKL			2713 "SATYASHRI" ADIPAMPA ROAD V V POURAM MYSORE	INDIA	Karnataka		570002	THOM000000TKS001 2893		Number of underlying Shares	60	23-Oct-2023					ARUNA		No	No	FY-1
SHRIPAD	RAMAKRISHNA	TODURKAR	NA			NO.77 (A), NEW NO.1229, 21ST CROSS, 2ND BLOCK, RAJAJINAGAR,	INDIA	Karnataka		560010		13020800-00063614-TH00	Number of underlying Shares	4050	23-Oct-2023							No	No	FY-1
SHRIPADRAJ	SOMASHEKAR	UPADHYAYA	NA			203,GIRIJA SHANKAR APARTMENT 12 CROSS, 6 MAIN MALLESHWARAM	INDIA	Karnataka		560003		12011700-00006036-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SHRIPATHI	O		NA			ODIYOOR HOUSE AND POST KANYANA BANTWAL TALUK D K	INDIA	Karnataka		574243		IN300239-30017150-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHRIRAM	N	JOSHI	NARAYAN			759/97B DECCAN GYMKHANA PUNE	INDIA	Maharashtra		411004	THOM000000TKS001 2895		Number of underlying Shares	60	23-Oct-2023					SHAILAJASJOSHI		No	No	FY-1
SHRIVASTAVA	J	K	NA			5-4/236 ARERA COLONY BHOPAL M P	INDIA	Madhya Pradesh		450001	THOM000000TKS001 2896		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SHRUTI	ANANT	BAPAT	NA			FLT NO-4 GR FLR BHAGASHREE CHS TILAK RD TILAK NGR BOMBIVLI-E NEAR STATE BANK OF INDIA	INDIA	Maharashtra		421201		13012400-01396574-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHUBDHA	ANIL	SHARMA	NA			VIVEK APPT, FLAT NO.7, 4 TH FLOOR, KURLA CAMP, ULHASNAGARS	INDIA	Maharashtra		421004		12010900-03179653-TH00	Number of underlying Shares	155	23-Oct-2023							No	No	FY-1
SHUBHA	SRINIVASAN		ANUPAMCHATTER JEE			FLAT 3-C "GOVIND" G-95 10TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS001 2897		Number of underlying Shares	120	23-Oct-2023					ANUPAMCHATT ERJEE		No	No	FY-1
SHUBHADA	C	PHUTANE	NA			FLAT NO 2 GR FLOOR PARIJAT CHS PANCHPAKHADI RAVI COMPOUND THANE [W]	INDIA	Maharashtra		400602		12028900-00970845-TH00	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
SHUBHAM	SHARE	ANDSTOCKBROK ERSLTD	NA			KD-57 VISHAKHA ENCLAVE PITAM PURA	INDIA	Delhi		110088		IN302620-10004090-0000	Number of underlying Shares	3000	23-Oct-2023							No	No	FY-1
SHUBHENDU	RANJAN	DEB	MRPRATAPCHAND RADEB			C 315 SFS FLATS SHIEKH SARAI PHASE I (NEAR MALVIYA NAGAR POLICE STN NEW DELHI	INDIA	Delhi		110017	THOM000000TKS001 2899		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SHUBHRA	KAKANI		NA			FBD H NO 24 SECTOR 28	INDIA	Haryana		121008		12034600-00381788-TH00	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SHUEB	AHMAD	ABBASI	NA			VILL & PO KOLHUI BAZAR DIST MAHARJ GANJ U P 273162	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2900		Number of underlying Shares	187	23-Oct-2023					BABERAHMAD		No	No	FY-1
SHUKLA	R	B	MLSHUKLA			B-9/211 PTS NTPC JYOTHINAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKS001 2901		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SHUNMUGAM	N		SNARAYANAN			NO 64 NORTH CAR STREET TIRUNELVELI	INDIA	Tamil Nadu		627006	THOM000000TKS001 2902		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHUNMUGHA	SUNDARAM		NA			177 SIVSUBRAMINIAM ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKS001 2903		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SHWETA	AGGARWAL		NA			BLOCK C 34 A NIZAMUDDIN EAST	INDIA	Delhi		110013		IN300644-10447559-0000	Number of underlying Shares	420	23-Oct-2023							No	No	FY-1
SHWETA	SUDHIR	JOSHI	NA			6/75 SHIVANAND SOCIETY CHITRAKAR KETKAR MARG VILE PARLE EAST	INDIA	Maharashtra		400057		IN301313-21630473-0000	Number of underlying Shares	137	23-Oct-2023							No	No	FY-1
SHYAM	KISHORE	GUPTA	NA			C/O LATE NARAYAN DAS GUPATA LALA KA BAZAR LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001		IN301549-18169408-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
SHYAM	RATTAN		MADANLAL			H NO 530-A SECTOR 29-A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKS001 2907		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHYAM	SAMPATH		SRINIVASANSAMP ATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS001 2909		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
SHYAM	SAMPATH		SRINIVASANSAMP ATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS001 2908		Number of underlying Shares	187	23-Oct-2023					CHOODAMANIS AMPATH		No	No	FY-1
SHYAM	SUNDAR		NA			S/O BHAGAVANA RAM V/P HANUMAN CHOWK GUDAMALANI TEH GUDAMALANI	INDIA	Rajasthan		344031		IN301549-39290339-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHYAM	SUNDAR	KM	NA			NO 233 GARADIMANE MAIN ROAD MAGADI BANGALORE RURAL	INDIA	Karnataka		562120		IN300513-19661927-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
SHYAM	SUNDAR	MURARKA	RAMKRISHNAMUR ARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKS001 2910		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHYAM	SUNDARI		NA			61 SEVEN WELLS STREET CHENNAI T N 600079	INDIA	Tamil Nadu		600001		IN301604-11491291-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHYAM	SUNDER	SHARMA	NA			NAYA SHYAM MANDIR PRATIBHA NAGAR WARD NO 38, CHURU RAJASTHAN	INDIA	Rajasthan		331001		IN300214-17406188-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHYAMA	BAI	AGRAWAL	NA			MIG 42 NYAS COLONY PRIYADARSHNI NAGAR	INDIA	Madhya Pradesh		461111		IN301330-19588450-0000	Number of underlying Shares	2900	23-Oct-2023							No	No	FY-1
SHYAMA	KARNA		NA			A/100 AWASH VIKASH COLONY MEERA BHA BHAVAN 230001	INDIA	Uttar Pradesh		240001		12019101-02409648-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SHYAMA	MITTAL		DALIPKUMARMITT AL			NO 4621 SARAFA BAZAR AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKS001 2911		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHYAMAL	CHANDRA	DAS	NA			AZAD COLONY BHATTA BAZAR	INDIA	Bihar		854301		12033200-01153326-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SHYAMAL	GHOSH		ROBINDRANATHG HOSH			35,JADAB GHOSH ROAD SARSUNA CALCUTTA	INDIA	West Bengal		700061	THOM000000TKS000 5052		Number of underlying Shares	20	23-Oct-2023					SWAPANGHOSH		No	No	FY-1
SHYAMALA	J	LKV	JBASAVA			C/O SIRI CONSULTENCY 7-477 GODUGUPET MAGHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS001 2912		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHYAMALA	KOLLURU		DRKGOPALARAO			10-1-14 PREMBAGH ASICA METTA JN VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKS001 2914		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHYAMAPRASAD	KUNDU		NA			123 SFS FLAT PUNJABI BAGH APTT ROHTAK ROAD	INDIA	Delhi		110063		IN302236-10888843-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SHYAMLAL			NA			21 - A, (NEW 32 - A), MENOD STREET, PURUSWALKAM, CHENNAI	INDIA	Tamil Nadu		600007		IN303366-10000966-0000	Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
SHYAMLAL	GUPTA		NA			NEW RAM NAGAR	INDIA	Madhya Pradesh		485881		IN301557-21624849-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SHYAMSUNDAR	D		DHANAPALKP			NO 13A DAMALWAR STREET BIG KANCHIPURAM TAMILNADU INDIA	INDIA	Tamil Nadu		631502	THOM000000TKS001 2918		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SHYAMSUNDAR	R		DRRAMASWAMYS			125 CHAMIERS ROAD NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 2919		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SHYAMSUNDARI	P		NA			8 13 FLAT 304 CROWN COURT BANK STREET KILPAUK	INDIA	Tamil Nadu		600010		12033200-08844740-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

SHYLA	PHILIP		PHILIPKI			KUTTICKAL KANJIRAPPARA)P.O) DEVAGIRI :: KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686555	THOM000000TKS0012920		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SHYLA	VARKEY		NA			C/O C A GEORGE CHARTERED ACCOUNTANT : EDATHIL BUILDING NEAR ST MARY'S SCHOOL MARKET ROAD COCHIN	INDIA	Kerala		682035	THOM000000TKS0012921		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SIBA	PADA	ACHARYYA	NA			VILL INDRA NAGAR INDRA NAGAR P O INDRA NAGAR WEST TRIPURA	INDIA	Tripura		799006		IN301250-28777550-0000	Number of underlying Shares	41	23-Oct-2023							No	No	FY-1
SIBIN	M	THOMAS	NA			SBI LIFE INSURANCE CO LTD HASAN HERRITAGE NR FATHER MULLER HOSPITAL KANKANADY	INDIA	Karnataka		575002		12047200-04600394-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIDDAPPA	BASAPPA	TELI	NA			ZUNJARAKOPPA GALLI NEAR VEERABHADRESHWAR TEMPLE	INDIA	Karnataka		587313		12013200-01523581-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SIDDARAJU	S		NA			NO: 823 :: 8TH MAIN ROAD B.S.K I STAGE BANK COLONY BANGALORE	INDIA	Karnataka		560050	THOM000000TKS0012924		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIDDHARTH	AGARWAL		NA			GANDHI MOHALA, WARD NO - 17, RAMGANJ MANDI,	INDIA	Rajasthan		326519		IN302269-11740512-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
SIDDHARTH	GUPTA		NA			24 B FIRST FLOOR EGMORE HIGH ROAD NEXT TO MUTHU DHARMACY	INDIA	Tamil Nadu		600008		12036000-00326741-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SIDDHARTH	KHANDELWAL		SHARADKHANDELWAL			302 SATSANG TOWER, SATSANG COMPLEX OPP. TO KAILASHPURI HANUMAN TEMPLE UPPER GOVIND NAGAR, MALAD (E) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKS0012925		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SIDDHARTH	KUMAR	SOOD	SUDESHKUMARSOOD			HOUSE NO 930/1 SECTOR 40-A CHANDIGARH	INDIA	Chandigarh		160014	THOM000000TKS0012926		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIDDHARTH	PATEL		NA			65 KRUSHNNAGAR SOCIETY INDIA COLONY ROAD BAPUNAGAR	INDIA	Gujarat		380024		IN301604-11462590-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIDDHARTH	S	SOLANKI	NA			NO B 2 GOVT QUARTERS LAWSPET KARU VADIKUPPAM	INDIA	Pondicherry		605008		12047200-03702076-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SIDDIQ	C	H	NA			PALATHEN HOUSE MANNAMPURAM NILESHWAR	INDIA	Kerala		671314		12057300-00207139-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SIDHAYE	DEEPTI	SATCHIDANAND	NA			917/19C HEMLATA F C ROAD SHIVAJI NAGAR	INDIA	Maharashtra		411004		12047200-00353366-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIDLINGAPPA	S	MANVI	HADEXARAPPADMANVI			44/4 KOTI COMPLEX HATTIKAL SAL	INDIA	Karnataka		580020	THOM000000TKS0012927		Number of underlying Shares	30	23-Oct-2023					SAROJASMANVI		No	No	FY-1
SIGAPPI	S		NA			245 NORTH MASI TREET	INDIA	Tamil Nadu		625001		IN300175-10073461-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SIKHA	MAITY		SHAMALMAITY			5 R N TAGORE ROAD PO ALAM BAZAR CALCUTTA	INDIA	West Bengal		700035	THOM000000TKS0012930		Number of underlying Shares	120	23-Oct-2023	ANGPM7782A				SHYAMALMAITY		No	No	FY-1
SILAMBARASAN	S		NA			NO 1/475 KATTABOMMAN STREET PAVENDAR NAGAR KATTUPPAKKAM CHENNAI	INDIA	Tamil Nadu		600056		IN302902-45589534-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIMA	KHEMANI		KAMALKISHOREKHEMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006	THOM000000TKS0012932		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SIMMI	KHANDELWAL		NA			185 GOYAL NAGAR KANADIA ROAD INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452018	THOM000000TKS0012934		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIMMI	MADAN		NA			854, MOUNT ROAD, NR P OR R & SONS,	INDIA	Tamil Nadu		600002		16014800-00010420-TH00	Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SIMPAL	JAIN		MOHANLALJAIN			15 KAREL WADI 4TH FLOOR THAKURDWAR ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKS0012935		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
SIMRANJEET	WADHWA		NA			H NO 1153 SECTOR 8-C CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKS0012937		Number of underlying Shares	560	23-Oct-2023					HARMANJOTSINGHSODHI		No	No	FY-1
SIMRAT	BAWA		ISBAWA			C-229 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0012938		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SINGAMREDDY	HARANADHA	REDDY	RAMIREDDYS			M I G H 32-B HOUSING BOARD COLONY CUDDAPAH	INDIA	Andhra Pradesh		516004	THOM000000TKS0012939		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SINGH	S	I	NA			229-C MODEL TOWN EXTENSION BLOCK - C LUDHIANA	INDIA	Punjab		147001	THOM000000TKS0012941		Number of underlying Shares	360	23-Oct-2023					PUSHPINDERKAUR		No	No	FY-1
SINHA	B		NA			C/O A MITRA NRL BARC MUMBAI	INDIA	Maharashtra		400085	THOM000000TKS0012944		Number of underlying Shares	60	23-Oct-2023					AMITRA		No	No	FY-1
SINIL	CHANDRAKANT	NAYAK	CHANDRAKANTNNAIK			H - 304 SHRINAND NAGAR II VEJALPUR AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKS0012945		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SINJU	PAUL		NA			EDATTEL HOUSE AYAVANA	INDIA	Kerala		686676		IN301895-10271964-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SINTHYA	FEMILA	P	BALRAJN			INSTRUMENTATION SECTION HINDUSTAN PHOTO FILMS MFG CO LTD INDU NAGAR (PO) OOTACAMUND	INDIA	Tamil Nadu		643005	THOM000000TKS0012947		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SIPRA	SEAL		SEALSL			44 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS0012949		Number of underlying Shares	18	23-Oct-2023							No	No	FY-1
SIPRA	SEAL		SEALSL			NO 44 SIKDARPARA STREET KOLKATA	INDIA	West Bengal		700007	THOM000000TKS0012948		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SIRAJUDEEN	U	SM	SHAIKMADHARU			132 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003	THOM000000TKS0012950		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
SIRIL	VICTOR	A	ANTHONY			C/O MRS. T.SARA MARY MITTA REDDI HALLI MITTA THINNA HALLI POST VIA LALIGAM DHARMAPURI DISTRICT:: T.N.	INDIA	Tamil Nadu		636804	THOM000000TKS0012951		Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
SIRUGUDI	SUREKHA		NA			D.NO. 37-12-66/1 N G O COLONY MURALI NAGAR	INDIA	Andhra Pradesh		530007		IN302324-10000688-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SISIR	KUMAR	MUKHOPADHYAY	NA			MOINADANGA LICHUTALA PO CHINSURAH RS DIST HOOGHLY HOOGHLY	INDIA	West Bengal		712102		IN302902-47963703-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SISTA	SREENIVASAMURTHY		NA			ACCOUNTS POST THE ANDHRA PRADESH PAPER MILLS LTD RAJAHMUNDRY	INDIA	Andhra Pradesh		533104	THOM000000TKS0012953		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SITA	BAJAJ		NA			C/O HANUMAN PRASAD ANUJ KUMAR MAIN MKT. CHURU	INDIA	Rajasthan		331001		12012101-00486138-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SITA	MAHA	LAKSHMIKOLLI	KNAGENDRARAO			16-2-738/E/9 ASMAN GHAD MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM000000TKS0012957		Number of underlying Shares	540	23-Oct-2023							No	No	FY-1
SITARAM	V		NARAYANAVL			H NO 30 RAIL ENCLAVE SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKS0012962		Number of underlying Shares	120	23-Oct-2023					SUSEELARAMV		No	No	FY-1
SITARAMARAJU	P		NA			C/O PREMIER FINANCE 9-1-240 AMAR NAGAR C B M COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKS0012964		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SITHIAH	S		SANKARAPANDIANAICKERS			192 G-2 TENKASI MAIN ROAD SUNDERNACHIAPURAM POST RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM000000TKS0012965		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SIVA	KRISHNA	B	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM000000TKS0012966		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SIVA	KUMAR	R	RRKRISHNA			A-2 RUBY PALACE 5034 V MAIN ROAD RAM NAGAR NORTH MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKS0012968		Number of underlying Shares	150	23-Oct-2023					USHASIVAKUMAR		No	No	FY-1
SIVA	NAGESWARA	RAODORADLA	RAMAKRISHNAMURTHYDORADLA			C/O DARA SATYANARAYANA BUILDINGS 5-49 FIRST FLOOR VIJAYANAGARAM STREET PRODDATUR KADAPA DT	INDIA	Andhra Pradesh		516360	THOM000000TKS0012969		Number of underlying Shares	150	23-Oct-2023					SRIDEVI		No	No	FY-1
SIVA	NARAYANA	MURTHYV	NA			DOOR NO 15-13-8 VELAGAVARI STREET SALT BAZAR TENALI	INDIA	Andhra Pradesh		522201		IN301313-20539711-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
SIVA	RAMA	PRASADYANAMADALA	NA			16 9 352/22 Flat No 305 Muthyapalem Ramalingapuram	INDIA	Andhra Pradesh		524003		12029900-06462668-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SIVA	RAMA	RAOPVSS	VENKANNA			PEKERU IRAGAVARAM MANDALAM W G DT (AP)	INDIA	Andhra Pradesh		510001	THOM000000TKS0012972		Number of underlying Shares	28	23-Oct-2023							No	No	FY-1
SIVA	SANKAR	A	NA			C/O RAGHAVENDRA A S DR PLOT 67 AYODYANAGAR COLON MENDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKS0012973		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SIVA	SANKARAN	NAIRS	NA			VELLAKKALLEL KURIANADU P O MONIPPALLY VIA	INDIA	Kerala		686636		IN301895-10030718-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SIVA	SUBRAMANIAN	M	MEENAKSHISUNDARAMS			G-4/17 FIRST MAIN ROAD SRI RENGA APPARTMENTS NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0012975		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SIVADAS	C	G	CSGOPALAN			CHEROOR HOUSE KIZHAKKUMPATTUKARA PANAMUKKUMPALLI TEMPLE LANE TRICHUR	INDIA	Kerala		680005	THOM000000TKS0012976		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SIVAGNANAM	S		IKSUBRAMANIAN			C/O A SHENBAGAM MEMBER SECRETARY 616 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS0012977		Number of underlying Shares	810	23-Oct-2023							No	No	FY-1
SIVAIAH	CHETTY	M	SUBBARAYALUCHETTYM			83 RASAPPA CHETTY STREET 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012978		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1

SIVAKANTHI	N		NA			78/48 SECOND STREET SOWRASHTRA NAGAR CHOOLAIMEDU	INDIA	Tamil Nadu		600094		IN301313-20683535-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SIVAKUMAR	D		SDANDAVUTHAPANI			NO 1 PANCHAYAT COLONY CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM000000TKS001 2980	Number of underlying Shares	30	23-Oct-2023					SAROJAEB		No	No	FY-1
SIVAKUMAR	K	V	VELAYUDHANKN			TC 12/684 SREERANGAM KUNNUKUZHY POST TRIVANDRUM	INDIA	Kerala		695037		THOM000000TKS001 2981	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SIVAKUMAR	N	A	NSASWATHAIAHSETTY			4-2-82 D B COLONY HINDUPUR	INDIA	Andhra Pradesh		515201		THOM000000TKS001 2982	Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SIVAKUMAR	P		NA			11 NYNIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKS001 2983	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SIVAKUMAR	S		SRINIVASANV			20 SOLAIAPPA MUDALI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 2985	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVAKUMAR	S		SRINIVASANS			1 UNION CARBIDE COLONY PUZHUTHIWAKKAM CHENNAI	INDIA	Tamil Nadu		600091		THOM000000TKS001 2986	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVALINGAM	K	R	KARUPPIAHS			23-B IST MAIN ROAD RAMALINGA NAGAR MORIYUR TRICHY	INDIA	Tamil Nadu		620003		THOM000000TKS001 2987	Number of underlying Shares	30	23-Oct-2023					MEENALSV		No	No	FY-1
SIVANANDAN	C		KCHELLAYYAN			SACRED HEART HIGH SCHOOL THEVARA COCHIN	INDIA	Kerala		682013		THOM000000TKS001 2988	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVANANTHAM	L		NLAKSHMANAN			26 B/3 PROMANADE ROAD T N ARASU DRIVING ASSN BLDG BUILDING PWD COMPOUND CANTONMENT TIRUCHI	INDIA	Tamil Nadu		620001		THOM000000TKS001 2990	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SIVANATHI	BABU	NAS	NATTAMAIDSAMBASSIVANPU			18 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKS001 2991	Number of underlying Shares	30	23-Oct-2023	CTVPS1675P						No	No	FY-1
SIVAPRASAD	P		PSRAJAN			10-852 ESSAR STOCKS S S P STREET CHITTOOR	INDIA	Andhra Pradesh		517001		THOM000000TKS001 2995	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVARAJ	S		NA			L-9/B SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM000000TKS001 2997	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SIVARAJ	T	S	SDMASUNDARAM			HARSHVITHA AGENCY RAJANARAYAN TOWERS 70-B RACE COURSE COIMBATORE	INDIA	Tamil Nadu		641018		THOM000000TKS001 2998	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SIVARAJAN	K		VELAYUDHANNAIRA			AREEKARA HOUSE KOTHACHIRA :: PERINGODE PALAKKAD KERALA	INDIA	Kerala		678001		THOM000000TKS001 2999	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SIVARAM	N		NA			10 PURAM PRAKASA ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TKS001 3000	Number of underlying Shares	720	23-Oct-2023							No	No	FY-1
SIVARAMAKRISHNAN	A		NA			R-E KAMARAJ STREET AVANASHI COIMBATORE	INDIA	Tamil Nadu		638054		THOM000000TKS001 3001	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SIVARAMAKRISHNAN	P	K	PRKRISHNAN			181 BHARATHIAR STREET KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093		THOM000000TKS001 3002	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SIVARAMAN	R		VRAJAGOPALAN			RUPWANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKS001 3005	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SIVARAMAN	S		NA			PLOT 30 RAGHAVA AVENUE ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088		THOM000000TKS001 3006	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVARAMAN	S		TSSANKARAN			PROFESSOR OF ZOOLOGY LOYOLA COLLEGE CHENNAI	INDIA	Tamil Nadu		600034		THOM000000TKS001 3007	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVARAMAN	SRINIVASAN		NA			SRIMAGUBRAM NO 11 ANANDAM STREET T NAGAR	INDIA	Tamil Nadu		600017			12044500-00441532-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIVARAVINDIRAN	K		KRISHNASAMIN			17/A BHARATI PARK CROSS ROAD NO-1 S B MISSION P O COIMBATORE	INDIA	Tamil Nadu		641011		THOM000000TKS001 3008	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVASALAM	RAMASAMY		NA			15 SECOND STREET VENUS COLONY ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001 3009	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVASAMY	V		PVAIYAPURIGOUNDER			C/O UTHAMAN M :: B II III FLOOR ANDAVAR COMPLEX 752 CROSS CUT ROAD :: GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012		THOM000000TKS001 3011	Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SIVASAMY	V		KPVEERAPPAN			68 PANDAREERI NATHAN STREET KARUR	INDIA	Tamil Nadu		639001		THOM000000TKS001 3010	Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SIVASANKAR	N		NAGALINGAM			89 3RD STREET VENKATESWARA NAGAR VELACHERRY CHENNAI	INDIA	Tamil Nadu		600042		THOM000000TKS001 3012	Number of underlying Shares	180	23-Oct-2023					VANITHAMANIV		No	No	FY-1
SIVASANKARA	BABU	SAPURAM	SREDDIAHGUPTA			5/95 BAZAAR ST VAYALPAD PO CHITTOOR DIST A P	INDIA	Andhra Pradesh		517299		THOM000000TKS001 3013	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SIVASANKARA	RAO	YEDDU	RAGHAVAIAHYEDDU			SIDE OF RADHA SOAMI SATSANG ELECTRICAL POLE NO.47 A/3 KARANTHIRAGAR :: (PO) GANDHIGRAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530005		THOM000000TKS001 3014	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
Sivasankara	Reddy		NA			No 128, 5th Main Road Jayamahal Extn	INDIA	Karnataka		560046			IN300095-10116787-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
SIVASANKARAN			NA			14 , FIRST MAIN ROAD SASIREKHA AMMAL NAGAR KANNADASAN NAGAR	INDIA	Tamil Nadu		600118			IN302201-10546753-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SIVASANKARI	CHANDRASEKARAN		NA			"MANASAROWAR 2 FIRST LINK STREET KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 3015	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SIVASANKARI	V		LATEMIROVYTHIALINGAM			S/265 MAIN ROAD METTUPALAYAM TAMILNADU	INDIA	Tamil Nadu		641301		THOM000000TKS001 3016	Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
SIVASEKARI	V		SPVENKATACHALAM			10 KRISHNARAYAR TANK ROAD MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKS001 3017	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SIVASHANKARI	C	C	CHANDRASEKHAR			21 VYASA RAO STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 3019	Number of underlying Shares	1	23-Oct-2023	AUGPS4096N						No	No	FY-1
SIVASUBRAMANIAN	M	N	MMMALLAKARUPPAPILLAI			4 EVALAPPAN ST SUNDARAMBAL NAGAR TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047		THOM000000TKS001 3020	Number of underlying Shares	30	23-Oct-2023					SIVAKAMIAMMALN		No	No	FY-1
SIVASUBRAMANIAN	G		GOPALAKRISHNANS			T LAKSHMANAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 3021	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SIVASUBRAMANIAN	G		NA			R-22 FRONTLINE APARTMENTS NO 1 U / COLONY I MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKS001 3022	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SMITA	CHOUDHARY		VISHNUCHOUDHARY			CHOUDHARY KUMAR & ASSOCIATES PANDOOI PLACE BORING ROAD PATNA	INDIA	Bihar		800001		THOM000000TKS001 3025	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SMITA	DIVYESH	SHAH	NA			703 - NAVSANGAM NEAR VIKRANT CIRCLE,R.B. MEHTA MARG , GHATKOPAR (E),	INDIA	Maharashtra		400077			12011300-00063555-THI00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SMITA	N	PATEL	NAVINBHAIRPATEL			611 MUKHIVAS ASARWA AHMEDABAD	INDIA	Gujarat		380016		THOM000000TKS001 3029	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SMITA	RAJAN		RKSHARMA			116 AARRTI APPARTMENTS SECTOR 4 PLOT 6 DWARKA NEW DELHI	INDIA	Delhi		110045		THOM000000TKS000 1721	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
SMITHA	PALAL		ITTOOPPI			PALAL HOUSE MARIRAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682016		THOM000000TKS001 3031	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SMITHA	RAMAMOORTHY		DRAMAMOORTHYN			18 GANAPATHY COLONY ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001 3032	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SNEH	JAIN		RAMESHCHANDERJAIN			W/O RAMESH CHANDER JAIN (ADVOCATE) OLD JAIL ROAD FARIDKOT	INDIA	Punjab		151203		THOM000000TKS001 3033	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SNEH	LATA	SETHIAFGMINE	MOHAND NEMCHAND			H NO 154 SECTOR - 27A CHANDIGARH	INDIA	Chandigarh			160019	THOM000000TKS001 3034	Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SNEH	LATA	SHAH	ASHOKKUMARSHAH			601 TAKHISHAHILA APARTMENT OPP. JUNA JAKET NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001		THOM000000TKS001 3035	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SNEH	MAHESHWARI		SKMAHESHWARI			NO 72 H SARABHA NAGAR LUDHIANA	INDIA	Punjab		141001		THOM000000TKS001 3036	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SNEH	MITTAL		NA			A 303 NARWANA SOCIETY I P EXTN PATPARGANJ	INDIA	Delhi		110092			IN300237-10040172-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SNEH	PRABHA	BAWEJA	NA			B 62 JHAROKHA BUILDING AMRUTI ROAD OPP ESIS HOSPITAL KANDIVALI EAST	INDIA	Maharashtra		400101			IN300214-11377561-0000	Number of underlying Shares	65	23-Oct-2023							No	No	FY-1
SNEHA	KISHOR	KHIMANI	NA			502, POOJA TOWERS, THANKAR PADA , AGRA ROAD , KALYAN	INDIA	Maharashtra		421301			12048300-00000882-THI00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SNEHAL	T	R	TIRAINIKANT			85 DR. R K SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 3037	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SNEHALATA	V	GOKHALE	VISHAWNATH			D-33/302 MHG COLONY BANDRA EAST BOMBAY	INDIA	Maharashtra		400051		THOM000000TKS000 1583	Number of underlying Shares	880	23-Oct-2023					MUKESHVGOKHALE		No	No	FY-1
SNEHALATHA	K		RAMAMURTHYK			4-197A DURGA NAGAR COLONY CHITTOOR A P	INDIA	Andhra Pradesh		517002		THOM000000TKS001 3040	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SNEHAXI	TRIVEDI		SJIRENDRA			5 VAIJNATH SOCIETY MEMUPUR ROAD AHMEDABAD	INDIA	Gujarat		380051		THOM000000TKS001 3042	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOBHA	DEVI	KOTHARIA	NA			25 PILLIYAR KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM000000TKS001 3043	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SOBHANA	KUMARI		BRAJAN			00 113 CUSTOMS QUARTERS OPP W/ISLAND POST OFFICE COCHIN	INDIA	Kerala		682003		THOM000000TKS001 3045	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1

SOBHANA	LONAPPAN		NA			JEFF DALE PRIYADARSHINI NAGAR AYYANTHOLE	INDIA	Kerala		680003		IN301637-40576876-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOBHANAKUMARI	S		PMPRASANNAKUMAR			25/2564 DIVAKARA MANDIRAM KUNNUMPURAM TRIVANDRUM	INDIA	Kerala		695001	THOM000000TKS0013047		Number of underlying Shares	30	23-Oct-2023					PRASANNAKUMARPM		No	No	FY-1
SOHAIL	QADRI	KHAN	NA			701 SAPPHIRE A WING SANGHVI COMPLEX NEAR KANUNGO ESTATE NAYA NAGAR MIRA ROAD EAST OFF MIRA BHAYENDER RD	INDIA	Maharashtra		401107		IN300513-15815687-0000	Number of underlying Shares	16	23-Oct-2023							No	No	FY-1
SOHAIL	SHAIKH		KHALILSHAIKH			NO 801 EVERSHINE WOODS 4 EVERSHINE PINE NR GAURAW RESIDENCY MIRA RD EAST MUMBAI	INDIA	Maharashtra		401104	THOM000000TKS0013048		Number of underlying Shares	194	23-Oct-2023							No	No	FY-1
SOHAN	LAL		BABULAL			D-4 NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0013050		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOHAN	LAL		MRGISULAL			C/O SONY EMPORIUM BAZAAR STREET ARSIKEREDESH KARNATAKA	INDIA	Karnataka		573103	THOM000000TKS0013049		Number of underlying Shares	90	23-Oct-2023					VIJAWALABOHRA		No	No	FY-1
SOHINI	BINDAL		NA			R-43/A DILSHAD GARDEN DELHI	INDIA	Delhi		110095	THOM000000TKS0013052		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SOJAN	PAUL		NA			KONURAM HOUSE NEELEESWARAM PO NEAR GOVT L P SCHOOL	INDIA	Kerala		683584		IN300513-17883379-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOM	DUTT	BHARDWAJ	NA			HOUSE NO 349-B TALWANDI KOTA	INDIA	Rajasthan		324005		IN300394-15670560-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SOM	PRAKASH	LAVANIA	NA			C/o. SHRI S.K. DEY 426,HIRA PURA NAGARA (NEAR R.D.MEMORIAL SCHOOL) 284003	INDIA	Uttar Pradesh		240001		IN301006-10040761-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SOMA	MUTHIAH		KRSOMASUNDARAM			22 RAM NAGAR :: ROUND ROAD DINDIGUL MANNAR THIRUMALAI DIST TAMILNADU	INDIA	Tamil Nadu		624005	THOM000000TKS0013055		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SOMA	RAY	CHOUDHURY	NA			C/O-SURAJIT ROY CHOUDHURY DAG CLY,QR-3/I/48 SHRI VIHAR MARG,PENTAKOTA	INDIA	Orissa		752003		IN302201-10617604-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SOMA	SUNDAR	A	NA			FLAT NO G FIRST FLOOR 47 C 3 MODEL HOUSR ROAD VADAVALLI FLATS K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013057		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SOMA	SUNDAR	A	ARUNACHALAMN			3/2 SUBBA REDDY STREET 1ST FLOOR WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013056		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SOMA	SUNDARAM	VS	SETHURAMAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013058		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SOMABHAI	N	PATEL	NATHUBHAI			95-A MIRAMAR 3 L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKS0013059		Number of underlying Shares	120	23-Oct-2023					AMBABENSPATEL		No	No	FY-1
SOMAIAH	P	K	NA			BHADRA ESTATE & INDU LTD PANDARAVALLI CHIKMAGALUR	INDIA	Karnataka		577131	THOM000000TKS0013060		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SOMANAYAKAMMA			RAMASHESHAIYENGAR			C/O DR S N S IYENGAR BANAVARA P.O. HASSAN DISTRICT	INDIA	Karnataka		573112	THOM000000TKS0013061		Number of underlying Shares	180	23-Oct-2023					SESHADRIIYENGARSN		No	No	FY-1
SOMANSHU			NA			ROOM NO 717 NEW PGP HOSTEL MITIE VIHAR LAKE	INDIA	Maharashtra		400087		IN303028-52464547-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SOMARAJU	J	VS	NANIJ			C/O KRISHNA EMPORIUM MAIN ROAD KAKINADA	INDIA	Andhra Pradesh		533001	THOM000000TKS0013062		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOMASEKHARA	RAO		LATEKRLAKSHMANARAO			N C CENTRE C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKS0013063		Number of underlying Shares	92	23-Oct-2023					THYAGARAJANJ		No	No	FY-1
SOMASHEKARAPPA	S	G	NA			HOUSE NO 143 HOLALKERE TALUK SASALU	INDIA	Karnataka		577523		IN300214-14270938-0000	Number of underlying Shares	135	23-Oct-2023							No	No	FY-1
SOMASHEKKAR	R		RAMASWAMYS			A 401 4TH FLOOR MAYUR SUPREME CHS BLDG NO 123 TILAKNAGAR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKS0013064		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
SOMASKANDAN	S		NA			21 28TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013065		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SOMASUNDARAM	C	K	NA			25/197 CENTRAL GOVT STAFF QRS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013067		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SOMASUNDARAM	KRISHNAMURTHY		SOMASUNDARAMAV			H-4 FLAT "A" BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013069		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOMASUNDARAM	RM		ARRAMANATHAN			HIG 54 UMAYAL ILLAM ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKS0013070		Number of underlying Shares	13	23-Oct-2023					MURUGAPPANSM		No	No	FY-1
SOMASUNDARAM	S		PSUBBARAYAN			68 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013072		Number of underlying Shares	60	23-Oct-2023					KOKILAS		No	No	FY-1
SOMASUNDARAM	S		SABANAYAGAMM			PLOT NO 5 VISHNU APPT NO 24 SUNDRA PANDIAN STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013071		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SOMAVATHI	P		NA			27 SIXTH CROSS L B SHASTRI NAGAR INDIRA NAGAR II STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKS0013073		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SOMNATH	GORAI		NA			TANTIPARA PO-RAGHUNATHPUR DIST-PURULIA	INDIA	West Bengal		723133		12038400-01071434-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SONA	BOTADRA		NA			202 SHANTI VIJAY APTS AZAD ROAD VILE PARLE	INDIA	Maharashtra		400057		IN300513-10245213-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SONAL	BANSAL		NA			KE 78 NEW KAVI NAGAR 201002	INDIA	Uttar Pradesh		240001		IN301143-10118858-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SONAL	NALINKANT	PATEL	NA			G/73 RATILAL PARK DARPAN PANCH RASTA NEAR ST XAVIER SCHOOL NARANPURA	INDIA	Gujarat		380014		IN300476-40565432-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
SONAL	NITIN	PATANKAR	NITIN			1226/5 SUGANDHA APARTMENTS APTE ROAD PUNE	INDIA	Maharashtra		411004	THOM000000TKS0013075		Number of underlying Shares	30	23-Oct-2023					NITINDINKARPATANKAR		No	No	FY-1
SONALI	BHATTACHARYA		NA			118/4, PURBACHAL ROAD NORTH KALITOLA	INDIA	West Bengal		700078		12010900-01444778-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SONALI	CHETAN	SHETH	NA			101 KRISHNAAMRUT SOCIETY PARVATI BHUVAN OPP OLD POLICE LINE	INDIA	Maharashtra		400601		IN300513-11027873-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FY-1
SONAM			NA			NO 8/1 NARAYAN MUDALI LANE SOWCARPET	INDIA	Tamil Nadu		600079		IN300302-10050400-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SONAM	R		NA			SHA VAGTAVARMULL SOKALCHAND NO.8/1, NARAYAN MUDALI LANE SOWCARPET	INDIA	Tamil Nadu		600001		13017400-00097796-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SONAM	R		NA			NO-8/1 NARAYAN MUDALI LANE NARAYAN MUDALI LANE SOWCARPET	INDIA	Tamil Nadu		600079		IN301637-41441629-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SONI	MOHMADMUBIN	A	NA			HOUSE NO-3461 OPP HOUSE JAWAHAR ROAD	INDIA	Gujarat		396321		IN300394-17524772-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SONI	PRAKASHCHANDRA	NARENDRAKUMAR	NA			G/5, DIAMOND MARKET NR URBAN BANK MALGADOWN ROAD	INDIA	Gujarat		384002		IN302603-10144448-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SONI	RAMDAS	MOTWANI	NA			C/O SADHURAM JOTUMAL KIRANA BAZAR	INDIA	Maharashtra		444001		12010900-00063308-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SONI	REKHABEN	S	NA			SHREE NAGAR SOCTY R K HALL ROAD NR AJAY PARK V V N ROAD	INDIA	Gujarat		388001		IN300513-14743225-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SONI	USHABEN	PRAVINCHANDRA	NA			B/301, 4TH FLOOR SAMARPAN TOWER, 132 FOOT RING ROAD NARANPURA	INDIA	Gujarat		380013		IN300343-10146583-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SONIA	A	PUDUSSERY	ANTONYPPUDUSSERY			PUDUSSERY HOUSE CHERANELLORE P.O. COCHIN	INDIA	Kerala		682034	THOM000000TKS0013077		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SONTI	VENKATARAMANIAH		SONTIPURUSHOTHAM			14-37-21 GOKHALE ROAD MAHARANIPETA VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530002	THOM000000TKS0013078		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SONTI	VENKATESWARA	RAO	SAMBAHAIS			TARIGOPPULA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521260	THOM000000TKS0013079		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SONY	GEORGE		NA			MANJALY HOUSE KALADY P O CHENGAL ST JOSEPH GHSS CHENGAL	INDIA	Kerala		683574		IN300513-20827244-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SOORIYA	MOORTHY	ST	THANGASAMY			C/O DHAVAMANI STORES 153-R NORTH VELI STREET MADURAI T N	INDIA	Tamil Nadu		625001	THOM000000TKS0013081		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SOPHEX	FINVEST	PVTLTD	NA			BE- 13 (WEST) SHALIMAR BAGH,	INDIA	Delhi		110088		IN300206-10074825-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SOUGATA	GHOSH		MRINALKANTIGHOSH			NO P-98 BLOCK B LAKE TOWA KOLKATA	INDIA	West Bengal		700089	THOM000000TKS0013082		Number of underlying Shares	60	23-Oct-2023	AFRPG5873P						No	No	FY-1
SOUMYA	S		SREEDHARANKC			8-218 BRAHMIN STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKS0013083		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOUMYA	THIKKAVARAPU		SURENDRANATHREDDYTHIKKAVARAPU			FLAT 301 GREENLAND TOWERS BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM000000TKS0013084		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SOUNDARARAJAN	S		SAMINATHANV			51 VEERA PERUMAL KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013088		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SOUNDARARAJAN	S		SATHAPPANSM			13 SELVI FLATS 229-A 15TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013087		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SOUNDARI	SIVASAILAM		KSIVASAILAM			15 SECOND STREET VENUS COLONY ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013090		Number of underlying Shares	30	23-Oct-2023					SIVASAILAMR		No	No	FY-1
SOURABH	DEB		NA			4 A CGES KALAKSHETRA COLONY BESANT NAGAR	INDIA	Tamil Nadu		600090		IN300214-13042827-0000	Number of underlying Shares	324	23-Oct-2023							No	No	FY-1
SOURABH	GAHLAUT		NA			B-208 PLOT A-124 GARIMA VIHAR SECTOR 35 201301	INDIA	Uttar Pradesh		240001		IN300214-13048973-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1

SOURABH	JAIN		NA			SUBHASH GANJ ITARSI	INDIA	Madhya Pradesh		461001		12034600-00089805-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SOURAV	ROY		NA			C/O PRATIVA ROY 102/15 ATUL PRASAD SARANI NEAR DUDH MORE NORTH RABINDRA NAGAR	INDIA	West Bengal		734006		12044700-06435063-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SOUTHERN	FIDELITY	SECURITIESLIMITED	NA			NO 663 6TH CROSS 6TH BLOCK 17TH D MAIN KORAMANGALA	INDIA	Karnataka		560095		IN300610-10010180-0000	Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT KOTHARI PIONEER BLUECHIP FUND) CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD :: ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013094		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT-KOTHARI PIONEER PRIMA FUND) 'CENTURY CENTRE' GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013093		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SOUVIK	MAJUMDAR		NA			FLAT NO 305 A WING ALANKAPURAM PUNE ALANDI RD WADMUKHWADI CHA	INDIA	Maharashtra		412105		12081600-00108821-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SPURTHI	NAG		NA			NO 1030/A 1 FLOOR 2 MAIN 4 CROSS VIJAYANAGAR	INDIA	Karnataka		560040		IN300513-20803174-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SREE	HARI	SR	RANGASWAMYS			2932 4TH CROSS SARASWATHI PURAM MYSORE	INDIA	Karnataka		570009	THOM000000TKS0013096		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SREE	VALLI	V	NA			C/O BAPATTABHIRAMAYYA 23/247 BATCHUPET MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS0013097		Number of underlying Shares	240	23-Oct-2023					BHAMIDIPATIVSKSASTRY		No	No	FY-1
SREEDARAN	R		NA			NO.54/103 MANALI NEW TOWN MANALI NEW TOWN	INDIA	Tamil Nadu		600103		IN303093-10217878-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SREEDEVI	BYREDDY		KRUPASAGARREDDYB			PLOT NO:87 SIDDARTHA NAGAR BEHIND VENGAL RAO NAGAR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS0013098		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SREEDEVI	V		NA			SHENGALEDA THU NADON PURAVON PO ERNAKULAM KERALA	INDIA	Kerala		686664	THOM000000TKS0013100		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SREEJITH	C	T	NA			MAMPATTA KUNNATH MAMPATTA MUKKOM	INDIA	Kerala		673602		IN300239-13220212-0000	Number of underlying Shares	82	23-Oct-2023							No	No	FY-1
SREEJITH	KUTTY		NA			SNEHA, WEST YAKKARA PALAKKAD	INDIA	Kerala		678001		IN301637-40626762-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
SREELAKSHMI	D		NA			79 VINAYAKAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013101		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
SREELAL	LAKSHMANAN		NA			PULIMOOTTIL PUTHIAVILA PATTOLI MARKET P O	INDIA	Kerala		690531		12057300-00058465-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
SREENATH	GUPTA	MI	PRABHAKARAGUPTAM			TULA COMPLEX 586 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKS0013102		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SREENIVAS	KANDAGATLA		NA			Q NO D 132 C C C TOWN SHIP POST C C COMPLEX VIA MANCHERIAL	INDIA	Andhra Pradesh		504302		IN302863-10141282-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
SREENIVASA	PAI	R	SRANGANATHAPAI			H NO IV/894 NORTH CHERLAI COCHIN	INDIA	Kerala		682002	THOM000000TKS0013103		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SREENIVASA	RAO	S	SANANDARAO			23 PARIVALLAL STREET E T S POST MURUGAPPA NAGAR CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKS0013104		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SREENIVASA	REDDY	B	NA			CHRISTIAN CANCER CENTRE KAKINADA ANDHRA PRADESH	INDIA	Andhra Pradesh		533003	THOM000000TKS0013105		Number of underlying Shares	60	23-Oct-2023					SYAMALADEVIY		No	No	FY-1
SREENIVASAN	G		GAJAPATHYR			9 RAMAKRISHNA NAGAR EXTENSION ALWARTHIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKS0013106		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SREENIVASULU	B		SUBBARAMANAIDU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKS0013107		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SREENU	KORUKONDA		VENKATARAO			ASST. EXECUTIVE ENGINEER OFFICE OF THE SUPERINTENDING ENGINEER PANCHAYATIRAJ :: ELURU :: W.G. DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TKS0013108		Number of underlying Shares	187	23-Oct-2023					MURALIKRISHNAJANGAREDDY		No	No	FY-1
SRI	NIBOO	LALL	NA			T/120 K L BARBATTA COLONY SONPUAR SARAN SARAN	INDIA	Bihar		841101	THOM000000TKS0013111		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SRICHAND	FAGOOMAL		NA			NO.17/9, JEYPORE COLONY GOPALAPURAM	INDIA	Tamil Nadu		600086		IN300597-10064024-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SRICHAND	T		TULSIDASLALCHAND			S/K-2 RAMACHANDRAPURAM TENNUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKS0013112		Number of underlying Shares	150	23-Oct-2023					VIJAYKUMART		No	No	FY-1
SRIDEVI			RAKESHKUMARVERMA			C/O RAKESH KUMAR VERMA MALVIA ROAD BHAT PAR RANJ DEORIA UTTAR PRADESH 274702	INDIA	Uttar Pradesh		240001	THOM000000TKS0013113		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SRIDHAR	A		ANANTHANARAYANANR			9/1 KARNAN STREET RENGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013114		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SRIDHAR	K		KAMALAKKANNAND			NO.1 MAIN ROAD SIVAPURI	INDIA	Tamil Nadu		608002	THOM000000TKS0013117		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SRIDHAR	MOHANRAM		NA			NO 54 55 ANMOL SHANKAR APARTMENTS D 4 VSV KOVIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN301774-11764770-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SRIDHAR	P	S	SHANMUGAMPK			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013121		Number of underlying Shares	150	23-Oct-2023	AHYPS1000P				GIRIJASRIDHRA		No	No	FY-1
SRIDHAR	R		RAMASWAMYNN			18 THYAGARAJAN STREET TSR NAGAR TIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKS0013122		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SRIDHAR	RAGHAVAN		RAGHAVAN			1/6 DEV APARTMENTS 17TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013123		Number of underlying Shares	99	23-Oct-2023							No	No	FY-1
SRIDHAR	RAO	CHEDELLA	NA			C/O CH VENKANNA H NO 13 50/1/A SITARAMPURAM DIST MIRYALGUD DIST NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKS0013124		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SRIDHAR	REDDY	ANANTHA	NA			6-3-1186/A/5 B S MAGTHA BEHIND BLUE MOON HOTEL BEGUMPET	INDIA	Andhra Pradesh		500016		12054600-00006783-TH00	Number of underlying Shares	710	23-Oct-2023							No	No	FY-1
SRIDHAR	SIVASUNDARLAL		SIVASUNDARLALS			C/O G A MUNAF 17 KURINJI NAGAR GOUNDAMPALAYAM POST COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS0013125		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SRIDHAR	T		SESHAGIRIRAO			12-24-29 GADIYARAM VARI STREET KOTHAPET GUNTUR A P	INDIA	Andhra Pradesh		522001	THOM000000TKS0013126		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SRIDHARAN	N	R	NA			77 32 1ST FLOOR MAHALAKSHMI KOIL STREET KALAKSHERTA COLONY BASANTNAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013129		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SRIDHARAN	NALLAN	CHAKRAVARTHI	NA			NEW NO 48 OLD NO 26 BABU REJENDRA PRASAD ROAD WEST MAHALAXAMI	INDIA	Tamil Nadu		600033		IN300183-11849304-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SRIDHARAN	P	S	SANKARAMANIR			1ST FLOOR RELIANCE CENTRE 14 PATULLOS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013130		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SRIDHARAN	R		RADHAKRISHNANR			NO: 10 II FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS0013131		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SRIDHARAN	R	K	NA			PLOT NO.5 AIEBA NAGAR VENNAMALAI P.O. KARUR	INDIA	Tamil Nadu		639006	THOM000000TKS0013132		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SRIDHARAN	S		NSRINIVASAMURTHY			46/5 JANAKIRAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013133		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SRIDHARAN	SAMPATH		KRSAMPATH			NO 1 ANTONY STREET EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000000TKS0013134		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SRIHARI	P	S	SHANMUGAMPK			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013136		Number of underlying Shares	150	23-Oct-2023					SRINATHPS		No	No	FY-1
SRIHARSHA	N	H	CPNARAYAN			STERLING HOLIDAY RESORTS (I) LTD 26 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKS0013137		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SRIKAKOLAPU	MANIKYALA	RAO	VARADHARAJU			MAIN ROAD SAKHINATIPALLI ANDHRA PRADESH	INDIA	Andhra Pradesh		533251	THOM000000TKS0013138		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SRIKANTA	S	RAO	SUBHASHCHANDRARAO			PLOT NO : 858 'PRIYA' LIG PANAMPILLY NAGAR KOCHI	INDIA	Kerala		682036	THOM000000TKS0011510		Number of underlying Shares	50	23-Oct-2023					MAYASRAO		No	No	FY-1
SRIKANTH	M	S	SHANKARMN			18/2 HURIOPET LAXMAN RAO ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKS0013139		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SRIKANTH	PALAPARTI		RAJAGOPALP			26-14-23 ANNAPURNADEVI STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM000000TKS0013140		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SRIKANTH	S	RAO	SRIPATIRAO			C-13/6 RUTURAJ JEEVAN BIMA NAGAR BORIVLI(W) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKS0013141		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1

SRIKANTH	SIVARAJ		SIVARAJ			FLAT 4A BLOCK II RANI MEYYAMMAI TOWERS M R C NAGAR CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3142		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRIKAR	SHRIVASTAVA		LATEBHAVANIPRA SADSHRIVASTAVA			MEILA BAGAN BAGIALLA 64 DUM DUM ROAD CALCUTTA	INDIA	West Bengal		700074	THOM000000TKS001 3144		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
SRIKRISHNAMURTHY	VALLABHANENI		NA			28 SHANTI NAGAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500028	THOM000000TKS001 3145		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRILAKSHMI	MADDIPATLA		DORAYYA			51-10-8 PURAMVARI STREET TAGARNACKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TKS001 3146		Number of underlying Shares	30	23-Oct-2023	CCFPM5914M							No	No	PF-1
SRIMATHI	KRSHNAMURTH Y		RVKRISHNAMURTH Y			NO 61 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3148		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
SRIMATHY	B	M	BSMANAVALAN			4B ANNA NAGAR CHINNA KANCHEEPURAM KANCHEEPURAM	INDIA	Tamil Nadu		631502	THOM000000TKS001 3149		Number of underlying Shares	30	23-Oct-2023	05QPS9901F							No	No	PF-1
SRINATH	N		CSNARASIMHAN			138 LUZ CHURCH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3151		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
SRINIVAS	GOWDA		NA			M I G 131 BLDG NO 10 K H B COLONY K S TOWN	INDIA	Karnataka		560060		IN301926-30801332-0000	Number of underlying Shares	9	23-Oct-2023							No	No	PF-1
SRINIVAS	GUPTA	A	ASATYANARAYAN			SAI BLASTS CENTRE GIRI MARKET BERHAMPUR	INDIA	Orissa		760002	THOM000000TKS001 3153		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVAS	IYER		SVENKITESWARAN			4A BHAVANI DR DONGRE LAYOUT MADHAV NAGAR NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS001 3157		Number of underlying Shares	30	23-Oct-2023						MEDHAPADALK AR		No	No	PF-1
SRINIVAS	K		KRISHNAMURTHYA			NO.1 SOUTH ROAD W.C.I.T NAGAR CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3158		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRINIVAS	M		MVENKATESWARA RAO			3-5-930/4 I FLOOR :: DPP CENTRAL BANK OF INDIA HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS001 3160		Number of underlying Shares	30	23-Oct-2023						CHANDRASEKHA RARADG		No	No	PF-1
SRINIVAS	M	S	MVENKATESHWAR ARAO			14 SECOND STREET NANDANAM EXTN CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3161		Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
SRINIVAS	RAO	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRJALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM000000TKS001 3163		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVAS	RAVIPROLU		RSUBRAMANYAM			38 ALAMELUMANGAPU RAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3164		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVAS	TARLAPALLY		TCHANDAIAH			5-8-509 CHIRAGALLI LANE HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS001 3165		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASA	MURTHY	CP	PONDURANGASET TIC			475 MARENA HALLI TANK BED 18TH CROSS :: 11TH MAIN 5TH BLOCK :: JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKS001 3166		Number of underlying Shares	6	23-Oct-2023							No	No	PF-1
SRINIVASA	MURTHY	L	LLACHAPPA			DOOR NO 56/3 SAPTHAGIRI BUILDING 2ND MAIN 6TH CROSS PJ EXTENSION DAVANGERE KARNATAKA STATE	INDIA	Karnataka		577002	THOM000000TKS001 3167		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASA	MURTHY	R	NA			11 3RD MAIN ADI KABIR ASHRAM MUTHNAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKS001 3168		Number of underlying Shares	30	23-Oct-2023						TULASIRAMAM URTHY		No	No	PF-1
SRINIVASA	MURTY	UPPALA	NA			23 9 26 P R NAGAR KUKATPALLY KUKATPALLY	INDIA	Andhra Pradesh		500018		IN301022-20104737-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PF-1
SRINIVASA	RAGAVAN	BPJ	JAGDISHBP			18/1 11TH STREET B V NAGAR MINAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600114	THOM000000TKS001 3169		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRINIVASA	RAGHAVAN	RANGARAJAN	SRINIVASARAGHA VAN			"BRINDAVAN" JALARAM PLOT NO 1 UNIVERSITY ROAD RAJKOT	INDIA	Gujarat		360005	THOM000000TKS001 3170		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRINIVASA	RAJU	D	RAJUDVP			S/O D V P RAJU 227/C SECTOR - 9 UKKUNAGARAM (VSP TOWNSHIP) VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKS001 3171		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	CH	NA			C/O KANAKADURGADALL & FLOOR MILK CHAVANI PURAM VIJAYAWADA KRISHNA DT	INDIA	Andhra Pradesh		520012	THOM000000TKS001 3172		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	D	NAGAIAH			PLOT NO.25 MODEL COLONY NEAR E S I HOSPITAL SANJEEVA REDDY NAGAR POST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS001 3173		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	DEVARAKONDA	NA			HEAD ASST STATE BANK OF INDIA	INDIA	Andhra Pradesh		504001		12010900-00919366-THOD	Number of underlying Shares	10	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	HARKARA	SATYANARAYANR AOH			2-5-2 NEAR DEVIDI POST PEDDAPALLI DIST KARIMNAGAR AP	INDIA	Andhra Pradesh		505172	THOM000000TKS001 3174		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	K	SURYANARAYANA K			GBJ-33 II CROSS HAL TOWNSHIP MARATHA HALLI BANGALORE	INDIA	Karnataka		560037	THOM000000TKS001 3175		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	TV	NA			S/O T RAMAMURTHY 4-8-281 KORITEPEDU	INDIA	Andhra Pradesh		522007	THOM000000TKS001 3177		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASA	RAO	V	MARKANDEYULU			15 POINEER HOUSE LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKS001 3178		Number of underlying Shares	92	23-Oct-2023							No	No	PF-1
SRINIVASA	REDDY	B	MALLAREDDYB			6-41E GODOWN STREET PRODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516361	THOM000000TKS001 3179		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
SRINIVASA	REDDY	B	SAMBIREDDYB			15F KALINGA COLONY P T RAJAN SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS001 3180		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASA	REDDY	CHALLA	CHALLASRIRANBRE DDY			S/O CH SRIRAM REDDY MUNNANGIVARI PALEM PO VIA PARCHOOR PRAKASAM DT AP	INDIA	Andhra Pradesh		523169	THOM000000TKS001 3181		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASA	REDDY	K	NA			11-325A3 ARVINDA NAGAR ANANTAPUR A P	INDIA	Andhra Pradesh		515001	THOM000000TKS001 3182		Number of underlying Shares	2	23-Oct-2023						VIJAYALAKSHMI K		No	No	PF-1
SRINIVASA	SETTY	TK	TKGOVINDASETTY			524 16TH MAIN SRI RAMANJUNEYA ROAD SRI NAGAR BANGALORE	INDIA	Karnataka		560050	THOM000000TKS001 3183		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASALU	D		DASARATHANR			"LAKSHMI" C-10 VENKATRAMAN SALAI PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKS001 3184		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
SRINIVASAN	C		SCHANDRAN			24 KASTHAMETTU STREET KOSAPET VELLORE N A A DIST TAMIL NADU 632001	INDIA	Tamil Nadu		600001	THOM000000TKS001 3186		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASAN	E		ERAMBARAM			25 2ND FLOOR K V S GHETTY STREET VELLORE	INDIA	Tamil Nadu		632004	THOM000000TKS001 3187		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
SRINIVASAN	G		GOVINDARAJANRV			69 AGRAHARAM KATTUPUTHUR TRICHY DISTRICT	INDIA	Tamil Nadu		621207	THOM000000TKS001 3188		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRINIVASAN	G		KGOPALAKRISHNA N			FLAT B-5 IIND FLOOR APPASWAMI TOWERS 17-18 SIR THYAGARAYA ROAD PONDY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3189		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASAN	G	N	GRNARAYANAYER			B-2/1 SREE ANNPOORNA APTS BHARATHI PARK CROSS RD NO 1 PO SAIBABA MISSION COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKS001 3190		Number of underlying Shares	30	23-Oct-2023						SUSHILASRINIVA SAN		No	No	PF-1
SRINIVASAN	K	K	KRISHNAMURTHYS			H-20-E MARTHOPE COLONY 8TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS001 3191		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
SRINIVASAN	M		MUTHUSWAMYS			P 536 RAJA BASANTA RAJ ROAD CALCUTTA	INDIA	West Bengal		700029	THOM000000TKS001 3192		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
SRINIVASAN	N		LATESNAGARAJAN			B-4 SREEVATSA GARDENS METTUPALAYAM ROAD TUDIYALUR POST COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKS001 3193		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
SRINIVASAN	S		NA			76 EAST GOVINDAPURAM SINDIGUL	INDIA	Tamil Nadu		624001		IN300175-10185616-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASAN	S		SATHASIVAIYERS			3 BALAMURUGAN STREET GANAPATHYPURAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS001 3198		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASAN	S		SIVARAMAKRISHN AMM			C-2/222 JANAK PURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKS001 3197		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
SRINIVASAN	S		SUBRAMANIANS			F/O S SUBRAMANIAN "PRIYADEEP" A-7 GALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3196		Number of underlying Shares	30	23-Oct-2023						SUBRAMANIANS		No	No	PF-1
SRINIVASAN	S	P	PERUMALSAMYSR			ASST. GENERAL MANAGER SRI NATESAR SPINNING & WVG MILLS LTD P B NO 6 ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS001 3199		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASAN	SAMPATH		SRINIVASANC			10-B NEELAMAL 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS001 3200		Number of underlying Shares	187	23-Oct-2023						SHYAMSAMPAT H		No	No	PF-1
SRINIVASAN	T		NA			108-109 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKS001 3202		Number of underlying Shares	90	23-Oct-2023							No	No	PF-1
SRINIVASAN	V		VENKATESANPJ			2/7 SARGIA BUILDINGS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKS001 3204		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
SRINIVASAN	V		NA			1 RAMA RAO ROAD MYLAPORE CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600004	THOM000000TKS001 3203		Number of underlying Shares	180	23-Oct-2023						CHITRAKUMARA SWAMI		No	No	PF-1
SRINIVASAN	V		VENKATRAMANN			11A STATION ROAD KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKS001 3202		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
SRINIVASAN	V	S	NA			PLOT NO. 2 PRIYANAGAR PART IV URAPAKKAM WEST	INDIA	Tamil Nadu		603202		12038400-00332860-THOD	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
SRINIVASAN	VEDANARAYAN AN		NVEDANARAYANA N			50 FATHIMA NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKS001 3205		Number of underlying Shares	150	23-Oct-2023						RAJALAKSHMIVE DANARAYANAN		No	No	PF-1

SRINIVASARAO	MUDIGONDA		NA			NO 37-2-20 2ND ROAD BADAVAPET LABBIPET	INDIA	Andhra Pradesh		520010		IN301313-20794303-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SRINIVASAREDDY	ANNEKALLA		NA			Flat No 301 Sri Sai Residency Mig 616 Beside Bhuvan Vijay Grounds 3rd Phase Kphb	INDIA	Andhra Pradesh		500072		IN302236-12363336-0000	Number of underlying Shares	3	23-Oct-2023								No	No	FF-1
SRINIVASULU	M		VENUGOPAL			20 KARUPPANNAN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3208		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SRINIVASULU	MALLAPU		SYBBRAYALUCHET TYM			NO- 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 3209		Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
SRINIJVAS	K		VENKATESWARAR AOK			FLAT NO.10 PROMODIA APPARTMENTS GREENLAND HOTEL ROAD BRUNDAVAN COLONEY VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKS001 3210		Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
SRIPRIYA	N		MOHANKUMAR			55 IYAM PERUMAL STREET FIRST FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 3211		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
SRIRAMA	KRISHNA	M	DORAYYA			D NO: 51-10-8 PURAMVARI ST JAGAN NAICKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TKS001 3213		Number of underlying Shares	360	23-Oct-2023	EPTPM7391G							No	No	FF-1
SRIRAMACHANDRA	MURTY	G	LATEGSMURTHY			PLOT NO.208 SECTOR - 5 D NO. 1-101-3 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKS001 3214		Number of underlying Shares	120	23-Oct-2023								No	No	FF-1
SRIRANGANATH	M		MHARINATH			30 HOSTLE BLOCK G P R A GACHI BOWLI R B DISTRICT HYDERABAD	INDIA	Andhra Pradesh		500133	THOM000000TKS001 3215		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SRIVASTAVA	K	M	SRIVASTAVAKC			C-1149 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3216		Number of underlying Shares	187	23-Oct-2023								No	No	FF-1
SRIVATSHAN	KANNAN		NA			A BLOCK 2ND FLOOR FLAT NO 3 R R FLATS NEW NO 51 OLD NO 90A 12TH AVENUE ASHOK NAGA	INDIA	Tamil Nadu		600083		IN301549-37135568-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FF-1
ST	HELEN	SNOMINEESINDI APVTLTD	CHIMANLAL			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKS001 3217		Number of underlying Shares	840	23-Oct-2023							MADHUKARSHE TH	No	No	FF-1
ST	HELEN	SNOMINEESINDI APVTLTD	NA			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT BOMBAY	INDIA	Maharashtra		400001	THOM000000TKS000 2295		Number of underlying Shares	2760	23-Oct-2023							BANKIMMEHTA	No	No	FF-1
ST	HELENS	NOMINEESINDIA PRIVATELTD	NA			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT BOMBAY	INDIA	Maharashtra		400001	THOM000000TKS000 2439		Number of underlying Shares	160	23-Oct-2023							SAMINPOLISHW ALA	No	No	FF-1
ST	HELENS	NOMINEESINDIA PRIVATELTD	NA			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT BOMBAY	INDIA	Maharashtra		400001	THOM000000TKS000 2440		Number of underlying Shares	330	23-Oct-2023							FEROZENPOLISH WALA	No	No	FF-1
STANDARD	CHARTERED	BANK	NA			17 PARLIAMENT STREET NEW DELHI	INDIA	Delhi		110001	THOM000000TKS001 0864		Number of underlying Shares	660	23-Oct-2023							RRBSECURITIESL TD	No	No	FF-1
STANDARD	CHARTERED	BANK	NA			STANDARD CHARTERED BANK INTERNAL SERVICES 1ST FLOOR COX BUILDING 270 D N ROAD	INDIA	Maharashtra		400001		IN300100-10068728-0000	Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
STANLEY	DE	LIMA	ROBERT			B-5 SAFI APARTMENT NEAR ST. GEORGE HIGH SCHOOL KURAR VILLAGE MALAD (E) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKS001 3218		Number of underlying Shares	240	23-Oct-2023								No	No	FF-1
STATE	BANK	OFINDIA	NA			INDUSTRIAL ESTATE BRANCH BHILAI DIST DURG MADHYA PRADESH	INDIA	Chhattisgarh		490026	THOM000000TKS000 2467		Number of underlying Shares	3700	23-Oct-2023								No	No	FF-1
STELA	KADAKIA		NA			5 C J RESIDENCY THIRD FLOOR PG ROAD FOOD WORLD	INDIA	Andhra Pradesh		500003		IN300476-42533102-0000	Number of underlying Shares	10	23-Oct-2023								No	No	FF-1
STELLA	PEREIRA		NA			AGASHI SAMROSI TALUKA VASAI	INDIA	Maharashtra		401301		IN300484-10260197-0000	Number of underlying Shares	360	23-Oct-2023								No	No	FF-1
STERLING	HOLIDAY	FINVESTLTD	NA			PADMA COMPLEX THIRD FLOOR 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3219		Number of underlying Shares	2280	23-Oct-2023								No	No	FF-1
STHER	THANGAM	T	DRAJASEKARAPAN DIAN			157 ALAGARMULAM ROMAKARA ST THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKS001 3221		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
STOCK	HOLDING	CORPORATIONO FINDIA	NA			224 MITTAL COURT 'B' WING – 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKS001 3222		Number of underlying Shares	2280	23-Oct-2023							ACCOUNTSBIM UTUALFUND	No	No	FF-1
STUTI	AGARWAL		NA			FLAT NO E/12 WING 1 SAMARTH NAGAR NR TEMPO CHOWK WADGAONSHERI DURJIRELINE	INDIA	Maharashtra		411014		12010900-05888682-THI00	Number of underlying Shares	10	23-Oct-2023								No	No	FF-1
SYANARAYAN	KHANDELWAL		NA			102, LAXMI VILLA APT. D-6 KABIR MARG	INDIA	Rajasthan		302001		12024700-00019010-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SUBADHARA	DEVI	TK	KRISHNAMOORHT YTS			58 PILLAYAR KOVIL STREET PICHANATHAM GRAMAM ONGAPADI POST VELLORE	INDIA	Tamil Nadu		632101	THOM000000TKS001 3223		Number of underlying Shares	150	23-Oct-2023							KRISHNAMOORT HYTS	No	No	FF-1
SUBASH			DSHANTILAL			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511	THOM000000TKS001 3224		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SUBASHINI	M		MUUDHARM			3 BALAJI STREET RAMAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKS001 3229		Number of underlying Shares	150	23-Oct-2023								No	No	FF-1
SUBASHINI	P		SPANDURANGAN			29 FIRST CROSS NARAYANA NAGAR SALEM	INDIA	Tamil Nadu		636015	THOM000000TKS001 3230		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
SUBASHINI	V		NA			NO- 9 THENKASI ROAD SHENGOTTAI	INDIA	Tamil Nadu		627809	THOM000000TKS001 3231		Number of underlying Shares	120	23-Oct-2023							RAMANS	No	No	FF-1
SUBBA	RAO	CV	CHKOTAIAH			F-1 – A-BLOCK VIJAY MARUTI APARTMENTS 35-36 5TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS001 3232		Number of underlying Shares	180	23-Oct-2023								No	No	FF-1
SUBBA	RAO	PV	PVRAGHAVULU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201	THOM000000TKS001 3234		Number of underlying Shares	30	23-Oct-2023								No	No	FF-1
SUBBA	REDDY	K	RADHAKRISHNARE DDY			10 SRIRAM NAGAR NORTH STREE ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS001 3235		Number of underlying Shares	600	23-Oct-2023								No	No	FF-1
SUBBAIYAN	P		PARAMANS			NO 14 BHARATHAN STREET GHITTALAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKS001 3236		Number of underlying Shares	12	23-Oct-2023								No	No	FF-1
SUBBARAM	SETTY	TR	TRAMAKRISHNAIA HSETTY			SREE SAREE BHANDAR A M LANE CHICKPET CROSS VINAYAKA MARKET BANGALORE	INDIA	Karnataka		560063	THOM000000TKS001 3238		Number of underlying Shares	30	23-Oct-2023							SUMANKUMARS	No	No	FF-1
SUBBARAMA	M	R	RANGANATHARAD MB			286/C 10TH MAIN 5TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKS001 3239		Number of underlying Shares	127	23-Oct-2023								No	No	FF-1
SUBBARAMAN	K		MRSKRISHNAN			R P NAGAR RAJA ANNAMALAI ROAD COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKS001 3241		Number of underlying Shares	60	23-Oct-2023								No	No	FF-1
SUBBARAMAN	K		KRISHNANS			196 S R P NAGAR RAJA ANNAMALAI ROAD COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKS001 3240		Number of underlying Shares	150	23-Oct-2023							SRIPRIYAP	No	No	FF-1
SUBBARAMAN	T		LATETHIAGARAJA ITER			5 VENKATESA AGRAHARAM ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3242		Number of underlying Shares	247	23-Oct-2023							RAVICHANDRAN S	No	No	FF-1
SUBBARAYUDU	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKS001 3246		Number of underlying Shares	1	23-Oct-2023							PADMAVATHYM S	No	No	FF-1
SUBBARAYUDU	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKS001 3244		Number of underlying Shares	1	23-Oct-2023							VENKATASUBBA MMAMD	No	No	FF-1
SUBBARAYUDU	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKS001 3245		Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SUBBARAYUDU	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKS001 3243		Number of underlying Shares	1	23-Oct-2023							VENKATASUBBA MMAMD	No	No	FF-1
SUBBIAH	S		NA			E1 MCL COLONY R R NAGAR MADRAS CEMENT FACTORY	INDIA	Tamil Nadu		626204		IN300513-19522622-0000	Number of underlying Shares	500	23-Oct-2023								No	No	FF-1
SUBBULAKSHMI	V		NA			22A 2ND MAIN ROAD SRINIVAS NEW COLONY CHROMEPET	INDIA	Tamil Nadu		600044		IN301313-20947953-0000	Number of underlying Shares	100	23-Oct-2023								No	No	FF-1
SUBBURAMU	K		KRISHNASAMYNAI DUVA			27 NADUS NORTH STREET SETTIYARPATTI KAMARAJAR DIST TAMIL NADU	INDIA	Tamil Nadu		626122	THOM000000TKS001 3249		Number of underlying Shares	300	23-Oct-2023							RAJAMANNARK	No	No	FF-1
SUBHADRA	JHINA		SURINDARJHINA			141 SECTOR - 35-A CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKS001 3250		Number of underlying Shares	120	23-Oct-2023							ASHISHJHINA	No	No	FF-1
SUBHADRA	KISHORE	P	PKKISHORE			14-11-7 RAMAJOGI PETA MAHANANI PETA VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKS001 3251		Number of underlying Shares	360	23-Oct-2023								No	No	FF-1
SUBHADRA	PUTTAYA		LATEMRPPUTTAYA			15 D'COSTA SQUARE COOKE TOWN BANGALORE	INDIA	Karnataka		560084	THOM000000TKS001 3252		Number of underlying Shares	60	23-Oct-2023							NEERAJABEZWA DA	No	No	FF-1
SUBHADRABEN	KIRITBHAI	PATEL	NA			E - 1 , PANCHRATNA APPAT BHUYANGDEV NARANPURA	INDIA	Gujarat		380052		12070200-00009727-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SUBHAS	CHANDRA	DEY	NA			N-102/7 B 2 SHYAMA NAGAR KAKARMATTA P.O BAJARDIHA 221109	INDIA	Uttar Pradesh		240001		IN300888-14124628-0000	Number of underlying Shares	50	23-Oct-2023								No	No	FF-1
SUBHAS	CHANDRA	SARKER	NA			156 R N TAGORE ROAD NIRALA	INDIA	West Bengal		700077		12044700-00221628-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	FF-1
SUBHAS	K	PAI	NA			5, PREM KUTIR 7 TH ROAD SANTACRUZ (EAST)	INDIA	Maharashtra		400055		IN300239-50057917-0000	Number of underlying Shares	540	23-Oct-2023								No	No	FF-1
SUBHASH	ARJUN	VISHVAKARMA	NA			MATANG RISHI NAGAR , ZORAGPATTI, MANKHURD .	INDIA	Maharashtra		400043		12023000-00515673-THI00	Number of underlying Shares	1000	23-Oct-2023								No	No	FF-1
SUBHASH	ARORA		NA			9988, GALI NAL WALI NAWAB GANJ DELHI	INDIA	Delhi		110006	THOM000000TKS000 0029		Number of underlying Shares	41660	23-Oct-2023								No	No	FF-1

SUBHASH	CHAND		JAGDISHPRASAD			G-301 RASHMI APARTMENTS HARSH VIHAR PITAMPURA NEW DELHI	INDIA	Delhi		110034	THOM000000TKS0013253		Number of underlying Shares	1119	23-Oct-2023							No	No	FY-1
SUBHASH	CHANDER		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKS0013254		Number of underlying Shares	30	23-Oct-2023					POOJAMAINGI		No	No	FY-1
SUBHASH	CHANDER		NA			H NO B VIII/ 415 PURANA QUILA BARNALA	INDIA	Punjab		148101		IN301143-10242856-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SUBHASH	CHANDRA	AGARWAL	NA			303 TOWER NO 6 MALIBU TOWN SOHNA ROAD	INDIA	Haryana		122002		12047200-03142823-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBHASH	CHANDRA	JHA	NA			QR NO 9 ROAD NO 4 VIVEK NAGAR EAST S INGHBHUM NEAR SHIV MANDIR CHHOTAGOVI NDPUR	INDIA	Jharkhand		831015		IN300513-21031262-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBHASH	DEY		LATEJOGENDRAKUMARDEY			DR DEY'S HOMOEO CLINIC BARA BAZAR SHILLONG MEGHALAYA	INDIA	Meghalaya		793002	THOM000000TKS0013256		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUBHASH	GAKKHAR		LALACHARANDASGAKKHAR			GOBIND BHAVAN NEW DAK BUNGLOW ROAD PATNA	INDIA	Bihar		800001	THOM000000TKS0013257		Number of underlying Shares	120	23-Oct-2023					MAGADHSTOCKEXCHANGEASSOCIATION		No	No	FY-1
SUBHASH	JOSHI		NA			FLAT NO 5, MANISH APARTMENT VEDANT NAGAR, BEHIND HOTEL VEDANT RAILWAY STATION ROAD	INDIA	Maharashtra		431005		IN300513-10104197-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
SUBHASH	MODI		NA			C/O INDIA STEELS AND METAL CRAFTS 33/1 N S ROAD ROOM NO 849 8TH FLOOR	INDIA	West Bengal		700001		IN300360-21623360-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBHASIS	GUPTA		NA			OXFORD VIEW , D -- 205 DIAMOND HARBOUR ROAD .	INDIA	West Bengal		700008		12047200-09463178-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUBHKARAN	LUHARUKA		NA			VASANT GALAXY, MARS BUILDING B' WING FLAT NO 304, BANGUR NAGAR GOREGAON (WEST)	INDIA	Maharashtra		400090		IN301604-10116804-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBODH	KUMAR	AGARWAL	NA			H NO 100 MANDI BANS 244001	INDIA	Uttar Pradesh		240001		IN302902-41499092-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUBODH	PUROHIT		NA			4 1 C 5/29 NEELGIRI APARTMENT SECTOR 5 C B D BELAPUR	INDIA	Maharashtra		400614		IN300513-21425778-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBRAHMANYAM	A	P	NA			JINKE, NEAR BALAKKA BRIDGE SANTYAR PANAJE ROAD ARYAPU	INDIA	Karnataka		574210		IN301696-10300795-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBRAMANIAM	E	P	RPALANISAMYGR			252-B 2ND STREET 1ST FLOOR GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013267		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUBRAMANIAM	M	S	SRINIVASANM			OM SINDHOORI CAPITAL INVESTMENTS LTD ALI TOWERS 3RD FLOOR 22 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS0013268		Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
SUBRAMANIAM	MANI		MANICR			1506-A SOUTH END "C" ROAD 9TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560067	THOM000000TKS0013269		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
SUBRAMANIAM	MUTHUKUMARAPPA		NA			46 HARRINGTON 5TH AVENUE CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013270		Number of underlying Shares	270	23-Oct-2023					SHANTHASUBRAMANIAM		No	No	FY-1
SUBRAMANIAM	N	K	KAITHAMALAIGOUNDER			GOBISHARDEAL 25 DR VENKATARAMAN STREET GOBICHETTIPALAYAM	INDIA	Tamil Nadu		638452	THOM000000TKS0013271		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKS0013273		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKS0013274		Number of underlying Shares	90	23-Oct-2023					RAMANANDS		No	No	FY-1
SUBRAMANIAN	C	V	VENKATARAMANCS			7 3RD STREET D A E TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKS0013278		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	G		SGURUNATHAN			NO 19 SAROJINI ST RAJAJI NAGAR PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKS0013279		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	H		HARIDASACHARYAG			S/O G HARIDAS ACHARYA AISHWARYA KADRI KUMBLA CROSS ROAD MANGALORE	INDIA	Karnataka		560001	THOM000000TKS0013280		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	J		NA			BHARDWAJ 21 3RD STREET OPP CANARA BANK TELEPOST COLONY WEST MAMBALAM	INDIA	Tamil Nadu		600033		IN300441-10666728-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	K	N	LATESNARAYANAIYER			2/20 MUKAND HOUSING SOCIETY GAVANPADA MULUND (E) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKS0013282		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	K	V	KSVENKATACHALAIYER			33 KARUNANIDHI NAGAR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKS0013283		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	N		NA			332/OLD NO 760 BAZAAR STREET ATTUR	INDIA	Tamil Nadu		636102		IN300175-10181645-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	R		RAMAKRISHNANV			SOUTHERN FOUNDATION 51-E BHIMASENA GARDEN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013286		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	R	G	RAMANATHANAS			7 GURUSAMY NAGAR GOWRIVAKKAM CHENNAI	INDIA	Tamil Nadu		601302	THOM000000TKS0013287		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUBRAMANIAN	V		TSVENKATARAMAN			I-6 TURNBULLS ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS0013294		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUBRAMANYA	ACHARYA	B	ACHARYABV			42 5TH MAIN ROAD JAYAMAHAL EXTENSION BANGALORE	INDIA	Karnataka		560046	THOM000000TKS0013295		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUBRAMANYAM	A		BALAIAHCHETTYA			C/O SREE DWARAKA MAYEE & CO 10-2 NATTU PILLAYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0013296		Number of underlying Shares	150	23-Oct-2023					NARENDRABABUA		No	No	FY-1
SUBRAMANYAM	G	BV	GGOPALAKRISHNAMURTHY			3 SBI COLONY DORASANAPALLI PRODDATUR CUDDAPAH DIST : A P	INDIA	Andhra Pradesh		516360	THOM000000TKS0013297		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
SUBRAMANYAM	SETTY	KM	KSMSETTY			KOPPARAM FERTILIZERS MULBAGAL	INDIA	Karnataka		563131	THOM000000TKS0013299		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUBRAMANYAM	SHIV	KUMAR	SUBRAMANYAM			F-2 HANSA SAGAR LBS MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKS0013300		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUBRAMANYESWARA	RAO	YARLAGADDA	ANKALU			RAILWAY QUARTER NO. 822/13 LALLAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM000000TKS0013301		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUBRATA	MAJUMDAR		NA			22 VIVEKANANDA SARANI GARFA	INDIA	West Bengal		700078		IN300513-10722573-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUBRATA	PAL		NA			HAPPY VIEW V 53/2 VIVEKANANDA PARK GARIA	INDIA	West Bengal		700084		12047200-09830234-TH00	Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
SUCHANDRA	MONDAL		NA			183, MAHENDRA BHATTACHARJEE ROAD PO-SANTRAGHACHI	INDIA	West Bengal		711104		IN300693-10137245-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUCHETA	LASKAR		LASKARNK			C/O PANNALAL BHANSALI GEETA MANSION HEM BARUAN ROAD MACHKHOWA GUWAHATI	INDIA	Assam		781009	THOM000000TKS0013303		Number of underlying Shares	240	23-Oct-2023					LASKARNK		No	No	FY-1
SUCHETHA	G	R	GVRAJARAO			C/O SHAKAMBARI KRUPA GULAGONGIKOPPA DHARWAD	INDIA	Karnataka		580008	THOM000000TKS0013304		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUCHISMITA	TRIPATHY		NA			PLOT NO 215/2 SECTOR 3/B GANDHINAGAR	INDIA	Gujarat		380001		IN300513-20568477-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUCHITA	D	MEHTA	NA			B 303 SUNDARVAN CO OP HSG SOCIETY VANKA MAHOLLA	INDIA	Gujarat		396321		12013300-00417397-TH00	Number of underlying Shares	517	23-Oct-2023							No	No	FY-1
SUCHITA	FOTENDAR		NA			4/260 CHARKOP GANGOTRI CHS LTD SECTOR-1 :: R D P III CHARKOP KANDIVILI WEST :: MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS0013305		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUCHITA	NITIN	GADHE	NA			SUDAMA COLONY, NEAR YASHWANT LAWN SAI NAGAR	INDIA	Maharashtra		444607		13035800-00056442-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUCHITRA	DUTT		NA			102 VIVEK APARTMENT - V E-7/26 LALA LAJPAT RAI SOCIETY BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462016	THOM000000TKS0013307		Number of underlying Shares	120	23-Oct-2023					MANIDEEPDUTT		No	No	FY-1
SUCHITRA	EBENEZER	AVINASH	NA			6 DEV SMRUTI 5TH ROAD J V P D SCHEME VILE PARLE WEST	INDIA	Maharashtra		400056		IN300183-11037726-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUCHITRA	RAJESH	PARDESHI	NA			R NO 303 THIRD FLOOR HOUSE NO 3 CHHAYA BUILD BAZAR GALLI DANDA KHAR WEST	INDIA	Maharashtra		400052		IN302902-48896208-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUDARSAN	T		AYYANGARTVK			SHRI SUDARSANAM 107 LINGHI CHETTY STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0013310		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUDARSANAM	P		PRANGAIAH			708 AVANASHI ROAD COIMBATORE	INDIA	Tamil Nadu		600001	THOM000000TKS0013311		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUDARSANAN			RAMACHANDRANK			FACT TOWN SHIP QTR NO X-7 UDYOGAMANDAL ALWAYE KERALA	INDIA	Kerala		670001	THOM000000TKS0013312		Number of underlying Shares	60	23-Oct-2023					ANITHAKUMARI		No	No	FY-1
SUDEEP	SURYAKANT	KAMBLI	NA			1/4 INDRABHUVAN BLDG , KUBER LANE , PAREL VILLAGE .	INDIA	Maharashtra		400012		12011700-00072108-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUDER	SHAN	KUMARI	NA			13/1 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKS0013314		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUDERSHAN	KALRA		KRKALRA			D-1047 NEW FRIENDS NEW DELHI	INDIA	Delhi		110001	THOM000000TKS0013315		Number of underlying Shares	187	23-Oct-2023					BHANUKALRA		No	No	FY-1
SUDERSHAN	MALIK		NA			223, AVTAR ENCLAVE, PASCHIM VIHAR, NEW DELHI	INDIA	Delhi		110063		12010900-02763339-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUDESH	GAUTAM		GAUTAMSPS			GAUTAM HOUSE DR GORA LAL STREET M K ROAD KHANNA PUNJAB	INDIA	Punjab		141401	THOM000000TKS0013316		Number of underlying Shares	6	23-Oct-2023							No	No	FY-1

SUDESHKUMAR	DEWAN		KAILASHCHAND			68-E NEW POLICE LINES PATIALA	INDIA	Punjab		147001	THOM00000076S001 3118		Number of underlying Shares	30	23-Oct-2023								No	No	FY-1
SUDESHNA	ACHARYA		NA			HBJ CAPITAL SERVICES PVT LTD NO 578 SHREE DURGA ARCADE 6TH BLOCK 2ND PHASE BSK 3RD STAGE	INDIA	Karnataka		560085		IN300513-22327648-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FY-1
SUDHA	CHOWDHARY		NA			15/N/A BLOCK-A NEW ALIPUR, 2ND FLOOR	INDIA	West Bengal		700053		IN300327-10095344-0000	Number of underlying Shares	7	23-Oct-2023								No	No	FY-1
SUDHA	M	BHAT	MADHAVBHAT			204 B WING LILA APARTS YARI ROAD ; ANDHERI (WEST) VERSOVA MUMBAI	INDIA	Maharashtra		400061	THOM00000076S001 3122		Number of underlying Shares	7	23-Oct-2023						RAVIKUMARS		No	No	FY-1
SUDHA	MADHUWARAJ		NA			NO 12 3RD MAIN ROAD SESHADRIPURAM BANGALORE	INDIA	Karnataka		560020	THOM00000076S001 3123		Number of underlying Shares	30	23-Oct-2023						HARIPRASADM		No	No	FY-1
SUDHA	MATHUR		NA			A-3 (I TYRE) C.A.D. COLONY, DADA BARI ROAD	INDIA	Rajasthan		324009		13017600-00029030-TH00	Number of underlying Shares	180	23-Oct-2023								No	No	FY-1
SUDHA	RANI	RAVI	GOPALAKRISHNAN RAVI			1-H TULKADO APARTMENTS SRIRAM SRINIVASA ROAD ALWARPET CHENNAI 600018	INDIA	Tamil Nadu		600001	THOM00000076S001 3125		Number of underlying Shares	150	23-Oct-2023								No	No	FY-1
SUDHA	RAYAKAR		PRAKASH			CHITAGUPPI HOSPITAL QUARTERS LAMINGTON ROAD HUBLI	INDIA	Karnataka		580020	THOM00000076S001 3126		Number of underlying Shares	120	23-Oct-2023						PRAKASHRAYAKAR		No	No	FY-1
SUDHA	S		NA			41/A,VYSHNAL, 8TH MAIN,11TH CROSS J P NAGAR, 3RD PHASE	INDIA	Karnataka		560078		IN301356-20012898-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FY-1
SUDHA	SINGH		DRPSINGH			DLC-IV 754 9 MAYO ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001	THOM00000076S001 3128		Number of underlying Shares	279	23-Oct-2023						KRISHNASHARANSINGH		No	No	FY-1
SUDHA	SUNDARAM	P	SUNDARAMPVK			SPENCER PLAZA 4TH FLOOR 769 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076S001 3129		Number of underlying Shares	360	23-Oct-2023								No	No	FY-1
SUDHA	SURENDRAN	NAIR	NA			B 305 3RD SHREE KUNJ APTS KALWA WEST NEAR RADDEEP HOTEL	INDIA	Maharashtra		400605		12033600-02006765-TH00	Number of underlying Shares	2	23-Oct-2023								No	No	FY-1
SUDHA	V	KOLAPKAR	KOLAPKARVD			95/546 NEHRU NAGAR MUMBAI	INDIA	Maharashtra		400024	THOM00000076S001 3131		Number of underlying Shares	187	23-Oct-2023								No	No	FY-1
SUDHAA	R		GANESHB			35 GIRI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076S001 3132		Number of underlying Shares	60	23-Oct-2023								No	No	FY-1
SUDHABEN	JAISWAL		NA			16 GURUPRASAD STATE BANK SO OLD PADRA ROAD DIWALI PURA ROAD BARODA	INDIA	Gujarat		390015	THOM00000076S001 3133		Number of underlying Shares	120	23-Oct-2023								No	No	FY-1
SUDHAKAR	C		LAKSHMIAIHC			PLOT NO 103 AMBAZHAGAM NAGAR MINJUR CHENGELPUT	INDIA	Tamil Nadu		601203	THOM00000076S001 3136		Number of underlying Shares	300	23-Oct-2023								No	No	FY-1
SUDHAKAR	C		NA			35 KASTHURI BAI STREET CORONATION NAGAR KORUKKUPPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000076S001 3135		Number of underlying Shares	1080	23-Oct-2023								No	No	FY-1
SUDHAKAR	N		CNARAYANAMURTHY			35 S B M COLONY ANANDA NAGAR BANGALORE	INDIA	Karnataka		560024	THOM00000076S001 3138		Number of underlying Shares	279	23-Oct-2023								No	No	FY-1
SUDHAKAR	NAGA	VENKATAALLAD A	NA			D NO 26 28 20 1/5 AT AGRAHARAM	INDIA	Andhra Pradesh		522004		IN302679-33344385-0000	Number of underlying Shares	1	23-Oct-2023								No	No	FY-1
SUDHAKAR	REDDY	D	DSUNDARARAMIREDDY			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076S001 3141		Number of underlying Shares	7	23-Oct-2023								No	No	FY-1
SUDHAKAR	Y		SATYANARAYANA			C/O POTHURU VENKATESWARLU R AGRAHARAM GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM00000076S001 3143		Number of underlying Shares	133	23-Oct-2023								No	No	FY-1
SUDHAKARAN	NAIR	VK	NA			GALIYAVEETHIL VAZHAPPILLY MUDAVOOR P.O MUVATHUPUZHA	INDIA	Kerala		686669		IN300239-10183078-0000	Number of underlying Shares	13	23-Oct-2023								No	No	FY-1
SUDHAKARAN	P		NA			"SREE RAM NIVAS" P.O WADAKKANCHERRY TRICHUR DIST KERALA	INDIA	Kerala		680582	THOM00000076S001 3144		Number of underlying Shares	180	23-Oct-2023								No	No	FY-1
SUDHAKARAN	R	S	LATERAMACHANDRASHENOYK			41/1286 1ST FLOOR "RAMPRIYA" C P UMMER ROAD ; ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM00000076S001 3145		Number of underlying Shares	1	23-Oct-2023						MRIDULASHENOY		No	No	FY-1
SUDHANSHU	NATH	TIWARI	NA			PLOT NO 4 AWADH HOSPITAL BHARATPUR AVAS VIKAS COLONY GONDA 271001	INDIA	Uttar Pradesh		240001		12044700-05966986-TH00	Number of underlying Shares	34	23-Oct-2023								No	No	FY-1
SUDHANSU	SHEKHAR		NA			AP+PO- BIGA VILL- BIGA	INDIA	Bihar		843327		12018901-00007061-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	FY-1
SUDHARANI	GUTTA		NA			54 B R R B ST ASHOK NAGAR ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM00000076S001 3349		Number of underlying Shares	421	23-Oct-2023						VENKATAKRISHNARAOGUTTA		No	No	FY-1
SUDHARANI	SWAMINATHAN		NA			82/2 MAHINDRA NAGAR KAILASHCHANDRA CO OP HSG SOC LTD HAJI BAPU ROAD MALAD EAST BOMBAY 400097	INDIA	Maharashtra		400097	THOM00000076S000 1420		Number of underlying Shares	5710	23-Oct-2023						VELAYUDHANSWAMINATHAN		No	No	FY-1
SUDHARSHAN	GOPAL	POOJARI	NA			A 1703 SAI TIRTH TOWER SIDDHARTH NGR KOPRI	INDIA	Maharashtra		400603		16014301-01616711-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FY-1
SUDHIR	AGARWAL		NA			601 GANDHI MARKET 207001	INDIA	Uttar Pradesh		240001		IN301653-10057478-0000	Number of underlying Shares	240	23-Oct-2023								No	No	FY-1
SUDHIR	ANANT	PATIL	NA			B/5,SILVER QUEEN, L.J.CROSS LANE #2, MAHIM,	INDIA	Maharashtra		400016		12019900-00001202-TH00	Number of underlying Shares	250	23-Oct-2023								No	No	FY-1
SUDHIR	BABRUWAN	MAKNIKAR	NA			C 704 GREENWICH OAKKE GRANDWOOD SEC 93 B NOIDA 201304	INDIA	Uttar Pradesh		240001		IN302679-36948681-0000	Number of underlying Shares	2	23-Oct-2023								No	No	FY-1
SUDHIR	DESHPANDE		NA			H NO-4-7-337,SRI PAD INDUSTRIE ESAMIA BAZAR, BEHIND VICTORY PLAY GROUNDS,	INDIA	Andhra Pradesh		500027		12035000-00050767-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	FY-1
SUDHIR	DOULATRAM		DOULATRAMSADHURAM			1683 2ND HANUMANTHA RAO ROAD MYSORE KARNATAKA	INDIA	Karnataka		570001	THOM00000076S001 3350		Number of underlying Shares	360	23-Oct-2023						UTHIRASUDHIR		No	No	FY-1
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181-A LAWRENCE ROAD D D A FLATS DELHI	INDIA	Delhi		110035	THOM00000076S001 3352		Number of underlying Shares	240	23-Oct-2023								No	No	FY-1
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181A D D A FLATS LAURENCE ROAD DELHI	INDIA	Delhi		110035	THOM00000076S001 3351		Number of underlying Shares	60	23-Oct-2023								No	No	FY-1
SUDHIR	KUMAR		HULASBIHARILAL			C/O SHRI HULAS BIHARI LAL HARI JEE KAHATA ARPAN DIST BHOJPUR BIHAR	INDIA	Bihar		802301	THOM00000076S001 3356		Number of underlying Shares	30	23-Oct-2023						GEETA		No	No	FY-1
SUDHIR	KUMAR		SINGHMP			ACM QR NO 2AD/3 OFFICERS' COLONY RIVERSIDE ; BHURKUNDA HAZARIBAG	INDIA	Jharkhand		829135	THOM00000076S001 3355		Number of underlying Shares	187	23-Oct-2023								No	No	FY-1
SUDHIR	MODI		SITARAMMODI			85/1 BALIYGUNG PLACE 1ST FLOOR CALCUTTA	INDIA	West Bengal		700019	THOM00000076S001 3358		Number of underlying Shares	1	23-Oct-2023								No	No	FY-1
SUDHIR	RAVINDRA	CHANDAN	SHARMARAVINDRANATH			OM-786 CHANDAN NIWAS COLLGE ROAD PREM NAGAR COLONY PATHANKOT	INDIA	Punjab		145001	THOM00000076S001 3359		Number of underlying Shares	30	23-Oct-2023						SHARMARAVINDRANATHCHANDAN		No	No	FY-1
SUDHIR	S	DED	NA			VITTHA MANDIR WARD BEHIND DESHKAR VAKIL	INDIA	Maharashtra		442402		12047700-00053320-TH00	Number of underlying Shares	12	23-Oct-2023								No	No	FY-1
SUDHIR	SHETTY		VITTAL			SHARETECH CORPORATE SERVICES 47 HANUMAN BUILDING 3RD FLOOR 308 PERIN NARIMAN STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000076S001 3360		Number of underlying Shares	30	23-Oct-2023								No	No	FY-1
SUDHIR	SHYAMSUNDER	TIBREWAL	NA			2 JAY SUKETU FLATS NAV BANGIPURA OPP PRESINDENT HOTEL	INDIA	Gujarat		380009		IN300394-10222449-0000	Number of underlying Shares	120	23-Oct-2023								No	No	FY-1
SUDHIR	VARMA		LTCOLWCVARMA			A-74 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh		240001	THOM00000076S001 3361		Number of underlying Shares	30	23-Oct-2023								No	No	FY-1
SUDHIRA	JHA		NA			359-B POCKET N DDA JANTA FLATS SARITA VIHAR	INDIA	Delhi		110044		IN300118-10070635-0000	Number of underlying Shares	40	23-Oct-2023								No	No	FY-1
SUFIA	KHATOON		NA			H.NO.330, GOUS NAGAR POST - AMINABAD PS - WAZEER GANJ 226018	INDIA	Uttar Pradesh		240001		12022800-00745413-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	FY-1
SUGAN	KAWAR		NA			RAINBOW PARAS APARTMENTS A BLOCK FLAT NO 302 NO25 IBRAHIM STREET KONDITHOPE	INDIA	Tamil Nadu		600079		12010600-01724382-TH00	Number of underlying Shares	1	23-Oct-2023								No	No	FY-1
SUGANDHA	MEHTA		NA			H NO C 10 RAKSHAPURAM NAGAR NIGAM PS INCHAULI TEH MEERUT DIST MEERUT 250001	INDIA	Uttar Pradesh		240001		IN300513-21502966-0000	Number of underlying Shares	100	23-Oct-2023								No	No	FY-1
SUGANDHA	PARTHASARATHY		NA			F-103 TERRACE GARDEN APARTMENTS 1/3 ITTAMADU BANSHANKARI 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM00000076S001 3362		Number of underlying Shares	120	23-Oct-2023						KRISHNANPARTHASARATHY		No	No	FY-1
SUGANTHI	K		NA			NO 11 BLOCK V FIRST FLOOR MIG FLATS JEEVANANDHAM STREET	INDIA	Pondicherry		605008		IN301080-22706543-0000	Number of underlying Shares	10	23-Oct-2023								No	No	FY-1
SUGANTHI	S		DSOMASUBRAMANIAM			SARAVANA FINANCE 237 ST MARYS ROAD MANDAVELLY CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076S001 3365		Number of underlying Shares	30	23-Oct-2023								No	No	FY-1
SUGANTHI	S		KSUNDARAMOORTHY			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR : CHENNAI	INDIA	Tamil Nadu		600116	THOM00000076S001 3366		Number of underlying Shares	600	23-Oct-2023								No	No	FY-1
SUGANTHI	S		NA			NO.1 N BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000076S001 3364		Number of underlying Shares	180	23-Oct-2023								No	No	FY-1
SUGEESH	P	S	NA			PANNEKARAMBEL HOUSE P O ANJUR MUNDUR	INDIA	Kerala		680549		12023900-00117265-TH00	Number of underlying Shares	15	23-Oct-2023								No	No	FY-1
SUGNANAM	CHAKRADHAR		NA			CHEMIST Q A SBCH LTD HORLICKS	INDIA	Andhra Pradesh		533124		IN300394-11244780-0000	Number of underlying Shares	210	23-Oct-2023								No	No	FY-1

SUGNANUM	CHAKRADHAR		NA			CHEMIST QCLOB HMMCTO HORCICKS DOWLASWARAM RAJAH MUNDRY	INDIA	Andhra Pradesh		533124	THOM00000076S001 3369		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUGRIV	KUMAR	JAIN	NA			12, D/12, ESS-TEE APARTMENT, SABABA NAGAR, 3RD FLOOR, BORIVALI (WEST),	INDIA	Maharashtra		400092		12011201-00010265-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUGUNA	KUMARI	A	NA			W/O K N V PRASAD PURCHASE DEPT V S T INDUSTRIES LTD AZAMABAD BYDERABAD	INDIA	Andhra Pradesh		500020	THOM00000076S001 3372		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUGUNAMMA	M		KRISHNAIAH			17 SOBHANA APARTMENTS VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM00000076S001 3374		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SUGUNARAJ	S		SUBRAMANIYAM			122 LAL BAGH ROAD IV CROSS K S GARDEN BANGALORE	INDIA	Karnataka		560027	THOM00000076S001 3375		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUHAIL	JANMOHAMED		JANMOHAMEDES MAIL			3/A NAVJIVAN BLDG 20 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM00000076S001 0414		Number of underlying Shares	460	23-Oct-2023						MASUDJANMOHAMED	No	No	FY-1
SUHAS	ANAND	RANGNEKAR	NA			D 304 EKTA BHOOMI MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST	INDIA	Maharashtra		400067		12033200-06987958-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUHAS	TUKARAM	GOUDA	NA			2ND HOUSE VIRUPAKSH NILAYA 1ST FLR 1ST CROSS KANAKA NGR SULTANPALYA EXTENSION R T NGR	INDIA	Karnataka		560032		12016000-01953084-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUHASINI	SAMPATH	KUMAR	NA			NO 801 5TH CROSS KORAMANGALA IV BLOCK	INDIA	Karnataka		560034		IN300610-11087655-0000	Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SUJA	MANOHARAN		NA			SAINNAGAM TRADERS RAISGARH ROAD GAUHATI	INDIA	Assam		781003	THOM00000076S001 3376		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUJA	SARA	THOMAS	JAMESVARGHESE			NADAYIL HOUSE POTHENPURAM POST PAMPADY KOTTAYAM	INDIA	Kerala		686502	THOM00000076S001 3377		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUJAN	MAL	LODHA	NA			GUAN MAL LODHA OLD TONK TONK RAJASTHAN	INDIA	Rajasthan		304001	THOM00000076S001 3379		Number of underlying Shares	120	23-Oct-2023						MAGANKUMARIJAIN	No	No	FY-1
SUJAR	JACOB		NA			30-135/NA VATHIAKVILAI KRISHNANCOIL NAGERCOIL	INDIA	Tamil Nadu		629001		IN300450-14497921-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUJATA	JHALANI		NA			RADHA KRISHNA APARTMENT ANDUL ROAD 3RD FLOOR FLAT NO 302 NEAR HANS KHALI POOL BUS STOP	INDIA	West Bengal		711109		IN302679-16778211-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUJATA	ROSHAN	SORA	NA			APEKSHIT 186/3 GAIKWAD COLONY SAHEB ROAD AHMEDNAGAR (M S)	INDIA	Maharashtra		414003	THOM00000076S001 3768		Number of underlying Shares	279	23-Oct-2023	AAUPB0773D						No	No	FY-1
SUJATA	SHANTILAL	PANDYA	NA			GAYATRI SOCIETY LUNAWADA TALUKA LUNAWADA JILLO GODHRA LUNAWADA	INDIA	Gujarat		389230		12044700-01138503-TH00	Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
SUJATAKUMAR			PREMKUMART			ESSKAY STOCKS 12 S M PLAZA : : 3RD FLOOR 45 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076S001 3380		Number of underlying Shares	30	23-Oct-2023						PREMKUMART	No	No	FY-1
SUJATHA	BASAVARAJ		BASAVARAJIDM			C-511 5TH MAIN P J EXTENTION DAVANGERE	INDIA	Karnataka		577002	THOM00000076S001 3381		Number of underlying Shares	30	23-Oct-2023						BASAVARAIDM	No	No	FY-1
SUJATHA	J		JAGANATHANVG			246 CUTCHERY STREET GOBICHETTIPALAYAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638452	THOM00000076S001 3383		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUJATHA	R		NA			27 III CROSS STREET R E NAGAR CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076S001 3384		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUJATHA	R		BRAMESH			88/A V K S NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM00000076S001 3386		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUJATHA	SRINIVAS	RAO	NA			PLOT NO 1 PAVAN ENCLAVES MALAMADDI STATION ROAD	INDIA	Karnataka		580007		IN301926-30179782-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SUJI	V	R	GRAMESH			136 VI CROSS ROAD MAHAKAVI BHARATHI NAGAR VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM00000076S001 3390		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SUJINDER	MANAJAN		MKMAHAJAN			98 RAVI SHARMA MOHALLA SARAN PATHANKOT	INDIA	Punjab		145001	THOM00000076S001 3391		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUJIT	KUMAR	SAHOO	NA			CHAULIAGANJ, MATHASAHI NAYABAZAR, NR KAMESWAR TEMPLE	INDIA	Orissa		753004		12057800-00001204-TH00	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
SUJITHA	A		NA			NO 2 POST OFFICE LANE MANNARGUDI AND TK	INDIA	Tamil Nadu		614001		IN300214-16064885-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUJITHA	J		JAGANATHARAJAS A			407-A THIRUVANATHAPURA M STREET RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM00000076S001 3393		Number of underlying Shares	120	23-Oct-2023						JAGANATHARAJASA	No	No	FY-1
SUJITHAMARNAD			NA			MARNAD MADAM MARNAD LANE THRISSUR CITY P O THRISSUR	INDIA	Kerala		680020	THOM00000076S001 3394		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUKANYA	SWAMINATHAN		NA			PLOT 430 4TH SOUTH MAIN ROAD KAPALISWAR NAGAR NEELANKARAI CHENNAI	INDIA	Tamil Nadu		600041	THOM00000076S001 3395		Number of underlying Shares	181200	23-Oct-2023							No	No	FY-1
SUKANYA	V		KAMESWARARAO V			12/726 NARAYANA RAO PET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM00000076S001 3396		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUKDEB	PATRA		NA			VILL- SANKA P.O- BARUIPARA	INDIA	West Bengal		712306		IN300263-10172645-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SUKHADA	VISHWAJIT	KSHIRSAGAR	NA			B - 107 SHIVPARVATI APT CENTRAL PARK NALLASOPARA EAST TAL - VASAI DIST - THANE	INDIA	Maharashtra		401209		12018600-00346894-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SUKHDEV	KAUR		HARDEVSINGH			45/4 PASSEY ROAD PATIALA PB	INDIA	Punjab		147001	THOM00000076S001 3397		Number of underlying Shares	30	23-Oct-2023						SUKHDEEPSINGH	No	No	FY-1
SUKHDIP	SINGH	SIDHU	NA			H NO 2031 SECTOR 21-C CHANDIGARH	INDIA	Chandigarh		160001	THOM00000076S001 3400		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
SUKHINDER	SINGH		NA			H No Dv 50 Preet Gali	INDIA	Punjab		147001		IN302236-11385235-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUKHMINDER	KAUR		NA			H NO 4568 SECTOR 70	INDIA	Punjab		160071		IN301436-10592618-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUKHMINDER	ROSHA		HARJITSINGHROSH A			546-18B CHANDIGARH	INDIA	Chandigarh		160018	THOM00000076S001 3402		Number of underlying Shares	60	23-Oct-2023						HARJITSINGHROSHA	No	No	FY-1
SUKHPAL	KAUR		BHUPINDERSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM00000076S001 3403		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUKUMAR	M		NA			38 P R SUNDARAM 7EB ST DHARMAPURI DT TAMIL NADU	INDIA	Tamil Nadu		636701	THOM00000076S001 3404		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUKUMAR	V	R	VVIRAMAN			ARYA RESTAURENT KURUPPAM ROAD THRISSUR KERALA	INDIA	Kerala		680001	THOM00000076S001 3405		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SULACHHINI	NAGPAL		NA			307-B NAVIRAZ SOCIETY SHANTI NAGAR S V ROAD : : DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM00000076S001 3406		Number of underlying Shares	187	23-Oct-2023						PATEHCHANDINAGPAL	No	No	FY-1
SULBHA	NAYAR		SURINDERKUMAR NAYAR			37 COLETTE ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM00000076S001 3407		Number of underlying Shares	30	23-Oct-2023						SURINDERKUMARNAYAR	No	No	FY-1
SULEKHA	BISWAS		NA			GHOSH BAGAN BADRA P O TALGACHIA CALCUTTA	INDIA	West Bengal		700079	THOM00000076S001 3408		Number of underlying Shares	150	23-Oct-2023						PARTHABISWAS	No	No	FY-1
SULEKHA	HALDER		MRUOYDEBHALDER			VILL: DUTTAPARA P.O. BONGAON DIST:24 P.G.S. (N)	INDIA	West Bengal		743235	THOM00000076S001 3409		Number of underlying Shares	560	23-Oct-2023							No	No	FY-1
SULEKHA	JOSHI		MRJOSHI			S B I M G ROAD P B NO. 1062 OPPOSITE COLLEGE GROUND LIC BUILDINGS COCHIN	INDIA	Kerala		682011	THOM00000076S001 3410		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SULOCHANA	DEVI		DNAGADASTAGIRI REDDY			RALAJI MEDICALS HOLMESPET PRODDATUR	INDIA	Andhra Pradesh		516360	THOM00000076S001 3411		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SULOCHANA	G		GOVINDARAJUG			1/56 VALLEESWARAN KOIL STRE MANAPPAKKAM VIA PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM00000076S001 3413		Number of underlying Shares	150	23-Oct-2023						GOVINDARAJUC	No	No	FY-1
SULOCHANA	S	SHAH	SHANTILALLSHAH			16 NARAYAN DABOLKAR ROAD 1302/3 PLEASENT PALACE MUMBAI	INDIA	Maharashtra		400006	THOM00000076S001 3414		Number of underlying Shares	120	23-Oct-2023						NUTANKSHAH	No	No	FY-1
SULOCHANA	V		VENKATESULUC			538 20TH MAIN 4TH "D" BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM00000076S001 3415		Number of underlying Shares	560	23-Oct-2023							No	No	FF-1
SULTAN	ABDUL	KADER	SHAIKABDULKADE R			30 MORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076S001 3416		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUMA			NA			NO 1522 1ST CROSS M G ROAD	INDIA	Karnataka		572101		IN302148-10127140-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUMAN	AGARWAL		NA			259/185-D KUNDRI BARABGANJ 226004	INDIA	Uttar Pradesh		240001		12013200-00644681-TH00	Number of underlying Shares	350	23-Oct-2023							No	No	FY-1
SUMAN	AGARWAL		KAPILDEVAGARWA L			C/O KAPIL DEV AGARWAL C/O AGARWAL MEDICAL STORE BILARI DIST MORADABAD (U P) 202411	INDIA	Uttar Pradesh		240001	THOM00000076S001 3417		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUMAN	CHOPRA		NA			522 VIKAS KUNJ-II TILAK NAGAR	INDIA	Delhi		110018		12019101-00789950-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FF-1
SUMAN	DEVI		NA			R K AUTO AGENCY C-12 NEW AUTOMOBILE NAGAR JAIPUR (RAJ)	INDIA	Rajasthan		300001	THOM00000076S001 3419		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUMAN	GUPTA		NA			4/51 WEA KAROL BAGH	INDIA	Delhi		110005		12029900-01287485-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
SUMAN	GUPTA		NA			HOUSE NO. - 2 KISHOR NAGAR 202001	INDIA	Uttar Pradesh		240001		IN301209-10086916-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SUMAN	JAIN	KISHORJAIN				C/O STANDARD FLOUR MILL PALTAN BAZAR GAUHATI ASSAM	INDIA	Assam		781008	THOM00000076S001 3421		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMAN	NAHATA		NA			C/O SRI K L BAID TARUN NAGAR LANE NO 4 DISPUR GUWAHATI	INDIA	Assam		781005	THOM00000076S001 3422		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1

SUMAN	PAL		NA			MAHINDRA NAD MAHINDRA LTD CORIORATE HR 5TH FLOOR MAHINDRA TOWER WORLI	INDIA	Maharashtra		400018		IN303719-10190422-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMAN	SALUNKE		NA			H NO:3-3-535 2ND FLOOR KUTIBGUDA	INDIA	Andhra Pradesh		500027		12030700-00039925-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
SUMAN	SINGH		LTCDLVPSINGH			B-90 KAMLA NAGAR AGRA 282001	INDIA	Uttar Pradesh		2400011		THOM000000TKS001 3423	Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
SUMATHI			VRGOPAL			C/O DEVENDRA SHANKER 5 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKS001 3425	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMATHI	A		ACHANDRABABU			B4/117 KALAKAPURAM BHEL TOWNSHIP TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620014		THOM000000TKS001 3426	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
SUMATHI	K		KRUPANITHIC			33 AMMAYAPPA MUDALI STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TKS001 3428	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
SUMATHI	KUMAR	G	NA			OLD NO.48/1, MAYOR CHETTI BABU STREET, GROUND FLOOR,	INDIA	Tamil Nadu		600005		12039700-00004059-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMATHI	M		AMURUGAN			NO 6 NADI MUTHU NAGAR PATTUKKOTTAI	INDIA	Tamil Nadu		614602		THOM000000TKS001 3429	Number of underlying Shares	30	23-Oct-2023	AXBPS5577L						No	No	FF-1
SUMATHI	P		RAMALINGAMN			PTTIRANGALAM POST MELUR TALUK MADURAI DISTRICT	INDIA	Tamil Nadu		625105		THOM000000TKS001 3430	Number of underlying Shares	120	23-Oct-2023					JEYEMPANDIAN JRM		No	No	FF-1
SUMATHI	R		RAMADOSSR			D/O RAMADOSS R 4/222 "F" TYPE : MAIN ROAD SIDCO NAGAR : VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049		THOM000000TKS001 3432	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMATHI	R		ARADHAKRISHNAN			A-134/A JAI NAGAR TIRUVERUMBUR TRICHY	INDIA	Tamil Nadu		620013		THOM000000TKS001 3431	Number of underlying Shares	60	23-Oct-2023					RADHAKRISHNA NA		No	No	FF-1
SUMATHI	SINGARAM	S	SINGARAMK			MURAPUR DHARMAPURI DISTRICT	INDIA	Tamil Nadu		635305		THOM000000TKS001 3433	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SUMATHI	SRIDHAR		SRIDHARR			NO:29 NATTAL GARDEN II nd STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011		THOM000000TKS001 3434	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMATHI	SRIDHAR		SRIDHAR			1/8 DEV APTS 17TH CROSS ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM000000TKS001 3436	Number of underlying Shares	46	23-Oct-2023							No	No	FF-1
SUMATHI	SRIDHAR		NA			NO 29 NATTAL GARDEN II STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011		THOM000000TKS001 3435	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMATHY	RAM		RAMAKRISHNANT M			94 OLD POLICE STATION ROAD DHARPURAM PERIYAR DIST TAMIL NADU	INDIA	Tamil Nadu		638656		THOM000000TKS001 3437	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
SUMATHY	V		VISHNUP			1412-A AVANASHI ROAD NEAR KRISHNAMMAL COLLEGE PEELAMEDU COIMBATORE	INDIA	Tamil Nadu		641004		THOM000000TKS001 3438	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
SUMATI	RAJ		SRINGARAJAN			VISHALAKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORT HY STREET MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKS001 3439	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
SUMAVANTI	DEVI		ASHOKKUMAR			D 52/17 LUNA VARANASI 221001	INDIA	Uttar Pradesh		2400011		THOM000000TKS001 3440	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMER	CHAND		NEMICHANDJAIN			14 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKS001 3441	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMERMAL	JAIN	HUF	NA			NO. 6, KUMARAPPA MASTRY ST., 1ST FLOOR GEORGE TOWN	INDIA	Tamil Nadu		600001		12019101-01881373-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMIT	GHOSH		GHOSHGG			C/O GOUR GOPAL GHOSH 18/18 KUSTIA ROAD CALCUTTA	INDIA	West Bengal		700039		THOM000000TKS001 3444	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
SUMIT	SRIVASTAVA		NA			831 VIRAT VILLA 83/12 MAHRAJGANJ 221010	INDIA	Uttar Pradesh		2400011		IN302902-41797423-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	KOTHARI		VIJAYARAJKOTHARIN			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKS001 3446	Number of underlying Shares	1	23-Oct-2023					VIJAYARAJKOTHARIN		No	No	FF-1
SUMITA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024696-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024688-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	KOTHARI		VIJAYARAJKOTHARIN			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKS001 3445	Number of underlying Shares	6	23-Oct-2023	AVEPS3669L						No	No	FF-1
SUMITA	KOTHARI		NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025334-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024709-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SUMITA	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024814-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	KOTHARI		NA			8 ,MAHAVEER COLONY EVK SAMPATH ROAD VEPERY,	INDIA	Tamil Nadu		600007		IN301637-40223929-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	SAHU		NA			VILL - KHIRKIBAZAR P.O AND P.S - CHANDRAKONA DIST PASCHIM MIDNAPUR	INDIA	West Bengal		721201		12053200-00044174-TH00	Number of underlying Shares	23	23-Oct-2023							No	No	FF-1
SUMITA	V		NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		IN303116-10377473-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITA	V		NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12049400-00051209-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUMITHA	CH		CHSUBBARAJU			PLOT NO. 23 NAGARJUNA HILLS PANJAGUTTA ANDHRA PRADESH	INDIA	Andhra Pradesh		500082		THOM000000TKS001 3447	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
SUMITHRA	SRINIVASAN		KSRINIVASAN			44/2 DAMODARAPURAM MAIN RD ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 3448	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUMITRA	BAGARIA		RAJENDRAPRASAD BAGARIA			C/O SHANTIDEVI SANTUKA RAKHARABAD PO CUTTACK ORISSA	INDIA	Orissa		753009		THOM000000TKS001 3449	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
SUMITRA	MAHANTY		SANTOSHMAHANTY			M/S TELCO LTD M-5 BARAMUNDA BHUBANESWAR	INDIA	Orissa		751003		THOM000000TKS001 3451	Number of underlying Shares	240	23-Oct-2023					SANTOSHMAHANTY		No	No	FF-1
SUMITRA	RAJESHIRKE		CHANDRASENRAJESHIRKE			BH-38 1/8 VIDYA SAGAR CO-OP HSG SOC LTD SUDAMA NAGAR M I D C ; PHASE - II DOMBIVLI EAST THANE DIST	INDIA	Maharashtra		421203		THOM000000TKS001 3452	Number of underlying Shares	30	23-Oct-2023					CHANDRASENRAJESHIRKE		No	No	FF-1
SUMITRABEN	SHAH		SHANKARLAL			25-ASHIRVAD SOCIETY OPP JYOTI PETROLPUMP MEHSANA	INDIA	Gujarat		384002		THOM000000TKS001 3453	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUNAINA	GUPTA		ASHWANIKUMARGUPTA			M/S DHANDRAMAL DARSHAN LAL PRATAP ROAD MOGA PUNJAB	INDIA	Punjab		142001		THOM000000TKS001 3454	Number of underlying Shares	1	23-Oct-2023					ASHWANIKUMARGUPTA		No	No	FF-1
SUNANDA			BHASKARS			PLOT NO.12 ROAD NO. 10 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034		THOM000000TKS001 3455	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
SUNANDA	SUGATHAN		NA			VANNERY HOUSE NADUVILAKARA (POST) VADANAPPALLY	INDIA	Kerala		680614		IN301637-10108807-0000	Number of underlying Shares	28	23-Oct-2023							No	No	FF-1
SUNDAR	KAWAR		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12048800-00109746-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUNDAR	KAWAR		NEMICHANDKOTHARI			8 MAHAVEER COLONY VEPERY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		THOM000000TKS001 2005	Number of underlying Shares	10	23-Oct-2023	AYSPK6277D						No	No	FF-1
SUNDAR	KAWAR		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12049400-00051213-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUNDAR	KAWAR		NA			NO 15/8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60057626-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
SUNDAR	KAWAR		NA			NO 8 MAHAVEER COLONY EVK SAMPATHA ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		IN303077-10146835-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUNDAR	KAWAR		NA			NO.8 MAHAVEER COLONY VEPPERY EVK SAMPATH ROAD CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240338-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUNDAR	KAWAR		NEMICHANDKOTHARI			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKS001 3458	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
SUNDAR	M		MAHALINGAMS			29 5TH TRUST CROSS STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKS001 3459	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
SUNDAR	S		ASRINIVASARAGHAVAN			48 III STREET EAST ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 3460	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
SUNDAR	V		LATEVENKATARAMAN			G-4 VISALAKSHI FLATS 17 18TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM000000TKS001 3461	Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
SUNDARA	NATARAJAN	B	BASKARANATHANP			9 MUTHU DORAN SOUTH KARAIKUDI TAMILNADU	INDIA	Tamil Nadu		623001		THOM000000TKS001 3462	Number of underlying Shares	120	23-Oct-2023	ANIPS3559B						No	No	FF-1
SUNDARA	RAJAN	S	SRINIVASANCT			NO:5 RAILWAY BORDER ROAD TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047		THOM000000TKS001 3464	Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
SUNDARAIAH	SOMA		NA			H NO 4-2-34 AT PATEL PURA SIDDIPET DT MEDAK	INDIA	Andhra Pradesh		502103		THOM000000TKS001 3465	Number of underlying Shares	279	23-Oct-2023							No	No	FF-1

SUNDARAM	A	L	NA			NO 1 KARPURA ST PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013466		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNDARAM	V		VISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013470		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNDARAM	V		VASU			C/O GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013471		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNDARAMBAL	V		VENKATAKRISHNANV			16 LLOYDS 1ST LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0013472		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUNDARAMOORTHY	K		NA			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0013473		Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
SUNDARAMURTHY	D		PDAKSHINAMURTHY			74 K P KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS0013474		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNDARARAJAN	G		NA			FLAT "P" 3RD FLOOR BALAJI-SHREE APARTMENTS 40/41 6TH MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013475		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUNDARARAJAN	K		SKANDAPILLAIKONAR			108 MAIN ROAD MULLIKKULAM TIRUNELVELI DIST TAMILNADU	INDIA	Tamil Nadu		627755	THOM000000TKS0013476		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SUNDARARAJAN	N	J	NARASIMHACHARIP			58 SESHASAYEE APPARTMENTS 6TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013478		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNDARARAJAN	SIVAM	S	NA			C/O BALAKRISHNAN M A1 PLOT NO 7 :: BHEL COMPLEX OPP UDAYAM :: ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013479		Number of underlying Shares	279	23-Oct-2023					RAMESHRAMANIRAMESHR		No	No	FY-1
SUNDARARAMAN	P	S	NA			1 THILAGAR STREET EXTENSION NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM000000TKS0013480		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNDARAVADIVEL	K		SKASIRAJAN			NO 17 RAMS APARTMENT 29 18TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013482		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNDARAVARADAN	S		SRIRAMANT			NO:18 BALAJI NAGAR 5TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0013484		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNDARESHAN	K		JOISKSK			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKS0013485		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SUNDARI	G		NA			EMARALD FABRICS 58/6616, T D ROAD ERNAKULAM	INDIA	Kerala		682035		IN301516-10088133-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNDARI	HEMACHANDRAN		HEMACHANDRANS			F-4/10 VASANT VIHAR NEWDELHI	INDIA	Delhi		110057	THOM000000TKS0013486		Number of underlying Shares	1	23-Oct-2023					HEMACHANDRANS		No	No	FY-1
SUNDEEP	D	CHHAYA	MRDINBANDHUCHHAYA			8 ICHHAPURTI ANANT PATIL ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0013488		Number of underlying Shares	60	23-Oct-2023					DINBANDHUCHHAYA		No	No	FY-1
SUNDEEP	SHAH		PRAVINCHANDRA			C/O P V SHAH 3RD FLOOR :: CITY POINT KODIALBAIL MANGALORE	INDIA	Karnataka		575003	THOM000000TKS0013489		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNDEEP	SINGH	GADIHOK	JAGDEEPSINGH			D-202 SARKTHAK TOWERS NEAR RAMDEVNAGAR CHAR RASTA SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0013491		Number of underlying Shares	240	23-Oct-2023					DALJEETKAURGADIHOK		No	No	FY-1
SUNDER	NISCHAL	D	NA			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013492		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNDHARAM	K		KSADASIVAN			14 (P NO 176) VINOBAHJI STREET GILL NAGAR EXTENSION CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKS0013493		Number of underlying Shares	2	23-Oct-2023					GOMATHISUNDARAM		No	No	FY-1
SUNDRI	DUDANI		NA			41 ANIL APARTMENTS COLLEGE LANE AGAR BAZAR DADAR W MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0011304		Number of underlying Shares	5720	23-Oct-2023					GHANSHYAMDUDANI		No	No	FY-1
SUNEET	KUMAR	RASTOGI	NA			461, 9th STREET RAJENDRA NAGAR 226001	INDIA	Uttar Pradesh		240001		12034600-00039937-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUNIL	A	APTE	ANIIRUDDH			SANDEEPANI PUSTAKALAYA BASEMENT NO.18, MIRZA NAGAR VIRAR EAST, OPP.RLY STATION THANE	INDIA	Maharashtra		401303	THOM000000TKS0013497		Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
SUNIL	A	APTE	ANIRUDDHA			SANDEEPANI PUSTAKALAYA BASEMENT 16 18 21 & 22 MIRZA NAGAR :: VIRAR EAST OPP. RLY STATION THANE DIST	INDIA	Maharashtra		401303	THOM000000TKS0013498		Number of underlying Shares	120	23-Oct-2023					SNEHALSUNILAPTE		No	No	FY-1
SUNIL	CHOPRA		NA			SUSHILA NIKETAN AF-377 HANAPARA ROAD, KRISHNSPUR FLAT NO.- A, 4TH. FLOOR	INDIA	West Bengal		700102		IN302646-10019920-0000	Number of underlying Shares	70	23-Oct-2023							No	No	FY-1
SUNIL	D		RAMAKOTESWARARAOD			NAVODAYA WINES&CO D NO:29-19-78 KALESWARARAO ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS0013499		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUNIL	D	DALIYA	DHUNRAJDALIYA			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKS0013500		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNIL	DATTARAM	KORGAONKAR	NA			14/37 B D D CHAWL N M JOSHI MARG BEHIND DELISE ROAD POLICE STN	INDIA	Maharashtra		400013		12036000-00823992-TH00	Number of underlying Shares	8	23-Oct-2023							No	No	FY-1
SUNIL	GAJANAN	DAMDEKAR	GAJANAN			1747 / 48 SADASHIV PETH PUNE, 30	INDIA	Maharashtra		400010	THOM000000TKS0013501		Number of underlying Shares	120	23-Oct-2023					SATISHASHOKSABNIS		No	No	FY-1
SUNIL	GUPTA		PITAMBERDASS			101 DESHBANDHU SOCIETY 15 PATPARGANJ DELHI	INDIA	Delhi		110092	THOM000000TKS0013502		Number of underlying Shares	240	23-Oct-2023	AAGPG7945J						No	No	FY-1
SUNIL	HARESHLAL	BHAWNANI	NA			504 PUSHPAK APARTMENT A WING	INDIA	Maharashtra		421003		12033500-00186776-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SUNIL	K	MEHTA	NA			C/O M/S NATIONAL TRADERS 51 VITHALDAS ROAD LOHAR CHAWL	INDIA	Maharashtra		400002		IN300360-20851364-0000	Number of underlying Shares	1200	23-Oct-2023							No	No	FY-1
SUNIL	KALA		NA			531 MANDAKINI ENCLAVE ALAKNANDA	INDIA	Delhi		110019		IN300206-10020136-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNIL	KANKARIYA		NA			KANKARIYA BUILDING 1ST A ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342001		IN300513-11744584-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNIL	KESHAV	TANKSALE	NA			3/47,NAV SARVODAYA SOCIETY, A.W.VARTAK ROAD, VILEPARLE [EAST]	INDIA	Maharashtra		400057		13015400-00024599-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR		NA			H NO 21 176 3 THOKKOTTU ULLAL	INDIA	Karnataka		574159		13041400-03226978-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	AGRAWAL	HARSARANDASS			SUNIL KUMAR AGRAWAL 161 TIL BHANDAY SHWEAR KHURJA 203131	INDIA	Uttar Pradesh		240001	THOM000000TKS0013506		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	ASHAT	NA			KONNOTH HOUSE PERUMANOOR P O COCHIN	INDIA	Kerala		682015		IN300513-17132667-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	BAGARIA	NA			S/O SUNDAR LAL BAGARIA 228 HOLDING MAIN ROAD ROURKELA	INDIA	Orissa		769001		IN300513-12974962-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	BANERJEE	SATYENDRANATHBANERJEE			17 RAJA RAJBALLAV STREET CALCUTTA	INDIA	West Bengal		700003	THOM000000TKS0013507		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	GARG	NA			A-1547 INDIRA NAGAR 226016	INDIA	Uttar Pradesh		240001		IN300556-10198455-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	GUPTA	NA			AD 129B MIG FLAT PITAMPURA DELHI	INDIA	Delhi		110034	THOM000000TKS0013510		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	JAIN	NA			2,ROSEMEERY LANE 2ND FLOOR	INDIA	West Bengal		711001		IN300327-10363713-0000	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	JAIN	KESHRIMALJAIN			PRAKASH MOTORS JAIL ROAD GUWAHATI	INDIA	Assam		781001	THOM000000TKS0013511		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	JAIN	NA			EG 824 C SHARMA MARKET GOBIND GARH MOHALLA	INDIA	Punjab		144001		12019101-01811503-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	JAIN	LATERISHABDASJAIN			W/1 SECTOR - A MAHA NAGAR LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM000000TKS0013512		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	OJHA	NA			S/O ANANDILAL OJHA RAJENDRA MARKET SUMERPUR	INDIA	Rajasthan		306902		IN300513-14926320-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUNIL	KUMAR	PAUL	NA			99B, ARABINDA SARANI,	INDIA	West Bengal		700005		13025900-00111211-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUNIL	M	DARDA	NA			7 RAMANUJAM STREET SOWCARPET CHENNAI.	INDIA	Tamil Nadu		600079		IN300159-10018045-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNIL	MAHADEORAO	DHOROGE	MAHADEORAODHOROGE			JIJI NIWAS THAKOR BUILDING NEAR VITHAL MANDIR A/P DHOUND DIST PUNE	INDIA	Maharashtra		413801	THOM000000TKS0013513		Number of underlying Shares	120	23-Oct-2023					ANILMAHADEORAODHOROGE		No	No	FY-1
SUNIL	NARAIN	TANDON	NA			527 K P KAKKAR NAGAR DARIABAD ALLAHABAD 211003	INDIA	Uttar Pradesh		240001	THOM000000TKS0013514		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SUNIL	NEEMA		NA			35 SITLAMATA BAZAR OPP STATE BANK OF INDORE INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKS0013515		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SUNIL	PUPPALA		NA			NO C 304 TOWER 2 ADARSH PALM RETREAT DEVARABISINAHALLI NEAR INTEL COMPANY	INDIA	Karnataka		560103		IN302902-47015953-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUNIL	R	PAPPU	NA			H NO-E-1203 BPTP PARK GRANDEURA SECTOR-82	INDIA	Haryana		121004		IN301549-34490872-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNIL	RANJITSINGH	MEHTA	NA			310 REWA CHAMBERS NEW MARINE LINES	INDIA	Maharashtra		400020		IN300476-40000530-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNIL	THAKKER		KISHORETHAKKER			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013518		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SUNIL	THAMMANCHERY		NA			TATA CONSULTANCY SERVICES UPPER G FLOOR ITPL WHITEFIELD ROAD	INDIA	Karnataka		560066		IN302902-40420696-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

SUNIL	VINAYAK	BHATE	VINAYAK			1022 PETH BHAG LAGUWADA MAIN ROAD SANGLI	INDIA	Maharashtra		416416	THOM000000TKS001 3520		Number of underlying Shares	360	23-Oct-2023					MALATIVINAYAK		No	No	FY-1
SUNIL	YASHWANT	DALAVI	NA			A/P - TUNG TAL - MIRAJ DIST - SANGLI	INDIA	Maharashtra		416301		12010600-00845768-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SUNILA	JHA		NA			PROFESSORS COLONY ALALPATH-6MC CAMPUS	INDIA	Bihar		846003		IN301557-22065224-0000	Number of underlying Shares	70	23-Oct-2023							No	No	FY-1
SUNILKUMAR	LAXMICHAND	PATEL	NA			SHERRY NO 5 JUNA LAXMIPURA	INDIA	Gujarat		385001		IN301774-11205108-0000	Number of underlying Shares	232	23-Oct-2023							No	No	FY-1
SUNILKUMAR	SHYAMSUNDER	HARLALKA	NA			601, 6TH FLOOR RAJANIGANDHA GOKULDHAM GOKULDHAM GOREGAON-EAST	INDIA	Maharashtra		400063		12010400-00014011-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNILMAY	SAHA		NA			H-1483 CHITTARANJAN PARK NEW DELHI	INDIA	Delhi		110019	THOM000000TKS001 3521		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SUNIT	CHUGH		NANDLALCHUGH			613 HIGHWAY PARK C-WING E-2 THAKUR COMPLEX KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101	THOM000000TKS001 3522		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNITA			NA			KALYAN, PURNEA COURT, REL STATION, PURNEA,	INDIA	Bihar		854301		IN302269-11817527-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SUNITA	AGARWAL		VIJAYPRAKASHAGARWAL			SHYAM BHAWAN MAYANAGAR DILIGANJ LUCKNOW U P 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS001 0500		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SUNITA	AGARWAL		NARENDERKUMARAGARWAL			"VRINDAVAN" :: NEAR KALI MANDIR BURDWAN COMPOUND RANCHI	INDIA	UTTARAKHAND		248001	THOM000000TKS001 3525		Number of underlying Shares	60	23-Oct-2023					RAMAWTARNARSARIA		No	No	FY-1
SUNITA	BATRA		NA			564/20 BANK COLONY OPP RAKSHA MITTAL ST KHANNA DIST LDH	INDIA	Punjab		141401		IN301774-11285236-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUNITA	BHARDWAJ		ANILBHARDWAJ			PEST CONTROL (INDIA) LTD MIM MALVIYA ROAD AMRESTAR	INDIA	Punjab		143001	THOM000000TKS001 3526		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SUNITA	DHAMIJA		SANJIVDHAMIJA			C/O DEEPAK AUTO STORE TINICINI CHOWK MALOUT	INDIA	Punjab		152107	THOM000000TKS001 3528		Number of underlying Shares	120	23-Oct-2023					SANJIVDHAMIJA		No	No	FY-1
SUNITA	GADDIGODPULA		RAMESH			W/O GADDIGODPULA RAMESH NEAR NARAYANA ICE FACTORY SITARAMPURAM JAGGAYYAPET	INDIA	Andhra Pradesh		521175	THOM000000TKS001 3529		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNITA	GOYAL		KEWALKRISHAN			HOUSE NO B-R/478 KACHA COLLEGE ROAD BARNALA PUNJAB	INDIA	Punjab		148101	THOM000000TKS001 3530		Number of underlying Shares	187	23-Oct-2023					KEWALKRISHAN		No	No	FY-1
SUNITA	JAIN		NA			144 -BL SCHEME NO. 71-A,	INDIA	Madhya Pradesh		452009		12017000-00061218-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUNITA	JAIN		ASHOKKUMARJAIN			18 MOTI DUNGARI ALWAR RAJ	INDIA	Rajasthan		301001	THOM000000TKS001 3531		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNITA	JEETENDRA	TOLWANI	JEETENDRATOLWANI			C/O J P TOLWANI BUSINESS COMOME LTD 16 MIDC ESTATE SALPUR NASIK	INDIA	Maharashtra		422007	THOM000000TKS001 3532		Number of underlying Shares	120	23-Oct-2023	ABVPT9958J				JEETENDRAPESSUMALTOLWANI		No	No	FY-1
SUNITA	JHAWAR		NA			N.T. ROAD, NORTH LAKHIMPUR,	INDIA	Assam		787001		IN302105-10344058-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUNITA	PANDEY		NA			B-38/13-4, NAVODIT NAGAR EXTN MAHMOORGANJ 221010	INDIA	Uttar Pradesh		240001		IN301557-20200252-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNITA	PREMKUMAR	GOENKA	PREMKUMARMGOENKA			C/O HIRALAL SRINARAYAN JALARAM MARKET JAWAHAR ROAD AMRAVATI	INDIA	Maharashtra		444601	THOM000000TKS001 3535		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SUNITA	R	KULKARNI	RAMESHVKULKARNI			SHRI GRIHA RACHANA OPP. SUMANGAL KARYALAYA KUNDAN NAGAR DHANKAWADI PUNE	INDIA	Maharashtra		411043	THOM000000TKS001 3536		Number of underlying Shares	120	23-Oct-2023					RAMESHVKULKARNI		No	No	FY-1
SUNITA	S	KABRA	NA			G 10 JEEVAN VIHAR MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN300159-10145488-0000	Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
SUNITA	SARASWAT		NA			C/O HARISH TRADERS BUS STAND POST - LADNUN	INDIA	Rajasthan		341306		IN301160-30139540-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUNITA	SHARMA		NA			C/O SHRI HARI SHANKER SHARMA 30 SARASWATI COLONY P O TUNDLA DIST: FIROZABAD U P 283204	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3540		Number of underlying Shares	360	23-Oct-2023					NANDKUMARSHARMA		No	No	FY-1
SUNITA	SHARMA		NA			H NO 30/23 MAHESHWARI MOHAL DISTT KANPUR 208001	INDIA	Uttar Pradesh		240001		IN300513-16619465-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUNITA	SHARMA		NA			A - 18 GOVINDADEV COLONY ISARASINGH G KI CHHATRI JAIPUR	INDIA	Rajasthan		302002		12049400-00023010-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SUNITHA	LAZAR		NA			14 A COTTON HILL HEIGHTS VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695010	THOM000000TKS001 3542		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SUNITHA	MURALEEDHARAN		NA			VENGALI HOUSE P O NATTIKA THRISSUR	INDIA	Kerala		680566		IN301637-40938225-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUNITHA	NANGIA		NA			139 RAM GALI NO 3 RAJAPARK JAIPUR	INDIA	Rajasthan		302004	THOM000000TKS001 3543		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SUNITHA	REDDY	G	PRAVEENKUMARREDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS001 3544		Number of underlying Shares	7	23-Oct-2023					SYAMALAREDDYG		No	No	FY-1
SUNITHA	REDDY	G	PRAVEENKUMARREDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS001 3545		Number of underlying Shares	7	23-Oct-2023					PRAVEENKUMAREDDYG		No	No	FY-1
SUNITI	AHUJA		SAHUJA			43 SECTOR 15 FARIDABAD	INDIA	Haryana		121007	THOM000000TKS001 3547		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNKARA	BHANUPRAKASH		SRIKEERAMAMURTHY			B-23 ANDHRA SUGARS COLONY VENKATARAYAPURAM M TANUKU WEST GODAVARI DIST A.P.	INDIA	Andhra Pradesh		534215	THOM000000TKS001 3548		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUNNY	BHUSHAN	SHARMA	NA			GH- 5 AND 7/ 992 PASCHIM VIHAR	INDIA	Delhi		110087		IN300966-10381166-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
SUNNY	JACOB		CHACKOMATHEW			CHOLLANAL HOUSE PULIYANNOOR PO KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686573	THOM000000TKS001 3549		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SUPARSH	MAL	KOTHARI	NA			MANAK CHAND KOTHARI MARG CHURU RAJASTHAN	INDIA	Rajasthan		331001	THOM000000TKS001 3550		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SUPRIYA	N		NA			11 L D N CHARI STREET GANAPATHIPURAM CHROMAPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS001 3552		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUPRIYA	S	KULKARNI	SUNIL			FLAT NO 6 VINIT BUILDING :: ARAKPURI SOCIETY PLOT NO.20 :: NEAR VANAZ ENGINEERING PAUT ROAD :: KOTHRUT PUNE	INDIA	Maharashtra		411029	THOM000000TKS001 3553		Number of underlying Shares	7	23-Oct-2023					SUNILVKULKARNI		No	No	FY-1
SURAJ	KUMAR	CHATURVEDI	NA			3585 SUSAMA NAGAR HAWA BAGLA	INDIA	Madhya Pradesh		452012		12033500-00928862-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SURAJ	RATAN	LAHOTY	KISHANCHAND			B1-10B WEST SHALIMAR BAGH DELHI	INDIA	Delhi		110052	THOM000000TKS001 3554		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURAJ	RATAN	MAHESHWARI	KISHANCHAND			B1-10B WEST SHALIMAR BAGH DELHI	INDIA	Delhi		110052	THOM000000TKS001 3555		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURAJ	T	DIVAKARAN	NA			THOLAMMAKKAL MATHAPPARA P O KUVALETTOM, UPPUTHARA	INDIA	Kerala		685505		IN301895-10397873-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SURAPANENI	VENKATA	SOBHARANI	VENKATESWARARAO			C/O NAGARJUNA PUBLIC SCHOOL RAMANAGARAM :: CHALLAPALLI (POST) KRISHNA (DIST) :: ANDHRA PRADESH	INDIA	Andhra Pradesh		521126	THOM000000TKS001 3557		Number of underlying Shares	67	23-Oct-2023					SURAPANENIVENKATESWARARAO		No	No	FY-1
SURAPANENI	VIJAYASIMHA		NA			54/13/11 SRINIVASANAGAR BEHIND 3RD S&T COLONY	INDIA	Andhra Pradesh		520008		IN300441-10581664-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURATPRAKASH	MANUBHAI	RAO	NA			RA/2/B3,BHATWADA NEAR TOWER CHAR RASTA RADPURA	INDIA	Gujarat		390001		13016700-00005481-TH00	Number of underlying Shares	160	23-Oct-2023							No	No	FY-1
SURAVI	BASU		NA			ALLAHABAD BANK P.O. ADITYAPUR JAMSHEDPUR	INDIA	Jharkhand		831013	THOM000000TKS001 3558		Number of underlying Shares	60	23-Oct-2023					CHANCHALBOSE		No	No	FY-1
SURAYKANT	JAJODIA		NA			GURMUKH RAI MARG MARWARILANE	INDIA	Chhattisgarh		495001		IN300940-10006175-0000	Number of underlying Shares	135	23-Oct-2023							No	No	FY-1
SURBHI	AGRAWAL		NA			C-26/IL PAPER MILL COLONY NISHATGANJ 226006	INDIA	Uttar Pradesh		240001		12039800-00023011-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SURBHI	CHHABRA		NA			BHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR,	INDIA	Rajasthan		332301		IN302269-11504087-0000	Number of underlying Shares	4	23-Oct-2023							No	No	FY-1
SUREJA	SUNEELBHAI	J	NA			RANEETNAGAR HOUSING BOARD BLOCK F 12/517 JAMNAGAR	INDIA	Gujarat		361005		IN300513-15164872-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SUREKHA	PATEL		NA			C D C S PATEL COLLEGE ROAD	INDIA	Orissa		770001		12018600-00270519-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SURENDAR	GOYAL		NA			C/O MARUTI HOUSE MITHA PHULLIJI ROAD JORHAT	INDIA	Assam		785001		IN301250-28114234-0000	Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SURENDAR	KUMAR		RAGHUBIRSINGH			1/2817 BHAGWAN PUR KHERA LONI ROAD SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKS001 0595		Number of underlying Shares	830	23-Oct-2023					VINODKUMAR		No	No	FY-1
SURENDAR	KUMAR	SEHGAL	PEARALAL			H NO 1915 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKS001 3560		Number of underlying Shares	30	23-Oct-2023					RAKESHKUMARSEHGAL		No	No	FY-1
SURENDRA	AGARWAL		AGARWALBL			VIP ENCLAVE NO.1 VIP ROAD BLOCK NO.D FLAT NO.404 4TH FLOOR :: BAGUIMATI CALCUTTA	INDIA	West Bengal		700059	THOM000000TKS001 3563		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SURENDRA	KUMAR		NA			H NO 34 OLD & NEW 41 GOVINDPURI KANKER KHERA MEERUT 250002	INDIA	Uttar Pradesh		240001		12029900-00800721-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SURENDRA	KUMAR		BIHARILAL			1338 SECTOR A POCKET A VASANT KUNJ NEWDELHI	INDIA	Delhi		110030	THOM000000TKS001 3565		Number of underlying Shares	30	23-Oct-2023					VASANTHI		No	No	FY-1

SURENDRA	KUMAR	GARG	NA			FLAT NO F2 PLOT NO B 84 LOKPRIYA VIHAR GAUTAM MARG SIYRAM NAGAR	INDIA	Rajasthan		302019		IN302679-30667746-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
SURENDRA	KUMAR	JAINS	SUMERCHAND			4 RAMANUJAM TIER STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 3566		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
SURENDRA	KUMAR	M	UDAYSHAND			UDAYA SHANTI INVESTMENTS VIJAYA BANK STREET TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKS001 3567		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURENDRA	KUMAR	TULSYAN	TULSYANRS			TULSYAN INVESTMENTS 77-A/24 BRINDAVAN SOCIETY THANE WEST	INDIA	Maharashtra		400601	THOM000000TKS001 3568		Number of underlying Shares	120	23-Oct-2023							ANJUSTULSYAN	No	No	PF-1
SURENDRA	KUMAR	VAISH	NA			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TKS001 3569		Number of underlying Shares	159	23-Oct-2023							ANITAVAISH	No	No	PF-1
SURENDRA	KUMAR	VAISH	VAISHID			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TKS001 3570		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
SURENDRA	MOHAN	SHARMA	CHARANDASSHARMA			69/5 SUGAR MILL COLONY YAMUNA NAGAR	INDIA	Haryana		135001	THOM000000TKS001 3571		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURENDRA	PRASAD	SAH	NA			C/O ANURADHA PRADHAN FLAT NO.51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM000000TKS001 3573		Number of underlying Shares	180	23-Oct-2023							ANURADHAPRADHAN	No	No	PF-1
SURENDRA	RAMPYARE	YADAV	NA			ROOM NO. 2/1/135/35 SHIVTIRTH SOC., SHIVAJI NAGAR, PARK SITE, VIKHROLI (W),	INDIA	Maharashtra		400079		12028100-00004392-TH00	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
SURENDRA	SHRIPAD	LAWANDE	DRIPADLAWANDE			B-6 BHAVANI APARTMENTS SUBRAYA JOSHI MARG ANGABHAT MAPUSA GOA	INDIA	Goa		403507	THOM000007KS001 3574		Number of underlying Shares	60	23-Oct-2023							USHASURENDRALAWANDE	No	No	PF-1
SURENDRA	VASANT	DHOLE	NA			BALAJI HSG SOCI NO 2 SECTOR 26 PRADHIKARAN NIGADI	INDIA	Maharashtra		411044		12033200-01433494-TH00	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
SURENDRAKUMAR	SITARAM	VYAS	NA			518/1, PANT NAGAR, SIDDHIVINAYAK CHS LTD. HINGWALA LANE, GHATKOPAR (E)	INDIA	Maharashtra		400075		12018600-00070648-TH00	Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURENDRAN	C	T	THANGAVELUC			307 20TH STREET ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000007KS001 3575		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
SURENDRAN	K		PADMANABHANT			5 JAGANATHANJURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000007KS001 3576		Number of underlying Shares	13	23-Oct-2023								No	No	PF-1
SURENDRAN	V	R	RAMAKRISHNANNAIRVK			SURENDRAN & CO STOCK & SHARE BROKERS 41/944 PULLEPADY ROAD ERNAKULLAM KOCHI	INDIA	Kerala		682018	THOM000000TKS001 3578		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURESH	ACHUTA		AESWARAIAH			1-677/26-B RAGHAVENDRA NAGAR OPP ARTS COLLEGE ADONI	INDIA	Andhra Pradesh		518302	THOM000000TKS001 3579		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURESH	ALSE	A	ALSEAN			77 M S KOIL STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKS001 3580		Number of underlying Shares	187	23-Oct-2023								No	No	PF-1
SURESH	B	ANCHAN	NA			B NO 11 GANESH NIWAS GATE WADI GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063		IN300513-15530732-0000	Number of underlying Shares	47	23-Oct-2023								No	No	PF-1
SURESH	BABU	K	MKANDAN			NO 40 AZIZIINKHAN BAHADUR ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000007KS001 3581		Number of underlying Shares	30	23-Oct-2023							ROYFURTAL	No	No	PF-1
SURESH	BABU	K	SRISHINAMURTHY			147 PANNEER SELVAM STREET KAVERIPATTINAM DHARMAPURI	INDIA	Tamil Nadu		635112	THOM000007KS001 3582		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
SURESH	BABU	K	SUNDARARAMAIAHK			C/O SUNDARA RAMAIAH K AMARAVATHI ROAD GUNTUR A P	INDIA	Andhra Pradesh		522007	THOM000007KS001 3583		Number of underlying Shares	360	23-Oct-2023								No	No	PF-1
SURESH	BABU	KS	NA			VASUNDHARA LAXMIPURA ARSIKERE	INDIA	Karnataka		573103	THOM000007KS001 3584		Number of underlying Shares	60	23-Oct-2023							SUNDARARAJAS ETTYKP	No	No	PF-1
SURESH	BABU	M	MSRINIVASAN			NO 2 EKKAMBERESWARA AGARAHARAM STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000007KS001 3585		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURESH	BEHERE		NA			I-P NAGAR, BLDG NO-A/4-114, KOPRIRAD TAL VASAI VIRAR WEST	INDIA	Maharashtra		401301		12044700-00068249-TH00	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
SURESH	BOTHRA	R	RATANCHANDBOTHRA			C/O DHARAM CHAND 5 38 SANI PILLAI STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000007KS001 3587		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
SURESH	CHALLA		NA			C 68 BALAJI TOWERS 1-1-538 GANDHI NAGAR HYDERABAD	INDIA	Andhra Pradesh		500080	THOM000007KS001 3588		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURESH	CHAND		PSHANTHILAL			162 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000007KS001 3590		Number of underlying Shares	2700	23-Oct-2023								No	No	PF-1
SURESH	CHAND		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY SCHOOL MEERUT-6 U P	INDIA	Uttar Pradesh		2400011	THOM000007KS001 3589		Number of underlying Shares	99	23-Oct-2023								No	No	PF-1
SURESH	CHAND	AGARWAL	NA			C/O MAHESH TRADERS BAJAJA BAZAR	INDIA	Rajasthan		301001		12014500-00454747-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
SURESH	CHAND	MALI	NA			SUBHASH NAGAR KUNHARI THANA	INDIA	Rajasthan		324001		IN301055-10224157-0000	Number of underlying Shares	500	23-Oct-2023								No	No	PF-1
SURESH	CHAND	VERMA	DIWANCHAND			1-90 KIRTI NAGAR NEW DELHI	INDIA	Delhi		110015	THOM000007KS000 0893		Number of underlying Shares	1580	23-Oct-2023								No	No	PF-1
SURESH	CHANDRA	MITTAL	NA			619 FORTUNE TOWERS SAYAJIGUNJ	INDIA	Gujarat		390005		13016700-00005738-TH00	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
SURESH	CHANDRA	OJHA	NA			SATNA CEMENTWORKS 4, NEW MARKET, JEONI MANDI 282004	INDIA	Uttar Pradesh		2400011		IN301006-10017614-0000	Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
SURESH	G		NA			152 MADURAI RAJA KADAI ST RAJAPALAYAM RAMANAAAR DT	INDIA	Tamil Nadu		626117	THOM000000TKS001 3593		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURESH	GANGARAM	WALKE	GANGARAMLWALKE			31 SHAKTI BLDG CHARTSING COLONY ANDHERI EAST BOMBAY	INDIA	Maharashtra		400093	THOM000000TKS000 0899		Number of underlying Shares	1470	23-Oct-2023								No	No	PF-1
SURESH	GOVINDLAL	GHEEWALA	GOVINDLALRANCHHODDASGHEEWALA			GHEEWALA NI SHARE SALVIWADO PATAN NORTH GUJARAT	INDIA	Gujarat		384001	THOM000000TKS001 3592		Number of underlying Shares	67	23-Oct-2023								No	No	PF-1
SURESH	H	JAIN	NA			NO 726, FLAT NO B 3RD FLOOR, NAKODA PLAZA UMA TALKIES ROAD	INDIA	Karnataka		577001		12048100-00020436-TH00	Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
SURESH	HODGE		NA			C/O PATKI 19 YASHOHYOTI THAKUR NAGAR MULLUND EAST MUMBAI	INDIA	Maharashtra		400081	THOM000000TKS001 3593		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
SURESH	K	JOSE	ITTYKJOSEPH			KARICKAADAMPAKKAL PAKKIL POST KOTTAYAM	INDIA	Kerala		686102	THOM000000TKS001 3594		Number of underlying Shares	120	23-Oct-2023							SONYVTUAYYIL	No	No	PF-1
SURESH	KABRA		NA			JEEVAN VIHAR 5 MANAW MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN300159-10145412-0000	Number of underlying Shares	4	23-Oct-2023								No	No	PF-1
SURESH	KANTILAL	KOTAK	KANTILALKOTAK			C/O HARSHAD S CHAUHAN 4 JAGNATH PLOT "RAM RAKSHIT" NEAR "PUSHPAM" RAJKOT	INDIA	Gujarat		360001	THOM000007KS001 3595		Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
SURESH	KANTILAL	PATEL	NA			75, KHODIYAR CHOK KAVATHI KAPADVANJ	INDIA	Gujarat		387620		IN301991-10758602-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS001 3599		Number of underlying Shares	3	23-Oct-2023							NIRMALA	No	No	PF-1
SURESH	KUMAR		NA			BLOCK-E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000007KS001 3604		Number of underlying Shares	1	23-Oct-2023							NIRMALA	No	No	PF-1
SURESH	KUMAR		HEMRAJ			83 VEER COLONY AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM000007KS001 3601		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
SURESH	KUMAR		NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS001 3597		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
SURESH	KUMAR		BRIJLAL			SARVEPRIYA GARMENTS BHOOI BAZAR MAIN BAZAR JAGRAON	INDIA	Punjab		142026	THOM000000TKS001 3598		Number of underlying Shares	30	23-Oct-2023							SAROJKUMARI	No	No	PF-1
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS001 3600		Number of underlying Shares	3	23-Oct-2023							VIKASH	No	No	PF-1
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000007KS001 3605		Number of underlying Shares	1	23-Oct-2023							VIKASH	No	No	PF-1
SURESH	KUMAR		NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS001 3596		Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
SURESH	KUMAR		NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS001 3603		Number of underlying Shares	20	23-Oct-2023								No	No	PF-1
SURESH	KUMAR	A	VSARUMUGAM			88 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000007KS001 3606		Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
SURESH	KUMAR	AGARWALA	HARIGOPALAGARWALA			H N 15 JAPORIGOG SUNDARPUR R G B ROAD GUWAHATI	INDIA	Assam		781001	THOM000000TKS001 3608		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
SURESH	KUMAR	BHARGAVA	GOVINDSHARANBHARGAVA			GURUTEX INDIA BADI CHAUPER JAIPUR	INDIA	Rajasthan		302003	THOM000000TKS001 3609		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1
SURESH	KUMAR	JAIN	LATEMINRANERDRAKUMARJAIN			UPSTAIRS DR RAJESH TAILORS DEEDWANAOLI LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001	THOM000000TKS001 3612		Number of underlying Shares	92	23-Oct-2023								No	No	PF-1
SURESH	KUMAR	JAINL	NA			39 KUPPU MUTHU STREET CHENNAI	INDIA	Tamil Nadu		600005	THOM000007KS001 3613		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
SURESH	KUMAR	LASHKARI	NA			MEHTWARI BIRLAGRAM NAGDA MADHYA PRADESH	INDIA	Madhya Pradesh		456331		IN302269-12498109-0000	Number of underlying Shares	32	23-Oct-2023								No	No	PF-1

SURESH	KUMAR	NV	VENUGOPALN			11 KANNAIAH NAIDU STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0013615		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURESH	KUMAR	R	ARAMACHANDRA REDDY			STATE BANK OF INDIA GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501	THOM000000TKS0013619		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
SURESH	KUMAR	R	NA			92 BAZAAR STREET WANDIWASH T S DIST	INDIA	Tamil Nadu		604408	THOM000000TKS0013618		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
SURESH	KUMAR	R	NA			BLOCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0013617		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SURESH	KUMAR	ROHDA	NA			V N ROHDA	INDIA	Chhattisgarh		493114		IN301330-17144652-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURESH	KUMAR	S	SRINIVASANS			669 1ST FLOOR SCHOOL ROAD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKS0013620		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SURESH	KUMAR	S	NA			3/446 SARASWATI NAGAR PANDIAN SALAI NEELANGARAI NEAR ECC SCHOOL	INDIA	Tamil Nadu		600041		IN300513-21664376-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SURESH	LAXMAN	ZAVERI	NA			BARAMATI DIST PUNE	INDIA	Maharashtra		413102		12044700-03332747-TH00	Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SURESH	M		MADANCHANDJAINC			1 MAIN KANDY STREET BEEMA NAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKS0013622		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
SURESH	P	SK	LATEPSKOTHANDAPANI			19/7 BARODA STREET 1ST FLOOR :: RATAN VILLA WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013624		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURESH	PANNALAL	KANOJIA	NA			204 LAKE VIEW OPP DENA BANK MAROL MORISHI ROAD MAROL ANDHERI EAST	INDIA	Maharashtra		400069		12033200-01828437-TH00	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SURESH	PRASAD	SINGH	HARIHARPRASAD			C/O DR RAMESHWAR PD SOMGJ RAMPUR LANE MUSALLAH PUR PATNA	INDIA	Bihar		800006	THOM000000TKS0013625		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SURESH	PREMJI	VAGJIANI	PREMJIVAGJIANI			C/O SHREEJI CUTLERY STORE AT NARANPAR TAL BHUJ KUTCH GUJ	INDIA	Gujarat		370429	THOM000000TKS0013626		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURESH	RANGARAJAN		RANGARAJANR			144/8 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013628		Number of underlying Shares	720	23-Oct-2023							No	No	FY-1
SURESH	RANGARAJAN		RANGARAJANR			ELEGANT APPARTMENTS 26/23 HINDI PRACHAR SABHA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013627		Number of underlying Shares	120	23-Oct-2023					VIJAYALAKSHMI RANGARAJAN		No	No	FY-1
SURESH	RATHI	HUF	NA			VIPASYANA, 7 PAL LINK ROAD,	INDIA	Rajasthan		342001		12012101-00254152-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SURESH	S		NA			25/197 CENTRAL GOVT STAFF INDIRANAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013629		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SURESH	SHENOY		DRKGSHENOY			14-B LAVER MAHAL 66 MARINA DRIVE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKS0013631		Number of underlying Shares	240	23-Oct-2023					ARIVNDSHENOY		No	No	FY-1
SURESH	SHOLAPURE		VASANTRAOSHOKESPURE			ASHIRWOD ADARSHNAGAR 5TH CROSS HINDWADI BELGALIM	INDIA	Karnataka		590014	THOM000000TKS0013632		Number of underlying Shares	30	23-Oct-2023					SUNITASHOLAPURE		No	No	FY-1
SURESH	TALLURI		SRIRAMAM			SON OF SRIRAMAM VAJJULAVARI STREET PEDDAPURAM E G DT	INDIA	Andhra Pradesh		533437	THOM000000TKS0013633		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURESH	V	P	NA			GAYATHRI 10/201 BANK ROAD ALATHUR	INDIA	Kerala		678541		IN301637-40053752-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SURESH	WANKHADE		VISHWANATH			16 ADINATH APT 3RD FLOOR NEAR SUWARNA GENERAL HOSPITAL KASTUR PARK BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKS0013634		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SURESHA	SOMAYAJI	G	NA			H NO 1/28 GUNDMI VILLAGE SASTANA POST	INDIA	Karnataka		576226		IN301135-26604585-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SURESHBHAI	SHIVABHAI	PATEL	NA			6 BALGAYTRI SOC 1 OPP GOKUL ROW HOUSE MABAWADI	INDIA	Gujarat		380015		IN302679-34587765-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SURESHCHANDRA	V	PAREKH	VIRCHANDBHAI			SHREE TRADING CO 2184 DELHI CHAKLA JARDON RD OPP UCO BANK AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0010003		Number of underlying Shares	10	23-Oct-2023					NILABENSPAREKH		No	No	FY-1
SURESHCHANDRA	V	PAREKH	NA			SHREE TRADING COMPANY 2184 DELHI CHAKLA JARDON ROAD OPP(OLD)UCO BANK AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0012008		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SURESHKUMAR	N	KODINARIKA	NA			C/O NIMAKO SYNTHETICS P LTD MRUDULASADAN PRATAP ROAD 4 FLOOR RAOPURA BARODA	INDIA	Gujarat		390001	THOM000000TKS0013639		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SURESHKUMAR	NARIKKOT	KURUNGODAN	NA			"ROCKVILLA" BEHIND BALAJI SERVICE STATION P O H A F BANGALORE	INDIA	Karnataka		560024	THOM000000TKS0013640		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
SURESHKUMAR	PARRIPATI		NA			16/1 ARUNDEL PET GUNTUR AP	INDIA	Andhra Pradesh		522002	THOM000000TKS0013641		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SURINDER	KAUR		HARWINDERSINGH			M 105 T G ROAD FATEHPUR LALKOTHI CALCUTTA	INDIA	West Bengal		740001	THOM000000TKS0002390		Number of underlying Shares	70	23-Oct-2023							No	No	FY-1
SURINDER	KAUR		SATINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKS0002478		Number of underlying Shares	550	23-Oct-2023					SATINDERSINGH		No	No	FY-1
SURINDER	KUMAR		LATEBALDEOCHAND			OVERSEER (CIVIL) CIVIL SECTION GIDI 'A' HAZARIBAGH BIHAR	INDIA	Jharkhand		829108	THOM000000TKS0013643		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SURINDER	PAL	MAHAJAN	DEVRATTAN			585 HOUSING BOARD COLONY AMBALA CANTT HARYANA	INDIA	Haryana		133001	THOM000000TKS0013645		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SURINDER	PAL	SINGH	NA			B-72 VISHRANTIKA CGHS PLOT 5A SECTOR-3 DWARKA	INDIA	Delhi		110075		IN302540-10008205-0000	Number of underlying Shares	475	23-Oct-2023							No	No	FY-1
SURIT	MITRA		SUBRATAMITRA			S B C B LTD 11 HADDOWS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS0013647		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURIYA	PRAKASH	P	KSPANDURANGAN			OLD NO: 90 VYSIAL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS0013650		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SURJITSINGH	HARBANSSINGH	AURORA	NA			SUDARSHAN KUNJ,SHRIDHAR NAGAR, OPP DESHPANDE HOSPITAL, CHINCHWADGAON,	INDIA	Maharashtra		411033		12058100-00016773-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SURYA	GUPTA		NA			205 OM SHUBHAM TOWER NEWTOWN BATA ROAD NIT 221001	INDIA	Uttar Pradesh		240001		IN300183-12584344-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
SURYA	NARAYANA	GV	KRISHNAIAH			GOTTIPADU PO CHILAKALURIPET GUNTUR A P	INDIA	Andhra Pradesh		522616	THOM000000TKS0013654		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURYA	PRAKASA	RAOPERUMALLA	VEERANJANEYULU			C/O SIVAKOTI YOGANANDAM GOVERNOR PET GOPUVARI ST D NO 27-5-4 VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS0013655		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SURYA	PRAKASA	RAOT	VENKATASUBAIAH			B1/21, SIVASAI NILAYAM 1ST LINE, OLD PATTABHIPURAM GUNTUR	INDIA	Andhra Pradesh		522006	THOM000000TKS0013656		Number of underlying Shares	67	23-Oct-2023	ABBPT6288P						No	No	FY-1
SURYA	PRAKASH	PANDEY	RAPISURESHPANDEY			GANGEYA KUTIR KAUSHIK MARG CHARITRABAM - BUXAR BUXAR DIST :: BIHAR	INDIA	Bihar		802101	THOM000000TKS0013657		Number of underlying Shares	1200	23-Oct-2023					BALKESHWARIDEVI		No	No	FY-1
SURYABALA	D	SHAH	NA			A-12 KRUPASAGAR SOC NEAR SHANTIVAN STAND NARAYAN NAGAR ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKS0013658		Number of underlying Shares	120	23-Oct-2023					DINESHCHANDRANSHAH		No	No	FY-1
SURYAKANT			NAGAPPAKUSNOOR			KARNATAKA BANK NAMPALLY STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS0013659		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SURYAKANT	V	MANDAVIA	VRAJLAL			C/O PRAGATI FINVEST PVT LTD 4/89 NITYANAND NAGAR NO.4 S N ROAD :: ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKS0013661		Number of underlying Shares	60	23-Oct-2023					KETANSMANDAVIA		No	No	FY-1
SURYAKUMARI	GODAVARTHI		NA			H.NO 29-59 AE-28 C-COLONY DR NTPS IBRAHIMPATNAM - KRISHNA	INDIA	Andhra Pradesh		521456		13041400-06508362-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SURYANARAYANA	A		APPARAO			GRAMPANCHAYAT YEDITHA A P	INDIA	Andhra Pradesh		533234	THOM000000TKS0013662		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SURYANARAYANA	DADHI	RAO	NARASIMHAMURTHYD			PROFESSOR OF BIOCHEMISTRY ANDHRA MEDICAL COLLEGE VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKS0013663		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SUSAMMA	JOSEPH		NA			MANGALAN PUBLICATION P B NO 6 SH MOUNT PO KOTTAYAM KERALA	INDIA	Kerala		670001	THOM000000TKS0013664		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SUSAN	VINOD	THIMOTHY	VINODKTHIMOTHY			C/O POPULAR AUTOMOBILES 56 G P ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013665		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
SUSANTA	BEHERA		KAILASHCHANDRA BEHERA			AT-JAGANNATHI PO-SUAN VIA EARN BASUDEVPUR BHADRAK	INDIA	Orissa		756162	THOM000000TKS0013666		Number of underlying Shares	60	23-Oct-2023	BPRPS2763H						No	No	FY-1
SUSEELA	R		NA			KORAI KADU 85 R KMOARA PALAYAM (PO) GURUSAMY PALAYAM RASIPURAM SALEM (TN)	INDIA	Tamil Nadu		637403	THOM000000TKS0013670		Number of underlying Shares	279	23-Oct-2023	AHRPS3136K						No	No	FY-1
SUSEELA	R		NSARATHBABU			C/O SQN LDR N SARATH BABU KOICKAL HOUSE NANGIARKULANGARA PO ALLEPPEY DIST KERALA	INDIA	Kerala		690513	THOM000000TKS0013669		Number of underlying Shares	30	23-Oct-2023					SARATHBABUN		No	No	FY-1
SUSEELA	V		VKRISHNARAO			368-PDC SRIHARIKOTA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524124	THOM000000TKS0013671		Number of underlying Shares	60	23-Oct-2023					KRISHNARAOV		No	No	FY-1

SUSHAMA	DONGRE		SANJAYDONGRE			C-3 SADASUKH SOCIETY 29 MAHANT CROSS ROAD NO.2 VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKS0013672		Number of underlying Shares	120	23-Oct-2023					NEELIMAPATWARDHAN		No	No	FY-1
SUSHAMA	NARAYANAN		NA			VEMPANAT CHENDA MANGALAM	INDIA	Kerala		683512	THOM000000TKS0013673		Number of underlying Shares	39	23-Oct-2023							No	No	FY-1
SUSHANT	KUMAR	MISHRA	NA			DEPTT OF FRENCH STUDIES B H U FACULTY OF ARTS B H U 221005	INDIA	Uttar Pradesh		240001		IN300214-13013187-0000	Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
SUSHANT	SHASHIKANT	SARKHOT	NA			B14 SHREE DATTAVIHAR SOC B CABIN SHIVAJI NAGAR NAUPADA THANE	INDIA	Maharashtra		400602		IN302679-37111208-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SUSHEEL	KUMAR	AC	KADAMODARAN			126 SWAMY NAICKEN STREET CHINTHADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013674		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUSHEELA	RAMALINGAM		MVRAMALINGAM			10/3 THARANI NAGAR 8TH STREET GANAPATHY PUDHUR GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKS0000939		Number of underlying Shares	3410	23-Oct-2023							No	No	FY-1
SUSHEELA	S		NA			MASTHI KATTE HOUSE POST KALLAMUNDKUR KARKALA TALUK	INDIA	Karnataka		574274	THOM000000TKS0013675		Number of underlying Shares	187	23-Oct-2023	ARQPS9286B				RAMESHACHAR		No	No	FY-1
SUSHIL	AGARWAL		RUPCHANDAGARWAL			C/O ASSAM PHARMACY THANA ROAD TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKS0013676		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SUSHIL	BINDLISH		NA			E 12/662 GANESH NAGAR II SHAKARPUR	INDIA	Delhi		110092		IN300118-10151319-0000	Number of underlying Shares	920	23-Oct-2023							No	No	FY-1
SUSHIL	BOKADIA		SARDARMALJI			8/4 MAHESH NAGAR INDORE	INDIA	Madhya Pradesh		452002	THOM000000TKS0013677		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUSHIL	JAIN		SANTLALJAIN			1502 JAYVANT APARTMENTS TARDEO ROAD MUMBAI	INDIA	Maharashtra		400034	THOM000000TKS0013679		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUSHIL	JAIN		CHHITARMALJAIN			P-3 SUKHI JEEVAN NEAR AJMER BRIDGE JAIPUR	INDIA	Rajasthan		302006	THOM000000TKS0013680		Number of underlying Shares	1	23-Oct-2023					ANITAJAIN		No	No	FY-1
SUSHIL	K	AGRAWAL	NATHURAMAGRAWAL			MAATI HANDICRAFTS & GIFT CORNER JEEVAN BIMA MARG PANDHRI ROAD :: RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492001	THOM000000TKS0013681		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	AGRAWAL	NA			AGRAWAL BROTHRES MAHMUDABAD 261203	INDIA	Uttar Pradesh		240001		IN300556-10045968-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	AGRAWAL	NA			SHRIRAM VASTRA BHANDAR 16\170 SUBASH CHOWK RAIGARH	INDIA	Chhattisgarh		496001		IN301330-18572968-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	BEDI	NA			BEDIAN MOHALLA	INDIA	Punjab		144401		IN302679-34655433-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	JAIN	DDJAIN			H NO 6 STREET NO 3 K K EXTN LUXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKS0002433		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	JAIN	NA			A 24 SECTOR 61 201307	INDIA	Uttar Pradesh		240001		13041400-04236542-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	PARSHURAMPURIA	NA			GUDRI BAZAR SITAMARHI	INDIA	Bihar		843302		12018901-00013048-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	SARAWAGI	RAMKRSARAWAGI			401 MANGALAM 24 HEMANT BASU SARANI CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS0013682		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	SHARMA	NA			C/O SOCIETY STORE NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM000000TKS0013683		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUSHIL	KUMAR	SHUKLA	NA			250/55 SANKATA DEVI LANE YAHIYA GANJ 226003	INDIA	Uttar Pradesh		240001		12013200-00548121-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SUSHIL	MADEKA		BHIKHAMCHANDMADEKA			165 MIG KAVITA NAGAR PO SHANKAR NAGAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492007	THOM000000TKS0013684		Number of underlying Shares	120	23-Oct-2023					RAVIMADEKA		No	No	FY-1
SUSHIL	MODI		MATADEENMODI			B-307 SHANTIGANGA APARTMENT OPP. BHAYANDER STATION POST BHAYANDER (EAST) MUMBAI	INDIA	Maharashtra		400010	THOM000000TKS0013685		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
SUSHIL	PANDEY		NA			A 102 ALAKNANDA APARTMENTS SECTOR 56	INDIA	Haryana		122002		IN303270-10098020-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUSHIL	SARAF		LATECLSARAF			A - 94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0013686		Number of underlying Shares	28	23-Oct-2023							No	No	FY-1
SUSHILA	BARA		NA			L-96 BLOCK-L MOHAN GARDEN	INDIA	Delhi		110059		IN302822-10288584-0000	Number of underlying Shares	94	23-Oct-2023							No	No	FY-1
SUSHILA	DEVI	BURMAN	NA			6/1/1 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM000000TKS0013691		Number of underlying Shares	92	23-Oct-2023					MINUMAJUMDER		No	No	FY-1
SUSHILA	KHANDELWAL		NA			H. NO. 15 AGRAWAL DHARMSHALA KSHETRA WARD NO. 17, GANGAPUR CITY	INDIA	Rajasthan		322201		IN301160-30022387-0000	Number of underlying Shares	159	23-Oct-2023							No	No	FY-1
SUSHILA	MAHESHWARI		NA			FLAT NO. 401 AND 501 SUBHADRA NIWAS CUMBALLA HILL ROAD KEMPS ROAD	INDIA	Maharashtra		400026		IN300644-10028593-0000	Number of underlying Shares	3570	23-Oct-2023							No	No	FY-1
SUSHILA	N	JAIN	NCJAIN			14 APPAJI RAO LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKS0013694		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUSHILA	PUROHIT		PUROHITKC			39 VENUS APARTMENTS 45-D DR THADANI MARG SEA FACE (S) WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKS0013695		Number of underlying Shares	120	23-Oct-2023					PUROHITKC		No	No	FY-1
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS0013697		Number of underlying Shares	6	23-Oct-2023					DINESHVIRANI		No	No	FY-1
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS0013696		Number of underlying Shares	24	23-Oct-2023					ASHOKVIRANI		No	No	FY-1
SUSHILKUMAR	MAHATAM	RAI	NA			R NO 23/B SAI SHRADHA MANDAL PRATAP NAGAR BHANDUP WEST	INDIA	Maharashtra		400078		IN301774-13919455-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SUSHMA			NA			SUSHMA NO. 658, VISHWAMANAVA,DOUBLE ROAD,	INDIA	Karnataka		570009		12024700-00131449-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SUSHMA	CHAUHAN		NA			G -361 A PRATAP VIHAR	INDIA	Haryana		121001		IN301670-10195764-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SUSHMA	GOYAL		NA			12-A, M.C COLONY NEAR SHIV MANDIR	INDIA	Haryana		125005		IN302679-33539734-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUSHMA	JAIN		NA			42\2, CHAKARAI STREET CHETAN NIWAS 2ND FLOOR, FRONT SIDE	INDIA	Tamil Nadu		600079		IN301637-40669497-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUSHMA	RANI		NA			20 MILAN VIHAR NEAR RAJ VIDYA KENDRA DELHI ROAD 244001	INDIA	Uttar Pradesh		240001		IN301774-12390919-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SUSHMA	SHARMA		NA			C/O DR R K SHARMA DEPT OF L P M H A U HISAR	INDIA	Haryana		125004	THOM000000TKS0013700		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
SUSHMA	SHARMA		NA			FLAT NO.- 101 B, POCKET- QU, PITAM PURA,	INDIA	Delhi		110088		IN302365-10204389-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SUSHMA	SRIVASTAV		NA			V 42 SECTOR 12 201301	INDIA	Uttar Pradesh		240001		IN300214-14773586-0000	Number of underlying Shares	66	23-Oct-2023							No	No	FY-1
SUSHMITA	ANANTH		MANANTH			NO:9 STERLING GARDENS STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0013701		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SUSILA	S		SRINIVASANV			A-13 TIRUCHENDUR FLATS 1 BABU RAJENDRA PRASAD ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013703		Number of underlying Shares	270	23-Oct-2023					SRINIVASANV		No	No	FY-1
SUSILA	WASON	G	DRGWASON			36 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0013704		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
SUSMITA	GUPTA		NA			C/O HIRALAL GUPTA DURGABARI RANGAGORA ROAD	INDIA	Arunachal Pradesh		786125		12028900-00127557-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SUSY	GEORGE		GEORGEMATHEW			C/O GEORGE MATHEW PROJECTS DEPT FEDO UDYOGA MANDAL COCHIN	INDIA	Kerala		683501	THOM000000TKS0013705		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUTAPA	ROY		NA			PLOT NO N-3/337 IRC VILLAGE BHUBANESWAR ORISSA	INDIA	Orissa		751015		IN301549-37614567-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUTARIA	KIRAN	D	NA			76 SEJAL NAGAR G O HIGH SCHOOL NR G D HIGH SCHOOL SAIJPUR	INDIA	Gujarat		382345		12010900-03995529-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
SUTHESH	KUNJUNNY	NAIR	NA			JASWANDI FLAT NO 1 ANKUR C H S LTD BEST NAGAR GOREGAON (W)	INDIA	Maharashtra		400104		IN302679-31719072-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SUVAJEET	DEY		NA			C-12-181 CENTURY COLONY MURBAD ROAD SHAHAD :: THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKS0013708		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
SUVENDRA	SINGH		DRRANVIRSINGH			B-47 SECTOR - H ALIGANJ LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0013709		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SUYANARAYANA	REDDY	YERUVA	VEERAREDDY			STATE BANK OF INDIA ADDANKI POST PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM000000TKS0013711		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SWAMI	NAIDU	KURITI	BODINAIDU			C/O ABOTHULA CHALLAYYA RAOVARI STREET BOBBILI VIZIANAGARAM AP	INDIA	Andhra Pradesh		532558	THOM000000TKS0013712		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SWAMINATHAN	C		CHINNAPPAGOUNDERA			45 SANJAY NAGAR ERODE PERIYAR DIST	INDIA	Tamil Nadu		638011	THOM000000TKS0013714		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SWAMINATHAN	K	C	KRISHNAN			C/O RAMAN 23 4TH STRRET DR SUBBARAYA NAGAR KODAMBAKKAM:: CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013715		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SWAMINATHAN	N		PNATARAJAN			8 1ST MAINA ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0013717		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SWAMINATHAN	N	S	SUNDARESANG			18-10 SHREE APARTMENTS MASILAMANI STREET PONDY BAZAR :: T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013718		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1

SWAMINATHAN	R		LATERAMAMOORTHYN			111/A LAKE VIEW ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013719		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
SWAMINATHAN	V		RVARADARAJAN			C/O SOUNDARARAJAN S KAKKIVADANPATTI P O SIVAKASI WEST (VIA) KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626124	THOM000000TKS0013721		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
SWAMY			SWAMINATHANKC			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013722		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SWAMY	M	S	SWAMYMVHB			103 SAGAR APARTMENTS DOMALGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS0013723		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SWAMY	M	V	NA			7 PAUL MANSION 6 BISHOP LEFROY ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS0013724		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SWAPAN	KUMAR	BASAK	NA			P/40, C.I.T. SCHEME VI- MS PHOOLBAGAN	INDIA	West Bengal		700054		12034100-00276910-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SWAPAN	KUMAR	BHADRA	NA			C/O S K BHADRA & SONS(HUF) 58/79A PRINCE ANWAR SHAH ROAD LAKE GARDENS	INDIA	West Bengal		700045		IN301250-28385511-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SWAPNA			NA			41 1st D Cross 15th Main B K Nagar Yeshwanthpur	INDIA	Karnataka		560022		IN302236-12366636-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SWAPNA	C	GAD	NA			F 702 RAJESHIWAR CHSL SHYAM NAGAR JVLR JOGESHWARI EAST	INDIA	Maharashtra		400060		12047200-04336593-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SWAPNA	SOMAN		ACHYUT			KINARA BUNGLOW DATAR FARM :: GANESH MALA COLONY NEAR DATTAWADI PUNE	INDIA	Maharashtra		411030	THOM000000TKS0013729		Number of underlying Shares	373	23-Oct-2023					KSHITIJADATTATRAYADATAR		No	No	FY-1
SWAPNALI	AVINASH	WALUNJE	NA			HOUSE NO 4015 MADAKESHWAR VASAHAT NEAR GADGE MAHARAJ MATH OLD	INDIA	Maharashtra		422001		12016400-00110321-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SWAPNIL	DNYANESHWAR	DHOTRE	DNYANESHWARPDHOTRE			104 KRISHNADHAM NEAR AGNES HOUSE KARVALO NAGAR J K GRAM THANE	INDIA	Maharashtra		400606	THOM000000TKS0013730		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SWARAN	LATA	VIRMANI	GANPATIKUMARVIRMANI			2 VASUNDHARA LINKING ROAD EXTENSION SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS0013731		Number of underlying Shares	120	23-Oct-2023					GANPATIKUMARVIRMANI		No	No	FY-1
SWARN	PRABHA	MODI	MAHENDRAMODI			C/O GIRDHARI LAL JAIDEOMODI SOJAT ROAD RAJASTHAN	INDIA	Rajasthan		306103	THOM000000TKS0013733		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SWARNA	LATA	REDDY	AMARENDARREDDY			C/O SGT REDDY M A AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKS0013734		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
SWARNA	LATHA	M	NA			26-15-7/1 SRIRANGA BINDING WORKS MAIN ROAD VISAKHAPATNAM	INDIA	Andhra Pradesh		530001	THOM000000TKS0013735		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
SWARNA	V		NA			32 53RD AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM000000TKS0013736		Number of underlying Shares	187	23-Oct-2023					VISWANATHANKS		No	No	FY-1
SWARNALATHA	HARI	HARAN	NA			B-8 JAY ARADHANA CHS LTD M.G. ROAD OPP STATE BANK OF INDIA AMBIKA NAGAR DOMBIVLI WEST	INDIA	Maharashtra		421202		12028900-01241234-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
SWAROOP	R	JAHGIRDAR	RAMUMN			M NANJAPPAIAH JAHGIRDAR 205 K KAMARAJ ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKS0013737		Number of underlying Shares	30	23-Oct-2023					RAMUMN		No	No	FY-1
SWASTIKA	INVESTMART	LIMITED	NA			48 Jaora Compound MYH Road	INDIA	Madhya Pradesh		452001		12043700-00004838-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SWATANTER	SINGH	YADAV	NA			HOUSE NO 41/3 SHAKTI NAGAR	INDIA	Haryana		123401		IN300966-10063847-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
SWATHANTHRA	G		VVGOVINDARAJAN			241/N CMS STREET NEW TOWN PO VANIYAMBADI	INDIA	Tamil Nadu		635752	THOM000000TKS0013738		Number of underlying Shares	30	23-Oct-2023	AACPG4263H				GOVINDARAJANVV		No	No	FY-1
SWATI	JAIN		NA			H.NO.-32/39, SECTOR-3, ROHINI,	INDIA	Delhi		110085		12019101-00373005-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
SWATI	JAIN		NA			H NO-587 NUNHAI SARAFA	INDIA	Madhya Pradesh		482002		12038400-00817270-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
SWATI	PINGLAY		NA			PATWARDHANS BLDG VISHNU NAGAR M G ROAD DOMBIVLI WEST	INDIA	Maharashtra		421202	THOM000000TKS0013740		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
SWATI	VINAY	MOMAYA	NA			11/2 SHRADDHA BLDG L T RD B/H RUCHI HOTEL MULUND -E	INDIA	Maharashtra		400081		12033200-00768121-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
SWATIBEN	INDRAVADANBHAI	BHATT	NA			2 GAYATRI SOCIETY KADI DIST-MEHSANA KADI	INDIA	Gujarat		382715		12044700-01948384-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SWEEDAL	CHAPEL	DIAS	NA			GLORIA AGASHI DHOBITALAO KOLHAPUR ROAD VIA-VIRAR WEST	INDIA	Maharashtra		401301		IN301604-10449359-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
SWEETA			VIJAYKUMAR			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKS0013741		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
SWEETY	DUGHAR		NA			NO : 26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00005796-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SWETA			NA			42/2, CHAKARAI STREET CHETAN NIWAS, 2ND FLORR FRONT SIDE, KONDITOPE	INDIA	Tamil Nadu		600079		IN301637-41207397-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
SYAM	G		NA			SANAL BHAVAN PANTHALAM MUKKU PULIPARA P O	INDIA	Kerala		691536		IN300239-12054347-0000	Number of underlying Shares	8	23-Oct-2023							No	No	FY-1
SYAM	PRASAD	K	NA			18-1-122 A BAZAR STREET TIRUPATHI	INDIA	Andhra Pradesh		517501		IN300896-10358204-0000	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
SYAMALA	RAO	METTA	NA			PLOT NO - 5 SBI STAFF COLONY BALAGA	INDIA	Andhra Pradesh		532001		IN300394-16098096-0000	Number of underlying Shares	75	23-Oct-2023							No	No	FY-1
SYAMALA	REDDY	G	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS0013742		Number of underlying Shares	7	23-Oct-2023					SUNITHAREDDYG		No	No	FY-1
SYAMALA	REDDY	G	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS0013743		Number of underlying Shares	7	23-Oct-2023					PRAVEENKUMARREDDYG		No	No	FY-1
SYED	ABDUL	SHUKOOR	SAJABBAR			LIBERTY OPTICALS OPP: RTC BUS STAND BHADRACHALAM A P	INDIA	Andhra Pradesh		507111	THOM000000TKS0013747		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
SYED	AMJAD	ALI	NA			B3/35 36 BACHANI NAGAR MALAD (E)	INDIA	Maharashtra		400097		IN302902-40789274-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
SYED	GHOUSEUDDIN		NA			H NO 8.2.469 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034		IN300239-13337170-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
SYED	KALEEMULLAH		SYEDHUSSAIN			NO: 48 MUTHIALU MAISTRY STREET OLD WASHERMEN PET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0013748		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
SYED	KHALISHA		NA			D NO 20-4-27/3 K M STREET CHIRALA	INDIA	Andhra Pradesh		523155		IN300394-16340420-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
SYED	MOHOMMAD	KAMRUDDINATIF	NA			NOOR MANZIL DAMDI MAHAL	INDIA	Maharashtra		431001		IN301604-10152753-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
Syed	Obedulla		NA			28, Hospital Road Shivaji Nagar	INDIA	Karnataka		560001		IN300095-11209413-0000	Number of underlying Shares	175	23-Oct-2023							No	No	FY-1
SYED	RIAZ	HASINE	NA			24 ASIYA MANZI OPP ROYAL HOTEL IUHU MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS0013749		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
SYED	ZIAUDDIN		NA			B-33-F1 VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKS0013750		Number of underlying Shares	30	23-Oct-2023					ZEHRASULTANA		No	No	FY-1
SYEDA	SHANARA	RAHMANCHISHTY	NA			417 BURRAQ MANZIL DARGAH BAZAR AJMER	INDIA	Rajasthan		305001		IN300513-15372825-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
T	G	KALARANI	NA			7 GRACE GARDEN ETTUPATTAI COMPOUND	INDIA	Tamil Nadu		620017		IN300394-12859669-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
T	KALAIYARASAN		NA			2 / 199 SELAMAGOUNDAM PALAYAM MANATHI PO NELAGOUN DEMPATTITCODE TK NAMAKKAL	INDIA	Tamil Nadu		637212		12019101-01571229-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
T	S	CHANDRASHEKAR	NA			8TH CROSS S S PURAM	INDIA	Karnataka		572102		IN301926-30484619-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
T	S	GIRIRAJ	TRSOMASEKARAN			OLD NO 25, NEW NO 8 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0010501		Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
T	SANTHAKUMAR		NA			ASST MANAGER TAMILNAD MERCANTILE BANK 366 D PERUR MAIN ROAD SELVAPURAM	INDIA	Tamil Nadu		641026		IN301080-22267950-0000	Number of underlying Shares	37	23-Oct-2023							No	No	FY-1
T	SEETHAI	ANNI	NA			15 AKB RABAD II STREET KODAMBAKKAM	INDIA	Tamil Nadu		600024		IN302902-43345789-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
T	SURYA	BHASKAR	NA			DNO 6-1170/2A JAGGAYYAPET	INDIA	Andhra Pradesh		521175		IN302324-10432247-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
T	TANU	DUGHAR	NA			NO 26/2 KANDAPPA STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00008666-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
T	Udaya	Raj	NA			No-33 Noorveerasamy Street Nungambakkam	INDIA	Tamil Nadu		600034		IN300095-10203061-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
T	V	SRINIVASU	NA			51 3 23 RAMARAO PETA	INDIA	Andhra Pradesh		534260		12033200-05859495-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
T	VIJAYA	LAXMI	NA			FLAT NO 304 CHANDRA APARTMENTS S B I COLONY GANDHINAGAR	INDIA	Andhra Pradesh		500080		IN300214-10228914-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TAFAKHUR	JEHAN		NA			C/O SERAJUDDIN AHMAD (SUPERINTENDING ENGINEER) SAMANPURA : NEAR MASJID RAJA BAZAR PATNA	INDIA	Bihar		800014	THOM000000TKT0012103		Number of underlying Shares	120	23-Oct-2023					TAFAZZULAHMAD		No	No	FY-1
TAHERA	M	PATHAN	NA			D/2 I D I COLONY AT SHAHAD TAL ULHASNAGAR DT THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKT0012104		Number of underlying Shares	187	23-Oct-2023					JAVIDMPATHAN		No	No	FY-1

TAIYEBI	MOHMEDBHAI	CONTRACTOR	NA			AVOLON, A- BLDG. FLAT NO.702,7TH FLOOR, HIRANANDANI GARDENS POWAI I.I.T.,	INDIA	Maharashtra		400076		IN300870-10085137-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
TAJ	BANU		KHALID			628 U J KHATRI HOUSE 13TH ROAD KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKT0012105		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TAJINDER	PAL	SINGH	NA			NO 1953 BAND GALI ABDULLAPUR BASTI LUDHIANA	INDIA	Punjab		147001	THOM000000TKT0012106		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TAJODDIN	B	JAMADAR	NA			105, UGARDAKHURD TAL- ATHANI	INDIA	Karnataka		591316		IN302164-10332756-0000	Number of underlying Shares	45	23-Oct-2023							No	No	FY-1
TAJUDEEN			ABDULKADIRPS			17 OFFICER'S COLONY AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKT0012107		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
TALAKSHI	PASUBHAI	HUF	NA			85 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0012108		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
TAMIL	SELVI	C	ACHELLAM			D/O THIRU N SAKTHIVEL AMBALAM MAIN ROAD THONDI RAMNAD DIST	INDIA	Tamil Nadu		623409	THOM000000TKT0012110		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TAMILA	ANNIE	JACOB	NA			MEKKATTU HOUSE KAITHVALAPPU THATHAMPALLY	INDIA	Kerala		688013		IN300239-11217199-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
TAMILSELVI	CHOCKALINGAM		TCHOCKALINGAM			T A M S KANNAN BLDG 5-D AMBALATHADY ST DHARMAPURI	INDIA	Tamil Nadu		636702	THOM000000TKT0012112		Number of underlying Shares	30	23-Oct-2023					CHOCKALINGAM THIRUGNANAM		No	No	FY-1
TAMILSELVI	S		SEKARG			OLD NO 28 NEW NO 4 AMBEDKAR II STREET LAKSHMIPURAM THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKT0012113		Number of underlying Shares	24	23-Oct-2023					SEKARG		No	No	FY-1
TAMILVANAN	B		DBALASUBRAMANIAN			6/48 CPWD QUARTERS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKT0012114		Number of underlying Shares	30	23-Oct-2023					VAIJAYANTHIMALAT		No	No	FY-1
TAMMA	BALAKAMESWARI		NA			12-11-1364 WARASIGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500061		IN302863-10200671-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
TANEX	THOMAS		NA			POZHOLIPARAMBIL HOUSE UNITY NAGAR UNITY ROAD NEAR ST MARYS CHURCH THRISSUR	INDIA	Kerala		680005		IN303116-11290377-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TANIMA	GAYEN		NA			117 A SANTOSH RAY ROAD 123 THAKURPUKUR SOUTH 24 PARAGANAS	INDIA	West Bengal		700008		12013200-01572310-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TANISHA	DUGHAR		NA			NO.26/3 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00008647-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TANUJ	ARORA		NA			FLAT NO 114 SUNIKET APARTMENT RURAL INR SHREE NAGAR EXT KHAJRANA ROAD	INDIA	Madhya Pradesh		452018		IN302902-46757507-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TANVI	GUPTA		NA			27/10 PWD COLONY AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKT0012116		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
TANVI	NARANG	MINORTHRUGUARDIANRITUVERMA	NA			99 SONIPAT ROAD ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKT0010496		Number of underlying Shares	830	23-Oct-2023							No	No	FY-1
TANZEEL	LIYAKAT	KAZI	NA			KASAM APT BLOCK NO 301 3RD FLOOR CST ROAD KURLA	INDIA	Maharashtra		400070		12044700-04924967-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TAPAN	SOLANKI		JAYANTSOLANKI			SACHIN & CO 25 BANK STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKT0012117		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
TAPAN	VIREN	SOMAIYA	VIRENRAMJISOMAIYA			3 MANI BHUVAN PLOT NO.131 ROAD NO.24 OPP JAIN SOCIETY POLICE CHOWKYSION WEST	INDIA	Maharashtra		400022	THOM000000TKT0011501		Number of underlying Shares	50	23-Oct-2023					VIRENRAMJISOMAIYA		No	No	FY-1
TAPAS	KUMAR	PAN	NA			VILL:NATUNGRAM P.O-MOGRA DIST:HOOGHLY	INDIA	West Bengal		712148		12042300-00044606-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
TAPESH	RANI		BANKEYBEHARI			B-12 MADHUVAN 1ST FLOOR DELHI	INDIA	Delhi		110092	THOM000000TKT0012119		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
TARA	KABRA		JAIPRAKASHKABRA			C/O DEEN DAYAL OM PRAKASH PO DIDWANA RAJ	INDIA	Rajasthan		341303	THOM000000TKT0012121		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TARA	MEHTA		NA			F4 K K ROAD 2ND STREET PRAKATHI NAGAR AMBATTUR M AMBATTUR TK THIRUVALLUR DT CHENNAI	INDIA	Tamil Nadu		600053		IN302269-14036672-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TARA	SHARMA		RAJINDERSHARMA			4005 POST OFFICE STREET DURGAPURI HAIBOWALKALAN LUDHIANA	INDIA	Punjab		141001	THOM000000TKT0010493		Number of underlying Shares	4250	23-Oct-2023							No	No	FY-1
TARABEN	M	MEHTA	NA			C/O ASHA TEA CENTER NANI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKT0012123		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
TARANG	JAIN		NA			B/404 GAURAV PLUTO CHSL LTD GAURAV GALAXY, PHASE II NX TO ST PAUL'S SCHOOL,MIRA ROAD (E)	INDIA	Maharashtra		401107		IN301549-17644051-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
TARASIGH	SHANKHLA		NA			121-D SUDAMA NAGAR INDORE	INDIA	Madhya Pradesh		452009	THOM000000TKT0012125		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
TARLOK	SINGH	LUTHRA	KARAMSINGHLUTHRA			134 GOKAL AVENUE VIJAY NAGAR AMRITSAR	INDIA	Punjab		143001	THOM000000TKT0012126		Number of underlying Shares	120	23-Oct-2023					PRITPALKAURLUTHRA		No	No	FY-1
TARSEM	MITTAL		LATEHARIPARKASHMITTAL			C/O SITA RAM HARI PARKASH CLOTH MERCHANT MANDI GATE NARWANA	INDIA	Haryana		126116	THOM000000TKT0012127		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TARSEM	SINGH		JUGRAJSINGH			H NO 672 PATTI MOHABAT KI CHOWK SHEKHAN MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKT0012128		Number of underlying Shares	30	23-Oct-2023					JAGVIRAN		No	No	FY-1
TARUBALA	MISHRA		NA			MARKANDESWAR SAHI MISHRA LANE	INDIA	Orissa		752002		IN302201-10464647-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
TARULATA	KATWALA		NA			11/12 DAULAT SOCIETY NR UTKARSH VIDYALAYA GADAPURA VODODARA	INDIA	Gujarat		390015	THOM000000TKT0012130		Number of underlying Shares	30	23-Oct-2023					SADHANAKATWALA		No	No	FY-1
TARUN	CHANDER	MALIK	NA			C/O. T. C. MALIK & CO. 68/2, JANPATH	INDIA	Delhi		110001		IN300159-10048071-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TARUN	KUMAR	DUGHAR	NA			NO 26/2 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00008541-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TARUN	KUMAR	DUGHARSONSHUF	NA			26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00001392-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
TASNEEM	T	TUSHRIJWALA	TAHIRBHAI			HATIMI APARTMENTS :: PLOT NO: 4 FLAT NO 101 1ST FLOOR :: SAIFEE PARK CHURCH ROAD :: MAROL ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKT0012132		Number of underlying Shares	180	23-Oct-2023					TAHIRBHAIETUSHRIJWALA		No	No	FY-1
TATAVARTHI	VENKATA	ARUNKUMAR	VENKATAKRISHNAIAH			TEMPLE STREET D NO 6-72 MARKAPUR PO PRAKASAM DT	INDIA	Andhra Pradesh		523316	THOM000000TKT0012133		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
TAYI	SRINIVAS		TAYIPRABHAKAR			4-131-1 A BRAHMIN STREET KADIRI A P	INDIA	Andhra Pradesh		515591	THOM000000TKT0012134		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
TEERATH	RAM		NA			H NO 185 BALAHA KOYALAHAVA 271865	INDIA	Uttar Pradesh		240001		IN301696-11881725-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
TEHNAZ	SHEORAN		ASHOKSHEORAN			C/O COL AKS SHEORAN :: DIRECTOR MO 3 DIRECTORATE GENERAL OF MILITARY OPERATIO GENERAL STAFF BRANCH :: ARMY HEADQUARTE DHQ PO NEW DELHI	INDIA	Delhi		110011	THOM000000TKT0012135		Number of underlying Shares	120	23-Oct-2023					ASHOKSHEORAN		No	No	FY-1
TEJ	KARAN	JAIN	NA			54 PERUMAL MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0012136		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
TEJ	KUMARI	SONI	NA			C/O RATAN LAL UMED KUMAR SONI SUNARO KA MOHALLA PO. DIDWANA	INDIA	Rajasthan		341303		IN301160-30097073-0000	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
TEJ	SINGH	RATHORE	HUKAMSINGH			F 11 LABOUR QUARTERS BIRLAGRAM NAGDA DIST UJN M P	INDIA	Madhya Pradesh		456331	THOM000000TKT0005008		Number of underlying Shares	80	23-Oct-2023					RAJESHKUMAR MISHRA		No	No	FY-1
TEJAL	R	SHAH	NA			DOSTI ELITE, A BUILDING FLAT NO 1801, NEAR SION TELEPHONE EXCHANGE, SION	INDIA	Maharashtra		400022		IN301151-12843566-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
TEJASKUMAR	GIRISHBHAI	BHAVSAR	NA			BAZAR STREET TAL VALOD SURAT BARDOLI	INDIA	Gujarat		394640		12029900-04426362-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
TEJASWINI	CHANDRAKANT	DESAI	NA			4/703 SURYA ENCLAVE OPP TULSIDHAM NEAR TATVAGYAN VIDYAPITH MARG POST SANDOZ BAUG	INDIA	Maharashtra		400601		IN300757-11637831-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
TEJINDER	MALHOTRA		JSMALHOTRA			331 SHASTRI NAGAR AMRISTAR	INDIA	Punjab		143001	THOM000000TKT0012137		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
TEJPAL	KOTHARI		NIHALCHANDJIKOTHARI			C/O KOTHARI VASTRALYA V POST ASPUR DIST DUNGARPUR RAJ	INDIA	Rajasthan		314021	THOM000000TKT0012138		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
TEJSING	VIJAYRAO	BHOSALE	NA			438/2 B WARD MANGALWAR PETH	INDIA	Maharashtra		416012		12035000-00803352-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
TEKALE	SHIREESHA		NA			H NO 2-1-514/3/2A OPP AMAR NURSING HOME NALLAKUNTA	INDIA	Andhra Pradesh		500001		IN300360-10353893-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
TELLAR	SRINIVAS	PRABHU	NA			DE SHAW INDIA S/W PVT LTD SANALI INFOPARK 8-2-120/113 ROAD NO 2 BAJARA HILLS	INDIA	Andhra Pradesh		500034		IN300214-13480983-0000	Number of underlying Shares	28	23-Oct-2023							No	No	FY-1
TESSY	GEORGE		GEORGEKUTTYTK			THECKUMVELIL NAZARETH HILL KURAVILANGAD	INDIA	Kerala		686633	THOM000000TKT0012140		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
TETALI	NARAYANA	REDDY	RADHAKRISHNAREDDY			C/O T N R ENTERPRISES DORAYYA REDDY COMPLEX ANAPARTHI :: E G DIST A P	INDIA	Andhra Pradesh		533342	THOM000000TKT0012142		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
THAIMALAR	G		NA			33 OOLAGAPPA STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKT0012143		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1

THAKARSIBHAI	VADILAL	THAKKAR	NA			NEAR K B SHAH SCHOOL OUTSIDE GOLIVADI GATE NIRMABICA	INDIA	Gujarat		382150	THOM000000TKT001 2144		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
THAKORBHAI	M	JANI	MAHASHANKERBH AIJANI			45 ABHAR SOCIETY NIZAMPURA VADODARA	INDIA	Gujarat		390002	THOM000000TKT001 2145		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THAKUR	DAS		NA			HOUSE NO. III-57 GANDHI NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302015	THOM000000TKT001 2146		Number of underlying Shares	120	23-Oct-2023					ASHADEVI		No	No	PF-1
THAMBAIAH	T		PURUSHOTHAM			62-B ORMES ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKT001 2147		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
THAMIL	SELVAN		SAMBASADASIVA MPM			C/O L YUVARAJ 255-A 9TH EXTENSION GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKT001 2148		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
THANAM	N		DNATARAJAN			W/O D NATARAJAN 2-H PILLIYAR KOIL STREET (NEAR THABALA THEATRE) - MELAGARAM PO THENKASI TALUK THIRUNELVELI	INDIA	Tamil Nadu		6000011	THOM000000TKT001 2149		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
THANDAVA	MURTHY	MK	NA			NEW NO 53 OLD NO 26 SEVEN WELLS STREET CHENNAI	INDIA	Tamil Nadu		600001		IN300597-10300824-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
THANGAMALAR	M		MANICKAVASAGA MS			9 SHANMUGAM STREET GANDHI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKT001 2151		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
THANGARAJ	P		MSPALANIAPPAN			97/16 MULLAI COLONY MOGAPPAIR CHENNAI	INDIA	Tamil Nadu		600037	THOM000000TKT001 2154		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
THANGARAJ	P		PPERUMAL			S/O P PERUMAL 68 K V B NAGAR SENGUNTHAPURAM POST KARUR	INDIA	Tamil Nadu		639002	THOM000000TKT001 2153		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THANGARAJAH	M	P	PALANIYANDIM			C-98 10-B W E THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKT001 2155		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
THANGAVEL			NA			OLD NO. 89 NEW NO. 40 MARKET PERAMBUR	INDIA	Tamil Nadu		600011		12019101-00409383-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
THANKAM	S		RETHINASAMYRS			BANGALORE BAPTIST HOSPITAL BELLARY ROAD HEBBAL BANGALORE	INDIA	Karnataka		560024	THOM000000TKT001 2157		Number of underlying Shares	60	23-Oct-2023					RETHINASAMYR S		No	No	PF-1
THANKAMANI	B		RBALAKRISHNAN			18/A VENKITACHALAM LANE KARUR PO TRICHY DT	INDIA	Tamil Nadu		639001	THOM000000TKT001 2158		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THARAKANATH	N	J	JAYARAMANKN			NO:6 VENKATARATHNAM NAGAR EXTN IST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKT001 2159		Number of underlying Shares	1080	23-Oct-2023							No	No	PF-1
THE	CATHOLIC	SYRIANBANKLTD	NA			THE MANAGER THE CATHOLIC SYRIAN BANK LTD NO 3 ENO LINE BEACH P B NO 1812	INDIA	Tamil Nadu		600001		IN301080-22180175-0000	Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
THE	LUDHIANA	STOCKEXCHANG EASSNLT	NA			MARKET OPERATIONS DEPTT FEROZE GANDHI MARKET LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKT001 2163		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THEAGARAJAN	C	A	CANGU			NO 48 BASHYA-KARALU ST MINT CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT001 2164		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THENAPPAN	T		THENAPPANTST			ATHAVAN COLOR LAB 1 KODDAL ALAGAR KOIL EAST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKT001 2166		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
THENDRALMANI	D		DEVARAJANG			SRI VIGNESHWARA INVESTMENTS 10-1/1 GANDHI ROAD RANIPET	INDIA	Tamil Nadu		632401	THOM000000TKT001 2167		Number of underlying Shares	30	23-Oct-2023					RAMESHS		No	No	PF-1
THENMOZHI	A		WNSUNDAR			NO 6 ALANGATHA PILLAI ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKT001 2168		Number of underlying Shares	30	23-Oct-2023					SUNDARWN		No	No	PF-1
THENMOZHI	A		MANIN			10 DOLPHIN FLATS TARACHAND NAGAR ANNEXE VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKT001 2169		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
THEODORE	YEZDI	WADIA	NA			FLAT NO 603 LOTAS A WING NATASHA PARK OPP ROYAL COLLEGE MIRA RD	INDIA	Maharashtra		401104		IN300513-18901687-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
THIAGARAJ	P	V	PLVENKATARAMA N			49 2ND STREET SAIT COLONY EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKT001 2171		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
THIAGARAJAN	A	S	NA			TEXTILE MFG POST-ATHANUR DIST-SALEM	INDIA	Tamil Nadu		636301	THOM000000TKT001 2172		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
THIAGARAJAN	M	J	NA			VIMAL , 1ST FLOOR NEW # 16/1, DEIVASIGAMANI ROAD ROYAPETTAH	INDIA	Tamil Nadu		600014		12071900-00005526-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
THICKVIJAYAN	N	K	DHKARUPPANAGD UNDER			ONG PALAYAM ODATHURAI PO PERIAYAR DIST	INDIA	Maharashtra		444444	THOM000000TKT001 2174		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THILAGAVATHY	PL		KPALANIAPPAN			10 SAKTHI NAGAR FIRST STREET CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKT001 2175		Number of underlying Shares	1027	23-Oct-2023							No	No	PF-1
THILAGAVATHY	V		GHANESANVS			76-A DINDIGUL ROAD KARUR	INDIA	Tamil Nadu		639001	THOM000000TKT001 2177		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
THILAKA	DORAIPANDIAN		NA			NEW NO 10 OLD NO 52 THIRUVALLUVAR STREET WEST MAMBALA	INDIA	Tamil Nadu		600033		IN301637-41406555-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
THILLAI	A		NA			FLAT NO 15 BANK OF MADURA OFFICERS QTRS SUBASH ROAD VILE PARLE E MUMBAI	INDIA	Maharashtra		400057	THOM000000TKT001 2178		Number of underlying Shares	6	23-Oct-2023					ALAGAPPANK		No	No	PF-1
THIMMANNA	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM000000TKT001 2181		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THIMMAIAH	GUPTA	M	DESHAIAH			1-6-4/23 STATION ROAD MAHABUB NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		509001	THOM000000TKT001 2182		Number of underlying Shares	120	23-Oct-2023	ABLPM9461F				JANAKAMMAM		No	No	PF-1
THIRUGNANASAMBA NDHAN	S		SUBBARAYAMUDA LIARA			12/31-B ANNA NAGAR CHEYYAR CHEYYAR TALUK T V S DISTRICT	INDIA	Tamil Nadu		604407	THOM000000TKT001 2183		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
THIRUMALAI	KUMAR	N	NAGARAJANT			63 IX STREET KAMARAJ NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		6000011	THOM000000TKT001 2184		Number of underlying Shares	12	23-Oct-2023							No	No	PF-1
THIRUMALAIKANNAN	R		KANNANRJ			93 BUTTER WORKS ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000000TKT001 2185		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THIRUNAVUKKARASU			RAMASAMY			18 THIRD MAIN ROAD SRINIVASA NAGAR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKT001 2187		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THIRUNAVUKKARASU	K	S	KPSAMIAPPAN			LECTURER IN CS IRTT FRIDIE TAMILNADU	INDIA	Tamil Nadu		638316	THOM000000TKT001 2188		Number of underlying Shares	30	23-Oct-2023					MATHIALAGAN D		No	No	PF-1
THIRUPALU	NERELLA		NA			DOOR NO. 20/858 NEAR ALANKAR CENTRE MULAPET	INDIA	Andhra Pradesh		524003		12022300-00007322-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THIRUPURAM	P	G	PTGOVINDARAJUL U			"B" BLOCK NO.20 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKT001 2189		Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
THIRUPURASUNDARI	V		NA			9 KANNIAH STREE I FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT001 2190		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
THIRUPURASUNDARI	V		NA			NO-10 SHANTHI ILLAM SECOND CROSS SURIYAGANDHI NAGAR	INDIA	Pondicherry		605003		IN300214-12784852-0000	Number of underlying Shares	25	23-Oct-2023							No	No	PF-1
THIRUVALLUVAN	V		VEMBIANV			C -20/4 ANUMALA KAPS TOWNSHIP KAKRAPAR :: VYARA (UA) SURAT DISTRICT GUJARAT	INDIA	Gujarat		394651	THOM000000TKT001 2191		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THITTAI	RENGASWAMY	GOPALAN	NA			OLD NO 20 NEW NO 2-II MAIN ROAD INDRA NAGAR	INDIA	Tamil Nadu		600020		12044700-06596761-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
THIYAGARAJAN	C		SCHOCKKALINGAM			C/O STERLING RESORTS-POST BOX NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM000000TKT001 2193		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1
THOMAS	CHIRAYATH		ANTONY			GIRIRAATH HOUSE RAMAVARMAPURAM PO TRICHUR	INDIA	Kerala		680631	THOM000000TKT001 2198		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THOMAS	G		PKKUNIRAMAN			35/705 JANITHA ROAD NORTH PALARIVATTAM P.O. COCHIN	INDIA	Kerala		6700011	THOM000000TKT001 2200		Number of underlying Shares	360	23-Oct-2023							No	No	PF-1
THOMAS	G		GEEVARGHESE			MULAVARA - I THINKALKARIKOM POST KULATHUPUZHA QUILON DISTRICT KERALA	INDIA	Kerala		691310	THOM000000TKT001 2199		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
THOMAS	K	C	KCCHACKO			STAFF QUARTERS NO.12 FAROOK COLLEGE P.O. KOZHIKODE DISTRICT KERALA	INDIA	Kerala		673632	THOM000000TKT001 2201		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
THOMAS	K	G	CHANDAPPILLAI			MULAVARA-I THINKALKARIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310	THOM000000TKT001 2202		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
THOMAS	K	G	CHANDAPILLAI			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKT001 2203		Number of underlying Shares	390	23-Oct-2023					RINUTHOMAS		No	No	PF-1
THOMAS	K	P	PAULOSEKV			GURIKKATTAYIL ERUMALAPPADY PANIPRA - P O, THRISSURFOOR - VIA KOTTAPPADY, PAMKULAM - DIST KERALA	INDIA	Kerala		686692	THOM000000TKT001 2205		Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
THOMAS	KUTTY	K	LISSYTHOMAS			C/O HOTEL CHALLKYA NO 44 R C ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKT001 2206		Number of underlying Shares	30	23-Oct-2023					LISSYTHOMAS		No	No	PF-1
THOMSONS	INVESTMENTS	PRIVATELTD	NA			GRACDE BUILDINGS : 2ND FLOOR 25 MCNICHOLS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKT001 2210		Number of underlying Shares	13	23-Oct-2023							No	No	PF-1
THRESIA	GEORGE		NA			G-4 OFFICERS FLAT T C C COLONY UDYOGAMANDAL	INDIA	Kerala		683501	THOM000000TKT001 2211		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
THRESIAMMA	JOSEPH		NA			35/1314 PACHIKKARA HOUSE CHAKKUNGAL ROAD PALARIVATTOM COCHIN	INDIA	Kerala		682025	THOM000000TKT001 2212		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
THRESSIAMMA	JOSEPH		JOSEPH			MENACHERY HOUSE PO KOTTAMURY - VIA MALA TRICHUR DIST KERALA	INDIA	Kerala		680732	THOM000000TKT001 2214		Number of underlying Shares	187	23-Oct-2023					JACKSONJMENA CHERY		No	No	PF-1
THRINETHRAN	T	V	LAYETNVBHATTAT HRIKPAD			THEKKEDATH MANA COLLEGE ROAD PALGHAT	INDIA	Kerala		678001	THOM000000TKT001 2215		Number of underlying Shares	60	23-Oct-2023							No	No	PF-1

THULASEMMA	S		SSUBBARAMIREDDY			4/615 SUPER BAZAR ROAD PRODDATUR CUDDAPAH A P	INDIA	Andhra Pradesh		516360		THOM00000TKT0012218		Number of underlying Shares	30	23-Oct-2023					SUBBARAMIREDDYS		No	No	FF-1
THULASI	RAM		VENKATARAMAN			F-2 HANSA SAGAR LBS MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080		THOM00000TKT0012219		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
THULASIMANI	A	C	CHINNAPPAGOUNDER			RICE MILL VADAPALANI KOMARAPALAYAM PERIYAR	INDIA	Tamil Nadu		638108		THOM00000TKT0012220		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
THUMMALAPALLY	PREMALATHA		NA			DOOR NO. 16-2-752/96, C-9, SBH COLONY, SAIDABAD,	INDIA	Andhra Pradesh		500659			120119500-00012788-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
THYAGARAJAN	N		NATESASASTRIGAL			C/O POORNIMA THYAGARAJAN E - 304 STERLING TERRACES 100 FEET RING ROAD B S K 3RD STAGE BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560085		THOM00000TKT0012221		Number of underlying Shares	120	23-Oct-2023					POORNIMAT		No	No	FF-1
TILAK	DHARI		NA			PURA FAGUI MACHHALI SHAHAR 222143	INDIA	Uttar Pradesh	240001				120312700-00299199-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
TILAKA	M	YP	MSRIRAMACHANDRA			16-8-10 OFFICIAL COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530002		THOM00000TKT0012224		Number of underlying Shares	146	23-Oct-2023							No	No	FF-1
TILOKCHAND	SHAH		NA			33 THATHAMUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000TKT0012225		Number of underlying Shares	271	23-Oct-2023					NENMALKAPOORCHAND		No	No	FF-1
TINA	KUMARI	C	CHAMPATRAJS			13/5 RAGHUMAYAKULU STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000TKT0012226		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
TINABEN	D	BHINDI	DILIPKUMAR			C-208 AETA APARTMENT NEAR PRANAMI SCHOOL JAMINAGAR	INDIA	Gujarat		380001		THOM00000TKT0012227		Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
TINU	S	JAIN	LIJAIN			14 APPAJI RAO LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002		THOM00000TKT0012228		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
TIPPANA	BAPUJI		NA			NO 15 VAIGAI DAE TOWNSHIP	INDIA	Tamil Nadu		603102			120472700-00579188-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
TIRTHANKAR	CHOWDHURY		NA			PO AND VILL DAKSHIN MOUAMARI MAINAGURI DISTT JALPAIGURI BANK OF INDIA	INDIA	West Bengal		735224			IN300513-20059061-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
TIRUPATHI	KONDAL	RAOBV	BVNARSINGRAO			H NO: 5-83/CB VIVEKANAND NAGAR COLONY KUKATAPALLY HYDERABAD A P	INDIA	Andhra Pradesh		500872		THOM00000TKT0012230		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
TIRUPATI	S	S	PRSINGARAM			489 SATHI THIRD CROSS GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012		THOM00000TKT0012231		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
TITUS	PERIS	BHATT	NA			SUMMER QUEEN PERIS BHATTS GARDEN JEPPU	INDIA	Karnataka		575002			120118604-00013453-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
TMF	TTS	SCHEME	NA			CITIBANK N.A. C/O SULTANALLI'S BUSINESS CENTRE BARODAWALA MANSION :: DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018		THOM00000TKT0012234		Number of underlying Shares	2400	23-Oct-2023							No	No	FF-1
TOM	ABRAHAM		NA			KOCHUPURACKAL , MUTTUCHIRA,	INDIA	Kerala		686613			120447700-02290585-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
TOM	JOSEPH		JOSEPHKV			335 2-A MAIN DOMLUR LAYOUT BANGALORE	INDIA	Karnataka		560071		THOM00000TKT0012235		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
TOMAR	Y	S	NA			110 PEELI KOTHI KRISHNA NAGAR SARDAR JUNI ENCLAVE NEW DELHI	INDIA	Delhi		110029		THOM00000TKT0012236		Number of underlying Shares	373	23-Oct-2023							No	No	FF-1
TOMY	THOMAS		THOMAS			GRUMPUKATTE HOUSE K P ROAD PO PALLIKKUNNE KANNUR ,: KERALA	INDIA	Kerala		670004		THOM00000TKT0012238		Number of underlying Shares	360	23-Oct-2023	ABRPT7919R				DOLLYTOM		No	No	FF-1
TONA	JACOB		JACOBABRAHAM			OOMMACHERIL (PI) VIKAS NAGAR MALIKAPADI ROAD EAST MARADY P O MUVATTUPOZHA KERALA	INDIA	Kerala		686673		THOM00000TKT0012239		Number of underlying Shares	39	23-Oct-2023							No	No	FF-1
TOSE	J	MALIACKAL	NA			MALIACKAL HOUSE MANJOOR P O KANJIRATHANAM	INDIA	Kerala		686603			IN301895-10111954-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
TRANSCORP	FINANCIAL	SERVICESLTD	NA			510 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021		THOM00000TKT0012241		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
TRAT	INDUSTRIES	LIMITED	NA			TRAT INDUSTRIES LTD PLANTATION HOUSE PATTOM SIVARAMAKRISHNA AIYAR ROAD PLAMOODU PATTOM PALACE PO	INDIA	Kerala		695004			IN301330-19658754-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FF-1
TRIBHOVAN	BHAI	HPATEL	NA			DARAJI FALIA AT & PO KARACHIA DIST BARODA	INDIA	Gujarat		391310		THOM00000TKT0012242		Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
TRIBHOVANDAS	SHANKARLAL	PRAJAPATI	NA			21, RISHIKESH SOCIETY NEAR VIKRAM CINEMA VISNAGAR	INDIA	Gujarat		384315			IN300484-11445716-0000	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
TRIKMJI	B	SJAERA	BHURABHAIGAJERA			GAYATRI NAGAR MAIN ROAD RAJKOT GUJARAT	INDIA	Gujarat		360002		THOM00000TKT0012243		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
TRILOK	RUPNARAYIN	AGRAWAL	NA			NEAR BUS STATION GIRWAVAL	INDIA	Gujarat		389151			IN302201-10661475-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
TRILOKEE	NATH	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh	240001			THOM00000TKT0012244		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
TRILOKI	NATH	AGARWAL	NA			OLD HIGH COURT ROAD NEAR TANKA STAND INR KHUBI KI BAZARIA	INDIA	Madhya Pradesh		474001			120332200-08409919-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
TRILOKI	NATH	GUPTA	RAMAVTARGUPTA			C/O RAM KIRANA TRADER KIRANA COMMISSION AGENT SHYAM GANJ BAREILLY UTTAR PRADESH	INDIA	Uttar Pradesh	240001			THOM00000TKT0012245		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
TRIPRAYAR	RAGHURAMAN	VENUGOPALAN	NA			FLAT NO.801 MAHAVIR RESIDENCY NEAR TAADWADI SIGNAL NEAR SAI ASHISH SOCIETY	INDIA	Gujarat		395009			IN302679-32696599-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
TRISHALA	KUMARI	JAIN	BHAWARLALJI			JAIN STORES STATION ROAD ANAKAPALLE	INDIA	Andhra Pradesh		531001		THOM00000TKT0012248		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
TRIVENI	R	ADABADDI	NA			C/O RAMACHANDRA K ADABADDI NAGAR PADO JAM-KHAMBHALIA GUJARAT	INDIA	Gujarat		361305		THOM00000TKT0012249		Number of underlying Shares	99	23-Oct-2023							No	No	FF-1
TRUE	VALUE	INVSTFINANCEPVTLTD	NA			LALMANI BLDG :: 4TH FLOOR DR ATMARAM MERCHANT ROAD MUMBAI	INDIA	Maharashtra		400002		THOM00000TKT0012250		Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
TRUPTI	MANOJ	TIGADE	NA			ROOM NO 8 BLDG NO 308 GOVT COLONY NR NEW ENGLISH BANDRA EAST	INDIA	Maharashtra		400051			120472700-04254231-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
TRUPTI	SANJAY	SHAH	NA			G-2203 ASHOK TOWER DR S S RAO ROAD OPP M G HOSPITAL, PAREL	INDIA	Maharashtra		400012			IN300476-43369410-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FF-1
TUHIN	T	MEHTA	TUSHARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000TKT0012252		Number of underlying Shares	960	23-Oct-2023					ROHANTMEHTA		No	No	FF-1
TULASI	LAKSHMI	MAGANTI	VENKATARAOMAGANTI			W/O M VENKATARAO HNO 19-1-363 LECTURER'S COLONY PEDDAPURAM E G DT A P	INDIA	Andhra Pradesh		533437		THOM00000TKT0012253		Number of underlying Shares	30	23-Oct-2023					VENKATARAOMAGANTI		No	No	FF-1
TULSIAN	G	K	LATELNTULSIAN			301 PRADEEP WORLI HILL ESTATE WORLI MUMBAI	INDIA	Maharashtra		400018		THOM00000TKT0012254		Number of underlying Shares	16	23-Oct-2023					MRIDULATULSI		No	No	FF-1
TUMMALA	UMAMAHESWARA	RAO	TVENKATAPPAIAH			ABC SCAN RAMACHANDRA RAO ROAD SURYARAO PET VIJAYAWADA	INDIA	Andhra Pradesh		520002		THOM00000TKT0012255		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
TURAGA	VENKATA	RAMAKRISHNA	NA			FLAT NO 125 1 AND 4 SURYA SAROJI APARTMENTS HUDA COMPLEX SARDORNAGAR	INDIA	Andhra Pradesh		500035			IN300394-11315854-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
TUSHAR	ANIL	KORDAY	ANILDKORDAY			31 MAHANT ROAD FLAT NO 10 2ND FLOOR VILE PARLE EAST BOMBAY 400057	INDIA	Maharashtra		400057		THOM00000TKT0000144		Number of underlying Shares	11550	23-Oct-2023							No	No	FF-1
TUSHAR	KANAIYALAL	PUROHIT	NA			C/30, SITARAM NAGAR SHRINATHJI NAGAR OPP: MANGALAM HALL	INDIA	Gujarat		364001			IN301991-10885546-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
TUSHAR	KANTI	AIKAT	NA			GOVT.QR.NO.-1 BREEDING FORM B. V. COLLAGE	INDIA	Bihar		800014			120338400-00277559-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
TUSHAR	KASHINATH	KHARE	NA			FL NO 23 SHARAYU DARSHAN JILAROD PARSIA JUANATA NAGAR NASHIKROAD	INDIA	Maharashtra		422101			120489000-00014315-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
TUSHAR	KISAN	JAGE	NA			B-6, LAXMI NARAYAN APARTMENT, WANI ALI, KULGAON, BADLAPUR [EAST]	INDIA	Maharashtra		421503			120117100-00101670-TH00	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
TUSHARKANA	CHAKRABARTI		NA			36 NEW PARNASHREE SCHOOL ROAD P O PARNASREE PALLY	INDIA	West Bengal		700060			120472100-00656741-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
TUTIKA	S	KSIDDANTHI	TUTIKAVEERABHADARAO			TUTIKAVARI LINE ANAKAPALLE ANDHRA PRADESH	INDIA	Andhra Pradesh		531001		THOM00000TKT0012258		Number of underlying Shares	180	23-Oct-2023					MALLIKHARJUNUDUTUTIKA		No	No	FF-1
U	SHANKAR	RAU	NA			SHRIYA 19, ORMES ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010			IN301080-10547546-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
U	VENKATESWARLU		NA			40 432 ESWAR NAGAR KURNOOL	INDIA	Andhra Pradesh		518001			IN301022-20257007-0000	Number of underlying Shares	187	23-Oct-2023							No	No	FF-1
UCHIT	DIVYESH	SHAH	NA			703 - NAVSANGAM NEAR VIKRANT CIRCLE,R.B. MEHTA MARG , GHATKOPAR (E),	INDIA	Maharashtra		400077			120111300-00068650-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
UDAY	DHARI	SINGH	SRIBHAKTIDHARISINGH			PATHOLOGY DIVISION CENTRAL RICE RESEARCH INSTITUTE CUTTACK ORISSA	INDIA	Orissa		753006		THOM00000TKU0012100		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1

UDAY	PAI		NA			ACHUT SMRUTI KAVIRAJ MARG BAILLAPPANAVAR NAGAR HUBLI	INDIA	Karnataka		580029	THOM000000TKU0012238		Number of underlying Shares	60	23-Oct-2023	ACXPP4199C						No	No	FY-1
UDAY	SANKAR	SV	VENKAIAHS			DOOR NO:50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKU0012103		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UDAYA	BHASKAR	REDDYSIDDAREDDY	NA			6/41 EAST STREET GUDUR NELLORE DIST	INDIA	Andhra Pradesh		524101	THOM000000TKU0012104		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
UDAYA	KUMARI	A	ANBUMANIK			4 MUNUSAMY STREET ANNADANAPATTI SALEM	INDIA	Tamil Nadu		636002	THOM000000TKU0012105		Number of underlying Shares	13	23-Oct-2023							No	No	FY-1
UDAYA	KV		VAIKUNTAIAHKV			AREKAD POST KODAGU DISTRICT KARNATAKA	INDIA	Karnataka		571253	THOM000000TKU0012106		Number of underlying Shares	30	23-Oct-2023					INDIRAUDAYA		No	No	FY-1
UDAYAKUMAR	H	R	RAJANNAHY			NIC DISTRICT COMPUTER CENTRE D C OFFICE CHITRADURGA	INDIA	Karnataka		577501	THOM000000TKU0012107		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
UDAYAKUMAR	P	R	NA			NO 38 H M A STREET TRIPLICANE	INDIA	Tamil Nadu		600005		IN301364-10048907-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
UDAYYA	SHANKAR	PN	NAGAMAIYAGUPTAPN			PLOT NO: 57 THOPPUKKADU FAIR LANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKU0012108		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
UGAMABAI			ROOPCHAND			NO 189 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKU0012110		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UGI	BHAGAWAN	BHESANIA	NA			68 HOUSING BOARD SARVODAY NAGAR GANDHI NAGAR	INDIA	Gujarat		382030	THOM000000TKU0012111		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
UJJWAL	DEVI		KALIKAPRASAD			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh		240001	THOM000000TKU0012113		Number of underlying Shares	600	23-Oct-2023					KALIKAPRASAD		No	No	FY-1
UJJWAL	KUMAR	BHATTACHARYA	NA			BB 41/5 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKU0012114		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
UJWAL	KUMAR	DUGHAR	NA			NO 26/2 KANDAPPA STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00008651-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ULFAT	RAI	CHATURVEDI	NA			FLAT NO 31 MADHUVAN CO OPERATIVE HOUSING SANTACRUZ (E)	INDIA	Maharashtra		400055		12061200-00124239-TH00	Number of underlying Shares	79	23-Oct-2023							No	No	FY-1
ULKA	KALE		SANJAYKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU0012117		Number of underlying Shares	1	23-Oct-2023					SANJAYKALE		No	No	FY-1
ULKA	S	KALE	SANJAYSKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU0012118		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
UMA	AMAR	A	KAMARNATH			C/O V KRISHNA MOORHTY SONS NO 6 D'S LANE AVENUE ROAD CROSS BANGALORE	INDIA	Karnataka		560053	THOM000000TKU0012122		Number of underlying Shares	30	23-Oct-2023					AMARNATHK		No	No	FY-1
UMA	ARORA		NA			FLAT- D4, 180 R.B. AVENUE NEAR TRIANGULAR PARK	INDIA	West Bengal		700029		IN300327-10105639-0000	Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
UMA	B		SSUNDARARAJAN			C-22/5 T N H B BAGALUR ROAD HOSUR DHARMAPURI DISTRICT	INDIA	Tamil Nadu		635109	THOM000000TKU0012124		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMA	CHAUHAN		NA			WZ 169 KHAMPUR W PATEL NAGAR	INDIA	Delhi		110008		IN300214-12718636-0000	Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
UMA	DEVI	DIXIT	NA			126/15 J BLOCK GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10273998-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
UMA	DEVI	S	SNARAYANRAO			M/S SARODE TEXTILES CLOTH MERCHANTS 736/12 P N ROAD :: ADONI A P	INDIA	Andhra Pradesh		518301	THOM000000TKU0012125		Number of underlying Shares	181	23-Oct-2023					NARAYANRAOS		No	No	FY-1
UMA	G		RAMESHG			44 SRINIVAS COLONY EAST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKU0012126		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
UMA	K	J	KNJAGADEESAN			90 A V IYER STREET SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKU0012127		Number of underlying Shares	30	23-Oct-2023					JAGADEESANKN		No	No	FY-1
UMA	KAPOOR		JUGALKISHREKAPOOR			19 PUL-GAMA PARK CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKU0012128		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
UMA	M		RMURUGAN			23 METTU STREET KARUR	INDIA	Tamil Nadu		639001	THOM000000TKU0012130		Number of underlying Shares	30	23-Oct-2023	AAKPU6513G			UMAM			No	No	FY-1
UMA	MAHANTAPPA		NA			A1 - IRRIGATION COLONY P B ROAD NEAR MORE OIL MILL	INDIA	Karnataka		580001		IN301926-30101194-0000	Number of underlying Shares	410	23-Oct-2023							No	No	FY-1
UMA	MAHESWARI	VATTI	PRABHAKARRAO			D NO 30-44/2 NEAR ROATARY CLUB VARANASI VARI STREET TANKU	INDIA	Andhra Pradesh		534211	THOM000000TKU0012131		Number of underlying Shares	30	23-Oct-2023	ACFPV3928F				PRABHAKARRAO VATTI		No	No	FY-1
UMA	PARVATHI	CHV	CHVSUNDARARAMAKRISHNA			W/O CH V SUNDARA RAMA KRISHNA 8-3-255 :: NEAR NEHRU STATUE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM000000TKU0012134		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMA	RAMAN		RAMANKR			6 SREENIVASSA APARTMENTS 6 PRAKASAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012135		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
UMA	RANI		VIJAYKANT			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKU0012138		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
UMA	RANI		MADANLAL			C/O ASHOK KUMAR GUPTA 271/3 KUCHA KASHMIRAN BAGH JALLIAN AMRTISAR	INDIA	Punjab		143006	THOM000000TKU0012137		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMA	S	V	ALKSEVUGANCHETTY			C-76 SHANMUGAM STREET THIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKU0012139		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
UMA	SHANKAR	DESHPANDE	NA			C/33 KSHIPRA CHANKAY NAGAR AKURLICR RD NO 1 KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101	THOM000000TKU0012140		Number of underlying Shares	7	23-Oct-2023					SADASHIVSHANKARDESHPANDE		No	No	FY-1
UMA	TB	DEVIPILLARISETTY	SUDHAKARP			41-20-6/18 NEAR ABIDING CONVENT CHAUDHARIPET KRISHNALANKA VIJAYAWADA	INDIA	Andhra Pradesh		520013	THOM000000TKU0012142		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMABEN	SUNIL	SHUKLA	NA			RAOJIBHAI LAKHABHAI'S BLDG NEAR APANA BAZAR JUNARASTA ANAND KAZRA	INDIA	Gujarat		388001	THOM000000TKU0012143		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
UMACHANDRAN	SPK		KIRUBANIDHISP			5 MAIN ROAD PUDUPALAYAM CUDDALORE S A DIST, T NADU	INDIA	Tamil Nadu		607001	THOM000000TKU0012144		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMADEVI	BATTULA		APPARAO			PLOT NO. 81 CHANDRAGIRI COLONY RAMAKRISHNAPURA M P O SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM000000TKU0012145		Number of underlying Shares	120	23-Oct-2023					APPARAOMVS		No	No	FY-1
UMADEVI	BOMMAKANT		BVVSHAVANADHASARDY			D NO 23/238 BATCHUPETA BEHIND HINDU COLLEGE MACHIUPATNAM A P	INDIA	Andhra Pradesh		521001	THOM000000TKU0012146		Number of underlying Shares	30	23-Oct-2023					HAVANADHASARDYBVVS		No	No	FY-1
UMADEVI	S		SHANMUGAMKR			40 DHARMARAJA KOVIL STREET KRISHNAGIRI	INDIA	Tamil Nadu		635001	THOM000000TKU0012147		Number of underlying Shares	210	23-Oct-2023							No	No	FY-1
UMAIYAL	C		CHANDRANT			2/2 CRESCENT PARK STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012148		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
UMAMAHESWARA	RAO	P	NA			S/O P NARAYANA DAS LECTURER ASHOK NAGAR ELURU	INDIA	Andhra Pradesh		534002	THOM000000TKU0012151		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
UMAMAHESWARI	DEVI	MEKA	MDEVENDRA			6-3-6/A 3/5 ARUNDELPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM000000TKU0012152		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMANG	RATHI		NA			133 PEPAL WALI GALI JAIGANG 202001	INDIA	Uttar Pradesh		240001		12029900-02370009-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
UMAPATI	MUKHERJEE		RSMUKHERJEE			69/1 DAWNAGAZI ROAD BALLY HOWRAH W B	INDIA	West Bengal		711201	THOM000000TKU0010410		Number of underlying Shares	460	23-Oct-2023					CHANDANAMUKHERJEE		No	No	FY-1
UMAR	RANI	K	UMASURENDRABABU			C/O A P STATE SEEDS DVLPT CORPORATION LT PRASADAMPADU VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKU0012153		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
UMASHANKAR	SAHU		NA			TORRY HARRIS BUSINESS SOLUTION S P LTD 2ND FLOOR 15 MILLERS TANK BUND ROAD KAVERIAPPA LYT	INDIA	Karnataka		560052		12047200-04830617-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
UMAVATHI	MUDDU	POOJARY	NA			N-604, BHOOMI PARK, PHASE-3, MARVE RD, MALVANI FIRE BRIGADE, MALAD(W)	INDIA	Maharashtra		400078		12031300-00007948-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
UMAYAL	C		CHELLAPPANSP			77 HOSPITAL STREET KOTTAIYUR P T T DIST	INDIA	Tamil Nadu		623106	THOM000000TKU0012156		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
UMAYAL	SUBBIAH		SUBBIAHRAMANATHAN			1 A ELEVENTH CROSS (W E) THILLAINAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKU0012158		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMED	RAJ	NANATA	NA			KHETAR PALI CHONTRA DOSYO KI GALI JODHPUR	INDIA	Rajasthan		342001	THOM000000TKU0012159		Number of underlying Shares	253	23-Oct-2023							No	No	FY-1
UMESH	BHASKAR	MALUSTHE	NA			BLDG NO B-2, FL NO 23 NIRMAL PARK, CHAVAN NAGAR DHANAKWADI	INDIA	Maharashtra		411041		IN301895-10981766-0000	Number of underlying Shares	110	23-Oct-2023							No	No	FY-1
UMESH	D	SHAH	NA			419 / 10TH CROSS 17TH MAIN 2ND PHASE J P NAGAR BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560078	THOM000000TKU0012161		Number of underlying Shares	39	23-Oct-2023	ABQPD4942D						No	No	FY-1
Umesh	Dwivedi		NA			B/824 Arjun Nagar Kotla Mubarkpur	INDIA	Delhi		110003		IN302814-10915746-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
UMESH	KUMAR	AGARWAL	NA			76 SEMBUDOSS STREET IST FLOOR CHENNAI	INDIA	Tamil Nadu		600001		IN301080-22051778-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMESH	KUMAR	SINGH	NA			KALYANI POST-PHUSRO BAZAR	INDIA	Jharkhand		829144		12038400-00307333-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
UMESH	PRASAD		SAHDEORAM			RAMANAND APARTMENT FLAT NO:A-304 ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM000000TKU0012162		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
UMESH	R	NAYAK	NA			HOUSE NO W 8/200/5 SHIVKRIPA NEAR CIVIL COURT PONDA GOA	INDIA	Goa		403401		IN301549-14109947-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
UMESH	TYAGI		SHARMAKC			11/79 KISHAN GARH J M U ROAD VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKU0012163		Number of underlying Shares	120	23-Oct-2023					ANJLITYAGI		No	No	FY-1

UMESH	VAMADEVAN	UNNITHAN	NA			ALOOR VEEDU INCHAVILA PO PERINAD	INDIA	Kerala		691601		12044700-06838072-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
UMMER	E	M	MOOSAHAJI			ELAYEDATH MULLATHIL MARANCHERI	INDIA	Kerala		679581		THOM000000TKU00 12165	Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
UNADKAT	P	B	BGUNADKAT			GOVIND KUNJ OPP : AJAY APARTMENT 21 NEW JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001		THOM000000TKU00 12166	Number of underlying Shares	120	23-Oct-2023					UNADKATGB		No	No	FF-1
UNADKAT	S		NA			KHETSI HOUSE NO 15 2ND FLOOR 383 J S S ROAD CHIRA BAZAR MUMBAI	INDIA	Maharashtra		400002		THOM000000TKU00 12167	Number of underlying Shares	60	23-Oct-2023					UNADKATP		No	No	FF-1
UNIVERSAL	CAPSULES	LTD	NA			1001 DALAMAL HOUSE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021		THOM000000TKU00 12168	Number of underlying Shares	32	23-Oct-2023							No	No	FF-1
UNNAMALAI	M		SMURALIDHARAN			23 SAMBANDER STREET DEVAKOTTAI	INDIA	Tamil Nadu		623302		THOM000000TKU00 12169	Number of underlying Shares	90	23-Oct-2023	AAWPU9822E						No	No	FF-1
UPENDRA	CHAMANLAL	SEHGAL	NA			A 701 PARSHWADEEP COM BHATAR ROAD	INDIA	Gujarat		395007			Number of underlying Shares	52	23-Oct-2023							No	No	FF-1
UPENDRA	NIWAL		VITHALRAONIWAL			TILAKWADI GANKATMUCHAN RD OPP SANE GURUJI VIDYAMANDIR YAVATMAL	INDIA	Maharashtra		445001		THOM000000TKU00 12173	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
UPPALA	NAGESWARI	DEVI	VHRAO			22-8-504 PURANI HAVELI HYDERABAD	INDIA	Andhra Pradesh		500002		THOM000000TKU00 12175	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
URAPPAN	P	K	PKUPPATHAI			N BLOCK 264 SUNDARAPURAM ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKU00 12176	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056		THOM000000TKU00 12179	Number of underlying Shares	3	23-Oct-2023					MASTERDJ		No	No	FF-1
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056		THOM000000TKU00 12178	Number of underlying Shares	240	23-Oct-2023					JAGDISHMMASTER		No	No	FF-1
URMIL	KANAIYALAL	PANDYA	NA			D-2/7, BHADRAN NAGAR S. V. ROAD MALAD- WEST, MUMBAI	INDIA	Maharashtra		400064		IN302269-10052440-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
URMILA			NA			389 TANDIL MOHALLA 250001	INDIA	Uttar Pradesh			240001	12020600-00606491-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
URMILA	ASHOK	DAGA	ASHOKRANGLALDAGA			6 SWETA PARK SOCIETY NO: 1 BEHIND NEELAM SOCIETY BHUDARPURA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006		THOM000000TKU00 12181	Number of underlying Shares	60	23-Oct-2023					BHARATASHOKDAGA		No	No	FF-1
URMILA	DEVI	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh			240001	THOM000000TKU00 12182	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
URMILA	GUPTA		NANDKISHOREGUPTA			C/O PAWAN FLOUR MILL KACHARI ROAD SECTOR NO.6 :: CANAL COLONY HANUMAN GARH JN RAJASTHAN	INDIA	Rajasthan		335512		THOM000000TKU00 12183	Number of underlying Shares	30	23-Oct-2023					NANDKISHOREGUPTA		No	No	FF-1
URMILA	GUPTA		D			C/O PAWAN FLOUR MILL KACHARI ROAD R C P COLONY :: SECTOR NO.6 HANUMANGARH JUNCTION	INDIA	Rajasthan		335512		THOM000000TKU00 12184	Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
URMILA	LAXMAN	MALVADKAR	NA			B1/1002 VIHANG GARDEN POKIRAN RD NO 1 OPPOSITE J K CHEMICA VARTAK NAGAR	INDIA	Maharashtra		400606		IN300513-12123760-0000	Number of underlying Shares	71	23-Oct-2023							No	No	FF-1
URMILA	PANDEY		NA			A - 68/A NEW ASHOK NAGAR	INDIA	Delhi		110096		IN300724-10079689-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
URMISH	S	SUCHDAY	SHANKARBHAI			NEAR KAMINATH MAHADEV TEMPLE DARJI COLONY BHUJ KADICHIM	INDIA	Gujarat		370001		THOM000000TKU00 10411	Number of underlying Shares	1660	23-Oct-2023					PUSHPABENSSUCHDAY		No	No	FF-1
URVASHI	G	SHAH	GOVARDHANDAS			1 PUSHPAMANI CHS ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080		THOM000000TKU00 12187	Number of underlying Shares	561	23-Oct-2023					GOVARDHANDASSSHAH		No	No	FF-1
URVASHI	MAHENDRA	BHAIPATEL	NA			10 STATE BANK SOCIETY KARELI BAUG BEHIND ARYAKANYA BARODA	INDIA	Gujarat		390018		THOM000000TKU00 12188	Number of underlying Shares	92	23-Oct-2023							No	No	FF-1
URVASHI	SHARMA		NA			197/241A/5 JAYANTIPUR PREETAM NAGAR 211011	INDIA	Uttar Pradesh			240001	12022900-02830082-TH00	Number of underlying Shares	70	23-Oct-2023							No	No	FF-1
URVI	SHETH		CHIRAG			B-3 ANAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015		THOM000000TKU00 12189	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
USHA	BHANDARI		SANJAYBHANDARI			M/5 5 H BHANDARI & CO 27 NARAYANA MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKU00 12193	Number of underlying Shares	1080	23-Oct-2023							No	No	FF-1
USHA	CHANRAVADAN	KAPDIA	NA			5/40, MRUDUL PARK SOCIETY SOLA ROAD NARANPURA	INDIA	Gujarat		380061		IN301276-13724261-0000	Number of underlying Shares	830	23-Oct-2023							No	No	FF-1
USHA	DEVI		KRISHNASHARANBHADANI			C/O KRISHNA SHARAN BHADANI JHUMRI TILAIYA HAZARIBAGH BIHAR	INDIA	Jharkhand		825409		THOM000000TKU00 12194	Number of underlying Shares	30	23-Oct-2023					PRAMODKUMARBHADANI		No	No	FF-1
USHA	DEVI		PAWANKUMAR			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh			240001	THOM000000TKU00 12195	Number of underlying Shares	30	23-Oct-2023					PAWANKUMAR		No	No	FF-1
USHA	DEVI	RAMMOHAN	NA			USHA VIHAR NEAR S A P CAMP PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005		THOM000000TKU00 12197	Number of underlying Shares	120	23-Oct-2023					RAMMOHANPARAMESWARAN		No	No	FF-1
USHA	IYER		MOHANS			1019/8 17TH "D" CROSS INDIRA NAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560038		THOM000000TKU00 12200	Number of underlying Shares	120	23-Oct-2023	AAKPI0669P				MOHANS		No	No	FF-1
USHA	JAIN		NA			RAINBOW PARAS APARTMENTS A BLOCK FLAT NO 302 25 IBRAHIM STREET KONDITHOPE	INDIA	Tamil Nadu		600079		12010900-03846541-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
USHA	KALYAN	IYER	PSKALYAM			133 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKU00 12201	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
USHA	KANTILAL	UNADKAT	KANTILALVALLABHDASUNADKAT			17 HIND CO OP HSG SOC DUNCAN CAUSWAY RD KRISHNA KUNJ 3RD FLR SION BOMBAY	INDIA	Maharashtra		400022		THOM000000TKU00 00076	Number of underlying Shares	160	23-Oct-2023					KUSUMKANTILALUNADKAT		No	No	FF-1
USHA	KIRAN	SOOD	NA			LAXMI GANJ ..	INDIA	Madhya Pradesh		473001		12012500-00020243-TH00	Number of underlying Shares	840	23-Oct-2023							No	No	FF-1
USHA	KRISHNAMURTHY		NA			6 THIRUVALUVAR KOIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN300441-10482703-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
USHA	KUMARI		RADHAKRISHAN			491/29 KATRA KHAZANA AMRITSAR PUNJAB	INDIA	Punjab		143006		THOM000000TKU00 12202	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
USHA	MOHAN	MALKANI	NA			7 A K -7 ADIPUR-KADICHIM	INDIA	Gujarat		370205		12013200-01558654-TH00	Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
USHA	NATARAJAN		NATARAJANAR			1 ARVARAM CHETTY STREET :: PARAS EMPIRE APARTMENTS :: FLAT NO.10 2ND FLOOR KUPPAM BEACH ROAD THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKU00 12205	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
USHA	P		SMPANDIAN			13 M C T THOTTAM BIRD STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021		THOM000000TKU00 12206	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
USHA	PINGALE		NA			98 BABU RAJENDRA PRASAD S WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TKU00 12207	Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
USHA	PRASAD		JPRASAD			AT & PO: RAJRAPPA PROJECT DIST: HAZARIBAG BIHAR	INDIA	Jharkhand		829210		THOM000000TKU00 12209	Number of underlying Shares	187	23-Oct-2023					JOGESHWARPRASAD		No	No	FF-1
USHA	R		RRAMAKRISHNAN			66 1ST MAIN ROAD LOWER PALACE ORCHARDS BANGALORE	INDIA	Karnataka		560003		THOM000000TKU00 12210	Number of underlying Shares	240	23-Oct-2023					RAMAKRISHNAN R		No	No	FF-1
USHA	RANI	GUPTA	NA			91 C POCKET4 MAYUR VIHAR PHASE I	INDIA	Delhi		110091		IN300724-10010413-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
USHA	RANI	JAIN	NA			12, KALATHI PILLAI STREET 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600079		IN300159-10271995-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
USHA	RANI	JAIN	NA			12, KALATHI PILLAI ST IST FLOOR SOWCARPET	INDIA	Tamil Nadu		600001		13029500-00003879-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
USHA	RANI	JAIN	NA			E - 690 VAISHALI NAGAR JAIPUR	INDIA	Rajasthan		302021		IN300206-10092480-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
USHA	RANI	K	MURTHYKSRC			22 6TH STREET KALPAKKAM POST CHENGAI MGR DISTRICT TAMILNADU	INDIA	Tamil Nadu		603102		THOM000000TKU00 12214	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
USHA	S		NSWAMINATHAN			L-5A SAIVA MANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM000000TKU00 12217	Number of underlying Shares	30	23-Oct-2023					SWAMINATHANN		No	No	FF-1
USHA	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101		THOM000000TKU00 12218	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
USHA	SANJEEVIRAMAN		CSANJEEVIRAMAN			PLOT NO 45 3RD MAIN ROAD RAGHAVA NAGAR MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091		THOM000000TKU00 12219	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
USHA	SHANKAR		SSANKARANARAYANAN			NO J-12A ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKU00 12220	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
USHA	SIVARAM		SIVARAM			VI/1246 VADAKKE MADHOM NEW ROAD MATTANCHERRY COCHIN	INDIA	Kerala		682002		THOM000000TKU00 12222	Number of underlying Shares	270	23-Oct-2023							No	No	FF-1
USHA	SODHANI		MAHENDRASODHANI			C/O PUSHPADEVI SODHANI 5 AREDESIR DADY CROSS LANE C P TANK SABVO BHAVAN 4TH FLOOR BOMBAY	INDIA	Maharashtra		400004		THOM000000TKU00 00234	Number of underlying Shares	110	23-Oct-2023					VIVEKPADIYAR		No	No	FF-1
USHA	SUBRAMANIAN		SUBRAMANIANK			14 ARUMUGA NADAR LAYOUT NEAR RAMASAMY NAGAR UDUMALPET	INDIA	Tamil Nadu		642126		THOM000000TKU00 12224	Number of underlying Shares	150	23-Oct-2023					SAROJAMURUGADOSS		No	No	FF-1
USHA	SUBRAMANYAM		SUBRAMANYAMRS			1/5 DEV APARTMENTS 17TH CROSS ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM000000TKU00 12225	Number of underlying Shares	30	23-Oct-2023					PRABHAPRAKASH		No	No	FF-1

USHA	SUBRAMANYAM		LATERSSUBRAMANYAM			INDIA	Tamil Nadu		600090		THOM00000076U00 12226		Number of underlying Shares	30	23-Oct-2023					JAYAVISWESWARAN		No	No	FF-1
USHA	TANDON		NA			INDIA	Uttar Pradesh			240001		12027700-00343065-TH00	Number of underlying Shares	1650	23-Oct-2023							No	No	FF-1
USHA	V		RAJAGOPALANS			INDIA	Tamil Nadu		600005		THOM00000076U00 12228		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
USHA	VASUDEVAN		NA			INDIA	Tamil Nadu		620014			IN300394-15850790-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
USHA	VIJAY	NARSARIA	NA			INDIA	Maharashtra		400097		THOM00000076U00 12230		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
USHA	YADAV		NA			INDIA	Madhya Pradesh		453441			IN300214-10534333-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
USHADEVI	P		VGOPAKUMAR			INDIA	Tamil Nadu		600017		THOM00000076U00 12233		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
UTIPAL	SARKAR		NA			INDIA	West Bengal		742103			12036000-01832198-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
UTPALENDU	DEB		NA			INDIA	West Bengal		700040			IN300513-15775712-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	ANBUCHELIAN		NA			INDIA	Tamil Nadu		625002			IN302549-35171577-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	ANBUCHEZIAN		NA			INDIA	Tamil Nadu		625002			12010900-00584217-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
V	DEEPIKARAJAM		NA			INDIA	Tamil Nadu		625014			IN300394-19191425-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
V	ESHWAR	RAJ	NA			INDIA	Tamil Nadu		600017			12010600-01239532-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	KATHIRESAN		NA			INDIA	Tamil Nadu		638661			IN301774-15036719-0000	Number of underlying Shares	250	23-Oct-2023							No	No	FF-1
V	KRISHNA	MOHAN	VKRISHNAMURTHY			INDIA	Andhra Pradesh		515001		THOM00000076V00 05086		Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
V	LAKSHMI	KANTHAM	NA			INDIA	Tamil Nadu		600050			IN302902-46424410-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	LALITHAMANI		NA			INDIA	Tamil Nadu		641018			IN300513-13145738-0000	Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
V	MUTHUKUMAR		NA			INDIA	Tamil Nadu		608002			IN300394-16518649-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FF-1
V	NAGAPPAN		NA			INDIA	Tamil Nadu		600090			13017400-00158453-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	NIKHIL	KUMAR	NA			INDIA	Karnataka		583101			IN303116-10135218-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
V	P	RAMANATHAN	NA			INDIA	Tamil Nadu		600017			IN300360-20683035-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
V	R	SURENDRAPRASAD	NA			INDIA	Andhra Pradesh		515801			IN300360-10222418-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
V	RAGHUNATH		NA			INDIA	Tamil Nadu		600017			IN301080-22295063-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
V	RAJASEKARAN		NA			INDIA	Tamil Nadu		641020			IN300214-14802749-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
V	S	PSEKHARTADIKONDA	NA			INDIA	Andhra Pradesh		533105			IN301022-20560890-0000	Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
V	SANKARA	KRISHNAN	NA			INDIA	Tamil Nadu		625010			IN301080-22215580-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FF-1
V	SRIDHAR		NA			INDIA	Tamil Nadu		600078			IN300513-21710891-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	SUBHADRA	DEVI	NA			INDIA	Andhra Pradesh		534204			IN300394-11506418-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
V	SUBRAMANYAM		NA			INDIA	Tamil Nadu		600020			IN301080-22229616-0000	Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
V	SUMITA		NA			INDIA	Tamil Nadu		600007			12048800-00109765-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
V	SUMITA		NA			INDIA	Tamil Nadu		600007			IN303077-10144358-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
V	SUMITA		NA			INDIA	Tamil Nadu		600007			12011300-00240469-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VADI	VELU	DR	RENGASAMYD			INDIA	Tamil Nadu		613006		THOM00000076V00 12100		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VAGHASIA	KESHAVLAL	MOHANBHAI	NA			INDIA	Gujarat		364515			IN300974-10237071-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FF-1
VAGISH	PATEL		NA			INDIA	Chhattisgarh		492001			IN301604-11492155-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
VAIBHAV	BALBHIM	DESHPANDE	NA			INDIA	Maharashtra		411052			IN303028-53830763-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VAIBHAV	CHIRIMAR		LATEKESHOPRASADCHIRIMAR			INDIA	West Bengal		700101		THOM00000076V00 12103		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
VAIBHAV	JAIN		NA			INDIA	Uttar Pradesh			240001		12033500-01395427-TH00	Number of underlying Shares	70	23-Oct-2023							No	No	FF-1
VAIBHAV	RAID		NA			INDIA	Rajasthan		306401			12010600-02510101-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VAIDEHI	DEVI	GUPTA	NA			INDIA	Uttar Pradesh			240001		IN300556-10005539-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VAIDEHI	SATHYAM		SATHYAMG			INDIA	Tamil Nadu		600004		THOM00000076V00 12104		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
VAIDHYANATHAN	R		RAGHAVANTS			INDIA	Tamil Nadu		600017		THOM00000076V00 12106		Number of underlying Shares	150	23-Oct-2023					RAJALAKSHMIV		No	No	FF-1
VAIDYA	V	A	ASVAIDYA			INDIA	Andhra Pradesh		500015		THOM00000076V00 12107		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VAIDYANATHAN	S		SANKARANARAYANAIYER			INDIA	Karnataka		560042		THOM00000076V00 12110		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
VAISHALI	CHANDRESH	BROKER	HOUSEWIFE			INDIA	Maharashtra		400022		THOM00000076V00 12114		Number of underlying Shares	333	23-Oct-2023					CHANDRESHGULABDASBROKER		No	No	FF-1
VAISHALI	OJHA		DHARMESHOJHA			INDIA	Maharashtra		400053		THOM00000076V00 10064		Number of underlying Shares	30	23-Oct-2023					AANCHALOJHA		No	No	FF-1
VAISHNAV	KETAN	HANSARAJBHAI	HANSARAJBHAIVAISHNAV			INDIA	Gujarat		361120		THOM00000076V00 12655		Number of underlying Shares	120	23-Oct-2023	ADZPV5674R						No	No	FF-1
VAITHINATHAN	RM		DRMRAMANATHAN			INDIA	Tamil Nadu		600028		THOM00000076V00 12116		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
VAJINDER	KAUR		NA			INDIA	Delhi		110048			12029900-01460473-TH00	Number of underlying Shares	500	23-Oct-2023							No	No	FF-1
VAKATI	PUNYAVATHI	REDDY	REDDYBS			INDIA	Andhra Pradesh		516360		THOM00000076V00 12117		Number of underlying Shares	6	23-Oct-2023							No	No	FF-1
VAKULABHARANAM	VENKATA	RAMANAPRASAD	NA			INDIA	Andhra Pradesh		524411			IN301696-10140748-0000	Number of underlying Shares	15	23-Oct-2023							No	No	FF-1
VALA	BHARATBHAI	MAVJIBHAI	NA			INDIA	Gujarat		382345			12010900-04032137-TH00	Number of underlying Shares	13	23-Oct-2023							No	No	FF-1
VALLIAMMAI	C		RMMUTHURAMAN			INDIA	Tamil Nadu		630106		THOM00000076V00 12121		Number of underlying Shares	120	23-Oct-2023					MUTHURAMANRM		No	No	FF-1
VALLIAMMAI	KM		NA			INDIA	Tamil Nadu		621704		THOM00000076V00 12122		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1
VAMANGIRI	NAVEEN	KUMAR	NA			INDIA	Andhra Pradesh		509210			12044500-00183325-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VAN	TANVI	DHIRENBHAI	NA			INDIA	Maharashtra		400062			13015400-00193001-TH00	Number of underlying Shares	80	23-Oct-2023							No	No	FF-1
VANAGALA	BAPI	REDDY	PAKEERAREDDYV			INDIA	Andhra Pradesh		522007		THOM00000076V00 12131		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
VANAJAKSHI	PATIL		PATILBH			INDIA	Karnataka		560032		THOM00000076V00 12134		Number of underlying Shares	120	23-Oct-2023							No	No	FF-1

VANAMA	SRIDEVI		LATEVANAMANAGESWARARAO			H NO 11-4-60/6 NEHRU NAGAR COLONY KHAMMAM ANDHRA PRADESH	INDIA	Andhra Pradesh		507002	THOM000000TKV0012135		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VANDANA	BELEKAR		BHASKARBELEKAR			7/991 RAJENDRA NAGAR DATTA PADA BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKV0012138		Number of underlying Shares	30	23-Oct-2023					BHASKARBELEKAR		No	No	FY-1
VANDANA	G		NA			JHULELAL NIVAS 61/134 SEVEN WELLS STREET GEORGE TOWN	INDIA	Tamil Nadu		600001		IN300441-10674391-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VANDANA	JAIN		NA			17 NAGAMANI GARDEN STREET	INDIA	Tamil Nadu		600001		12044700-04696210-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VANDANA	JAIN		NA			7/36 A, ANSARI ROAD ANSARI ROAD DARYA GANJ	INDIA	Delhi		110002		12019101-00063792-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VANDANA	JOSHI		NA			DOOR NO. 139, MINT STREET, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00008676-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VANDANA	KIRAN	RATHOD	NA			FLAT NO 204 A WING BLDG NO 10 2ND FLR SANGEET COMPLEX JESAL PARK BAYANDAR EAST	INDIA	Maharashtra		401105		IN301330-20437283-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VANDANA	M		MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012140		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
VANDANA	NAITHANI		NA			F-37, VIVEK COLONY CANTT. .	INDIA	Madhya Pradesh		473001		12012500-00020452-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VANDANA	RANI		NA			WEST LOHANIPUR PATHAR GALI, OPP.PACHKAURI SAW LANE.	INDIA	Bihar		800004		12010924-00091405-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
VANDANA	SACHDEVA		PRADEEPSACHDEVA			BHARAT DARDD STORE NAYA BAZAAR SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012142		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VANDANA	SUGANDHI		NA			84 PINK CITY SCH NO 94 EXT SHREEJI COTTAGE RING ROAD	INDIA	Madhya Pradesh		452010		IN300888-14498193-0000	Number of underlying Shares	840	23-Oct-2023							No	No	FY-1
VANDANA	VIJAY	KARMARKAR	NA			1ST FLOOR, A WING, SHUBHACHINTAN DATTA ALI, NEAR BALAKMANDIR SCHOOL,	INDIA	Maharashtra		421301		12011700-00087551-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VANDANAPU	VEERA	VENKATADURGADEVI	NA			HOUSE NO 22C/10/5/6 GILAKALAGETU WARD NO 24	INDIA	Andhra Pradesh		534002		IN301696-10735482-0000	Number of underlying Shares	42	23-Oct-2023							No	No	FY-1
VANDNA	RANI		NA			B - 21 NEPEAN SEA ROAD HYDRABAD ESTATE .	INDIA	Delhi		110001		12080800-00000901-TH00	Number of underlying Shares	1548	23-Oct-2023							No	No	FY-1
VANITA	BATRA		NA			HOUSE NO.41-L MODEL TOWN	INDIA	Haryana		124001		IN300940-10189476-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
VANKADARU	RAMAKRISHNAIAH		VDEVANDRAPPA			10/142 MANDY BAZAR GUNTAKAL	INDIA	Andhra Pradesh		515801	THOM000000TKV0012652		Number of underlying Shares	30	23-Oct-2023	ACYPV5584C						No	No	FY-1
VANKAYALA	USHA	KIRAN	NA			26-15-185 KOTHA ROAD	INDIA	Andhra Pradesh		530001		IN302324-10717297-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VANNERY	SUKUMARAN	SUGATHAN	NA			VANNERY HOUSE NADUVIKKARA PO VATANAPALLY VIA TRICHUR KERALA	INDIA	Kerala		680614	THOM000000TKV0012145		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VANWARI	S		TVANWARI			16 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012147		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VARADA	RAJA	PRABHURJ	JAGANR			45 MUNICIPAL COLONY ERODE	INDIA	Tamil Nadu		638004	THOM000000TKV0012148		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VARADA	SARVESH	KUMAR	NA			STATE BANK OF INDIA CLERK-TYPIST PENUGOLLU VISAKHAPATNAM A P	INDIA	Andhra Pradesh		510001	THOM000000TKV0012149		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VARADA	SASIVARDHANI		SRINIVASARAO			W/O SRINIVASA RAO MATTAM STREET PALAKOL ANDHRA PRADESH	INDIA	Andhra Pradesh		534260	THOM000000TKV0012150		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
VARADARAJ	R		JRUKMANGADHADOSS			88 SANYASIPURAM FIRST STREE MEDAVAKKAM TANK ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012151		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
VARADARAJULU	M	K	SAMBASIVARAO			D NO 9-2-32 UDA QUARTERS NO.10 PITHAPURAM COLONY VISAKHAPATNAM A P	INDIA	Andhra Pradesh		510001	THOM000000TKV0012153		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VARADHARAJULU	V		VELLAPPANAIDU			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV0012155		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VARALAKSHMI	K		JANARDHANARAOK			5-A2 NEW BEACH ROAD THIRUVALLUVAR NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKV0012156		Number of underlying Shares	120	23-Oct-2023					JANARDHANARAOK		No	No	FY-1
VARALAKSHMI	T		VENKATARAO			C/O T VENKATA RAO CUSTOMS QUARTERS :: TYPE - I QUARTER NO.4 KAKINADA	INDIA	Andhra Pradesh		533007	THOM000000TKV0012157		Number of underlying Shares	120	23-Oct-2023	AGWPT5450H						No	No	FY-1
VARALAKSHMI	V		VVSUBRAMANYAM			8 15 PALAIYAPPAN STREET SEVENWELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKV0012158		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VARALAXMI	M		NA			3 6 434/8 HIMAYATH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKV0012159		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
VARATHARAJAN	R		NA			MAINTENANCE ENGINEER SREE NARASIMHA TEXTILES SULUR COIMBATORE	INDIA	Tamil Nadu		641402	THOM000000TKV0012161		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
VARDHAMAN	M		NA			NO 1 ANNA NAGAR EAST 2 ND CROSS TOLGATE VELLORE	INDIA	Tamil Nadu		632001		IN301637-60059204-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VARDHAMAN	SUMITA		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12034600-00281242-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VARDHANI	Y	P	SASTRYYB			C/O Y RAM PRASAD 36-35 DEFENCE COLONY SAINIKPURI POST SECUNDERABAD	INDIA	Andhra Pradesh		500054	THOM000000TKV0012163		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
VARGHESE	KOTTAKKAL		AVARA			PUTHENPALLY VARAPUZHA POST KERALA	INDIA	Kerala		683517	THOM000000TKV0012165		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
VARGHESE	P	J	PVJOHN			PATTASSERIL HOUSE THAZHATHANGADI KOTTAYAM KERALA	INDIA	Kerala		686005	THOM000000TKV0012166		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VARKEY	NETTIKADAN		ANTONY			36/2014 DR GEORGE ROAD KALOOR COCHIN KERALA	INDIA	Kerala		682017	THOM000000TKV0012170		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
VARMA	D	SN	SRIRAMAMURTHYRAJUD			S/O SRIRAMAMURTHY RAJU D PALAGUMMI POST AMALAPURAM TQ EAST GODAVARI DIST	INDIA	Uttar Pradesh		240001	THOM000000TKV0012171		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VARSHA	JITENDRA	DOSHI	JITENDRANAVNITLALDOSHI			C/O INDUMATI RASIKLAL CHOKSHIPOLE UMERTH DIST KHEDA GUJARAT	INDIA	Gujarat		388220	THOM000000TKV0012174		Number of underlying Shares	30	23-Oct-2023					JITENDRANAVNITLALDOSHI		No	No	FY-1
VARSHA	KOTAK		NA			6 PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001	THOM000000TKV0012175		Number of underlying Shares	99	23-Oct-2023							No	No	FY-1
VARSHA	M	SHAH	NA			7 LOKUMAL BLDG GOPITANK ROAD MATUNGA WEST MUMBAI	INDIA	Maharashtra		400016		IN301330-17941328-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
VARSHA	RANI		NA			B U - 59 BLOCK - B U PITAM PURA	INDIA	Delhi		110088		IN301670-10087497-0000	Number of underlying Shares	12000	23-Oct-2023							No	No	FY-1
VARSHA	SHYAMSUNDER	MHAMBREY	NA			DEEPA AVENUE F-7 VANCLO VADO GUIRIM	INDIA	Goa		403507		IN301926-30111248-0000	Number of underlying Shares	114	23-Oct-2023							No	No	FY-1
VARSHA	YAJNIK		NA			JALARAM KRIPA HARI PRAKASHNAGAR DALMILL SURENDRANAGAR GUJARAT	INDIA	Gujarat		363001	THOM000000TKV0012178		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VARSHABEN	BABULAL	RAVAL	BABULALRAVAL			C/O PASABHAI TRIBHOVANDAS PATEL AT & PO KOLAVDA (GERITA) NEAR CHAMUDAMATA :: AMARPUR TA VIJAPUR MAHESANA DIST	INDIA	Gujarat		382820	THOM000000TKV0012179		Number of underlying Shares	120	23-Oct-2023					PASHABHAITRIBHOVANDASPATEL		No	No	FY-1
VARSHABEN	BABULAL	RAVAL	BABULALRAVAL			AT & PO LADOL NEAR MAHADEV TEMPLE TA VIJAPUR MEHSANA DIST NORTH GUJARAT	INDIA	Gujarat		382840	THOM000000TKV0012180		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VARSHABEN	MUKUNDBHAI	ASARAWALA	NA			71/72, KALIDAS NAGAR, GANESHPURA, AMROLI,	INDIA	Gujarat		394105		12043100-00085086-TH00	Number of underlying Shares	505	23-Oct-2023							No	No	FY-1
VARUGHESE	M	I	NA			PAKKANDATHIL BUILDINGS PATHANAMTHITTA PO KERALA	INDIA	Kerala		689645	THOM000000TKV0012181		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
VARUN	A	R	NA			NO.19,2 ND CROSS, HUTCHINS ROAD, ST.THOMAS TOWN,	INDIA	Karnataka		560084		IN300239-11620755-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
VARUN	BHARDWAJ		SHRIVIJAYBHARDWAJ			POCHET A-8 HOUSE NO 9 GROUND FLOOR KALHAJI EXTENSION NEW DELHI	INDIA	Delhi		110019	THOM000000TKV0012182		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
VARUN	DHAM		NA			H.NO. 1296 SECTOR-19-B	INDIA	Chandigarh		160019		IN301846-10324842-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	FY-1
VARUN	GAVRI		NA			21, A LUKER GANJ 211001	INDIA	Uttar Pradesh		240001		IN300556-10312329-0000	Number of underlying Shares	24	23-Oct-2023							No	No	FY-1
VARUN	MAHESHWARI		NA			74 NAROTTUM KUNJ MADHU NAGAR 282001	INDIA	Uttar Pradesh		240001		IN301549-17577879-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
VARUN	PRADEEP	SHAH	NA			262 SHUKRAWAR PETH PUNE	INDIA	Maharashtra		411002		IN300513-15261112-0000	Number of underlying Shares	6	23-Oct-2023							No	No	FY-1
Varun	Pratap	Chopra	NA			B4/204 FF Safadar Jang Enclave	INDIA	Delhi		110020		IN302814-11109836-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VASANT	ATMARAM	KHAPARDE	NA			BHANDAR MOHALLA INDORA PO BEZONBAGH NAGPUR	INDIA	Maharashtra		440004	THOM000000TKV0012183		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
VASANT	BABANRAO	PALKANDWAR	NA			RADHIKA LEY OUT PLOT NO.3 ARNI ROAD	INDIA	Maharashtra		445001		12023000-00400079-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
VASANT	D	PATEL	DMPATEL			'SHREEJEE KRUPA' AT BAYAD	INDIA	Gujarat		383325	THOM000000TKV0012184		Number of underlying Shares	30	23-Oct-2023					SURYAVASANTPATEL		No	No	FY-1
VASANT	G	KULKARNI	GUNDERAY			ADITI APARTMENT MAHANTESH NAGAR BELGAUM	INDIA	Karnataka		590016	THOM000000TKV0012185		Number of underlying Shares	600	23-Oct-2023					HEMAVKULKARNI		No	No	FY-1
VASANT	VASUDEO	PARANJPE	VASANTPARANJPE			E-607 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000TKV0012187		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1

VASANTBALA	PADIA		RAGHAVJIBHAI			RELIANCE MEDICAL AGENCY K V ROAD MAHAVIR MARKET JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKV0012188		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASANTH	KUMAR	K	LATEAKUMARASWAMY			EDP EM DIVISION BEML BEML NAGAR K G F	INDIA	Karnataka		563115	THOM000000TKV0012189		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VASANTH	KUMAR	VENKATRAMAN	VENKATRAMANMP			PLOT NO.4328 BLOCK X-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012190		Number of underlying Shares	930	23-Oct-2023							No	No	FY-1
VASANTHA			NA			SHRAVAN STATIONERY SUPPLIES 21 REDDY RAMAN STREET	INDIA	Tamil Nadu		600079		12033200-03413278-TH00	Number of underlying Shares	200	23-Oct-2023							No	No	FY-1
VASANTHA	KUMAR	K	NA			B2/ MEENATCHI NAGAR K K NAGAR NEAR BY CSI ST JOHNS CHURCH	INDIA	Tamil Nadu		600078		12036000-01848212-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VASANTHA	KUMAR	R	REGUPATHYK			D-75 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKV0012191		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VASANTHA	KUMAR	V	NA			21 A SCHOOL VIEW ROAD MANDAIVELI	INDIA	Tamil Nadu		600028		IN301549-18853981-0000	Number of underlying Shares	500	23-Oct-2023							No	No	FY-1
VASANTHA	M		MAHAVEERCHAND			36/1 A E KOIL STREET NEW WASHARMAN PER CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKV0012192		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VASANTHA	R		SRAMACHANDRAN			65/8 HOSPITAL ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKV0012194		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VASANTHA	R		SUBRAMANIK			W/O SUBRAMANI K TYPE - III QTR NO.6/8 H V F ESTATE :: AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKV0012193		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASANTHA	RAO	K	RAMANAIAHKV			C/O SREENIVASULU L REVENUE CASHIER APSEB SATYAVATHI NAGR ::CHINNA PADUGUPADU KOVUR MANDAL NELLORE DT	INDIA	Andhra Pradesh		524137	THOM000000TKV0012195		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VASANTHA	S		NA			NO. 200, TRIPLICANE HIGH ROAD, TRIPLICANE,	INDIA	Tamil Nadu		600005		12039700-00006820-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VASANTHABAI	GABRIEL		NA			14 PORUR SOMASUNDARAM ST NORTH T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012196		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VASANTHAKUMAR	K	K	KUPPUSAMYN			220 PERIYAR NAGAR PONNIAMMAN KOIL STREET KUNRATHUR CHENNAI	INDIA	Tamil Nadu		600069	THOM000000TKV0012197		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VASANTHI	K		KKARUNANTHI			50-B, TYPE - III BLOCK -12 NEYVELI TAMIL NADU	INDIA	Tamil Nadu		607803	THOM000000TKV0012198		Number of underlying Shares	30	23-Oct-2023	AEQPV4180A						No	No	FY-1
VASANTHI	T		THAMIZHVANANR			150 UPSTAIR GANAPATHY NAGR T V KOIL POST TRICHY	INDIA	Tamil Nadu		620005	THOM000000TKV0012201		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASANTI	THACKER		VITHALDASPRAGJI			26 ASHISH VARINDAVAN NAGAR ANJAR KUTCH GUJRAT	INDIA	Gujarat		370110	THOM000000TKV0012202		Number of underlying Shares	30	23-Oct-2023					VITHALDASTHACKER		No	No	FY-1
VASAVADA	U	JHUF	JAYENDRAKVASAVADA			ASHIRVAD X-RAY CLINIC M G ROAD DIST JUNAGADH GUJARAT	INDIA	Gujarat		362001	THOM000000TKV0012204		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VASHDEV	SUGNANI		JETHANANDLALCHAND			FLAT 5 : BHAVANI CO-OP HSG SOC SANSARI LANE DEVLALI CAMP	INDIA	Maharashtra		422401	THOM000000TKV0012205		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
VASHU	NANDIRAM	LAKHANI	NA			C 103 SHAKAMBA TOWER NR DRIVE IN CINEMA	INDIA	Gujarat		380052		IN300214-12148074-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VASUDEO	HARICHANDRA	CHURI	HARICHANDRA			C/O KISHOR V CHURI A27 II SATYAM OMKARESHWAR CO-OP HSG RAJA SHIVAJI ROAD :: VIRAR (W)	INDIA	Maharashtra		401303	THOM000000TKV0012206		Number of underlying Shares	30	23-Oct-2023					KISHORVASUDEOCHURI		No	No	FY-1
VASUDEVA	REDDY	NANDIKI	NDHARMARAO			G-1 BISHAN APARTMENTS PUNJAGUTTA HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKV0012209		Number of underlying Shares	30	23-Oct-2023					RATNAKUMARI NANDIKI		No	No	FY-1
VASUDEVAN	C		NA			57/1, BALAJI NAGAR 1ST CROSS	INDIA	Tamil Nadu		636003		IN300175-10354922-0000	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
VASUDEVAN	G	S	SRINIVASANGN			47 GANDHI ROAD SRI PERUMBUDUR CHENGAI MGR DISTRICT	INDIA	Tamil Nadu		602105	THOM000000TKV0012210		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASUDEVAN	L	S	SATAKOPANLV			TREASURY DEPARTMENT ASHOK LEYLAND LIMITED ENNORE CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKV0012211		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASUDEVAN	P		RPAPPIAHNAUKER			91-L/10 KUMARAPHA NILAYAM EAST GOVINDAPURAM DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKV0012212		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASUDEVAN	R		LATETKRAMARATHNAM			8 VASUDEVAPURAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV0012213		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VASUDHA	S		NA			NO 279/1 PEENYA 1ST STAGE BANGALORE	INDIA	Karnataka		560058		IN300513-14881064-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
VASUMATI	RANGANATHAN		PRANGANATHAN			650 14TH MAIN 38TH CRS 4TH T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKV0012215		Number of underlying Shares	30	23-Oct-2023					RADHARANGANATHAN		No	No	FY-1
VASUNDHARA	M		DRPADMANABHAREDDY			W/O DR PADMANABHAREDDY B P AGRAHARAM SRI KALAHASTI	INDIA	Andhra Pradesh		517644	THOM000000TKV0012217		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
VASUNDHARA	M		SRINIVASM			16-2-751/C/7/A VENKATADRI NAGAR MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM000000TKV0012218		Number of underlying Shares	32	23-Oct-2023							No	No	FY-1
VASUNDHARA	S		SBALANARASIMHAREDDY			6-8-1241 SRINIVASA NAGAR K T ROAD TIRUPATI A.P.	INDIA	Andhra Pradesh		517507	THOM000000TKV0012219		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
VATHSALA	B	H	SUTTESH			54 3RD FLOOR KAPILANADI ROAD 5TH MAIN DATIATHRAYANAGAR HOSAKERCHALLI BANGALORE	INDIA	Karnataka		560085	THOM000000TKV0012220		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VATSALA	NARENDRA	PARIKH	NA			PRINCIPAL'S BUNGLOW COLLEGE HOSTEL COMPOUND MODASA (DIST: SABARKANTHA) GUJARAT	INDIA	Gujarat		383315	THOM000000TKV0012221		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VE	NARAYANAN		NA			PALS FLAT NO 11 10 TANK BUND R NUNGAMBAKKAM	INDIA	Tamil Nadu		600034		12036000-01112179-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
VED	BHUSHAN	SHARMA	NA			FLAT NO. A 4 A , BLOCK - I , SECTOR - 22 201301	INDIA	Uttar Pradesh		240001		IN301209-10075033-0000	Number of underlying Shares	2665	23-Oct-2023							No	No	FY-1
VED	BHUSHAN	SHARMA	SLSHARMA			FLAT -A-4A BLOCK-I SECTOR-22 NOIDA U.P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKV0010498		Number of underlying Shares	330	23-Oct-2023							No	No	FY-1
VED	PRAKASH	SHARMA	NA			H-321 SECTOR BEETA-2 GAUTAM BUDH NAGAR 201310	INDIA	Uttar Pradesh		240001		IN301670-10053046-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VEDANAYAGAM			NA			7/8 KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKV0012223		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VEDANAYAKI	E		ELUMALAIP			61 3RD STREET SECRETARIAT COLONY KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012224		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VEDAVALI	KANNAN		VKANNAN			12 LAWSPET MAIN ROAD EZHIL NAGAR PONDICHERRY	INDIA	Pondicherry		605003	THOM000000TKV0012225		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VEDAVATHI	M	S	SUBRAMANIAMMM			14/1 MAMBALAM HIGH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012227		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
VEENA	AHUJA		OPAHUJA			1544 SECTOR 38-B CHANDIGARH	INDIA	Chandigarh		160014	THOM000000TKV0012229		Number of underlying Shares	30	23-Oct-2023					AHUJAOP		No	No	FY-1
VEENA	BAKSHI		RAJIVBAKSHI			B3/33 SAFDAR-JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKV0012230		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
VEENA	G	SHAH	GIRISH			SIDDHI APARTMENT 4TH FLOOR BLOCK NO 41 SHAKTI NAGAR ADARSH DUGDHALAYA COMPOUND MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKV0005085		Number of underlying Shares	10	23-Oct-2023					HEMAPSHAH		No	No	FY-1
VEENA	GOVIL		NA			2 / 468 SOOR MARG VISHNUPURI 202001	INDIA	Uttar Pradesh		240001		IN301557-22228823-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
VEENA	H	RAWANI	HARISHDRAWANI			RAWANI ASSOCIATES 201 A K P SHAH HOUSE KASHIVISHWANATH ROAD JAM NAGAR	INDIA	Gujarat		361001	THOM000000TKV0012232		Number of underlying Shares	30	23-Oct-2023	ARIPR8290E						No	No	FY-1
VEENA	JAIN		NA			73, JAIN MOHALLA VILLAGE AND POST-SADAURA YAMUNA NAGAR	INDIA	Maharashtra		444444		IN302316-10215309-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
VEENA	K	SHAH	NA			OFFICER VIJAYA BANK	INDIA	Karnataka		582201		IN300394-17098862-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VEENA	KAPOOR		KAPOORVK			BLOCK NIL-3/B MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017	THOM000000TKV0012233		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VEENA	KHAITAN		NA			E 771 LAL KOTHI SCHEME	INDIA	Rajasthan		302015		12029900-05376687-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VEENITA	GUPTA		AJAYKUMARGUPTA			Z BLOCK VITH STREET OLD NO 231 NEW NO 06 SIVAM SUBRAMANAYAM APARTMENTS 1st FLOOR ANNA NAGAR (WEST) CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012238		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VEERA	SWAMY	CHETTYM	PAKKIRICHETTYM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKV0012240		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
VEERA	VENKATA	KMURTYBALABHADRUNI	LOVARAJU			S/O LOVARAJU C/O S L NRASIMHA FINANCE DRNO 136-1 DEVI CHOWK SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKV0012241		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VEERA	VENKATA	SREESAIKUMAR BIKKIN	SUBBARAYUDU			FLAT NO. 101 REVATI VIHAR T P T COLONY SEETAMMADHARA VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM000000TKV0012242		Number of underlying Shares	180	23-Oct-2023	ABXPB0850F				LAKSHMINARASAMMABIKKINA		No	No	FY-1
VEERAIAH	NALLAMOTU		NA			H NO SA-1 K K-2 OFFICERSCOLONY MANDAMARRI PO ADILABAD DIST	INDIA	Andhra Pradesh		504231		12038100-00028117-TH00	Number of underlying Shares	60	23-Oct-2023							No	No	FY-1

VEERANNA	GOLI		SATYANARAYANA GI			S/O SATYANARAYANA G DRNO 12-5-10 CHINNA VEEDI SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKV00 12244		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VEERARAGAVAN	R		VRAMANATHAN			DENTALITES NEAR KUNNALUS NURSING HOME T D ROAD ERNAKULAM	INDIA	Kerala		682011	THOM000000TKV00 12245		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
VEERARAGHAVAN	SRINIVASAN		RANGASWAMYVE DARAGHAVAN			172 4TH CROSS J P NAGAR III PHASE BANGALORE	INDIA	Karnataka		560078	THOM000000TKV00 12246		Number of underlying Shares	30	23-Oct-2023						ARUNKUMARSRI NIVASAN		No	No	FF-1
VEERENDRA	MATHUR		NPMATHUR			20 GURUVAPPA GARDEN LANE CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV00 12247		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
VEERLAPATI	RAMESH		NA			H NO 16-17, HUZURNAGAR, NALGONDA DIST,	INDIA	Andhra Pradesh		508204		IN302269-10643371-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VELAGAPUDI	POORNA	VENKATARAMA NA	VELAGAPUDICHIN ARAMARAO			S/O V C RAMANA RAO QTR NO.B, K C P COLONY VASANT NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520007	THOM000000TKV00 12249		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
VELAMMAL	R		SRAMU			9-A RAJAGURUNATHAN CHETTY ST NATHAM DINDIGUL DT	INDIA	Tamil Nadu		624401	THOM000000TKV00 12250		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VELAYUDHAM	R		CRAJAMANICKAM			35 B TYPE III QUARTERS BLOCK 12 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKV00 12251		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VELIDI	SIVA	SATYANARAYAN A	NA			2 58 NEYYALA VEEDHI AGENCY LAKSHMIPURAM AGENCY LAKMIPURAM K D PETA	INDIA	Andhra Pradesh		533084		12047200-02641041-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FF-1
VELLAISAMY	CHETTIAR	V	SVEERANCHETTIAR			G N N GARDEN 7THLANE OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV00 12253		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
VELMURUGAN	S	V	VISWANATHANSV			NEW NO 10 OLD NO 27-D II MAIN ROAD L H NAGAR ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKV00 12255		Number of underlying Shares	12	23-Oct-2023							No	No	FF-1
VELUSAMI	MANICKAMPAL AYAM	PALANIVELU	PALANIVELUMP			NO- 77 POWER HOUSE ROAD ERODE	INDIA	Tamil Nadu		638001	THOM000000TKV00 12257		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
VEMURI	MAHESH		VEMURIRAMARAO			C/O SRI GANGANI AGENCIES MAIN ROAD TADEPALLIGUDEM ANDHRA PRADESH	INDIA	Andhra Pradesh		534102	THOM000000TKV00 12259		Number of underlying Shares	360	23-Oct-2023							No	No	FF-1
VENKAT			NA			15 KALPATARU GOSHALA ROAD MULUND(WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKV00 12261		Number of underlying Shares	180	23-Oct-2023							No	No	FF-1
VENKAT	GANGARAM	SURYWANSHI	NA			119/6/9 VIRSAMBHAJI NAGAR L B S MARG	INDIA	Maharashtra		400080		IN301549-15704223-0000	Number of underlying Shares	62	23-Oct-2023							No	No	FF-1
VENKAT	KUMAR	TS	TSIRIPATHYNAIDU			1 ELEVENTH AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKV00 12263		Number of underlying Shares	228	23-Oct-2023							No	No	FF-1
VENKAT	SATISH	K	NA			40-4-10 SRI SAMBU NIVAS KRISHNA NAGAR LABBIPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520010	THOM000000TKV00 12264		Number of underlying Shares	45	23-Oct-2023						MADHURIK		No	No	FF-1
VENKAT	SATISH	K	NA			40-4-10SRI SAMBU NIVAS KRISHNA NAGAR LABBIPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520010	THOM000000TKV00 12265		Number of underlying Shares	90	23-Oct-2023							No	No	FF-1
VENKAT	SUBRAMANI	ITER	SUBIRAMANIYER			A-212 PRAGATI NAGAR M G ROAD GOREGAON WEST MUMBAI	INDIA	Maharashtra		400062	THOM000000TKV00 12266		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	GUNNESWARA	RAOVAGU	NA			NEAR KRISHNA MANDIRAM TELESWARAM A P	INDIA	Andhra Pradesh		533429	THOM000000TKV00 12267		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	KANAKA	RAJUKALLAKURY	KBLNARASIMHAM			SRI SAI NILAYAM 39-7 26 MURALI NAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530007	THOM000000TKV00 12268		Number of underlying Shares	60	23-Oct-2023						USHAKALLAKUR Y		No	No	FF-1
VENKATA	KRISHNA	REDDYP	SUBHARAGHAVAR EDDY			C/O SRI VINAYAKA & CO FIRST FLOOR :: DAYAKARA REDDY BUILDINGS OPP. COURT BUILDINGS TRUNK ROAD NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKV00 12269		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
VENKATA	LAKSHMI	K	NA			27/9 RAMANUJAM ST PREMIER HOMES T NAGAR	INDIA	Tamil Nadu		600017		IN301313-20131539-0000	Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
VENKATA	LAKSHMI	KARMATI	KPRASAD			NO: 6 DEENA DAYAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12270		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
VENKATA	MUTYALA	RAJUKALDINDI	KNARSARAJU			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV00 12271		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	NARAYANA	REDDYGANGUL A	GNARAYANAREDD Y			MANAGER ANDHRA BANK KOILKUNTLA KURNOOL DIST AP	INDIA	Andhra Pradesh		518134	THOM000000TKV00 12272		Number of underlying Shares	30	23-Oct-2023						SATYAVATHIMA DDURU		No	No	FF-1
VENKATA	PADMAVATHI	K	RAMARAJU			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKV00 12273		Number of underlying Shares	150	23-Oct-2023							No	No	FF-1
VENKATA	PRASAD	GUJJARI	NA			FLAT NO :102 AKRUTHI PRESIDENCY CZECH COLONY, SANATHNAGAR	INDIA	Andhra Pradesh		500018		12051900-00001983-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FF-1
VENKATA	RAMA	NUKESHMOTAM ARRY	MKSITARAMAYYA			28-1-62 SUBHADRA COMMERCIAL COMPLEX BOWDARA ROAD VISAKHAPATNAM	INDIA	Andhra Pradesh		530001	THOM000000TKV00 12277		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	RAMANA	GATTI	NA			1 - 9 - 354 / 28 SAI VENKAT ENCLAVE V N REDDY NAGAR KUSHAIGUDA HYDERABAD TELANGANA	INDIA	Andhra Pradesh		500062	THOM000000TKV00 12278		Number of underlying Shares	279	23-Oct-2023	AYVPG0776C					VENKATESWARL UGATTI		No	No	FF-1
VENKATA	RAMANA	RAOPALLAPOTH U	NA			C/O SRINIVASA TEXTILES CHIMAKURTHI POST PRAKASAM DIST	INDIA	Andhra Pradesh		523226	THOM000000TKV00 12279		Number of underlying Shares	120	23-Oct-2023						SREELAKSHMIPA LAPOTHU		No	No	FF-1
VENKATA	RAMANAMMA	BOPPUDI	BVSIVASANKARAR AO			W/O B V SIVA SANKARA RAO GOODS GUARD 170-D RLY QTRS SATYANARAYANAPU RAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM000000TKV00 12281		Number of underlying Shares	30	23-Oct-2023						VENKATASIVASA NKARARB		No	No	FF-1
VENKATA	RAMANIAH	E	SRINIVASULUE			5-193 M G STREET SRIKALAHASTI :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517644	THOM000000TKV00 12282		Number of underlying Shares	60	23-Oct-2023							No	No	FF-1
VENKATA	RAMARAJU	SAGIRAJU	VENKATRAJU			VADLAVANIPALEM PALAKOL MANDAL W G DIST A P	INDIA	Andhra Pradesh		534265	THOM000000TKV00 12283		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	RATNAM	M	NA			ADVOCATE N S C BOSE ROAD TANURU	INDIA	Andhra Pradesh		534211	THOM000000TKV00 12285		Number of underlying Shares	279	23-Oct-2023							No	No	FF-1
VENKATA	RAVAMMA	T	NA			C/O HANIMI REDDY T SYNDICATE BANK OPP: NELLORE BUS STAND G T ROAD ONGOLE A P	INDIA	Andhra Pradesh		523001	THOM000000TKV00 12286		Number of underlying Shares	270	23-Oct-2023						HANIMIREDDY		No	No	FF-1
VENKATA	RAVI	SHANKERKOTA	NA			H NO 8 3-976/42 VISWA SANTI NEAR RBI QUARTERS SRI NAGAR COLONY SHALIVAHANA NAGAR	INDIA	Andhra Pradesh		500073		IN302679-33694223-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VENKATA	REDDY	A	NARASIMHAREDD YA			NO.7 AVENUE ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKV00 12287		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	REDDY	VANNAMREDDY	TATAREDDYYANN AMREDDY			NO: 11 MA PO CI STREET ANNA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKV00 12289		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	RUKMINI	PADMAVATIMO RIRSETTI	NA			D NO 6-3-272/1 SAP ROAD	INDIA	Andhra Pradesh		522601		12039900-00133227-TH00	Number of underlying Shares	20	23-Oct-2023							No	No	FF-1
VENKATA	S	MANCHIKANTI	MVRAMAKRISHNA RAO			CHADALAVADA VARI STREET BAPATLA PO GUNTUR DIST A P	INDIA	Andhra Pradesh		522101	THOM000000TKV00 12290		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	SATYA	ARUNKUMARI UDDARAJU	USUBRAHMANYA MRAJU			C/O DR U V RAMANA RAJU EYE SPECIALIST JUVVALAPALEM ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKV00 12291		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	SATYA	VANIRAVI	SUBBARAORAVI			HOUSE NO G-5 SBI COLONY II SIDDARTHA NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKV00 12292		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATA	SATYANARAYAN A	DESU	NA			D.NO 5-25-24 3/2 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002		IN300896-10481489-0000	Number of underlying Shares	35	23-Oct-2023							No	No	FF-1
VENKATA	SUBBA	REDDYL	LRAMAKRISHNARE DDY			24/574/8 VIKERES ROAD MULAPETA NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TKV00 12293		Number of underlying Shares	240	23-Oct-2023							No	No	FF-1
VENKATA	SUBBIAH		NA			48 SUNDARA VINAYAGAR KOIL STREET VALUTHOOR VINAYAGAR KOIL STREET	INDIA	Tamil Nadu		627117		12036000-01510540-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VENKATA	SUBRAHMANYA M	MUSUNURY	VENKATASUBBARA O			SPECIAL ASSISTANT CANARA BANK P P ROAD :: BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV00 12294		Number of underlying Shares	133	23-Oct-2023						KALYANAMUSU NURY		No	No	FF-1
VENKATA	SURYANARAYA NA	DESINEEDI	NA			NO 5-11-20/3/103 VENKATESWARA NAGAR COLONY, Meerpeta ,MOULA-ALI	INDIA	Andhra Pradesh		500040		12044700-01301751-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FF-1
VENKATA	SURYARAO	PENDYALA	SUBIRAHMANYAM PVVS			C/O SURYANARAYANA V V PLOT 84 ROAD 3 MAHENDRA HILLS EAST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026	THOM000000TKV00 12205		Number of underlying Shares	30	23-Oct-2023						VENKATALAKSH MINARASAKUM ARIMOKKAPATI		No	No	FF-1
VENKATACHALAPATHY	P		PONNUSAMYPRAD AMP			18 EMPEROR STREET TUTICORIN	INDIA	Tamil Nadu		628001	THOM000000TKV00 12299		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATACHARI	R		VRENGACHARI			5-25 35TH CROSS STREET OFF 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV00 12300		Number of underlying Shares	300	23-Oct-2023							No	No	FF-1
VENKATAKRISHNA	MOORTHY	YELCHURU	NA			3/278 POTTI SRIRAMULU ST RAJAMPET POST CUDDAPAH DT A P	INDIA	Andhra Pradesh		516115	THOM000000TKV00 12301		Number of underlying Shares	30	23-Oct-2023							No	No	FF-1
VENKATAKRISHNAN	J	B	BALASUBIRAMANJ			98 PERAMBUR HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKV00 12303		Number of underlying Shares	1	23-Oct-2023							No	No	FF-1
VENKATARAMAN	G		GANESANNS			80 FIRST FLOOR FOURTH STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12305		Number of underlying Shares	120	23-Oct-2023						SUSHEELAVENK ATARAMAN		No	No	FF-1

VENKATARAMAN	R		KRAMADOSS			S/O K RAMADOSS 12-7/1 RAILAR NAGAR THATHANERI POST MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKV00 12306		Number of underlying Shares	30	23-Oct-2023					BABYRAMANIR		No	No	FY-1
VENKATARAMAN	S		NA			E 8 MARATHIMA GANDHI ROAD BLOCK 17 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKV00 12308		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATARAMAN	S		SUNDARESAYERN			"LAKSHMI" PLOT NO. 999 DOOR NO. 39 74TH STREET 12TH SECTOR - K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKV00 12307		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VENKATARAMANA	CHIKKALA		VENKATASATYANA RAYANMURTHY			TERRAM SETTY VARI ST TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKV00 12310		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATARAMANAN	S		ISVSANKARANARA YANAN			1 SRINIVASAN STREET MUTHAMIZHI NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM000000TKV00 12312		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATARAMANAN	S		SUBRAMANIANN			1 RAMA RAO ROAD SECOND FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV00 12313		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATARAMANAN	T	V	NA			27 VIKSAR STREET EAST TAMBARAM	INDIA	Tamil Nadu		600059		IN301313-20785865-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VENKATARAMANARE DDY	P	J	NA			C/O R SUDHAKAR REDDY H NO 8-10-1/19 AKKAMAHA DEVI COLONY BIDAR KARNATAKA	INDIA	Karnataka		585401	THOM000000TKV00 12314		Number of underlying Shares	279	23-Oct-2023							No	No	FY-1
VENKATARAMANI	G		GOPALAN			NO 47 "RUKI" DR P NARASIMHAN SALAI T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12315		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATARAMANI	K		NA			40/B 6TH MAIN H A L 2ND STAGE KODIHALLY LAYOUT BANGLADRE	INDIA	Karnataka		560008		IN301135-26128129-0000	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATASAMY	L		LAKSHMANANAID U			VADUGAPATTY P O SANKARI TALUK SALEM DISTRICT	INDIA	Tamil Nadu		637301	THOM000000TKV00 12318		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATASUBA	RAO	NEELAKANTAM	NA			DOOR NO 10/116 VODARABA BZR PERALA PO CHINALA PRAKASAM DT	INDIA	Andhra Pradesh		523157	THOM000000TKV00 12319		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATASUBBAIAH	GANJI		NAGAIAHGANJI			101 VAYINI APTS RHAGYA NAGAR COLONY OPP. K P H B - KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TKV00 12320		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
VENKATASUBBAMM A	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12321		Number of underlying Shares	1	23-Oct-2023					UMAMS		No	No	FY-1
VENKATASUBBAMM A	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12322		Number of underlying Shares	1	23-Oct-2023					SUBBARAYUDU MD		No	No	FY-1
VENKATASUBBAMM A	M	D	DASTHAGIRICHETT YM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12323		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATASUBRAMON IAN	N		LATESVNARAYANA IYER			SAIKRUPA :: 13-A VASANTHI APARTMENTS 25 SOUTH MADA STREET SRI NAGAR COLONY SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKV00 12324		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESAN	G		NA			4 RAJAH SIR MUTHIAH NAGAR BYE PASS ROAD MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKV00 12326		Number of underlying Shares	120	23-Oct-2023					SIVAPRAKASAM KM		No	No	FY-1
VENKATESAN	N		NARAYANASAMY5			210 JAYARAM NAGAR SEMPATTI POST KAMARAJ DISTRICT	INDIA	Maharashtra		444444	THOM000000TKV00 12127		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATESAN	P	M	NA			2-4-76 MAHATMA GANDHI ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKV00 12328		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
VENKATESAN	R		KIRAMALINGAYE R			NO 2 LIC COLONY MEENAKSH PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKV00 12329		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESAN	S		NA			22/8, MARI IYER THOTTAM DEVOOR SANKARI	INDIA	Tamil Nadu		637104		IN301696-10114084-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESH	C		LATECHIDAMBARA KRISHNANKVSHRI			C/O S MEENAKSHI S-2 CHANDRASEKARA BHARATHI BLOCK SHARADA ESTATE 9/1 MADURAI ROAD TIRUNELVELI	INDIA	Tamil Nadu		627001	THOM000000TKV00 12332		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VENKATESH	G		NA			7, 3RD STREET CO-OPERATIVE COLONY METTUPALAYAM	INDIA	Tamil Nadu		641301		IN301637-40264984-0000	Number of underlying Shares	40	23-Oct-2023							No	No	FY-1
VENKATESH	G		RAJANXG			C/O NARSUS JEWELLERY NEW 396 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKV00 12334		Number of underlying Shares	60	23-Oct-2023	ACSPV3355M						No	No	FY-1
VENKATESH	GAJJALA		YADAGIRIG			3-77/D HANUMANNAGAR COLONY DILSHUK NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660	THOM000000TKV00 12335		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VENKATESH	J		JAGANNATHANA			RR INVESTMENT SERVICES 2ND FLOOR - PALLAVAN MAALIGAI 139-A ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12336		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATESH	K	MULGUND	KRISHNARAOMUL GUND			B/3 178 R B I COLONY KANDARPADA NEAR VEER HANUMAN NAGAR DOHISOR (W) MUMBAI	INDIA	Maharashtra		400068	THOM000000TKV00 12337		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESH	MALLYA	KOTYARGANESH	NA			K G MARKETING PADMA NIVAS, HARVATTA MALLYAS COMPOUND	INDIA	Karnataka		581343		IN300079-10289719-0000	Number of underlying Shares	215	23-Oct-2023							No	No	FY-1
VENKATESH	N		NA			NO 56 PLOT NO 74 30TH CROSS ST THANIGAM COLONY ANNANAGAR WEST	INDIA	Tamil Nadu		600040		12033800-01440287-0100	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATESH	N	S	NSMURTHY			SUNDARBANS INVESTMENTS 1490/A CH-14/B AMBEDKAR ROAD :: K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKV00 12338		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATESH	S	S	NA			FLAT NO 1C HEERA HERITAGE KOCHAR ROAD JAGATHY THYCAYD PO TRIVANDRUM	INDIA	Kerala		695014		IN300513-16687390-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATESH	SATCHIT	KHARANGATE	NA			402/1 SHANTINAGAR AQUEM BAIXO NAVELIM MARGAO	INDIA	Goa		403707		IN302679-37046605-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATESHWAR	RAO	G	LAXMANRAO			H NO 1-11-47 RAGHAV SINGH NAGAR KAMAREDDY	INDIA	Andhra Pradesh		503111	THOM000000TKV00 12341		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESHWAR	V	MEITTAPALLY	NA			C/O C H VENKANNA H NO 13 50/1/A SITARAMPURAM PO NIRYALGUDA NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKV00 12342		Number of underlying Shares	270	23-Oct-2023							No	No	FY-1
VENKATESHWARAN	KANGANATHAN	IYER	NA			FLAT NO 302 CHANNEL CLASS C FLAT NO 91 KOPARKHAIRANE	INDIA	Maharashtra		400709		12013200-00017191-0100	Number of underlying Shares	485	23-Oct-2023							No	No	FY-1
VENKATESULU	C		YANADHIMANDAD IC			538 20TH MAIN 4TH "T" BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKV00 12343		Number of underlying Shares	427	23-Oct-2023							No	No	FY-1
VENKATESWARA	GUPTA	THATAVARTHI	NA			Q NO C2-21 B ZONE RAMAKRISHNAPUR	INDIA	Andhra Pradesh		504301		IN302863-10073719-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VENKATESWARA	RAO	G	KRISHNAMURTHY G			CANARA BANK EDP SECTION C/O HOTEL KRISHNA-OBEROI-CELLAR BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKV00 12344		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATESWARA	RAO	GUNDA	PUNNAIAH			13/256-A PATHIEEDA GUDIVADA K DIST A P	INDIA	Andhra Pradesh		521301	THOM000000TKV00 12345		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESWARA	RAO	K	KVSNMURTHY			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201	THOM000000TKV00 12346		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESWARA	RAO	M	NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12347		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESWARA	RAO	M	JAYAKUMARM			S/O M JAYA KUMAR 7 13-18A 1ST FLOOR 6TH LINE :: VALLURIVARI THOTA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKV00 12348		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VENKATESWARA	RAO	R	RADHAKRISHNAM URTHY			H NO 1-9-129/23/C/133 RAMNAGAR GUNDU VIDYA NAGAR HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKV00 12349		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VENKATESWARA	REDDY	CP	VENKTAREDDYC			4-113 BAZAAR STREET NEW PET CHANDRAGIRI CHITTOOR DIST A P	INDIA	Andhra Pradesh		517101	THOM000000TKV00 12350		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VENKATESWARA	REDDY	PADALA	RAMAMURTHYRE DDY			H NO 12-9-27/17 PRAKASHNAGAR NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM000000TKV00 12351		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VENKATESWARAN	K	T	NA			FLAT-32 BLOCK-8 LIC JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKV00 12352		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATESWARAN	P	V	PVVSUBRAMANIA N			Q 301 ATRIUM 22 KALADHETHRA ROAD TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKV00 12353		Number of underlying Shares	270	23-Oct-2023					GEETHAVENKAT ESWARAN		No	No	FY-1
VENKATESWARLU	YELCHURT		NA			23-1-67 GANDHI ROAD ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKV00 12354		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VENKATRAMAN	K	G	GOPALANKV			16 MEENAKSHI BASEMENT NO. 2 CENETOP ROAD :: 1ST STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12355		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VENKATRAMAN	S		SATHIASIVAM			11 GURUNATHA PILLAI LANE DIAMOND BAZAAR TRUCHY	INDIA	Tamil Nadu		620008	THOM000000TKV00 12356		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

VENKATRAVI	KOTA		NA			8 - 3 - 976 / 41, VISWASANTI SHALIVAHAN NAGAR SRINAGAR COLONY	INDIA	Andhra Pradesh		500073		IN300476-41635358-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VENKATTARAMANUJAM	S		SRINIVASANAIDUV			34 MOORTHI STREET ALLINAGARAM THENI POST MADURAI	INDIA	Tamil Nadu		626531	THOM000000TRV00 12358		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
VENUGOPAL	R		RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM000000TRV00 12360		Number of underlying Shares	2	23-Oct-2023						No	No	PF-1
VERSHINA	MARKETING	PRIVATELIMITED	NA			T-244 GREEN PARK EXTN NEW DELHI	INDIA	Delhi		110016		IN301696-12422662-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VETRISELVAN	R		NA			NO 2 E2 E2 ROAD 1ST STREET	INDIA	Tamil Nadu		625002		IN301549-35171569-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VIAJYA	KUMAR	MALYALA	MVENKATAKRISHNASUPTA			H NO 8-43 SRINIVASA NURSING HOME PO RAMACHANDRAPUR AM DT MEDAK AP	INDIA	Andhra Pradesh		500032	THOM000000TKV00 12365		Number of underlying Shares	30	23-Oct-2023					RATNAMALYALA	No	No	PF-1
VIANNEY	FRANCIS	CORDEIRO	NA			71-A , KALINA VILLAGE SANTACRUZ EAST	INDIA	Maharashtra		400029		13025900-01339357-THI00	Number of underlying Shares	2	23-Oct-2023						No	No	PF-1
VIBHA	GOEL		BRIJMOHAN			C/O R K SHARMA FLAT 5 C POCKET C SIDDHARTH EXTENSION NEW DELHI	INDIA	Delhi		110014	THOM000000TRV00 05120		Number of underlying Shares	10	23-Oct-2023						No	No	PF-1
VIBHOR	CHUGH		NA			H NO 60 FIRIRST FLOOR GREENFIELD COLONY PAKHOWAL ROAD LUDHIANA	INDIA	Haryana		122003		IN302902-48658635-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VIBHOR	JAIN		LATESHRIAPJAIN			F-66 GREEN PARK NEW DELHI	INDIA	Delhi		110016	THOM000000TRV00 12367		Number of underlying Shares	67	23-Oct-2023	AADPJ1529Q				APARNAJAIN	No	No	PF-1
VIBHU	NATARAJAN		KNATARAJAN			NYMABRAM 156 SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TRV00 12370		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
VIBIN	THOMAS		NA			150 22/253 APPACKAL 3 KARUGADAM KOTHAMANGALAM MUNICIPALITY	INDIA	Kerala		686691		IN300513-20379486-0000	Number of underlying Shares	2	23-Oct-2023						No	No	PF-1
VICKY	S	MEHRA	NA			101 NUTAN NIVAS NEAR ASHIRWAD COMPLEX BHATAR ROAD	INDIA	Gujarat		395017		IN302902-44925999-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VIDJA	MAHESHBHAI	MAHADEVBHAI	NA			NR SOLDI TA DHRANADHRA	INDIA	Gujarat		363310		12033200-00453298-THI00	Number of underlying Shares	25	23-Oct-2023						No	No	PF-1
VIDYA	BHUSHAN	BHASIN	NA			2/7/42 RAJOURI GARDEN	INDIA	Delhi		110027		IN301209-10000924-0000	Number of underlying Shares	5720	23-Oct-2023						No	No	PF-1
VIDYA	BHUWANIA		ASHOKKUMARBHUWANIA			AKSHAY APPARTMENT 123 CANAL STREET 1ST FLOOR B BLOCK FLAT NO B 2 SHREE BHUMI KOLKATA	INDIA	West Bengal		700048	THOM000000TRV00 12371		Number of underlying Shares	30	23-Oct-2023					ASHOKKUMARBHUWANIA	No	No	PF-1
VIDYA	CHAUDHARY		RAJKUMAR			W/O RAJKUMAR ETO FARM MIRZAPUR KURUKSHETRA HARYANA	INDIA	Haryana		132118	THOM000000TKV00 12374		Number of underlying Shares	180	23-Oct-2023						No	No	PF-1
VIDYA	HALBHAVI		NA			NO 25 SOBAGU 5TH CROSS GARDEN VILLAS NAGARABHAVI ROAD	INDIA	Karnataka		560072		IN300513-15143683-0000	Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
VIDYA	KAMATH	K	NA			22 BALAJI SINGH STREET, FLAT NO1, BALAJI APTS., SAIDAPET, CHENNAI,	INDIA	Tamil Nadu		600015		IN302269-10075587-0000	Number of underlying Shares	50	23-Oct-2023						No	No	PF-1
VIDYA	MADHAV		NA			NO 17 SHREE VISHNUMURTHY NILAYA I CROSS NISARGA LAYOUT SIDEDAHALLI MAIN ROAD NAGASANDRA POS	INDIA	Karnataka		560073		IN301926-30561906-0000	Number of underlying Shares	13	23-Oct-2023						No	No	PF-1
VIDYA	NAND	SINGH	NA			ACHAL APARIMENTS 11 RABINDRA SARANI ULUAH	INDIA	West Bengal		711204		IN301113-20170667-0000	Number of underlying Shares	250	23-Oct-2023						No	No	PF-1
VIDYA	RANGARAJAN		NA			H NO 10B2 SECTOR-9 FARIDABAD HARYANA	INDIA	Haryana		121007	THOM000000TRV00 12377		Number of underlying Shares	60	23-Oct-2023						No	No	PF-1
VIDYA	RANI	DHILLON	NA			B2 / 703 GANESH NAGAR PART II, SHAKARPUR	INDIA	Delhi		110092		IN300079-10111898-0000	Number of underlying Shares	200	23-Oct-2023						No	No	PF-1
VIDYA	RAO		VASUDEVRADG			FLAT NO.8 "SOVEREIGN PARK" 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TRV00 12378		Number of underlying Shares	360	23-Oct-2023					MUKUNDRAOMINOR	No	No	PF-1
VIDYA	S		MRSAMBASIVAM			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TRV00 12380		Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
VIDYA	SHIVAKUMAR		VMSHIVAKUMAR			NO.1 SECOND STREET VASHNAVI NAGAR CHENNAI	INDIA	Tamil Nadu		600109	THOM000000TRV00 12381		Number of underlying Shares	180	23-Oct-2023						No	No	PF-1
VIDYASAGAR	A	V	AVIJAYANARAYANAN			2/246 RBI QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TRV00 12383		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
VIDYASANKAR	K	S	SEETHARAMANKV			6 RAJAGOPALAN STREET ARCOT	INDIA	Tamil Nadu		632503	THOM000000TRV00 12385		Number of underlying Shares	187	23-Oct-2023						No	No	PF-1
VIHANG	VINOD	SHAH	VINODSSHAH			C/O VISHESH CONSULTANTS 12 RAMKUNJ HOUSING SOCIETY I C S COLONY PUNE	INDIA	Maharashtra		411007	THOM000000TRV00 12388		Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
VIHANGA	S	POTDAR	NA			14 SBI GEETANJALI DAULAT NAGAR	INDIA	Maharashtra		400066		IN300757-10304049-0000	Number of underlying Shares	50	23-Oct-2023						No	No	PF-1
VIJAIKUMAR	BAFNA		NA			GAMIR VILLA BD E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12010600-02472491-THI00	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VIJAY	ANAND	CHAMAN	LATEACHARAM			63/21 CIVIL LANE MISSION COMPOUND BAREILLY 243001	INDIA	Uttar Pradesh		243001	THOM000000TRV00 12390		Number of underlying Shares	187	23-Oct-2023						No	No	PF-1
VIJAY	BABULAL	GOSWAMI	NA			ROOM NO 6 CHWAL NO 4 MANIBAI SHANTILAL COMPOUND NR SHIVSENA SHAKHA OPP DR CHAUGULE	INDIA	Maharashtra		400055		IN300476-43429570-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VIJAY	BALWANT	UMALKAR	NA			A/P SACIII GALLI MISHAGAR	INDIA	Maharashtra		443301		IN301774-12140128-0000	Number of underlying Shares	63	23-Oct-2023						No	No	PF-1
VIJAY	BANSAL		JAGDISHRAI			AE-110 SHALIMAR BAGH DELHI	INDIA	Delhi		110052	THOM000000TKV00 12391		Number of underlying Shares	187	23-Oct-2023						No	No	PF-1
VIJAY	BHARGAVA		UTMASDANMOHANSHARMA			HOUSE NO 1058 SECTOR 38 B CHANDIGARH	INDIA	Chandigarh		160014	THOM000000TKV00 12392		Number of underlying Shares	1	23-Oct-2023	AAXPB1500B					No	No	PF-1
VIJAY	D	SHAH	NA			707 ARPAN APTS KADARSHA NAL - NANPURA OPP- KADAM BHAVAN SURAT	INDIA	Gujarat		395001	THOM000000TRV00 12393		Number of underlying Shares	67	23-Oct-2023						No	No	PF-1
VIJAY	DATTAIRAO	BHOSALE	NA			A-802, RUKMINI VAIBHAV CHS, AZAD NAGAR NO-3, VEERA, DESAI ROAD ANDHERI WEST,	INDIA	Maharashtra		400058		12044700-00499581-THI00	Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
VIJAY	GANDOTRA		ASHWANIGANDOOTRA			D-1129 INDRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKV00 12394		Number of underlying Shares	180	23-Oct-2023						No	No	PF-1
VIJAY	JOSHI		NA			C 410 SECTOR B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001		IN301330-18884913-0000	Number of underlying Shares	600	23-Oct-2023						No	No	PF-1
VIJAY	KHURANA		SLKHURANA			F-101 C (MIG) G T B ENCLAVE DELHI	INDIA	Delhi		110093	THOM000000TRV00 10593		Number of underlying Shares	830	23-Oct-2023						No	No	PF-1
VIJAY	KHURANA		SHANKARLALKHURANA			POCKET F 191 C MIG FLAT GTB ENCLAVE DELHI	INDIA	Delhi		110095	THOM000000TRV00 00839		Number of underlying Shares	1460	23-Oct-2023					VANITAKURANA	No	No	PF-1
VIJAY	KUMAR		NA			MITHILA HOMEO HALL TOWER CHOWK PO LAHERISARAI GIST DARBHANGA BIHAR	INDIA	Bihar		846001	THOM000000TRV00 12399		Number of underlying Shares	270	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	AGARWAL	NA			B 55 CHUNNIGANJ 208001	INDIA	Uttar Pradesh		240001		IN301330-19469081-0000	Number of underlying Shares	100	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	EC	NA			H NO.1-8-118 CHIKKADPALLY HYDERBAD	INDIA	Andhra Pradesh		500020	THOM000000TRV00 12403		Number of underlying Shares	187	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	GOENKA	LATEHANUMANPRASADGOENKA			WARD NO 10 NEAR VIJAY SHANKAR CHOWK MAIN ROAD SITAMARHI CHAKMAHILA SITAMARHI BAZAR	INDIA	Bihar		843302	THOM000000TRV00 12404		Number of underlying Shares	240	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	GULATI	NA			G-63 SHEEH SARAI PHASE-II, POCKET-E	INDIA	Delhi		110017		12011800-00002066-THI00	Number of underlying Shares	600	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	GUPTA	NA			C/O VIJAY KUMAR & BROS 174-B NAVEEN MANDI STHNL UTTAR PRADESH 251001	INDIA	Uttar Pradesh		240001		IN300118-10207642-0000	Number of underlying Shares	100	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	MADAN	NA			1653 SECTOR 2B LINK ROAD	INDIA	Haryana		121001		IN300476-41610463-0000	Number of underlying Shares	100	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	MITTAL	NA			H.NO-7-O-26, CINEMA ROAD DBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		12032700-00275868-THI00	Number of underlying Shares	100	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	PRASAD	NA			GLUE BELL FLAT NO 32 SKY GARDEN TARKA PANVEL	INDIA	Maharashtra		410206		IN303116-11189214-0000	Number of underlying Shares	2	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	SACHDEVA	BANWARLAL			248 SHASTRI COLONY YAMUNA NAGAR	INDIA	Haryana		135001	THOM000000TRV00 12406		Number of underlying Shares	30	23-Oct-2023						No	No	PF-1
VIJAY	KUMAR	SETMI	NA			C/O ASIAN TOWNSVILLE FARMS LTD 219 SOUTHEX PLAZA II 209 MASJID MOTH :- SOUTH EXTN PART-II NEW DELHI	INDIA	Delhi		110049	THOM000000TRV00 12407		Number of underlying Shares	120	23-Oct-2023					SAROJSETHI	No	No	PF-1
VIJAY	LAXMI	CHUGH	NA			B 203 DERAWALA NAGAR	INDIA	Delhi		110009		IN302902-40404525-0000	Number of underlying Shares	1	23-Oct-2023						No	No	PF-1
VIJAY	LAXMI	JAIN	NA			24/12, KAMLA NEHRU NAGAR WORD NO-2 PALI	INDIA	Rajasthan		306401		IN301485-10350116-0000	Number of underlying Shares	200	23-Oct-2023						No	No	PF-1
VIJAY	LAXMI	KHUNGER	PREMBIHUSHAN			Z-25 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TRV00 12409		Number of underlying Shares	600	23-Oct-2023					PREMBIHUSHAN	No	No	PF-1
VIJAY	M		MANOHARANPR			B-4/5 BHAGYODAYA SOCIETY PART-II NEAR CADILA LAB GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKV00 12410		Number of underlying Shares	120	23-Oct-2023						No	No	PF-1
VIJAY	MADHAVRAO	NIBE	NA			AT POST KOLHAR B.K. NIBE DEOKAR WASTI TAL RAHAT	INDIA	Maharashtra		413710		IN301330-19684581-0000	Number of underlying Shares	177	23-Oct-2023						No	No	PF-1
VIJAY	MANOHAR	MEHTA	MANOHARDHIRAJLALMEHTA			C/O TUBBEEND ENGINEERS 240 NAGDEVI STREET 2ND FLOOR SHOP NO.5 BIRUSHWEL HOUSE MUMBAI	INDIA	Maharashtra		400003	THOM000000TRV00 12411		Number of underlying Shares	960	23-Oct-2023					HEMANTMANOHARMEHTA	No	No	PF-1
VIJAY	MATHUR		NA			1349, ARYA PURA, GALI LODHA RAJPUT, SUBZI MANDI,	INDIA	Maharashtra		444444		12049000-00001655-THI00	Number of underlying Shares	24	23-Oct-2023						No	No	PF-1
VIJAY	MEHRA		NA			2 MAQBOOL ROAD	INDIA	Punjab		143001		IN302679-30729287-0000	Number of underlying Shares	180	23-Oct-2023						No	No	PF-1

VIJAY	MITTAL		NA			706 24TH MAIN 14TH CROSS J P NAGAR 2ND STAGE	INDIA	Karnataka		560078		IN301774-10915763-0000	Number of underlying Shares	240	23-Oct-2023						No	No	FY-1
VIJAY	NARAYAN	CHOUDHARY	NA			603 VIJAY NARAYAN CHOUDHARY VERMA CENTRE 6TH FLOOR 603 BORING ROAD CHOURAHA	INDIA	Bihar		800001		IN300214-11778297-0000	Number of underlying Shares	150	23-Oct-2023						No	No	FY-1
VIJAY	RAJ	KOTHARIN	MAHENDRAKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TRV00 12413		Number of underlying Shares	1	23-Oct-2023	ALDPK8898E				VIMALAKAWAR	No	No	FY-1
VIJAY	RAJ	KOTHARIN	GYANCHAND			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TRV00 12414		Number of underlying Shares	1	23-Oct-2023					CHANCHALKAWAR	No	No	FY-1
VIJAY	RAJ	KOTHARIN	NEMICHANDKOTHARI			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TRV00 12415		Number of underlying Shares	1	23-Oct-2023	ALDPK8898E					No	No	FY-1
VIJAY	RAMCHAND	KOHIRA	NA			FLAT NO 17 18 PLOT NO 19 MANISH DEEP MANISH NAGAR ANDHERI WEST	INDIA	Maharashtra		400053		IN302269-10113595-0000	Number of underlying Shares	3	23-Oct-2023						No	No	FY-1
VIJAY	SAXENA		NA			C - 43 CENTRAL APARTMENTS DAYALDAS ROAD VILE PARLE (EAST)	INDIA	Maharashtra		400057		IN300409-10008540-0000	Number of underlying Shares	50	23-Oct-2023						No	No	FY-1
VIJAY	SAXENA		NA			B 18/12 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TRV00 12417		Number of underlying Shares	30	23-Oct-2023					LEELADEVISAXENA	No	No	FY-1
VIJAY	SINGH		SURAJMAL			HOUSE NO. 14 SCHEME NO. 6 JIND HARYANA	INDIA	Haryana		126102	THOM000000TRV00 12418		Number of underlying Shares	60	23-Oct-2023						No	No	FY-1
VIJAY	U		NA			606 RAMU TOWERS A C GUARDS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TRV00 12419		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
VIJAY	VAMAN	KOLHE	VAMANKISANKOLHE			DHIRE WADA :- BRAHMAN LANE AT POST SASWAD TAL. PURANDHAR PUNE DISTRICT	INDIA	Maharashtra		412301	THOM000000TRV00 12421		Number of underlying Shares	120	23-Oct-2023					VASUDHAVIJAYKOLHE	No	No	FY-1
VIJAY	VASANTRAO	CHOUDHARI	VASANTRAOACHOUDHARI			616 LAXMI BUILDING ROOM NO 16 ADVI CHAWL N M JOSHI MARG BYCULLA BOMBAY	INDIA	Maharashtra		400027	THOM000007KV00 00764		Number of underlying Shares	430	23-Oct-2023	AEFPC6120A					No	No	FY-1
VIJAYA	GAWANDE		NA			NO 18 GUNDAPPA BLOCK 14TH A CROSS 9TH MAIN ROAD MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TRV00 12422		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
VIJAYA	GOPAL	MOKASHI	GOPALDINKARMOKASHI			E/21 VISHNU SADASHIV SASSOON HOSPITAL QUARTERS OPPOSITE ZILLA PARISHAD PUNE	INDIA	Maharashtra		411001	THOM000000TRV00 10051		Number of underlying Shares	550	23-Oct-2023	ABHPM6880A				GOPALDINKARMOKASHI	No	No	FY-1
VIJAYA	JITENDRA	PATEL	JITENDRAVPATEL			A-25 SARDAR SMARUTI MANDAPESHWAR ROAD S V ROAD :- BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TRV00 12423		Number of underlying Shares	7	23-Oct-2023						No	No	FY-1
VIJAYA	K		KALYANASUNDARAMTT			61/3 OFFICERS COLONY 4TH STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TRV00 12424		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
VIJAYA	KUMAR	K	NA			EAST STREET CHINNAKATTALAI PERAIYUR TK MADURAI :-	INDIA	Tamil Nadu		625527		IN301637-41389637-0000	Number of underlying Shares	4	23-Oct-2023						No	No	FY-1
VIJAYA	KUMAR	KV	VASUDEVAPANICKER			SOUPARNIKA KADAMURY PARIYARAM POST KOTTAYAM	INDIA	Kerala		686621	THOM000000TRV00 12425		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
VIJAYA	KUMAR	L	LOGANATHANN			G-29 RBI STAFF QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TRV00 12426		Number of underlying Shares	60	23-Oct-2023					LOGANATHANN	No	No	FY-1
VIJAYA	KUMAR	R	NA			7 CHELLAMAL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TRV00 12427		Number of underlying Shares	240	23-Oct-2023						No	No	FY-1
VIJAYA	KUMAR	V	VAITHILINGAMS			14/28 III FLOOR VIJAY SHANTHI CHANDAN APTS BAJANAI KOIL ST CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TRV00 12429		Number of underlying Shares	12	23-Oct-2023						No	No	FY-1
VIJAYA	KUMARI		NA			NO 31 & 32 GERI STREET B-14 VAIGAI APARTMENTS WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12430		Number of underlying Shares	600	23-Oct-2023						No	No	FY-1
VIJAYA	LAKSHMI	CHINTADA	CDHANUNJAYARAO			6-3-609/76 ANANDA NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TRV00 12431		Number of underlying Shares	30	23-Oct-2023					DHANUJAYARACHINTADA	No	No	FY-1
VIJAYA	LAKSHMI	P	SEETHARAMAIAH			W/O TONDON SEETHA RAMAIAH RAMALAYAM STREET JAGGAYYAPET KRISHNA DIST A P	INDIA	Andhra Pradesh		521001	THOM000000TRV00 12433		Number of underlying Shares	90	23-Oct-2023						No	No	FY-1
VIJAYA	P		NA			HOUSE NO. 90 "GOKUL" K H B S LAYOUT 3RD CROSS KURUBARA HALLI BANGALORE	INDIA	Karnataka		560086	THOM000000TRV00 12434		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
VIJAYA	PALUGULLA		NA			1/1754 GANDHI NAGAR YERRAMUKKAPALLI YSR KADAPA	INDIA	Andhra Pradesh		516004	THOM000000TRV00 12435		Number of underlying Shares	270	23-Oct-2023	AHDPP1072D					No	No	FY-1
VIJAYA	PAUL	A	GOPALA			CARE OF NRDCS OFFICE 1ST FLOOR SANTHAPET :- ONGOLE PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523001	THOM000000TRV00 12436		Number of underlying Shares	180	23-Oct-2023						No	No	FY-1
VIJAYA	PRATHAP	G	GOVINDARAJANTD			5/67 SUBRAMANIA SWAMI KOIL STREET SENNEER KUPPAM POONAMALLEE POST CHENNAI	INDIA	Tamil Nadu		600056	THOM000000TRV00 12437		Number of underlying Shares	30	23-Oct-2023					SUJATHAV	No	No	FY-1
VIJAYA	R		RAMACHANDRAN			GURU VILAS 141 KUTCHERI ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000007KV00 12438		Number of underlying Shares	120	23-Oct-2023					RAMACHANDRANR	No	No	FY-1
VIJAYA	RAJ	KOTHARI	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN300966-10313152-0000	Number of underlying Shares	3	23-Oct-2023						No	No	FY-1
VIJAYA	S		SREETHARANC			205 KLR BUILDING SASTRI ROAD RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TRV00 12439		Number of underlying Shares	60	23-Oct-2023						No	No	FY-1
VIJAYA	S	ARULKUMAR	ARULKUMARSS			117 ANGALAMMAN KOIL STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TRV00 12440		Number of underlying Shares	120	23-Oct-2023						No	No	FY-1
VIJAYA	S	SHIRODKAR	SHARADVSHIRODKAR			B/105 SHIRIN SEHRAB PALACE NARIMAN ROAD VILE PARLE (WAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TRV00 12441		Number of underlying Shares	30	23-Oct-2023					AMITSSHIRODKAR	No	No	FY-1
VIJAYA	SURESH		SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000007KV00 12443		Number of underlying Shares	180	23-Oct-2023						No	No	FY-1
VIJAYAAL	P		VRALANIYAPPAN			183-E SOUTH VELI STREET CHAPRANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TRV00 12445		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
VIJAYABEN	R	JAVANI	RAMNIKLAL			C/O RAMNIKLAL POPATLAL 58 DIG VIJAY PLOT UDHYOG NAGAR ROAD JAMNAGAR	INDIA	Gujarat		361005	THOM000000TRV00 12446		Number of underlying Shares	30	23-Oct-2023	AIPPJ7406G					No	No	FY-1
VIJAYAKUMAR	G		RGANGARAM			15/9 II CANAL CROSS ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TRV00 12450		Number of underlying Shares	187	23-Oct-2023						No	No	FY-1
VIJAYAKUMAR	K		NA			8 SECOND STREET SUNDARAM COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TRV00 12451		Number of underlying Shares	240	23-Oct-2023					KAMALAV	No	No	FY-1
VIJAYAKUMAR	K		NA			USHASS AMBY HOUSE 15/333 AMBY ROAD KASARAGOD	INDIA	Kerala		671121		IN300513-11478484-0000	Number of underlying Shares	1	23-Oct-2023						No	No	FY-1
VIJAYAKUMAR	K	P	NA			NO.10/20, MEENAKSHI NAGAR, VIJAY VIHAR BHARATHIAR UNIVERSITY (PO)	INDIA	Tamil Nadu		641046		IN303140-10013890-0000	Number of underlying Shares	10	23-Oct-2023						No	No	FY-1
VIJAYAKUMAR	MANUKUMARI		NA			T B ROAD CROSS KADUR POST	INDIA	Maharashtra		444444		IN302148-10659778-0000	Number of underlying Shares	200	23-Oct-2023						No	No	FY-1
VIJAYAKUMARI			NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK B 14 WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12453		Number of underlying Shares	360	23-Oct-2023						No	No	FY-1
VIJAYAKUMARI	JONNALAGADDA		NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TRV00 12454		Number of underlying Shares	360	23-Oct-2023					KOTESWARARAO	No	No	FY-1
VIJAYAKUMARI	KARUMUDI		CHINCHAIAHKARUMUDI			8/342 SUNDAR NAGAR MANGAMURU ROAD ONGOLE :- PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM000000TRV00 12455		Number of underlying Shares	30	23-Oct-2023						No	No	FY-1
VIJAYAKUMARI	SELVARAJ		NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK NO-B-14 WEST MAMBAL CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12456		Number of underlying Shares	360	23-Oct-2023						No	No	FY-1
VIJAYALAKSHMI	C		NA			A 12 (WEST) 11TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TRV00 12461		Number of underlying Shares	373	23-Oct-2023						No	No	FY-1
VIJAYALAKSHMI	P		SRINIVASANK			FLAT NO 4 GROUND FLOOR 66 GANAPATHY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000007KV00 12463		Number of underlying Shares	30	23-Oct-2023					MANGAK	No	No	FY-1
VIJAYALAKSHMI	PATIBANDLA		SAMBASIVARAOP			6-9-24 9/1 ARUNDELPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TRV00 12464		Number of underlying Shares	180	23-Oct-2023						No	No	FY-1
VIJAYALAKSHMI	PL		NA			NEW NO - 10 OLD NO 31/2 VAI KOWARAN STREET PURASAIWAKKAM	INDIA	Tamil Nadu		600007		12048800-00165909-TH00	Number of underlying Shares	3	23-Oct-2023						No	No	FY-1

VIJAYALAKSHMI	R		NA			OLD NO 67 NEW NO 10 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12465		Number of underlying Shares	120	23-Oct-2023	ACQPV3159F				RAGHAVANR		No	No	PF-1
VIJAYALAKSHMI	S		RAMAKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR - KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKV00 12468		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYALAKSHMI	S		SSANKARAN			20/2303 SIVAN KOIL STREET KARAMANA THIRUVANTHAPURA M	INDIA	Kerala		695002	THOM000000TKV00 12466		Number of underlying Shares	240	23-Oct-2023							No	No	PF-1
VIJAYALAKSHMI	V		MVIJAYRAJ			66D P H ROAD AMANJIKARAI CHENNAI TAMILNADU	INDIA	Tamil Nadu		600029	THOM000000TKV00 12471		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYALAKSHMY	SRIVATSAN		RSRIVATSAN			MONNA APPARTMENTS 13 2 B RAMAKRISHNAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV00 12472		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYALAXMI	R		NA			2 ARTHOON ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKV00 12473		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
VIJAYAN	B		BAKTHAVACHALAR EDDIAR			44 BUNDT ROAD-T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12474		Number of underlying Shares	30	23-Oct-2023						RAGHUKUMARP LN		No	No	PF-1
VIJAYANAND	V		VENKATESANR			237-E FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKV00 12478		Number of underlying Shares	247	23-Oct-2023							No	No	PF-1
VIJAYARADHA	LAKSHMI	VUTUKURU	NA			SRINIVASA ENTERPRISES BRP ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKV00 12480		Number of underlying Shares	39	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12024700-00431116-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO 15/8 MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12033200-00613151-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO 8 MAHAVEER COLONEY E V K SAMPATH ROAD VEPPERY CHENNAI	INDIA	Tamil Nadu		600007		IN300077-10146753-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO 8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301895-10682214-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12048800-00109936-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO- 8 MAHAVEER COLONEY EVK SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007		12049400-00067407-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI		NA			NO.8,MAHAVEER COLONY E.V.K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN303116-10063364-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	KOTHARI	N	NA			8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024207-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYARAJ	S		SDHANRAJ			59 CUDDAPPA TRUNK ROAD TIRUTTANI	INDIA	Tamil Nadu		631209	THOM000000TKV00 12483		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYASHREE	K		NA			45 OTTERI STREET PUZHITHIVAKKAM MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKV00 12484		Number of underlying Shares	7	23-Oct-2023							No	No	PF-1
VIJAYASUNDHAR	SU		NA			NO 23 CHIDAMBARAM NAGAR TVS BACKSIDE OPP TO SFS SCHOOL	INDIA	Tamil Nadu		622001		12047200-03161411-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYASURESH			SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV00 12486		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
VIJAYESHWARI	R		NA			NEW NO 633, OLD NO 434 AVINASHI ROAD, OPP SHANTHI THEATRE PEELAMEDU	INDIA	Tamil Nadu		641004		IN300175-10367138-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYKUMAR	PRALHADRAO	SAVALGI	NA			BEHIND NAYAK AND COMPANY BELGAUM ROAD DHARWAD	INDIA	Karnataka		580008		IN300135-26264250-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYKUMAR	SHARMA		RAMLAKHANSHARMA			C/O FIRSTCO B-223 DAKSHINPURI DR AMBEDKAR NAGAR - V NEW DELHI	INDIA	Delhi		110062	THOM000000TKV00 12488		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYKUMAR	T		PTHANGASAMY			SUNDARAM CHETTIAR STREET KEELAPUDUR USILAMPATTI POST MADURAI DIST	INDIA	Tamil Nadu		626532	THOM000000TKV00 12489		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI		NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD (DR AMBEDHKAR NAGAR) VEPERY	INDIA	Tamil Nadu		600007		IN301637-60012164-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024725-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40228572-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223736-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223769-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY E V K SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223697-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225627-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60025318-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 ,MAHAVEER COLONY E V K SAMPATH ROAD VEPERY,	INDIA	Tamil Nadu		600007		IN301637-40214137-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225570-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225588-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			NO 8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60024805-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40225619-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJAYRAJ	KOTHARI	N	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40221396-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIJI			SETHU			C/O MURUGAN STORES 91 NARAIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKV00 12490		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
VIJITHA	L		SEETARAMREDDYL			2-4-873/2/1 BARKATPURA HYDERABAD	INDIA	Andhra Pradesh		500027	THOM000000TKV00 12491		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIKAS	CHACKO		NA			VELLAMATTATHIL HOUSE NOOLPUZHA P O KALLOOR	INDIA	Kerala		673592		IN300394-16109046-0000	Number of underlying Shares	35	23-Oct-2023							No	No	PF-1
VIKAS	DWIVEDI		KNDWIVENI			11/5 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	THOM000000TKV00 12492		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIKAS	JAIN		KULBHUSHANJAIN			C/O ANUP SINGH SUNDER LAL ANAJ MANDI ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKV00 12493		Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIKAS	KOHLI		LATESHMMKOHLI			K-37 SAROJINI NAGAR NEW DELHI	INDIA	Delhi		110023	THOM000000TKV00 12494		Number of underlying Shares	120	23-Oct-2023							No	No	PF-1
VIKAS	NARANG		RNARANG			ESCORTS FINANCIAL SERVICES LTD INTERNATIONAL BUSINESS CENTRE M-36/1 MIDDLE CIRCLE CONNAUGHT PLACE NEW DELHI	INDIA	Delhi		110001	THOM000000TKV00 02769		Number of underlying Shares	1470	23-Oct-2023							No	No	PF-1
VIKAS	YASHWANT	HARTALKAR	YASHWANTGOVIN DHARTALKAR			VIVEKANAND HOSPITAL CHOPDA DIST JALGAON	INDIA	Maharashtra		425107	THOM000000TKV00 12498		Number of underlying Shares	30	23-Oct-2023							No	No	PF-1
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV00 12501		Number of underlying Shares	1	23-Oct-2023						NIRMALA		No	No	PF-1
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV00 12502		Number of underlying Shares	2	23-Oct-2023						SURESHKUMAR		No	No	PF-1
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV00 12500		Number of underlying Shares	2	23-Oct-2023						NIRMALA		No	No	PF-1
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV00 12499		Number of underlying Shares	1	23-Oct-2023						SURESHKUMAR		No	No	PF-1
VIKASH	GUPTA		NA			127/581 W-1 SAKET NAGAR KANPUR 208014	INDIA	Uttar Pradesh		240001	THOM000000TKV00 12503		Number of underlying Shares	187	23-Oct-2023							No	No	PF-1
VIKASH	KUMAR	JAIN	NA			C/O MULCHAND SORAWGI NEW MARKET GUWAHATI	INDIA	Assam		781001	THOM000000TKV00 12504		Number of underlying Shares	180	23-Oct-2023							No	No	PF-1
VIKI	VIJAY	TAKSALI	NA			6 VENUS APT DEVIDAYAL ROAD MULUND (W)	INDIA	Maharashtra		400080		IN302549-14125954-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PF-1
VIKIRAM	AGARWAL		NA			KAUSALI CHANDINI CHOUK LAJBAG	INDIA	Orissa		753002		12028600-00496385-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	PF-1
VIKIRAM	PRODDATURI		NA			H NO 7-1-773/35&7) OLD JAIL STREET SECUNDERABAD	INDIA	Andhra Pradesh		500003		IN301022-20674929-0000	Number of underlying Shares	20	23-Oct-2023							No	No	PF-1
VIKRAM	SULTANMAL	SANGHVI	NA			526/55 DUNCAN ROAD LADHI BAZAR OFFICE NO 55 3RD FLOOR ABOVE HDFC BANK NULL BAZAR	INDIA	Maharashtra		400004		IN301330-21292971-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VIKRANT	DATTARAM	KOLI	NA			KISAN AKHAD HOUSE MAHUL VILLAGE NEAR FISH MARKET CHEMBUR	INDIA	Maharashtra		400074		16014301-01408752-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PF-1
VILAS	JAYRAM	PATIL	NA			14 PEOPLES BANK COLONY SHANTINAGAR	INDIA	Maharashtra		425201		IN300476-42501429-0000	Number of underlying Shares	1258	23-Oct-2023							No	No	PF-1

VIMAL	CHAND	JAIN	GHEWARCHANDJI			RAJENDRA GIFT HOUSE K V R SWAMY ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM000000TKV0012507		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VIMAL	CHAND	M	NA			NO 50 THAMBU CHETTY STREET THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001		IN301637-41458054-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VIMAL	CHAND	U	NA			NO 2 NORTH MADA STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKV0012508		Number of underlying Shares	241	23-Oct-2023							No	No	FY-1
VIMAL	KRISHNA	AGARWAL	SARWANKUMAR			A 158 RAJENDRA NAGAR IZAT NAGAR BAREILLY U P 243122	INDIA	Uttar Pradesh		240001	THOM000000TKV0012510		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VIMAL	KUMAR		NA			HNO. 36 NEW GRAIN MARKET	INDIA	Haryana		123401		IN303108-10037149-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VIMAL	KUMAR	MARU	NA			643 KASTURBA NAGAR GALI NO 7	INDIA	Madhya Pradesh		457001		IN301127-15883268-0000	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
VIMAL	KUMAR	MARU	NA			C-80, GAIL TOWNSHIP VIJAIPUR .	INDIA	Madhya Pradesh		473112		12012500-00020429-TH00	Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
VIMAL	MANUBHAI	PATEL	NA			AT DEMOL TA PETLAD NADIAD	INDIA	Gujarat		387710		IN300513-12303499-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
VIMAL	NAGPAL		PRADEEPNAGPAL			30/10 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM000000TKV0012512		Number of underlying Shares	30	23-Oct-2023					PRADEEPNAGPAL		No	No	FY-1
VIMAL	THAKKAR		NA			4/17 SHAMKALA 100 NEAR WAITE HOUSE WALKESHWAR ROAD	INDIA	Maharashtra		400006		IN300513-13571796-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VIMALA	DEVI	S	SIVASANKARANP			30 K K ROAD KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKV0012514		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VIMALA	E		VENKADASAMY			153 SOUTH VELI STREET SOUTH GATE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKV0012515		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VIMALA	JAIN		NA			NO. 17/9, NAGAMANI GARDEN STREET,	INDIA	Tamil Nadu		600001		12040100-00018494-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VIMALA	RAMAMURTHY		RAMAMURTHYAKL			12 SWATHI APARTMENTS 41-A SUBRAMANIAM STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV0012517		Number of underlying Shares	1200	23-Oct-2023					RAMAMURTHYAK		No	No	FY-1
VIMALA	RANGANATHAN		RANGANATHANVS			2C BALAJI'S VENKATADHRI 11/1 VENKATRAMAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012518		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VIMALA	S		SANKARAN			C/O HARIHARAN R 75-A 1ST AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKV0012519		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VIMALCHAND	JAIN		JAINRC			46 ERULAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKV0012522		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
VIMLA			JAYANTILAL			C/O JAYANTILAL M JAIN 38 EEKAMBARESWARA AGREHARAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKV0012523		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VIMLA	DORAIRAJU		DORAIRAJUSL			AL 203 14 MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012524		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VIMLA	M	JAIN	NA			NO 11 APPAJAPPA ARGAHARA CHAMRAJPET	INDIA	Karnataka		560018		IN302148-10162243-0000	Number of underlying Shares	400	23-Oct-2023							No	No	FY-1
VIMLABEN	NAVINCHANDRA	SHAH	NA			1 / 9 A, WARDEN COURT BUILDING AUGUST KRANTI MAIDAN	INDIA	Maharashtra		400004		12028900-00281050-TH00	Number of underlying Shares	460	23-Oct-2023							No	No	FY-1
VIMLESH	BHARGAVA		LATELAKSHMINARAIN			RAM KALA NAGAR THE MALL ROAD MORAR GWALIOR	INDIA	Madhya Pradesh		474006	THOM000000TKV0012526		Number of underlying Shares	180	23-Oct-2023	AKSPB8202B						No	No	FY-1
VINAITHEERTHAN	V		VVINAITHEERTHAN			74 SWAMINATHA NAGAR KOTTIWAKKAM CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKV0012527		Number of underlying Shares	187	23-Oct-2023					UNNAMALAIV		No	No	FY-1
VINAY	DIGAMBER	MOKASHI	NA			402 SHIV KRUPA PLOT NO 20 22 AND 24 RAMCHANDRA NAGAR DOMBIVLI EAST NR APANA BAZAR	INDIA	Maharashtra		421201		IN300513-19923343-0000	Number of underlying Shares	19	23-Oct-2023							No	No	FY-1
VINAY	JAIN		NARESHJAIN			C/O SUNNY INVESTMENTS 110 KANTHAL BAYAR UJJAIN MADHYA PRADESH	INDIA	Madhya Pradesh		456006	THOM000000TKV0012529		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
VINAY	KUMAR		NA			175 E AMBEDAKAR NAGAR 208010	INDIA	Uttar Pradesh		240001		12032700-00147607-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VINAY	KUMAR	JAIN	NA			819 1 STREET NO 7 ASHOK VIHAR PHASE 1 RLY RD GURGAON .	INDIA	Haryana		122001		12047200-09906780-TH00	Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
VINAY	SHRIRANG	KADAM	NA			FLAT NO 205 MEHTA CHAMBERS KASARWADI	INDIA	Maharashtra		411034		12047200-03738166-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VINAYA	GIRISH		GIRISHALLADA			1246 13TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012531		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
VINAYA	KUMAR	KR	RAMAKRISHNANNAIRG			SARALA NIWAS :: KAITHAVANA SANATHANAPURAM P O ALAPPUZHA KERALA	INDIA	Kerala		688003	THOM000000TKV0012532		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VINAYAGAM	C		NA			32/11 KOYA ARUNAGIRI 5TH STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		IN301313-21742810-0000	Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VINCENT	C	J	JOSEPHCM			VINCENT ASSOCIATES XV/294 ARANATTUKARA POST TRICHUR KERALA	INDIA	Kerala		680618	THOM000000TKV0012533		Number of underlying Shares	2	23-Oct-2023	ABJPV4580A						No	No	FY-1
VINCENT	PAUL		NA			DELHI BISLERI CO LTD 60 SHIVAJI MARG	INDIA	Delhi		110015		IN302679-34171017-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VINCENT	V	C	CHACKOVM			FLAT NO.7 BUILDING "A" VIKRAM VIHAR 2ND FLOOR NEAR DEVDHAR HOSPITAL PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TKV0012535		Number of underlying Shares	120	23-Oct-2023					CELINEVINCENT		No	No	FY-1
VINDESHWARI	SINGH		ARIDAMANSINGH			L-236 SECTOR - 25 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKV0012536		Number of underlying Shares	180	23-Oct-2023					ARIDAMANSINGH		No	No	FY-1
VINEELA	ALLAGADDA		AVIJAYKUMAR			POST BOX NO 7 BONDADA ESTATES PALAKOL	INDIA	Andhra Pradesh		534260	THOM000000TKV0012537		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VINEET	ARORA		NA			73 AVTAR ENCLAVE PASCHIM VIHAR	INDIA	Delhi		110063		12033500-01825716-TH00	Number of underlying Shares	5	23-Oct-2023							No	No	FY-1
VINEETA	AGARWAL		NA			C/O CHUKNOO & CO 78/53 LATOUCHE ROAD KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012539		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VINESH	NAIR		EKESAVANNAIR			D/2 SHIV BASAV NAGAR SHIV MANDIR ROAD AMBARNATH DIST THANE	INDIA	Maharashtra		421501	THOM000000TKV0012540		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VINIT	POPATLAL	SHAH	NA			24, SHITAL KUNJ SOCIETY RAMBAUG ROAD SABARMATI	INDIA	Gujarat		380005		IN300982-10391335-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VINITA	DEVANSND	UDERANI	NA			3/2A, SATYA JIVAN SOCIETY, L B S MARG, KURLA (WEST)	INDIA	Maharashtra		400070		12010900-00457420-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	FY-1
VINITA	RATHI		NA			POST OFFICE ROAD BHAWANI MANDI BHAWANI MANDI	INDIA	Rajasthan		326502		12049400-00031959-TH00	Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VINITHA	CHANDY		CHANDY			MOLOPARAMBIL HOUSE ERUMELY PO KERALA	INDIA	Kerala		686509	THOM000000TKV0012544		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
VINOD	ANANT	GHOSALKAR	NA			309,JAYANTI APPT NEAR Y.P.POWAR NAGAR KOLHAPUR	INDIA	Maharashtra		416003		12048900-00016010-TH00	Number of underlying Shares	27	23-Oct-2023							No	No	FY-1
VINOD	AND	SONSHUF	NA			2/20, SOWRASTIRA NAGAR 3RD STREET CHOOLAMEDU	INDIA	Tamil Nadu		600094		13017400-00088025-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VINOD	BANSAL		PREMBANSAL			210 GUPTA CORNER AZADPUR COMPLEX DELHI	INDIA	Delhi		110033	THOM000000TKV0012545		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VINOD	FELIX	SALDANHA	NA			SALDANHA COMPOUND KURAR VILLAGE OPP ISLAMPUR MASJID MALAD E	INDIA	Maharashtra		400097		IN302902-45070372-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VINOD	K	LAMBA	NA			S-341, GREATER KAILASH PART-II	INDIA	Delhi		110048		IN300206-10048055-0000	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	AGRAWAL	NA			102 SOUTH WEST BLOCK BEHIND EISHER APPARTMENTS	INDIA	Rajasthan		301001		12020600-00348928-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	FANDOT	NA			QTR NO TB-2/7 HZL DARIBA SMELTER COMPLEX PO DARIBA DISTT RAJSAMAND	INDIA	Rajasthan		313211		IN300450-12967819-0000	Number of underlying Shares	600	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	MODI	NA			31 SADUL GANJ CIRCLE BIKANER	INDIA	Rajasthan		334001	THOM000000TKV0012553		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	MR	NA			M/268 MABATHI PARAMBIL HOUS PULIKUTTY MADHOM ROAD IRINYALAKUDA	INDIA	Kerala		680121	THOM000000TKV0012551		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	PANDEY	SURYANARAYANPANDEY			6(T) SQN :: MTI AF AFSTN TAMBARAM :: CHENNAI	INDIA	Tamil Nadu		600046	THOM000000TKV0012554		Number of underlying Shares	240	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	PORWAL	NA			35 A CHITRA GUPT MARG UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM000000TKV0012555		Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	SHAKELLI	NA			4 6 267/2 SUBHASH ROAD SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500003		IN302269-12525986-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	SHRIMALI	NA			HOUSE NO. 442/183 A JARNAIL GANJ (NEAR KUMAR COLD STORAGE) 226003	INDIA	Uttar Pradesh		240001		IN300556-10112647-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VINOD	KUMAR	SURI	NA			PRAKASH MEDICAL STORES NO:1, SHREE RAM KUNJ E-8 BHARAT NAGAR MAIN ROAD BHOPAL	INDIA	Madhya Pradesh		462039	THOM000000TKV0012556		Number of underlying Shares	187	23-Oct-2023	AONPS5378N						No	No	FY-1
VINOD	MALHOTRA		NA			9, CHITRAKOOT APPARTMENTS EAST ARJUN NAGAR DELHI	INDIA	Delhi		110032		12036800-00019341-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VINOD	NARGUNAM	J	AJNARGUNAM			10A G K SUNDARAM ST K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKV0012557		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VINOD	P		PYARELAL			6 ULLARAMAN KOIL STREET OLDWASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV0012558		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1

VINOD	RAMDHANI	MISHRA	NA			6, RATAN BHAGAT CHAWL TUKARAM NAGAR, AYRE ROAD DOMBIVALI (E)	INDIA	Maharashtra		421201		IN301485-10611572-0000	Number of underlying Shares	152	23-Oct-2023							No	No	PT-1
VINOD	RANCHHOP	DASDATTANI	NA			B WING FLAT NO 401 4TH FLOOR UMANG CHS LTD MATHURADAS EXTENTION ROAD NEAR DATTANI GRAM KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM00000007EV00 12559		Number of underlying Shares	30	23-Oct-2023					VarshaVinodDatani		No	No	PT-1
VINOD	S	PDL	NA			1378/6 CENTRE STREET CAMP	INDIA	Maharashtra		411001		IN301549-38141523-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VINOD	SINGH	MOTHA	JAGANSINGHJI			40 VADAMALAI STREET PURUSWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM00000007EV00 12560		Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VINOD	VELAYUDHAN	NAIR	NA			LETHA NIVAS NORTH MAZHUVANNOOR PO	INDIA	Kerala		686689		12023000-00713927-TH00	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
VINODBHAI	P	PATEL	PALGIBHAIHPATEL			AT RADHIVAD KAMPA POST NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARATH	INDIA	Gujarat		383270	THOM00000007EV00 12561		Number of underlying Shares	7	23-Oct-2023							No	No	PT-1
VINODBHAI	M	PATEL	MATHURBHAIPATEL			7/8 ARBUTE DHAM B/H GRID ANAND	INDIA	Gujarat		388001	THOM00000007EV00 05014		Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
VINODHKUMAR	S		NA			POOVAKODE HOUSE VADAKKUMURI KANNADI	INDIA	Kerala		678701		IN300513-11844558-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VIPAN	KUMAR	CHAMANLAL				H NO 3005 SECTOR 32-D CHANDIGARH	INDIA	Chandigarh		160047	THOM00000007EV00 12564		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VIPAN	KUMAR	BAHL	NA			BLK NO 3/115 1ST FLOOR KANT ENCLAVE	INDIA	Haryana		121001		12032300-00202853-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VIPANJEET	KAUR		DAVINDERSINGH			136-140/61 INDUSTRIAL AREA - I CHANDIGARH	INDIA	Chandigarh		160002	THOM00000007EV00 12565		Number of underlying Shares	120	23-Oct-2023					SARABJITKAUR		No	No	PT-1
VIPIN	AGRAWAL		NA			Ward No. -23, Karma Khedi Ruthai - Raghogarh	INDIA	Madhya Pradesh		473110		12043700-00119746-TH00	Number of underlying Shares	75	23-Oct-2023							No	No	PT-1
VIPIN	BHAI	PATEL	GORDHANBHAIMPATEL			5/A MARUTIDLAM SOCIETY OPP. JAYSHLARAM NAGAR NH THE MOTHER SCHOOL HARINAGAR GOLIR RD BARODA	INDIA	Gujarat		390015	THOM00000007EV00 12566		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VIPIN	DHODT		NA			FLAT NO 527, MANSAROVAR HEIGTS III MANOVIKASNAGAR POST TRIMULGHERRY	INDIA	Andhra Pradesh		500009		IN301151-12997046-0000	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VIPIN	KUMAR	DUGHAR	NA			NO : 26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00005802-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VIPIN	KUMAR	DUGHARSONS	NA			NO.26 KANDAPPA MUDALI STREET SOWCARPET	INDIA	Tamil Nadu		600001		12040900-00003621-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VIPIN	KUMAR	MITTALHUF	NA			B 7 3 POCKET B 7 SECTOR 4 ROHI	INDIA	Delhi		110085		13041400-01031626-TH00	Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
VIPIN	SALUJA		NA			B 141/144 LAJPAT NAGAR I ST 3RD FLOOR	INDIA	Delhi		110024		IN300513-15084235-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
VIPIN	SHARMA		RAMESHSHARMA			970-71 CHOTTA CHIPPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006	THOM00000007EV00 12568		Number of underlying Shares	360	23-Oct-2023							No	No	PT-1
VIPIN	SINGHANIA		JAGDISHCHANDERSINGHANIA			G-34 SOUTH EXTENSION PART - II NEW DELHI	INDIA	Delhi		110049	THOM00000007EV00 12569		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
VIPUL	D	GANDHI	GANDHIDK			4 SHREEJI SOCEITY OPP. AYODHYAPURI DIWALIPURA OLD PADRA ROAD VADODARA GUJARAT	INDIA	Gujarat		390015	THOM00000007EV00 12570		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
VIPUL	D	PARMAR	NA			OPP SOMERIYA BUNGALOW DAIRY ROAD PALANPUR GUJARAT	INDIA	Gujarat		385001	THOM00000007EV00 12571		Number of underlying Shares	92	23-Oct-2023							No	No	PT-1
VIPUL	G	PATEL	NA			REVANDAS STREET NANU ADADH ANAND	INDIA	Gujarat		388001		IN300513-15711604-0000	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
VIPUL	SEHGAL		ASHOKKUMARSEHGAL			FLAT NO 333 TOWER NO 6 3RD FLOOR MOTIA HEIGHTS K AREA ROAD DHAKULI ZIRAKPUR MOHALI PUNJAB	INDIA	Punjab		147001	THOM00000007EV00 12573		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VIPULKUMAR	KANUBHAI	AMIN	NA			A/167 NATHIBA SOCIETY HARNI ROAD	INDIA	Gujarat		390022		IN300394-14054235-0000	Number of underlying Shares	50	23-Oct-2023							No	No	PT-1
VIRABHADRA	RAO	MUPPANA	NA			70-3-46 VIDYANAGAR RAMANYAPETA KAKINADA	INDIA	Maharashtra		444444	THOM00000007EV00 12575		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
VIRAJ	SANGANI		NA			D 403 RAJESH NAGAR SABABA MANDIR ROAD NR JB KHOT HIGH SCHOOL BORIVALI E	INDIA	Maharashtra		400092		12047200-08730276-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
VIRAL	RAWAL		NA			8 UCOBANK SOCIETY GULABI TEKRA AHMEDABAD CITY MANIEKBAG AHMEDABAD	INDIA	Gujarat		380015	THOM00000007EV00 12576		Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
VIRENDER	KUMAR		NA			29/83 FF WEST PATEL NAGAR	INDIA	Delhi		110008		12029900-02492448-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027		IN300151-12336031-0000	Number of underlying Shares	550	23-Oct-2023							No	No	PT-1
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027		IN300151-12336111-0000	Number of underlying Shares	1000	23-Oct-2023							No	No	PT-1
VIRENDRAKUMAR	NATWARLAL	DONGRE	NA			A/84, ANANT PARK SOCIETY, NR, SHABRI SCHOOL, VASNA ROAD,	INDIA	Gujarat		390007		12044400-00035741-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VIRESH	KUMAR	GUPTA	VEDBHUSHAN			6/49 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM00000007EV00 12579		Number of underlying Shares	1200	23-Oct-2023							No	No	PT-1
VISAL	THOMAS		NA			THANDALA THUVEEDU MANIKKALA PO ADOOR	INDIA	Kerala		691551		12013200-03714111-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
VISALA	MANIMARAN	M	SMANIMARAN			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000007EV00 12580		Number of underlying Shares	150	23-Oct-2023							No	No	PT-1
VISALAKSHI	AL		ALAGAPPAN			PLOT NO.110 ARCH ROAD K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000007EV00 12581		Number of underlying Shares	92	23-Oct-2023							No	No	PT-1
VISALAKSHI	BASKARAN		NA			23 ANDAVAR NAGAR 8TH STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000007EV00 12582		Number of underlying Shares	180	23-Oct-2023							No	No	PT-1
VISALAKSHI	V	N	NA			34 GAJAPATHY LANE ICE HOUSE CHENNAI	INDIA	Tamil Nadu		600005	THOM00000007EV00 12585		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VISHAL	AGGARWAL		NA			BLOCK C 364 IIND FLOOR NIZAMUDDIN EAST	INDIA	Delhi		110013		IN300644-10132857-0000	Number of underlying Shares	60	23-Oct-2023							No	No	PT-1
VISHAL	ANAND		NA			A N COLLEGE PROFESSORS COLONY ANUGRAHPURI SHASTRI NAGAR	INDIA	Bihar		800001		12036000-01451399-TH00	Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VISHAL	BALKRUSHNA	PANCHAL	NA			1-B GANDHINAGAR SOC NR C N I CHURCH MANINAGAR	INDIA	Gujarat		380008		12044700-05900717-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VISHAL	MADHUKAR	POTE	NA			CAPGEMINI INDIA PVT LTD PLANT 2 BLOCK C GODREJ IT PARK GODREJ AND BOYCE COMP LBS MARG	INDIA	Maharashtra		400079		IN301549-51415618-0000	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
VISHAL	MALIK		NA			G-72 NIZAMUDDIN WEST NEW DELHI	INDIA	Delhi		110013	THOM00000007EV00 12588		Number of underlying Shares	133	23-Oct-2023							No	No	PT-1
VISHAL	P	JAGDALE	NA			C-11/2-204 SECTOR 9 GHARONDA/GHANSOLI	INDIA	Maharashtra		400701		13041400-07261001-TH00	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VISHAL	PRAKASH	GUPTA	GUPTAKN			15/9 AMRITVAN COMPLEX "YASHODHAM" OPP. DINDOSHI BUS DEPOT FILM CITY ROAD - GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM00000007EV00 12590		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
VISHAL	SANJAY	GALANDE	NA			S.N 21/3 SAINIK WADI WADAGAON SHERI PUNE-CITY DUKRIKLINE	INDIA	Maharashtra		411014		IN300610-11166349-0000	Number of underlying Shares	10	23-Oct-2023							No	No	PT-1
VISHAL	WALIA		NA			229 KHURBURA MOHALLA 248001	INDIA	Uttarakhand		248001		12023900-00185405-TH00	Number of underlying Shares	100	23-Oct-2023							No	No	PT-1
VISHALA	PRADEEP		VENKATANARAYANASETTYK			C/O C 6 PRADEEP KUMAR LARSEN & TOUBRO LTD M G ROAD : RAVIPURAM JUNCTION P B NO.1723 ERNAKULLAM	INDIA	Kerala		682016	THOM00000007EV00 12591		Number of underlying Shares	30	23-Oct-2023							No	No	PT-1
VISHNU	AGARWAL		AGARWALMC			C/O WEAR HOUSE S S ROAD :: LAKHTOKIA MOLOCHAK MARKET GUWAHAT	INDIA	Assam		781001	THOM00000007EV00 12593		Number of underlying Shares	120	23-Oct-2023					ARCHANAAGARWAL		No	No	PT-1
VISHNU	AGENCIES	PVTLTD	NA			NAIKOTHI HANUMAN PRASAD PODDAR MARG P O GITHA VATIKA GORAKHPUR 273006	INDIA	Uttar Pradesh		240001	THOM00000007EV00 08321		Number of underlying Shares	120	23-Oct-2023							No	No	PT-1
VISHNU	CHANDRABABU	SULEKHA	NA			VISHNU BHAVAN 12/413 15/314 ATTINGAL ATTINGAL P O NEAR MUNCIPAL OFFICE	INDIA	Kerala		695101		12036000-01653155-TH00	Number of underlying Shares	2	23-Oct-2023							No	No	PT-1
VISHNU	KUMAR	RATHI	NA			D-2, ROW HOUSE BUNGALOW PALACIO DE SANTANA GODINHO COMPLEX GOGAL-FATORDA, MARGAO	INDIA	Goa		403602		IN300183-13282159-0000	Number of underlying Shares	1	23-Oct-2023							No	No	PT-1
VISHNU	VARDHAN	REDDYA	RAGHUMAREDDYA			HOUSE NO:15-5-27/C/35 ROAD NO:4 JAYA NAGAR SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500059	THOM00000007EV00 12594		Number of underlying Shares	270	23-Oct-2023							No	No	PT-1
VISHWANATH	A	JADHAV	ASARAMSJADHAV			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD	INDIA	Maharashtra		431001	THOM00000007EV00 12598		Number of underlying Shares	240	23-Oct-2023							No	No	PT-1

VISHWANATH	GUMUDAVELLI		NA			5-9-22/31 ADARSH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500463	THOM000000TKV0012599		Number of underlying Shares	373	23-Oct-2023							No	No	FY-1
VISHWANATH	SHIVANATH	HINDE	NA			301 SHREE SHIVANATH SADAN VARACHI HALI SANQUELIM NORTH GOA	INDIA	Goa		403505		IN300513-10608133-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VISHWANATHA	BHAT		SUBRAYABHAT			TECHNICAL OFFICER R M T DEPT C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKV0012601		Number of underlying Shares	80	23-Oct-2023							No	No	FY-1
VISHWAS	VINAYAK	CHITRAO	VINAYAKSCHITRAO			VIDYA VILAS SECOND FLOOR 1206/A45 JANGALI MAHARAJ ROAD PUNE	INDIA	Maharashtra		411004	THOM000000TKV0012602		Number of underlying Shares	30	23-Oct-2023					PRADNYAVISHWASCHITRAO		No	No	FY-1
VISWANADHA	RAO	T	APPARAO			C/O VISWANADHA RAO TV COMPANY JUTE MILL ROAD KOTTAVALASA ANDHRA PRADESH	INDIA	Andhra Pradesh		531183	THOM000000TKV0012604		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VISWANATAN	K	R	RAMALINGAIYERKS			S-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV0012605		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VISWANATHAN	A	R	RAMAKRISHNAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012607		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
VISWANATHAN	G		KSGOVINDARAJULU			IST FLOOR NAVEEN SHOPPING COMPLEX PO MUNDUR TRICHUR	INDIA	Kerala		680541	THOM000000TKV0012608		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
VISWANATHAN	M		MUTHURAMALINGAM			C/O A PALAMSAMY NO: 25B IIND CROSS CAUVERY NAGAR NAWAB THOTTAM URAIYUR TR	INDIA	Maharashtra		444444	THOM000000TKV0012610		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VISWANATHAN	N		KNARAYANAPILLAI			S/O K NARAYANAPILLAI 4/21A DEVENDRA NADU PUTHIRAGOUNDAN PALAYAM	INDIA	Tamil Nadu		636119	THOM000000TKV0012612		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VISWANATHAN	N		NATARAJANES			12/4 SAROJINI ST T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012613		Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
VISWANATHAN	R		LATERADHAKRISHNANR			A/3 220 LLOYDS ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKV0012614		Number of underlying Shares	180	23-Oct-2023					ANANDIVISWANATHAN		No	No	FY-1
VISWANATHAN	V		CHELLANVV			4 SWAGATAM 16/25 BINNY CRESCENT ROAD BENSON TOWN BANGALORE	INDIA	Karnataka		560046	THOM000000TKV0012615		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VISWANATHAN	V		MVAIRAPPACHETTIAR			CHARTERED ACCOUNTANT 79 DEMONTE 2ND STREET TIRUPUR	INDIA	Tamil Nadu		600001	THOM000000TKV0012616		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
VISWESWARA	K	N	NAGENDRAIAH			C/O LAKSHMINARAYANA BHAT H N SAMHITHA LIG-12 DODDANAGUDDE :: KUNJIBETTU POST UDUPI DISTRICT KARNATAKA	INDIA	Karnataka		576102	THOM000000TKV0012617		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VISWESWARA	RAO	T	RAMALINGESWARARAO			PO SARIPALLE DIST: WEST GODAVARI A P	INDIA	Andhra Pradesh		534198	THOM000000TKV0012618		Number of underlying Shares	3	23-Oct-2023							No	No	FY-1
VISWESWARAN	C	M	NA			X 15 RAIL NAGAR KOYAMBEDU OFF POONAMALLE HIGH ROAD	INDIA	Tamil Nadu		600107		IN301549-31396845-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VISWESWARAN	V	R	NA			32 22ND CROSS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV0012619		Number of underlying Shares	30	23-Oct-2023					JAYAV		No	No	FY-1
VITHAL	RAGHOBA	DESAI	RAGHOBA			ALANKAR TEJPAL SCHEME 5TH ROAD VILE-PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKV0012620		Number of underlying Shares	270	23-Oct-2023					REVATIVITHALDESAI		No	No	FY-1
VITTA	SRILATHA		VITTAMURALIDHAR			1-6-40/3 STATION ROAD MAHABUBNAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		509001	THOM000000TKV0012622		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VITTAL	RAJ	R	NA			FLAT 11 ACHARYA APTS OLD 15 NEW NO 31 SECOND MAIN ROAD R A PURAM	INDIA	Tamil Nadu		600028		IN300441-10696982-0000	Number of underlying Shares	217	23-Oct-2023							No	No	FY-1
VITTHALBHAI	MOHANLAL	PATEL	NA			993-2, AT AND POST-TORNA, TA-KAPADWANJ	INDIA	Gujarat		387366		IN300982-10670176-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
VIVEK	ARYA		CHOLARAMARYA			C/O HARI OM PRINTS 13/H ASHOK MENSION KALUPUR KOTNI RANG AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKV0012625		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VIVEK	B	ANAND	NA			701 RICHA BUILDING 7 ASHA NAGAR W E HIGHWAY BORIVILI (E) MUMBAI	INDIA	Maharashtra		400010	THOM000000TKV0012626		Number of underlying Shares	7	23-Oct-2023							No	No	FY-1
VIVEK	BANSAL		NA			80 RAJU KI KUYA KRISHAN GALI 250002	INDIA	Uttar Pradesh		240001		IN301557-21876232-0000	Number of underlying Shares	41	23-Oct-2023							No	No	FY-1
VIVEK	CHOWDHARY		NA			11A ALIPUR AVENUE	INDIA	West Bengal		700027		IN300183-10874984-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VIVEK	DAMODAR	SHANBHAG	NA			DESAI ELECTRICALS AND CO NO 2/5 RESERVOIR STREET 4TH BLOCK 3RD MAIN KUMARAPARK WEST	INDIA	Karnataka		560020		IN302148-10035623-0000	Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VIVEK	GUPTA		NA			20-A AMEETA BUILDING 7 GEM J B MARG SACHIVALAYA MUMBAI	INDIA	Maharashtra		400021	THOM000000TKV0012627		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VIVEK	KASHINATH	KARANDIKAR	KASHINATHKARANDIKAR			12 FBSU C/O 56 APO	INDIA	Delhi		110001	THOM000000TKV0012629		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
VIVEK	KUMAR		HARIKRISHNAPATHAK			E-243 NARAINA VIHAR NEW DELHI	INDIA	Delhi		110028	THOM000000TKV0012630		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VIVEK	KUMAR	SHARMA	NA			OM NAGAR NEAR TUSHAR ATITHI BHAWAN POST BASHARATPUR, 273004	INDIA	Uttar Pradesh		240001		IN301330-19863776-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VIVEK	MISHRA		NA			C 7 POCKET 1 KENDRIYA VIHAR SECTOR 82 NOIDA NOIDA 201301	INDIA	Uttar Pradesh		240001		IN300513-14997680-0000	Number of underlying Shares	9	23-Oct-2023							No	No	FY-1
VIVEK	NARAYAN	GODBOLE	GODBOLENW			B-26 HOUSING BOARD COLONY CIVIL LINES SHAHDOL MADHYA PRADESH	INDIA	Madhya Pradesh		484001	THOM000000TKV0012631		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VIVEK	RAJE	K	MADANMOHANPATHAK			C/O RAJ KISHORE VERMA HIND PIRI 2ND STREET RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKV0012632		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
VIVEK	RAMCHANDRA	CHAUDHARI	NA			57,ONKAR NAGAR NEAR PARIKH PARK JILHA PETH	INDIA	Maharashtra		425001		12028901-00002225-TH00	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VIVEKANAND	VENKATARAMAN	PAUSKAR	NA			AF 4 CAMPO VERDE CARANZALEM OPP HDFC BANK	INDIA	Goa		403002		IN302679-31223424-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
VIVEKANANDA	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012635		Number of underlying Shares	2	23-Oct-2023							No	No	FY-1
VIVEKANANDA	CHINTALAPALLI		HARINATHC			2034 VASANTH COLONY ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012636		Number of underlying Shares	180	23-Oct-2023							No	No	FY-1
VIVEKANANDA	RAO	SINDHIA	NARAYANRAOSINDHIA			119-A PURUSAWALKAM HIGH ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012637		Number of underlying Shares	92	23-Oct-2023							No	No	FY-1
VIVEKANANDASWAMIJEE	G		MRGVENKATESWARARAO			H.NO.17-1-388/1/2/A SRI LAKSHMI NAGAR COLONY SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500659	THOM000000TKV0012639		Number of underlying Shares	180	23-Oct-2023					JAGANMOHAND		No	No	FY-1
VIVEKKUMAR	K	SHARMA	NA			203 RADHEY VAIKUNTH MEGA TOWNSHIP COLLAGE ROAD OPP POLLYTECHNIC COLL BHARUCH	INDIA	Gujarat		392001		IN300513-15408448-0000	Number of underlying Shares	20	23-Oct-2023							No	No	FY-1
VIVIAN	D	SOUZA	GEORGEPAULDSOUZA			DEPT OF BIOCHEMISTRY KASTURBA MEDICAL COLLEGE MANGALORE	INDIA	Karnataka		575001	THOM000000TKV0012640		Number of underlying Shares	67	23-Oct-2023							No	No	FY-1
VORA	K	A	AMICHAND			"D" 508 KRUSHAL TOWERS NEAR SHOPPER'S STOP G.M.ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKV0012641		Number of underlying Shares	120	23-Oct-2023					VORAAJ		No	No	FY-1
VRINDESH	KHATRI		NA			A-9 TUSHAR FLAT JAGABHAI PARK MANINGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKV0012644		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
VULLI	AYYAN	KUMAR	NA			PLOT NO 109 KRISHNA RAJA PURAM	INDIA	Andhra Pradesh		535002		IN302324-10750859-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
VYAGRESWARA	RAO	GS	VENKATASUBBARAO			MUNGANDA EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533214	THOM000000TKV0012647		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
VYSAKH	K	B	NA			355(2/199) KARAMVALAPPIL 8, KATHIKUDAM KADUKUTTY PANCHAYAT	INDIA	Kerala		680308		12047600-00227073-TH00	Number of underlying Shares	230	23-Oct-2023							No	No	FY-1
VYTHIYAM	SUBBAIYA		VYTHIYAMVARADHAIYA			50 OLD MARKET ROAD FORT SALEM	INDIA	Tamil Nadu		636001	THOM000000TKV0012650		Number of underlying Shares	360	23-Oct-2023					RUKMANISUBBAIYA		No	No	FY-1
WAJID	PASHA	RAHAMATHULLA	NA			LES CHATEAUX TRADING P O BOX 10100 ABDUL MALID BIN MARWAN ST	UNITED ARAB EMIRATES	NA		999999		IN302902-42999314-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
WATTS	N	J	WATTSH			1/65 "E" BLOCK NO.1 KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM000000TKW0012103		Number of underlying Shares	150	23-Oct-2023							No	No	FY-1
WILLIAM	MOSES	PIEDADE	NA			13/H PIEDADE HOUSE WAITY WADI BEHIND S T MICHEAL CHURCH MAHIM	INDIA	Maharashtra		400016		12045500-00024433-TH00	Number of underlying Shares	12	23-Oct-2023							No	No	FY-1
WILSON	A		ANTONY			C/O STERLING HOLIDAY RESORT K LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKW0012104		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
WILSON	ROOP	KUMARDANIELV	PVINCENTRAJADURAI			4 KONGU NAGAR VENGAMEDU KARUR	INDIA	Tamil Nadu		639006	THOM000000TKW0012105		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
WILSON	WILFRED		RPNWILFRED			TC-5/131 WILLS BUNGALOW PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM000000TKW0012106		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1

XAVIER	K	T	THOMASKA			HOUSE NO. 746 SECTOR - 11-B CHANDIGARH PUNJAB	INDIA	Chandigarh		160011		THM000000TNX001 2100		Number of underlying Shares	120	23-Oct-2023								No	No	PT-1
Y	MALLA	REDDY	NA			0/212-4 BADANNA STREET MYDUKUR	INDIA	Andhra Pradesh		516172			IN300394-15958012-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PT-1
Y	SITA	MAHALAKSHMI	NA			GIE -379 ALAKANANDA COLONY CONTONMENT,VIZIA NAGARAM	INDIA	Andhra Pradesh		535003			12044700-07587465-THI00	Number of underlying Shares	50	23-Oct-2023								No	No	PT-1
Y	SUBRAHMANYA M		NA			FLAT NO 207 B 22 SAI KALYAN APTS KAMALANAGAR ECIL POST MORE SUPER MARKET LANE	INDIA	Andhra Pradesh		500062			IN300513-18317763-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YADA	SATYANARAYAN A		RANGAIAH			H NO: 10-134 NEAR KALYANA MANDAPAM KODAD NALGONDA DIST	INDIA	Andhra Pradesh		508206		THM000000TNY002 2100		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
YADVINDER	GOYAL		NA			HOUSE NO 15 POCKET B 7 SECTOR 4 ROHINI	INDIA	Delhi		110085			13041400-00659646-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PT-1
YALAMANCHILI	KISHORE		GOPALAKRISHNAY YA			GEHIMAHAL THEATHER GAUVWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026		THM000000TNY002 2102		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YALAMARTHI	ATCHUTHA	RAMANNA	APPANNA			VELIVENNU WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh			510001	THM000000TNY001 2103		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YAMUNA	R	AGRWAL	RAMESHPAGRWAL			261 NEAR SAMRAT DALL MILL LAXADGANJ NAGPUR	INDIA	Maharashtra		440008		THM000000TNY001 2105		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YASAR	ARAFATH	E	NA			ASMAS SPAN HOUSING COLONY P O BEYPORE KKD	INDIA	Kerala		673015			IN301774-12745000-0000	Number of underlying Shares	15	23-Oct-2023								No	No	PF-1
YASH	PAL		NA			21 KOTHI SALIM KHAN SUNAMIGATE	INDIA	Punjab		148001			12022900-00101949-THI00	Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YASH	PAL	GOSAIN	JANAKRAJ			MSI-513 JAMALPUR COLONY FOCAL POINT LUDHIANA	INDIA	Punjab		141010		THM000000TNY001 2106		Number of underlying Shares	960	23-Oct-2023								No	No	PF-1
YASH	VARDHAN	THIRANIHUF	NA			1 A MAHESHWARI SOCIETY NEAR PIRATHAN BLDG ISKCON TEMPLE GOTRI ROAD	INDIA	Gujarat		390015			12013200-00241696-THI00	Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
YASHPAL	CHHABRA		NA			19, S P MUKHERJEE ROAD NEAR MURGASOL GURDWARA ASANSOL	INDIA	West Bengal		713303			IN300693-10164005-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
YASHRAJ	TONGIA		NA			YASH 89 SHRINAGAR MAIN INDORE	INDIA	Madhya Pradesh		452001			IN301645-10429197-0000	Number of underlying Shares	152	23-Oct-2023								No	No	PF-1
YASHWANT	KUMAR	GOYAL	NA			FE - 518 1ST FLOOR, SECTOR - 3 SALT LAKE	INDIA	West Bengal		700106			IN302252-10102062-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YASHWANT	KUMAR	PRAJAPATI	NA			SA 20 /194 A 1 VILLAGE RUPPANPUR CHANDRA CROSSING 221007	INDIA	Uttar Pradesh			240001		IN301330-20331663-0000	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
YASHWANTHKUMAR	GANDAY		VENKATESHWARIV			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207		THM000000TNY002 2109		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YASIR	KHAN		NA			H.NO-1, STREET NO-2, RAITGHAT CHOWKI TALLAIYA	INDIA	Madhya Pradesh		462001			12031600-00151641-THI00	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
YASMIN	AWARE		NA			C1021 NIRMA TOWNSHIP KALE PADAL ROAD HADAPSAR	INDIA	Maharashtra		411028			IN300214-10730929-0000	Number of underlying Shares	67	23-Oct-2023								No	No	PF-1
YASMIN	BHINDARWALA		AMIRMOHAMEDH USAIN			436 KATHA BAZAR MUMBAI	INDIA	Maharashtra		400009		THM000000TNY001 2110		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YASMIN	EAPEN		GEORGEEAPEN			S-C SKYLARK APARTMENTS RUTHARD GATE 5TH STREET CHENNAI	INDIA	Tamil Nadu		600006		THM000000TNY001 2111		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
YASMIN	N	NAJMUDDINH	NAJMUDDINH			S/O ASSOCIATED IND CO 183 LINGHI ST CHENNAI	INDIA	Tamil Nadu		600001		THM000000TNY001 2112		Number of underlying Shares	30	23-Oct-2023							NAJMUDDINH	No	No	PF-1
YASMIN	VELANI		FARUKVELANI			10 AMINABAD BLDG AGA HALL NESBIT ROAD MAZGAON MUMBAI	INDIA	Maharashtra		400010		THM000000TNY001 2113		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YASMINE	A	COCHINWALA	ANISACHOCHINW ALA			SUMER PARK BLDG. NO.1 FLAT NO.1602 SETH MOTISHA LANE MAZGAON MUMBAI	INDIA	Maharashtra		400027		THM000000TNY000 0898		Number of underlying Shares	430	23-Oct-2023								No	No	PF-1
YATIRAJULA	SANJEEVA	KUMAR	NA			H NO 2-10-322, WARD NO 2, NADDEPALLY, HANAMKONDA, WARANGAL,	INDIA	Andhra Pradesh		506001			IN302269-11307929-0000	Number of underlying Shares	35	23-Oct-2023								No	No	PF-1
YEGGINA	VENKATA	RAMACHANDRA RAO	NA			FLAT NO 206 M V V GARDENS OPP YOGA ASHRAMAM LAWSONS BAY COLONY	INDIA	Andhra Pradesh		530017			IN300394-13779649-0000	Number of underlying Shares	50	23-Oct-2023								No	No	PF-1
YELLA	SRINIVAS		NA			9 KCP COLONY KANURU	INDIA	Andhra Pradesh		520007			IN301313-20515796-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
YERABATI	ASHWIN		NA			108 SATYA SAI APTS SRINIVASANAGAR COLONY (EAST) AMEERPET	INDIA	Andhra Pradesh		500038			IN300610-10186669-0000	Number of underlying Shares	200	23-Oct-2023								No	No	PF-1
YESHWANT	NINGAPPA	DODDAMANI	NINGAPPA			NEW JANATA HOUSE NO 24 JAINMAT NAGAR VIDYAGIRI :: DHARWAR KARNATAKA	INDIA	Karnataka		580004		THM000000TNY001 2117		Number of underlying Shares	120	23-Oct-2023								No	No	PF-1
YESODHA	SUNDARAM	P	LATEPRISHANMUG ASUNDARAM			10 NAGARATHINAMMAL COLONY WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THM000000TNY001 2118		Number of underlying Shares	92	23-Oct-2023							SIVASUBRAMAN IANPS	No	No	PF-1
YESUDASON	REGIDANIEL		NA			S 8 25 PALLAVI NAGAR I STREET KALAI NAGAR EXTENSION	INDIA	Tamil Nadu		625017			12047200-04603101-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YESURAJA	KUMAR	Y	YESURAJY			NO 3 RADHAKRISHNAN CROSS STREET CHARLES NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072		THM000000TNY001 2119		Number of underlying Shares	12	23-Oct-2023								No	No	PF-1
YOGAINDER	NATH	DAWAR	NA			TYPE-IV-4/3 OFFICERS COLONY GANGA SINCHAI PURAM TELIBAGH LUCKNOW U P 226002	INDIA	Uttar Pradesh			240001	THM000000TNY001 2120		Number of underlying Shares	180	23-Oct-2023								No	No	PF-1
YOGANANDA	M	B	RANGANATHAMN			CANARA BANK DIVISIONAL OFFICE NAZARBAD MYSORE	INDIA	Karnataka		570010		THM000000TNY001 2121		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YOGANANDARAO			JAKKULASUBBARA O			7-5/BBARAO BRAHMAMAGRI ST PEDANA	INDIA	Andhra Pradesh		521366		THM000000TNY001 2122		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YOGANATHAN	M		KMUTHUSWAMY			144 KOTHUKKARA THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004		THM000000TNY001 2123		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YOGARAJ	P		BPERUMAL			65 THAMBU CHETTY LANE ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013		THM000000TNY001 2124		Number of underlying Shares	30	23-Oct-2023							SUSILAR	No	No	PF-1
YOGENDRA	KUMAR		NA			1335 B TYPE PANIPAT REFINERY TOWNSHIP	INDIA	Haryana		132140			IN302679-30712698-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YOGENDRA	KUMAR	GOYAL	NA			FE-518, 1ST FLOOR SECTOR-3 SALT LAKE	INDIA	West Bengal		700106			IN302252-10086175-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YOGENDRA	SINGH	YADAV	YADAV			ORAIWAR HOUSE SHIKOHABAD U P 205135	INDIA	Uttar Pradesh			240001	THM000000TNY000 5013		Number of underlying Shares	103350	23-Oct-2023	ABGPY0204M						HARENDRASING HYADAV	No	No	PF-1
YOGESH	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006		THM000000TNY001 2125		Number of underlying Shares	120	23-Oct-2023							NITINAGARWAL	No	No	PF-1
YOGESH	D	DHAKARE	NA			SWAR GANGA BLDG 4 5 FLAT 302 VALLABHNAGAR PIMPRI	INDIA	Maharashtra		411018			12044700-05846924-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YOGESH	KUMAR		NA			S O BAJARANG SINGH VILLAGE VIJAY NAGAR SRIBIJAYNAGAR	INDIA	Rajasthan		335704			12047200-04670855-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YOGESH	KUMAR	BHATIA	NA			24 ISHWAR NAGAR (EAST) NEW FRIENDS COLONY	INDIA	Delhi		110065			IN300214-10897069-0000	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
YOGESH	KUMAR	SANGHVI	NA			8-10-101 PINNAVARI STREET WARANGAL	INDIA	Andhra Pradesh		506002		THM000000TNY001 2126		Number of underlying Shares	48	23-Oct-2023								No	No	PF-1
YOGESH	MANOHAR	BAPAT	NA			D 305 POLLINS HILLS H S NO 5 HISSA NO 2 BANER RD MH BANER NEXT TO NANOSPACE BANER PASHAN LINK	INDIA	Maharashtra		411045			IN300513-12737472-0000	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YOGESH	SINGH		NA			TYPE 4 TOWER 2ND FLOOR FLAT NO 4 ALLM'S RISHIKESH 249201	INDIA	Uttarakhand			248001		IN303028-53531480-0000	Number of underlying Shares	2	23-Oct-2023								No	No	PF-1
YOGESH	SONI		NA			103 KRISHNAGEET BESY BASAVA SAMITI, THINOLLI VIDYARANYAPURA	INDIA	Karnataka		560097			16014401-00097362-THI00	Number of underlying Shares	1	23-Oct-2023								No	No	PF-1
YOGESH	VITHAL	ROADKIT	NA			FLAT NO.404, KAMAKANGAM SRINAGAR COLONY ROAD AMEERPET	INDIA	Andhra Pradesh		500016			12010600-00904559-THI00	Number of underlying Shares	100	23-Oct-2023								No	No	PF-1
YOGESHKUMAR	B	SHAH	NA			C-50 ABHINANDAN SWAMI SOC NR H B KAPADIYA SCHOOL MEMNAGAR	INDIA	Gujarat		380052			13041400-00212105-THI00	Number of underlying Shares	60	23-Oct-2023								No	No	PF-1
YOGESWARI	L		LATELVSUBBARAO			8-3-6 ASHWINI VIJAYANAGAR PALACE LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530023		THM000000TNY001 2130		Number of underlying Shares	67	23-Oct-2023							GAYATRIL	No	No	PF-1
YOUNG	PROFESSIONALS	FINLSERVPLTD	NA			CHANDRA VILAS 9 DR RADHAKRISHNAN SALAI 8TH LANE :: MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THM000000TNY001 2131		Number of underlying Shares	30	23-Oct-2023								No	No	PF-1
YUDHISHTER	KUMAR	CHHABRA	NA			HOUSE NO 11 ROAD NO 64 PUNJABI BAGH	INDIA	Delhi		110026			IN300118-11035175-0000	Number of underlying Shares	150	23-Oct-2023								No	No	PF-1
YUNUS	SALEEM	CP	NA			S/O UMMER C P CHERUPALLIKKAL HOUSE KIZHAKKETHALA EDAVANNA	INDIA	Kerala		676541			IN300394-17190377-0000	Number of underlying Shares	10	23-Oct-2023								No	No	PF-1
YUSUF	HUSSAIN	NAKADE	NA			B NO 3 R P GOMES CHAWL NO 39 KEVNIPADA JOGESHWARI WEST MUMBAI	INDIA	Maharashtra		400102		THM000000TNY001 2134		Number of underlying Shares	240	23-Oct-2023								No	No	PF-1

YUVARAJ	P		NA			16 A HARLEYS ROAD ELPALIK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKY001 2135		Number of underlying Shares	90	23-Oct-2023							No	No	FY-1
YUVARANI	S		NA			NO 15 19TH ST JAGANATHAN NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKY001 2136		Number of underlying Shares	300	23-Oct-2023							No	No	FY-1
ZABI	KHAN		ATHARALIKHAN			MARSAFFYE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh		240001	THOM000000TKZ001 2100		Number of underlying Shares	360	23-Oct-2023							No	No	FY-1
ZACHARIA	VARGHESE		PVARGHESE			MANEEJE HOUSE VALAYANCHIRANGAR A P O PERUMBAVOOR (VIA) KERALA	INDIA	Kerala		683556	THOM000000TKZ001 2101		Number of underlying Shares	30	23-Oct-2023							No	No	FY-1
ZAFAR	MOIZ	LOYNMOON	NA			1/8 - SACRED STEPS , OPP. CAMA HOTEL , KHANPUR ,	INDIA	Gujarat		380001		12041500-00206538-TH00	Number of underlying Shares	25	23-Oct-2023							No	No	FY-1
ZAHARA	JABEEN	GMAIL	NA			FLAT 460/9 TNGSRHS QUARTERS 184 SHANTHI COLONY 7TH MAIN ROAD ANNA NAGAR	INDIA	Tamil Nadu		600040		IN303028-52450429-0000	Number of underlying Shares	1	23-Oct-2023							No	No	FY-1
ZAHIDA	BEGUM		KAMARDHEEN			47-A PALANISAMY Street 4 K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKZ001 2103		Number of underlying Shares	30	23-Oct-2023						SYEDFAIYAZUDH EENK	No	No	FY-1
ZAINUL	T	BARODAWALLA	TAHERTIBARODAW ALLA			RAM MAHAL FLAT NO: 9 3RD FLOOR :- DINSHAW WACHHA ROAD CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKZ001 2104		Number of underlying Shares	507	23-Oct-2023						SALIMTIBARODA WALLA	No	No	FY-1
ZAKIUDDIN	A	ALUMINIUMWA LA	NA			60 AKBAR CHEMBERS 2ND FLOOR ROOM NO 10 MOHAMED ALI ROAD	INDIA	Maharashtra		400003		IN300360-21072100-0000	Number of underlying Shares	100	23-Oct-2023							No	No	FY-1
ZAREENA	KHATOON		NA			CO DR MOHD SAEED RAM NAGAR COLONY H NO 75	INDIA	Madhya Pradesh		462001		12013300-00036336-TH00	Number of underlying Shares	130	23-Oct-2023							No	No	FY-1
ZAVERCHAND	SHAH		NA			C/O H H SHAH 9/3 MANDRAMAGANJ STREET NO.5 OPP. DR MONA DEV INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKZ001 2108		Number of underlying Shares	120	23-Oct-2023							No	No	FY-1
ZILE	SINGH		NA			2708 URBAN ESTATE 2ND HARYANA	INDIA	Haryana		126102	THOM000000TKZ001 2109		Number of underlying Shares	187	23-Oct-2023							No	No	FY-1
ZOAIB	ALI	KABA	NA			489, SILVER PALACE, 180- M , KHATIWALA TANK,	INDIA	Madhya Pradesh		452014		IN301983-10250005-0000	Number of underlying Shares	50	23-Oct-2023							No	No	FY-1
ZOHRA	JABEEN		NA			6 160 ONGL COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKZ001 2110		Number of underlying Shares	60	23-Oct-2023							No	No	FY-1
ZUZER	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMREH 43 MAROL VILLAGE :- ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKZ001 2111		Number of underlying Shares	360	23-Oct-2023						YUSUFSKAPADIA	No	No	FY-1
A	B	MFINANCIALCO NSULTANTSPLTD	NA			E/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052	THOM000000TKA00 12100		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
A	G	THANGAPANDIA N	NA			19 CR APARTMENTS ANDAVAR NAGAR 8TH STREET KODAMBAKKAM	INDIA	Tamil Nadu		600024		IN300394-16210465-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FF-2
A	GANGI	REDDY	NA			18-3-61/A, SHANTI NAGAR KHADI COLONY	INDIA	Andhra Pradesh		517507		IN300669-10034435-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
A	K	NIRWANI	NA			House No. 189 Sector 20, HUDA Kaithal	INDIA	Haryana		136027		IN301758-10002482-0000	Number of underlying Shares	327	24-Sep-2024							No	No	FF-2
A	M	NARASIMMABH ARATHI	NA			NO 140/3 BAZAAR STREET AMMIYARKUPPAM PALUPET-N THIRUVALLUR DT	INDIA	Tamil Nadu		631301		12033200-04114751-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FF-2
A	MUKESH	JHANGIANI	NA			604 DRONA APARTMENTS VISHAL NAGAR MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKR00 03315		Number of underlying Shares	10	24-Sep-2024						MUKESHSHJHANG IANI	No	No	FF-2
A	NATARAJAN		NA			OLD NO 4/50C NEW NO 4 50 VAOASERI KULITHALAI	INDIA	Tamil Nadu		621313		12035200-00059827-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FF-2
A	NIROPAMA	KUMAR	NA			FLAT NO 511 A BLOCK SIDDAM SETTY TOW JAWAHAR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500020		IN301022-20969604-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
A	S	Shathishkannan	NA			Door No.3A, Veerappa Chettiar Layout Thaneerpandal Colony East, Annupergalayam,	INDIA	Tamil Nadu		641652		IN302871-20535349-0000	Number of underlying Shares	38	24-Sep-2024							No	No	FF-2
A	SAILAJA		NA			C/O A V RAMA RAO F 702 SATELLITE GARDENS FILM CITY ROAD GOREGAON EAST	INDIA	Maharashtra		400063		IN301330-19429263-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FF-2
A	UPENDRA		NA			D NO 8/34 GOLLAPALLI V RAPTHADU M ANANTAPUR DIST	INDIA	Andhra Pradesh		515641		IN300513-20436423-0000	Number of underlying Shares	2	24-Sep-2024							No	No	FF-2
AARTHY			NA			BLUCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12101		Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
AARTHY			NA			BLUCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12102		Number of underlying Shares	18	24-Sep-2024							No	No	FF-2
AARTHY			NA			F-24 2ND AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12103		Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
AARTI	RAMESH	CHANDRADAS	NA			R T POLKUNDWAR DURGAIYA CEMENT ROAD SADAR BAZAR SADAR	INDIA	Maharashtra		440001		IN301774-12442019-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FF-2
AASHA	LIZ	ABRAHAM	ABRAHAMPHILIP			THOTTUMKAL COLLEGE ROAD NEAR VIMALA HOME SC COLLEGE MUVATTUPUZHA KERALA	INDIA	Kerala		686661	THOM000000TKA00 12104		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
AASHLESHA	PANKAJ	MEHTA	NA			101,BLUE CHIP,1ST FLOOR, JUHU LANE,C.D.BARFIWALA ROAD, ANDHERI(WEST),	INDIA	Maharashtra		400058		13011903-00041997-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FF-2
AAYUSH	SHAH		NA			PRAFUL KUNJ 75, S V ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN300749-10297606-0000	Number of underlying Shares	1840	24-Sep-2024							No	No	FF-2
ABAY	KUMAR	MANAV	UMESHCHANDRAS HARMA			MANAV CLINIC NALA ROAD KADAKUAN PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA00 12106		Number of underlying Shares	279	24-Sep-2024						ARUNKUMARM ANAV	No	No	FF-2
ABBAS	MANTHIRI	M	NA			S/O LATE S MOHAMMED MITHEEN ANNAKKULI HOTEL NAIDUPURAM POST KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA00 12107		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
ABBASALI	R	CHINOY	NA			DAGDU C 702 RIDHI COMPLEX SHERLY RAJAN ROAD BANDRA WEST	INDIA	Maharashtra		400050		IN300513-10906997-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FF-2
ABBOT	G	L	LATESHRIRTCABBO T			E-448 GREATER KALASH-II NEW DELHI	INDIA	Delhi		110048	THOM000000TKA00 12108		Number of underlying Shares	30	24-Sep-2024						BHARATABBOT	No	No	FF-2
ABDUL	GAFFAR	KHANSARGURO M	ABDULREHMANFK SARGUROH			KAMAL KUNJ 3RD FLOOR FLAT NO.27 33RD ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA00 12109		Number of underlying Shares	8	24-Sep-2024						NILOFERABDUL GAFFARSARGUR OH	No	No	FF-2
ABDUL	HABIB	KEDIYA	MDNOOR			H NO 9-4-263 KARIMABAD HSG SOC LTD NANDED	INDIA	Maharashtra		431604	THOM000000TKA00 12110		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
ABDUL	HAQUE		MOHDHAQUE			C/O R KAY STEELS CHOWRAHA :- GALI MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM000000TKA00 12111		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
ABDUL	MAGEETH	SMS	SHAHULHAMEEDS M			97 1ST CROSS NEW FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKA00 12112		Number of underlying Shares	150	24-Sep-2024							No	No	FF-2
ABDUL	MAJEED	VV	NA			VATTATHOOR VALAPPIL P O KOKKUR MALAPPURAM	INDIA	Kerala		679591		IN301637-40012012-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
ABDUL	NASIR	NAGARWALA	NA			NAGARWALA BROTHERS PIMPASL KATTA MARGAO GOA	INDIA	Goa		403601	THOM000000TKA00 12113		Number of underlying Shares	240	24-Sep-2024						MOHAMEDHANI FUSMAN	No	No	FF-2
ABDUL	RAHMAN	P	MOHAMEDHAJIP			NISHAT FAROOK COLLEGE P O CALICUT KERALA	INDIA	Kerala		673632	THOM000000TKA00 12114		Number of underlying Shares	90	24-Sep-2024							No	No	FF-2
ABDULKADAR	A	RAMJANI	NA			E - 2321, DHOBIWAD, NEAR FATA TALAV,	INDIA	Gujarat		392001		12011300-00130355-TH00	Number of underlying Shares	93	24-Sep-2024							No	No	FF-2
ABDULLA	KUTTY	M	MAHMEDKUTTYHA JI			MALIYAKKAL HOUSE PO: VENGARA MALAPPURAM DIST KERALA	INDIA	Kerala		676304	THOM000000TKA00 12117		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
ABDURAZACK	P	P	PMABDULRAHMA N			ARABIC DEPARTMENT CALICUT UNIVERSITY PO KERALA	INDIA	Kerala		673635	THOM000000TKA00 12119		Number of underlying Shares	360	24-Sep-2024							No	No	FF-2
ABDUS	SALAM		ALISACHLATHIKHA N			C/O DR KHAN M U KOTE (OB.A) AZAMGARH UTTAR PRADESH 276001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12120		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
ABHAY	JOSHI		RAMESHYJOSHI			BEHIND OM GURU PRADHYA SOCY RANGANATH KESKAR ROAD DAHISAR (WEST) MUMBAI	INDIA	Maharashtra		400068	THOM000000TKA00 12122		Number of underlying Shares	30	24-Sep-2024						ADABISHSUDHAR MAN	No	No	FF-2
ABHAY	KALMESH	KULKARNI	NA			IOG BUILDING UB HILLS 1ST CROSS	INDIA	Karnataka		560001		12013200-00156764-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FF-2
ABHAY	KUMAR	MANAV	UMESHCHANDRAS HARMAA			MANAV CLINIC NALA ROAD KADAMKUAN :- PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA00 12123		Number of underlying Shares	219	24-Sep-2024							No	No	FF-2
ABHAY	M	NENE	MADHUSUDANKN ENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA00 12124		Number of underlying Shares	120	24-Sep-2024						RAVINDRAMNE NE	No	No	FF-2
ABHAYKUMAR	MAHENDRACHA ND	SANCHETI	NA			DEVDATT SOCIETY, ROOM NO. A, SUBHASH ROAD,	INDIA	Maharashtra		421202		12045600-00000930-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
ABHIJEET	SINGH		NA			H/C-18 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA00 12125		Number of underlying Shares	373	24-Sep-2024						VEENASINGH	No	No	FF-2
ABHIJIT	DAS		MBAMALKUMARD AS			60 BELTOLA ROAD CALCUTTA	INDIA	West Bengal		700025	THOM000000TKA00 12127		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
ABHIJIT	DAS		NA			C/O SARBAJIT BARICK BARICK BHAWAN 8 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700072	THOM000000TKA00 12126		Number of underlying Shares	360	24-Sep-2024						SARBAJITBARICK	No	No	FF-2

ABHILASH	CHENTHAMARAKSHAN		NA			12 405 CHETTUMADAKALAM 5TH MILE P O K K PATHY PALAKKAD	INDIA	Kerala		678101		IN300513-12722502-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FY-2
ABHILASHA	MISRA		MANOJMISRA			MISRA BHAWAN 5 STANLEY ROAD (K G MARG) ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM000000TKA0010889		Number of underlying Shares	2440	24-Sep-2024					MANOJMISRA		No	No	FY-2
ABHINESH	CHADDHA		NA			56 / 50 AKHARA MAN KHAN ATTARSUIYA 211003	INDIA	Uttar Pradesh		240001		IN301330-19993600-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
ABHISHEK	KUMAR		NA			104, ALIGANJ,SHAHGANJ 223101	INDIA	Uttar Pradesh		240001		12039800-00105409-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
ABILIO	DA	CONCEICAOESOUSA	JOSEDESOUSA			CHURCH SQUARE QUEPEM GOA	INDIA	Goa		403705	THOM000000TKA0000047		Number of underlying Shares	10350	24-Sep-2024					ALBERTODESOUSA		No	No	FY-2
ABINASH	KUMAR		NA			286 LILASHAH NAGAR	INDIA	Gujarat		370201		IN301039-24523356-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
ABITHA	BASHEER	TR	BASHEERTP			129 MAHARANI AVENUE 1ST PHASE VADAVALLI P O COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKA0012129		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ABOO	BACKER	A	ALAVIHAJI			S/O ALAVI HAJI ARANNIKKAL HOUSE PATHAPPIRIYAM POST MALAPPURAM DIST	INDIA	Kerala		676123	THOM000000TKA0012130		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ABRAHAM	A	VARGHESE	NA			ALUMKAL HOUSE KANDANAD P. O. (VIA) THIRUVAMKULAM	INDIA	Kerala		682305		IN301811-10081753-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ABRAHAM	K	KOSHY	KMKOSHY			KOSHY ASSOCIATES STOCK & SHARE BROKERS 39/1091 KALOOR ROAD COCHIN	INDIA	Kerala		682018	THOM000000TKA0012132		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ABRAHAM	P	KORAH	KORAHPK			INDVEST SECURITIES HB-116 PANAMPILLY NAGAR COCHIN	INDIA	Kerala		682036	THOM000000TKA0012133		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ACHAMMA	ABRAHAM		CCABRAHAM			I D COROMANDEL PARK 163 VELACHERY ROAD EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000000TKA0012136		Number of underlying Shares	30	24-Sep-2024					SUJATHAJOSE		No	No	FY-2
ACHANTA	USHARANI		ANARASIMHARAO			C/O A NARASIMHA RAO TOWN HALL COMPLEX AYYAPPA SHARE POINT TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKA0012138		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
ACHAPPA	B	K	KAVERIAPPA			C/O SUNDARBANS INVESTMENTS 1490/A - CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKA0012139		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ACHUTHA	RAO	KH	HARIRAOKS			KOTHARI & KOTHARI 12 EAST AVENUE KESAWAPERUMAL PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKA0012140		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ACHUTHAN	R		NA			SUJASHINI NIVAS 41-J SRIPATHI NAGAR NANJUNDAPURAM COIMBATORE	INDIA	Tamil Nadu		641036	THOM000000TKA0012141		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
ACHUTHARAO	K	H	HARIRAOKS			KOTHARI & KOTHARI 13 N H ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKA0012142		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ADAIKALARAJ	K		KULANDAISAMY			36 PALAYA KOVIL STREET TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKA0012143		Number of underlying Shares	90	24-Sep-2024					DAISYRANIA		No	No	FY-2
ADALE	MAHYAR	PATEL	NA			PERVIZ MANSION CUMBALLA HILL MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA0012146		Number of underlying Shares	120	24-Sep-2024					DOGDOMAHYAR PATEL		No	No	FY-2
ADHINARAYANA	MURTHY	GARLA	DEVANATHAMG			C/O NAGARAJU G R 5-142 APPARAO STREET MADANAPALLE :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM000000TKA0012148		Number of underlying Shares	30	24-Sep-2024					NAGARAJUGR		No	No	FY-2
ADIL	SIDDIQUI		NA			104-B-ZIA APT 264 BELASIN ROAD MUMBAI	INDIA	Maharashtra		400008		12033200-01990786-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
ADILAKSHMI	Y		NA			7-189 KONKA STREET TIRUPATHI CHITTOOR	INDIA	Andhra Pradesh		517501	THOM000000TKA0012149		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
ADINARAYANA			RANGAPRASADS			62/3RE L I G H VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKA0012150		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ADIPKUMAR	POPATLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012151		Number of underlying Shares	30	24-Sep-2024					PIYUSHKUMARPOPATLALSHAH		No	No	FY-2
ADITI	JAIN		NA			213-A SEC-2 HISSAR	INDIA	Haryana		133001		12044700-01482687-TH00	Number of underlying Shares	26	24-Sep-2024							No	No	FY-2
ADITYA	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKA0012152		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
ADITYA	BARJATYA		NA			NAND MANGAL 2ND FLOOR 54 SITARAM PARK COLONY INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKA0012153		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ADITYA	DHABRIA		NA			7 UTKARSH VIHAR EXTN KHAJRANA ROAD NEAR SAKET	INDIA	Madhya Pradesh		452018		12033500-01917750-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
ADRASH	DHAL		SUBASHCHANDER			3432 SULTAN WIND ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA0012154		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AGAMKUMAR	RAMPRASAD	SHAH	NA			6 PURNIMA SOCIETY OPP PRASHANT CINEMA	INDIA	Gujarat		384002		IN302201-10241895-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
AGARWAL	G	D	RSAGARWAL			MAIN ROAD P O JAIGAON DT JALPAIGURI W B	INDIA	West Bengal		735208	THOM000000TKA0012155		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AGARWAL	VIMAL		NA			C/O RAJ BHAWAN 109/5 MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012158		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
AGEPATI	SIVASANKAR		AGEPATIKONDAPPA			C/O DR RAGHAVENDRA A S PLOT 67 AYODHYA NAGAR COLONY MEHDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKA0012159		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AHALYA	V	RAO	VINAYAKARAON			277 SRINIVASA KRUPA 5TH MAIN JAYA NAGAR MYSORE	INDIA	Karnataka		570014	THOM000000TKA0012160		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AHAMED	MOHAMED	AFINIA	MOHAMEDAFINIA			NO: 6 GOPAL CHETTY ST G T CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012161		Number of underlying Shares	30	24-Sep-2024					HAROONSULAIMANAFINIA		No	No	FY-2
AHMAD	S	N	LATESNISARAHMAD			135 CIVIL LINES NAWAB CAMPUS BAREILLY	INDIA	Uttar Pradesh		240001	THOM000000TKA0012163		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
AHMED	HUSSAIN		SULAMANADAM			26 MUTHU NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012164		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AJANTA	CHETAN	VORA	NA			151 B MAKER TOWERS 85 CAFFE PARADE COLABA	INDIA	Maharashtra		400005		IN301436-10760808-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AJAY	AGARWAL	HUF	NA			177 RAM BAGH SURAJ KUND MEERUT 250001	INDIA	Uttar Pradesh		240001		12033500-01864933-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
AJAY	CHOUDHARY		NA			76 ARIHANT PRAGYA NAGAR BIJAI NAGAR	INDIA	Rajasthan		305624		12041900-00125951-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
AJAY	GOEL		NA			WZ 148 A HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN300118-10426075-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
AJAY	GOYAL		NA			A-3/706 PLOT NO-9 EKTA GARDEN I P EXTENSION PATPAR GANJ	INDIA	Delhi		110092		IN300118-10184634-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
AJAY	GUPTA		SIBHASHCHANDRA			8/1 KALKAJI EXTN NEWDELHI	INDIA	Delhi		110019	THOM000000TKA0012168		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AJAY	GUPTA		RAMJILAL			152 KAILASH HILLS NEW DELHI	INDIA	Delhi		110065	THOM000000TKA0012169		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
AJAY	K	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIYON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA0012170		Number of underlying Shares	1	24-Sep-2024					SANJAYMALU		No	No	FY-2
AJAY	KUMAR		NA			H NO - 5 WARD 13 JUJVI BAZAR DR A L BAJAJ FEROZEPUR CITY	INDIA	Punjab		152002		12017700-00122257-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
AJAY	KUMAR	AGARWAL	NA			INDIA HOUSE 25/161, GANDHI NAGAR, BYE PASS ROAD 282004	INDIA	Uttar Pradesh		240001		IN301006-10027824-0000	Number of underlying Shares	137200	24-Sep-2024							No	No	FY-2
AJAY	KUMAR	AGARWAL	NA			157 NORTH VIJAY NGR COLONY AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKA0005025		Number of underlying Shares	30	24-Sep-2024					RENUAGARWAL		No	No	FY-2
AJAY	KUMAR	JAIN	SLJAIN			CASTWEL FOUNDRY NARAICH HATHRAS ROAD AGRA UP 282006	INDIA	Uttar Pradesh		240001	THOM000000TKA0010523		Number of underlying Shares	830	24-Sep-2024					RITAJAIN		No	No	FY-2
AJAY	KUMAR	KANODIA	SLKANODIA			PLASTICO BANKA BAZAR MOTIJHAL MUZAFFARPUR	INDIA	Bihar		842001	THOM000000TKA0012172		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
AJAY	KUMAR	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIYON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA0012173		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AJAY	KUMAR	MAURYA	SURENDRAPRAKASH			C/O S K MAURYA 117-Q 455-B SARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012174		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AJAY	KUMAR	SASODIA	NA			501 MALWA TOWER 10 OLD PALASTA INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TKA0012175		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
AJAY	MEHNDIRATTA		NA			26 PREM COLONY KARNAL	INDIA	Haryana		132001	THOM000000TKA0012176		Number of underlying Shares	120	24-Sep-2024					WAZIRCHANDMEHDIRATTA		No	No	FY-2
AJAY	PADVAL		GHANASHYAM			7 OMKAR BHAVAN 2ND SAHAR ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKA0010093		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
AJAY	R	SINGH	NA			MUNCIPAL BLOCK NO 10/S OPP B ON KOLIWADALA NEAR CINE PLANEL SION EAST	INDIA	Maharashtra		400022		IN302201-11684512-0000	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
AJAY	RAMSAGAR	TIWARI	NA			SANTOSHI MAA APT NEAR SHRIRAM TALKIES VITHHALWADI	INDIA	Maharashtra		421306		12037900-00065451-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AJAY	S	SHARMA	LTCDRSITARAM			FOUR SEASONS EXCHANGES 3RD FLOOR :: RAM NIWAS OPP MADHU PARK KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKA0012178		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
AJAY	SHASHIKANT	VAIDYA	NA			B-203, SIDDHI VINAYAK JYOT SOC M.E.S.ROAD LANE-2, PANDURANG WADI, DOMBIVLI (E)	INDIA	Maharashtra		421201		13012400-03713541-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AJAY	SULTANIA		MOTILALSULTANIA			NATRAJ GOURISHANKAR PARK CUTTACK	INDIA	Orissa		753001	THOM000000TKA0005103		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
AJAY	VITTAL	JAGGINAVAR	NA			571 HONAKUPPI GOKAK TQ DIST BELGAUM	INDIA	Karnataka		591227		IN301135-26808223-0000	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2

AJIT	GAUTAMCHAND	SETIYA	NA			11 AASHIRWAD SHREE GURU GANESH HSG SOC 613/1+2, BIBWEWADI	INDIA	Maharashtra		411037		IN302269-10104333-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
AJIT	KUMAR	BAJPAYI	LATEBAJPAYIVS			SURBHI AVSHDI KENDRA B H U GATE LANKA :: VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKA0012183		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AJIT	KUMAR	CHOPDE	NA			J P VIHAR PHASE II MANGLA	INDIA	Chhattisgarh		495001		IN300394-14238893-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
AJIT	KUMAR	MURTHY	NA			NO 3 SIPCOT INDUSTRIAL COMP TITAN WATCHES LTD HOSUR	INDIA	Tamil Nadu		635126	THOM000000TKA0012185		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
AJIT	NIKAM		NA			317 3RD FLOOR SANKALP C OPP GANESH CINEMA SANE GURUJI LALBAUG	INDIA	Maharashtra		400012		IN300214-13570405-0000	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
AJIT	VIRCHAND	JAIN	NA			A/102 PADMAVATHI PARK NEW JAIN MANDIR ROAD VIRAR E	INDIA	Maharashtra		401303		12033200-01965132-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
AJITH	M		DRKKMURALIDHARAN			C-4 ARUN APARTMENTS 207 LAKSHMI AMMAL STREET AYYAVUNAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKA0012188		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AJITKUMAR	BACHUBHAI	BHIL	NA			H.NO.17-1, KHOKHAR WADO, BHIL VAS AT - PATAN	INDIA	Gujarat		384265		IN302201-10120929-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AJITKUMAR	TATYASO	CHOUGULE	NA			OPP. DECCAN SPINNING MILL NEAR KOLHAPUR BAKERY	INDIA	Maharashtra		416115		12028900-00196750-TH00	Number of underlying Shares	108	24-Sep-2024							No	No	FY-2
AJITSINH	T	GADHAVI	NA			MAHAPRABHUJI NI BETHAK OPP.KRUSHNA CINEMA NARODA	INDIA	Gujarat		382325		12010900-03978448-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
AKHILESH	KUMAR	SAH	NA			843, NAHAR BAG 224001	INDIA	Uttar Pradesh		240001		IN301557-20623919-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
AKI	SURIBABU		SATYANARAYANA			KIRANA MERCHANT COLLEGE ROAD AMALAPURAM	INDIA	Andhra Pradesh		533201	THOM000000TKA0012189		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
AKKAM	NAGGENDRA	KIRAN	BRAHMAIAHAS			S/O A S BRAHMAIAH MANAGER :: ANDHRA BANK DABAGARDEBS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKA0012190		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
AKKINENI	BHAVANI		NA			W/O A D V PRASADA RAO BODDAPADU VIA KANKIPADU KRISHNA DT A P	INDIA	Andhra Pradesh		521151	THOM000000TKA0012191		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
AKSHAT	RATHOD		MOHANRATHOD			VED BANGLOW PLOT NO:19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJARAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM000000TKA0012192		Number of underlying Shares	30	24-Sep-2024					MOHANRATHOD		No	No	FY-2
AKSHAY	A	GADIA	AJAYKUMARKGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKA0012193		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AKSHAY	KUMAR	LODHA	NA			BUNGLOW NO 23	INDIA	Madhya Pradesh		458441		IN300214-11113629-0000	Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
AKSHAY	R	JAIN	SRAMESHKUMARJAIN			SRP KAWAD HOUSE 3RD FLOOR NO 45 RAGHUNAYKULU STREET PARK TOWN TAMILNADU CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA0012195		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AKSHAY	SHARMA		RADHEYSHYAMSHARMA			A-50 JANTA COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKA0012196		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AKSHAYA	BHARGAVA		INDRABHARGAVA			C.O VIVEK N PAI 31 MAKER TOWER "H" CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKA0012197		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
AKSHITA	M	SHAH	NA			302 / MV APPARTMENT, OPP THANAWALA GARAGE, HARINIWAS, THANE	INDIA	Maharashtra		400602		IN300214-19881778-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FY-2
ALAGAMMAI	K		KADAPPANM			PLOT NO 24 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA0012199		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ALAGAPPAN	K		NA			FLAT NO 1 GRD FLR SAIKRIPA BLDG PLOT NO. 34 ROAD NO 2 PESTOM SAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA0012201		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
ALAGARSAMY	KANNAN	A	NA			KARATTU PATTI KULALARI THENI	INDIA	Tamil Nadu		625513		IN300896-10400875-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ALAGIRI	G		GANESANSA			29 CHAKRAPANI STRET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA0012205		Number of underlying Shares	6	24-Sep-2024	AJKPA2410K						No	No	FY-2
ALAKH	JANAK	PANDYA	JANAKNARHARILALPANDYA			2 AMBICA TENAMENTS NEAR CADILA OVERBRIDGE GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKA0005064		Number of underlying Shares	10	24-Sep-2024	AHKPP5170D				PRAGNAJANAKPANDYA		No	No	FY-2
ALAMANDA	BALAJEE	KUMAR	RAJUARVN			PLOT NO.73 UNION CARBIDE COLONY MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKA0012206		Number of underlying Shares	7	24-Sep-2024					VIJAYALAKSHMIL		No	No	FY-2
ALAMELU	K		NA			14/2 BABU ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000000TKA0012207		Number of underlying Shares	120	24-Sep-2024					CHANDRAMOULI		No	No	FY-2
ALAMELU	MR		MURUGAPPANRM			23 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA0012208		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ALAWADHI	N	K	NA			3/11-J (OLD) MEDICAL ENCLAVE ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKA0012209		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ALAYIL	UMESH	SUNDARAM	SUNDARAMACK			4 PUNCHAM :: G V SCHEME ROAD NO.4 MULUND (EAST) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKA0012210		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ALAYKUMAR	SATISHCHANDRA	SHAH	SATISHCHANDRA			NEAR GITA BAUG OPP NUTAN SOCIETY SHETH C G ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKA0012211		Number of underlying Shares	120	24-Sep-2024					SATISHCHANDRABUDHALALSHAH		No	No	FY-2
ALEX	P	ALEX	CHANDYALEXANDER			PAREKADAVIL ERAVIPEROOR KERALA	INDIA	Kerala		689542	THOM000000TKA0012213		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ALEXANDER	N	P	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA0012216		Number of underlying Shares	840	24-Sep-2024							No	No	FY-2
ALEYAMMA	JOSE		KCJOSE			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM000000TKA0012217		Number of underlying Shares	240	24-Sep-2024					JOSEKC		No	No	FY-2
ALEYKUTTY	PAUL		NA			THAKARAN HOUSE KOONAMOOCHI P.O. TRICHUR DT. KERALA	INDIA	Kerala		680504	THOM000000TKA0012218		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ALFO	JOHN		VARUNNYEO			"JO VILLA" 5/2503-A P R NAMBIR ROAD CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKA0012219		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ALIMA	RAIEES	CONTRACTOR	RAIEES			C/O BARODE ALUMINIUM 411 GENDIGATE ROAD BARODA	INDIA	Gujarat		390017	THOM000000TKA0012223		Number of underlying Shares	92	24-Sep-2024					RAIEESFAIYAZALICONTRACTOR		No	No	FY-2
ALIN	BEGUM		DRMEHBOOBALI			C/O DR MEHBOOB ALI CHENIKUTH S B ROAD GUWAHATI	INDIA	Assam		781003	THOM000000TKA0012224		Number of underlying Shares	466	24-Sep-2024							No	No	FY-2
ALKA	BATHEJA		AJAYBATHEJA			NO 41 DASHMESH COLONY RAJPURA PUNJAB	INDIA	Punjab		140401	THOM000000TKA0012225		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ALKA	CHANDRA		NA			C/O MR ARVIND SAMBHER B-208 ASHOK VIHAR PHASE - I DELHI	INDIA	Delhi		110052	THOM000000TKA0012226		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ALKA	DEVI	KALYA	NA			FLAT NO 8A 21 R C VYAS COLONY	INDIA	Rajasthan		311001		12033200-06380942-TH00	Number of underlying Shares	51	24-Sep-2024							No	No	FY-2
ALKA	DHANJIBHAI	SAYTA	NA			C/O M O THAKKER MAIN BAZAR DIST AHMEDABAD POST BAVLA	INDIA	Gujarat		382220	THOM000000TKA0012227		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ALKA	MALHOTRA		NITINMALHOTRA			WALNUT HOUSE 150 A/D GANDHI NAGAR JAMMU TAWI	INDIA	Jammu and Kashmir		180004	THOM000000TKA0012228		Number of underlying Shares	120	24-Sep-2024					NIRMALMALHOTRA		No	No	FY-2
ALKA	NANDKUMAR	JANTRE	NANDKUMARJANTRE			704 TUSHAR A ROAD CHURCH GATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKA0012229		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ALKA	SOMANI		RAJKUMARSOMANI			C/O M/S S P DHUT SHIVAJI CHOWK OJHAR MIG DIST NASIK	INDIA	Maharashtra		422206	THOM000000TKA0012230		Number of underlying Shares	30	24-Sep-2024					RAMANLALDHUT		No	No	FY-2
ALLAM	CHINNAPA	REDDY	ASHOWREDDY			6-1-164 MAIN ROAD NARASARAOPET A P	INDIA	Andhra Pradesh		522601	THOM000000TKA0012231		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ALLAPITCHAI	M		MOHMAMEDSULTAN			45 SIVA MUTHAIYA MUTHALI STREET MANNADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012232		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
ALLURAIAH	C	VULAVA	NA			LECTURER IN COMMERCE R V V N COLLEGE DHARANIKOTA GUNTUR DIST A P	INDIA	Andhra Pradesh		522020	THOM000000TKA0012233		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ALOK	GUPTA		RNGUPTA			RAMANAND NIWAS SARAFA BAZAR DABRA	INDIA	Madhya Pradesh		475110	THOM000000TKA0012234		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
ALOK	KUMAR		PRASADRC			MSE HINDUSTAN MOTORS LTD TIRUVALLUR	INDIA	Tamil Nadu		602004	THOM000000TKA0012235		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ALOK	SARDA		ANANTKARAMSARDA			C/O SANJEEV MALANI SADAN DHARAMPETH EXTN SHIVAJI NAGER NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA0012236		Number of underlying Shares	270	24-Sep-2024	IRPPS4571E						No	No	FY-2
ALPA	BAKUL	JANI	NA			TRIKAM MUKHINU FALI NR DHARMJIVAN FLAT KHOKHARA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA0012237		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ALPA	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :: OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKA0012238		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ALPABEN	MARU		NA			OPP: THAKKAR BAPA CHHATRALAYA THAKKAR BAPA ROAD PALANPUR N G	INDIA	Gujarat		385001	THOM000000TKA0012239		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
ALPABEN	V	DESAI	NA			32 PARIMAL PARK BEHIND DELUX SOCIETY NIZAMPURA VADODARA GUJARAT	INDIA	Gujarat		390002	THOM000000TKA0012240		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2

ALPESH	KANTILAL	SHAH	NA			A-1, LAXMI CO-OP.HSG.SOC., SAROJINI NAIDU ROAD, KANDIVALI (W),	INDIA	Maharashtra		400067		IN300907-10439989-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
ALPESHKUMAR	DHANJIBHAI	KAKADIYA	NA			VARASADA ROAD, NR. RAILWAY CROSSING, HOTEL DHEBARA,	INDIA	Gujarat		365601		IN300974-10706572-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ALTAF	ABBAS	MONGHAL	ABBASSMIAUMONGHAL			43 CHIMBAI ROAD NEAR ST. ANDREWS CHURCH SARKAR CASTLE :: I FLOOR :: MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA00 12244		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
ALTAF	NOORMD	SARGUROH	NA			AL MUNIR AT POST PETHMAP TAL CHIPLUN	INDIA	Maharashtra		415605		12013200-01112578-TH00	Number of underlying Shares	21	24-Sep-2024							No	No	FY-2
Altaf	Sayyad		NA			1988/1 Malang Manol Shantaram Patil Marg Nagar Po Mohone Tal Kalyan	INDIA	Maharashtra		421102		IN302814-10742068-0000	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
ALTAFHUSEN	NAZIMHUSEN	ALVI	NA			148 SAYEDWAD ASTUDIA	INDIA	Gujarat		380001		IN300966-10259276-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
ALTAMASH	H	MOMIN	NA			134 AZIZ MUNSHI KI CHAWL KOTER GATE BHIWANDI DIST THANI MAHARASHTRA	INDIA	Maharashtra		421302	THOM000000TKA00 12245		Number of underlying Shares	120	24-Sep-2024						PIRKAHMOMIN	No	No	FY-2
AMAN	DEEP	SINGH	SATINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA00 01253		Number of underlying Shares	500	24-Sep-2024						SATINDERSINGH	No	No	FY-2
AMANINDER	KAUR	LUTHRA	GILLUTHRA			HNO-5956 JAIN NAGAR STREET NO 3 4TH CROSS ABOHAR	INDIA	Punjab		152116	THOM000000TKA00 05042		Number of underlying Shares	910	24-Sep-2024	ATJPK6162H						No	No	FY-2
AMAR	VORA		JAYSHANKAR			GOOD-LUCK INVESTMENTS NEAR KIROLOSKAR INVEST & FINANCE LTD 1ST FLOOR :: M G MARKET GADAG	INDIA	Karnataka		582101	THOM000000TKA00 12249		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AMAR	YADAV		NA			HOUSE NO. 98/6 VIKAS NAGAR ,	INDIA	Haryana		121007		12013200-00371663-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
AMARAJOTHI	D		DEVANATHAREDDIARK			38 BHAGIRATHI AMMAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12251		Number of underlying Shares	150	24-Sep-2024						MUTHUNARAYANAND	No	No	FY-2
AMARENDRA	REDDY	M	KRISHNAREDDY			AFLIM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKA00 12252		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
AMARJEET	SINGH	RANDHAWA	NA			B2, SECTOR 27-A	INDIA	Chandigarh		160019		IN300159-10675274-0000	Number of underlying Shares	900	24-Sep-2024							No	No	FY-2
AMARJEET	SOOD		NA			FLAT 210 POCKET 13 BLOCK C/4/B JANAKPURI	INDIA	Delhi		110058		IN300441-10512858-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
AMBABEN	PRAJAPATI		AMRITBHAIPRAJAPATI			22B GANESH NAGAR SOC AT & POST CHANI DIST: BARODA	INDIA	Gujarat		391740	THOM000000TKA00 12256		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
AMBABEN	SOMBHAI	PATEL	SOMBHAINATHOBHAIPATEL			95A MIRAMAR 3-L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA00 12257		Number of underlying Shares	60	24-Sep-2024						SOMBHAINTHOBHAIPATEL	No	No	FY-2
AMBAL	R	M	RMRAMANATHAN			12/24 SEETHAHATHI SALAI J J NAGAR EAST MUGAPAIR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKA00 12258		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
AMBALAL	JAWAN	MALJI	JAWANMAL			1 KARUPANAN STREET 2ND FLOOR NEAR SELECT T.KLKIES CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12259		Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
AMBAVARAM	LAKSHMI	REDDY	CHENNAREDDYAC			121 E R S MADA (BAZAR) STREET TIRUPATI A.P	INDIA	Andhra Pradesh		517501	THOM000000TKA00 12262		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
AMBER	KUMAR		SURINDERKUMAR			150 AVTAAR ENCLAVE PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM000000TKA00 12263		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
AMBIKA			KURUP			CHAITHRA GEETHI COTTON HILL ROAD EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA00 12264		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AMBIKA	DEVI		NA			C C 8/990 T E EAST ROAD COCHIN	INDIA	Kerala		682002	THOM000000TKA00 12265		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
AMBIKA	KURUP		KURUP			T C 16/384 'CHAITHRA GEETHI' COTTON HILL ROAD :: EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA00 12266		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
AMBOOKEN	DAVIS	JOSEPH	NA			AMBOOKEN HOUSE RUTHENCHIRA P O	INDIA	Kerala		680001		IN300394-14231480-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AMBROSE	P	K	JPAULRAJ			NO 2 PLOT NO 7 PERIYAR NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKA00 12267		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AMEER	S		ABDULLATHEESHAHEB			BOMBAY ENTERPRISES 6-8-6 JANDA STREET TRUNK ROAD KAVALI DIST A P	INDIA	Andhra Pradesh		524201	THOM000000TKA00 12269		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
AMIR	CHAND	KATYAL	RAMRANGKATYAL			A1/117 SAFDAR JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA00 12273		Number of underlying Shares	67	24-Sep-2024						VEENAKUMARIKATYAL	No	No	FY-2
AMIRAJ	VASANT	PASTAKIA	VASANT			KARWAD BAZAR NAVSARI VALSAD DISTRICT GUJARAT	INDIA	Gujarat		396445	THOM000000TKA00 12274		Number of underlying Shares	60	24-Sep-2024						VASANTNATHJIBHAIPASTAKIA	No	No	FY-2
AMIRINENI	SUKHADEV		NA			MIG 1, 84/F2 APHB COLONY BHAVANIPURAM	INDIA	Andhra Pradesh		520012		IN301895-10725499-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AMIRTHAKATESAN	V	N	NARAYANAN			20 RAMAKRISHNAPURAM M 3RD STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA00 12275		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
AMIRTHALAKSHMI	R		RRAMAKRISHNAN			DA/1008 L I G HARI NAGAR NEW DELHI	INDIA	Delhi		110064	THOM000000TKA00 12276		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AMIRTHARAJ	ABRAHAM	PREMKUMAR	PONNIAHYESODIAMAMIRTHARAJ			LHS 13F SPRINGHAVEN ROAD PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12277		Number of underlying Shares	30	24-Sep-2024						RUBYPREMKUMAR	No	No	FY-2
AMIT	DHANPAL	PARIKH	DHANPALNPARIKH			ACME INVESTMENT 206/AVON ARCADE KALA NIKETAN :: D J ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKA00 12278		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
AMIT	GOEL		NA			103 C A APARTMENTS PASCHIM VIHAR	INDIA	Delhi		110063		IN300214-12528077-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
AMIT	GOYAL		RAKESHGOYAL			CODE: R P 2860 H-60 HIG FLATS LANGRE KI CHOWKI KAMLA NAGAR :: AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12279		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AMIT	GUPTA		JAGMOHANGUPTA			M - 1/2 GANDHI NAGAR SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA00 10590		Number of underlying Shares	830	24-Sep-2024	ACDPG2086Q						No	No	FY-2
AMIT	HARICHAND	GIDWANI	NA			BW - 378 SHALIMAR BAGH	INDIA	Delhi		110052		IN301178-10015830-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AMIT	KULIN	MEHTA	KULIN			C/O BANK OF INDIA BOMBAY MARKET BRANCH UMARWADA SURAT	INDIA	Gujarat		360001	THOM000000TKA00 01220		Number of underlying Shares	2300	24-Sep-2024							No	No	FY-2
AMIT	KUMAR	PRASAD	NA			2A ARUN NIVAS APARTMENT B3 11TH STREET AVINTAABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA00 12281		Number of underlying Shares	360	24-Sep-2024						SHASHIPRABHAPRASAD	No	No	FY-2
AMIT	MITTAL		MEGHRAJMITTAL			C/O MEGH RAJ MITTAL GOVT HIGH SCHOOL SANGHERA BARNALA PUNJAB	INDIA	Punjab		148101	THOM000000TKA00 12283		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
AMIT	PARMAR		NA			14 A, UDAYAGIRI, ANUSHAKTI NAGAR,	INDIA	Maharashtra		400094		12011300-00162212-TH00	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
AMIT	SAHU		NA			217 MASHA GANJ SIPRI BAZAR 284003	INDIA	Uttar Pradesh		240001		IN301557-21971926-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
AMIT	SATISH	SHINGVI	NA			FLAT NO-5,566/14 B+14 C, KRUSHNAKUNJ, VASTU NAGAR SOCIETY,,BIBVEWADI,	INDIA	Maharashtra		411037		12022600-00053951-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
AMIT	SUMANTRAI	DESAI	SUMANTRAIDESAI			B-3 PARTH APPARTMENT PATIDAR SOCIETY PLOT NO. 1-B BEHIND PARADISE PARK USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA00 12284		Number of underlying Shares	30	24-Sep-2024						SUMANTRAIISWARLALDESAI	No	No	FY-2
AMITA	JATIN	CHOKSHI	JATIN			2 BHASKAR SMRUTI :: GROUND FLOOR FRERE BRIDGE :: LOW LEVEL (S) NANA CHOWK MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA00 12287		Number of underlying Shares	180	24-Sep-2024						JATINKRISHNALALCHOKSHI	No	No	FY-2
AMITA	MEHRA		DEEPAKRMEHRA			16/26 NAVJIVAN SOCIETY 7TH FLOOR LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA00 12289		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
AMITABH	AGRAWAL		AGRAWALGD			117/Q-4D-C RADHA KRSHNA SOCETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12293		Number of underlying Shares	1	24-Sep-2024						GOVARDHANDASAGRAWAL	No	No	FY-2
AMITKUMAR	BATAVIA		BHARATBATAVIA			VIJYANT 2 GULAB NAGAR BEHIND MAHILA COLLEGE RAJKOT	INDIA	Gujarat		360001	THOM000000TKA00 12295		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AMIYA	KANTA	RATH	NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM000000TKA00 12296		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
AMJATHKHAN	N	M	NA			NAICKAMMAVUDI (H) MEEKARAPAZI NELLIKUZHI	INDIA	Maharashtra		444444		IN300896-10397776-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
AMMATALLI	GOPAL	REDDY	CHENNAREDDYA			10-45/1 MARUTHI NAGAR NEAR S V GRAMINA BANK TIRUPATI A.P	INDIA	Andhra Pradesh		517502	THOM000000TKA00 12297		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
AMMATH	JABBAR	FATHIMATM	JABBAR			29 ANDERSON ROAD HABIBEBULLAH AVENUE CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKA00 12298		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AMMESWARA	RAO	K	NA			CHINALINGAMA PALEM PO PONNURU GUNTUR DT A.P	INDIA	Andhra Pradesh		522124	THOM000000TKA00 12299		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
AMMINI	ALEYAS		KVRAKOSETJ			THOTTATHUKUNNATH HOUSE NECHOOR PO PIRAVOM (VIA) :: ERNAKULAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKA00 12300		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
AMMINI	ALEYAS		NA			THOTTATHU KUNNATH HOUSE NECHOOR P O PIRAVOM V A ERNAKULAM DIST KERALA	INDIA	Kerala		678009	THOM000000TKA00 12301		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
AMRATLAL	C	SHAH	CHOTALAL			8 PARAS APARTMENTS OPP: ONGC HAVE ROAD SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKA00 12302		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

AMRATLAL	K	SHANGHAVI	KESHURDAS			BEHIND ARORA CINEMA PLOT NO.39 BHARTI 2ND FLOOR FLAT - 9 KING CIRCLE MUMBAI	INDIA	Maharashtra		400019	12303	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024					SHRADHAAKAR WAT		No	No	FY-2
AMRIT	BHANSALI		UDAYCHAND			102 GOVINDAPPA ST 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600001	12304	THOM000000TKA00		Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
AMRITA	JAIN		PRADIPKUMARJAIN			84 JAWAHAR NAGAR COLONY BHELUPUR VARANASI 221010	INDIA	Uttar Pradesh		240001	12306	THOM000000TKA00		Number of underlying Shares	360	26-Sep-2024					PRADIPKUMARJAIN		No	No	FY-2
AMRITA	P	PURI	NA			A- 2/54 Janak Puri	INDIA	Delhi		110058		IN300861-10020101-	0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
AMRITHARAJ	N		NARAYANASWAMY			C/O B LATHA VIJAY & CO :: SWATHI COURT 22 VIJAYA RAGHAVA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	12307	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
AMRUT	MAGANLAL	PATEL	NA			365, BHIMPORE-2, TA CHORYASI DIST-SURAT	INDIA	Gujarat		395007			12041500-00170196-	TH00	Number of underlying Shares	500	26-Sep-2024							No	No	FY-2
AMRUTBHAI	KACHRABHAI	PATEL	KACHRABHAIPATEL			11 MAHALAXMI SOCIETY AT GTA VIJAPUR DIST MEHSANA	INDIA	Gujarat		382870	05038	THOM000000TKA00		Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
AMRUTLAL	KACHARABHAI	PATEL	NA			11, MAHALAXMI SOCIETY, TAL & PO. VIJAPUR, DIST. MEHSANA	INDIA	Gujarat		382870			IN300343-10148099-	0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
ANAMIKA	GATTANI		NA			GATTANI BHAWAN RAJAMAIDAM ROAD PO JORHAT (ASSAM)	INDIA	Assam		785001	10876	THOM000000TKA00		Number of underlying Shares	430	26-Sep-2024	ACRPG6268K						No	No	FY-2
ANAND	B	L	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh		240001	12309	THOM000000TKA00		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
ANAND	BUDHIA		RAGHUNANDANBUDHIA			C/O SUNIL KHAITAN 14/A BALAI SINGHEE LANE CALCUTTA	INDIA	West Bengal		700009	12310	THOM000000TKA00		Number of underlying Shares	32	26-Sep-2024							No	No	FY-2
ANAND	BUDHIA		BUDHIARN			FLAT 2-A KAILASH ENCLAVE 2ND FLOOR H B ROAD RANCHI :: BIHAR	INDIA	Jharkhand		834001	12311	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
ANAND	ESWAR		ESWARNS			"AMBALA" :- NO 51 BEHIND TIN FACTORY DOORAVANINAGAR POST BANGALORE	INDIA	Karnataka		560016	12312	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024					ESWARNS		No	No	FY-2
ANAND	HARI	MOTWANI	HARIMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023	12313	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024					MILIMOTWANI		No	No	FY-2
ANAND	KUMAR		NA			RAMESH JEWELERS GANDHI BAZAR HASSAN	INDIA	Karnataka		573201	12315	THOM000000TKA00		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
ANAND	KUMAR	GARG	NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	12316	THOM000000TKA00		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
ANAND	KUMAR	PATAWARI	BHAWARLALPATAWARI			15-A RAMESH MITRA ROAD 5TH FLOOR FLAT NO. 501 CALCUTTA	INDIA	West Bengal		700025	12317	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
ANAND	KUMAR	R	RAMLALALAN			SANJAY MEDICALS 56 T H ROAD CHENNAI	INDIA	Tamil Nadu		600081	12319	THOM000000TKA00		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
ANAND	M		MURALIDHAR			11 PLEASANT APTS 45 TAYLORS ROAD KIPAUK CHENNAI	INDIA	Tamil Nadu		600010	12321	THOM000000TKA00		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
ANAND	NILKANTH	SAMANT	NILKANTH			649 10TH A-CROSS W C ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560086	12324	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024					ASHAANANDSAMANT		No	No	FY-2
ANAND	P	N	NARANAIAH			16/2/24 PARIGI ROAD HINDUPUR	INDIA	Andhra Pradesh		515201	12326	THOM000000TKA00		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
Anand	P	S	NA			Door No 65/1 Ralagopalapuram Street	INDIA	Tamil Nadu		642001			IN302871-20550306-	0000	Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
ANAND	PARKASH		NA			C/O RADHEY SHYAM MADAN LAL SAMALKHA DIST KARNAL (HR)	INDIA	Haryana		132101	12327	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
ANAND	PRASAD	AGARWAL	NA			24E, M. M. ROAD, KOLKATA,	INDIA	West Bengal		700054			12019103-00075363-	TH00	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
ANAND	S	DIXIT	NA			40/2 SANKARAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	12332	THOM000000TKA00		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
ANAND	SHANKAR		RABINDRAPRASADSINGH			C/O T P SINGH :: DAROGAJI NEAR ABHAT CARBON AT SOUTH SHIVPURI PO. SHASTRINAGAR :: PATNA DIST	INDIA	Bihar		800023	12335	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024					GEETASINGH		No	No	FY-2
ANAND	V	DALAL	AVDALAL			C/O V G DALAL OPP: MAYUR COLONY NR: MUSUM SOCIETY :: NAVARANGPURA AHMEDABAD	INDIA	Gujarat		380009	12336	THOM000000TKA00		Number of underlying Shares	360	26-Sep-2024					SAROJBENMSHAH		No	No	FY-2
ANANDA	MOHAN	P	NARASIMHARAGPV			ELDAM SQUARE BUILDING FLAT NO. 310 167 ELDAMS ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	12338	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024					DIWAKARPATHR		No	No	FY-2
ANANDA	NATARAJAN	G	NA			N H I MIG 288 VELLKEETHAR STREET MARAIMALAI NAGAR	INDIA	Tamil Nadu		603209	12340	THOM000000TKA00		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
ANANDA	NATARAJAN	G	NA			PLOT NO 288 N H 1 MARAIMALAI NAGAR CHENGAI M G R DISTRICT	INDIA	Tamil Nadu		603209	12339	THOM000000TKA00		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
ANANDAPADMANABAN	S		NA			NO 9 3RD STREET 3RD STREET	INDIA	Tamil Nadu		603102		IN301313-20736662-	0000	Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
ANANDHI	G		GIRIDHARR			C-625 SUSHANT LOK P.O. CHAKKARPUR GURGAON HARYANA	INDIA	Haryana		122001	12343	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024					GIRIDHARR		No	No	FY-2
ANANDHI	S		MSUBRAMNAIAN			7 EAST VENKITASWAMI ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	12345	THOM000000TKA00		Number of underlying Shares	133	26-Sep-2024							No	No	FY-2
ANANDHI	TAWKAR	S	SEETHARAMTAWKARSK			21 SAMUDRA MUDALI STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	12346	THOM000000TKA00		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
ANANDMAL	JAIN	LS	SHANTHILALJAINPL			43 BAZAAR STREET TIRUVALLORE TAMILNADU	INDIA	Tamil Nadu		602001	12349	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANANDRAJ	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	12350	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANANT	VISHNU	MALGAWKAR	NA			99/785, SIDDHART NAGAR, PART 1, R NO 17,	INDIA	Maharashtra		400052		IN302269-11303372-	0000	Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
ANANTHA	CHARY	KL	LAKSHMANACHARY			58 PANTHADI 3RD STREET MADURAI	INDIA	Tamil Nadu		625009	12351	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANANTHA	LAKSHMI	K	NA			W/O SANYASI RAO 6 QUARTER NO.185/B SECTOR-1 :: URKUNAGARAM VISHAKAPATNAM	INDIA	Andhra Pradesh		530032	12353	THOM000000TKA00		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
ANANTHA	NARAYANAN	AS	NA			63 4TH AVENUE ASHOK NAGAR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600083	12354	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024					MARAKATHAMANNTHANARAYAN		No	No	FY-2
ANANTHA	SAYANAN	R	RANGASAMYG			23 V P COLONY SOUTH STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	12356	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANANTHANARAYANAN	V		VASUDEVANV			C/O NARASIMHKULU N 15 ADAM STREET RAYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	12359	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
ANANTHARAMAN	B		BALASUBRAMANIAN			NO: 9 KANNIAH NAIDU STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	12361	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANANTHARAMAN	S		ASUBRAMONIAYER			C-108 ANNAKUDI EARUPPU S V MILLS P.O. UDAMALPET	INDIA	Tamil Nadu		642128	12362	THOM000000TKA00		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
ANANTHARAO	GIRIDHAR		PRANANTHARAO			909/1-B I MAIN LAKSHMIPURAM MYSORE	INDIA	Karnataka		570004	12364	THOM000000TKA00		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
ANANTHI	R		RABINDIRAN			G 3 IFLOOR :: I BLOCK 15 A SHANMUGARAYAN STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	12365	THOM000000TKA00		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
ANANTHKRISHNAN	C	S	CESUBRAMANIAN			NO: 9 RAJENDRAN STREET THIRUNAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	12367	THOM000000TKA00		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
ANANTHKRISHNAN	C	S	SUBRAMANIANCK			10 RAJENDRAN STREET "PAVITRA" THIRUNAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	12366	THOM000000TKA00		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
ANANYA	GANGULI		NA			12/1C, 1ST FLOOR SIRI MOHAN LANE	INDIA	West Bengal		700026			IN300360-10443760-	0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANASUYA	GARLAPATI		VENKATESWARARAODG			C/O SRI ASHOKA METAL STORES 23-1-97 MAIN ROAD GUNTUR	INDIA	Andhra Pradesh		522003	12369	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANBAZHAGAN	L		LOGANATHANPM			14 T K M NAGAR PUDUPET GUDIYATTAM N A A DISTRICT	INDIA	Tamil Nadu		632602	12373	THOM000000TKA00		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
ANBU	SEKARAN	A	APPANDAIRANINNAR			L13 3RD WEST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	12374	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANGAMMAI	M		MUTHIAHV			C-184 11TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	12376	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANGAMUTHU	KRISHNA	KUMAR	NA			104 MONTORSIER STREET MONTORSIER STREET	INDIA	Pondicherry		605001			IN301313-20574865-	0000	Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
ANGARA	SRINIVASA	RAO	ATCHYUTHARAMARAO			MAIN ROAD DWARAPUDI ANDHRA PRADESH	INDIA	Andhra Pradesh		533341	12377	THOM000000TKA00		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
ANGAYARKANNI	P		DRAPONNAMBALANATHAN			35-14 PERUMALPURAM TIRUNELVELI TAMILNADU	INDIA	Tamil Nadu		627001	12378	THOM000000TKA00		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
ANIKET	SHANTARAM	LABDE	NA			124 4304 LOK PRABHA CHS LTD TILAK NAGAR CHEMBUR NR GANESH NATYA MANDIR	INDIA	Maharashtra		400089			12036000-00638325-	TH00	Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
ANIKEVI	ASHOK	SHANKAREPPA	NA			NO 62 D CHIKKABELLIKATTI BAILHONGAL	INDIA	Karnataka		591104		IN301926-30746366-	0000	Number of underlying Shares	16	26-Sep-2024							No	No	FY-2

ANIL	AGGARWAL		BHAGWANDASS			C/O K K GUPTA FLAT NO 27 SWASTIK KUNJ SEC 13 ROHINI OPP D-A MARKET DELHI	INDIA	Delhi		110085	THOM00000076A00 00561		Number of underlying Shares	370	24-Sep-2024							No	No	FY-2
ANIL	B	CHINCHWADKAR	BHIVA			GAGALBIHAI HATHIBIHAI SBS RAJWAR PETH PUNE	INDIA	Maharashtra		411002	THOM00000076A00 10412		Number of underlying Shares	160	24-Sep-2024							No	No	FY-2
ANIL	BHARDWAJ		NA			C/O BAJ NATH SHARMA 1/208 SHRI RAM NAGAR SHAHDARA DELHI	INDIA	Delhi		110032	THOM00000076A00 12382		Number of underlying Shares	60	24-Sep-2024					VIMLESHBHARDWAJ		No	No	FY-2
ANIL	BHASKAR		BHASKARANVI			SUMMER VILLA MAYYANAD KOLLAM DISTRICT KERALA	INDIA	Kerala		691303	THOM00000076A00 12383		Number of underlying Shares	120	24-Sep-2024	BAZPB4144C						No	No	FY-2
ANIL	BHAVSAR		NA			PLOT NO 1330 2 SECTOR 5 A GHANDHINAGAR	INDIA	Gujarat		382006	THOM00000076A00 12384		Number of underlying Shares	187	24-Sep-2024	ABTPB4714E						No	No	FY-2
ANIL	GARG		SHPHOOLCHANDGARG			201/ABC MANISH PARK RAJMATA JIJABAI ROAD PUMP HOUSE :: ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400093	THOM00000076A00 12387		Number of underlying Shares	120	24-Sep-2024					BINDUJANILGARG		No	No	FY-2
ANIL	GUPTA		LATEKKGUPTA			2557/5 BEADON PURA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM00000076A00 12388		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANIL	JOSHI		TARADUTTJOSHI			S L O 44 WING AF STN SONEGAON SONEGAON NAGPUR	INDIA	Maharashtra		440005	THOM00000076A00 12389		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANIL	K	DEVIDEEN	DRKISHOREKUMAR			C/O M/S SANTOSH SWEETS 7-2-660 R P ROAD SECUNDERABAD (A.P)	INDIA	Andhra Pradesh		500003	THOM00000076A00 10459		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ANIL	KAPUR		NA			H NO 1969 SECTOR 7-C CHANDIGARH	INDIA	Chandigarh		160019	THOM00000076A00 12390		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANIL	KISHORE	JAIN	KAMALKISHORESINGH			209 DURGA BARI STREET SADAR BAZAR MEERUT CANTT 250001	INDIA	Uttar Pradesh		240001	THOM00000076A00 12392		Number of underlying Shares	30	24-Sep-2024					LEENAJAIN		No	No	FY-2
ANIL	KISHORE	JAIN	NA			209 DURGA BARO STREET SADAR BAZAR MEERUT 250001	INDIA	Uttar Pradesh		240001	THOM00000076A00 12391		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ANIL	KUMAR		NA			H.NO. 13/2, OPP KATAT TPT KALAI AHATA GT ROAD 202001	INDIA	Uttar Pradesh		240001		IN301557-20434342-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANIL	KUMAR		RAMSARAM			C/O R K SAXENA 12 SAKET NEW CIVIL LINES MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM00000076A00 12393		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ANIL	KUMAR		RAMLALJIAGRAWAL			SHROFF TRADING COMPANY MAIN ROAD SITAMARHI	INDIA	Bihar		843302	THOM00000076A00 12395		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	AGNIHOTRI	SHARMABD			H NO K-4/9 GALI NO 8 WEST GHONDA DELHI	INDIA	Delhi		110053	THOM00000076A00 12396		Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	AGRAWAL	JAMNALALAGRAWAL			C/O SHRI JAMNALAL AGRAWAL 104 MANOHAR SADAN INSIDE SURAJPOLE UDAIPUR :: RAJASTHAN	INDIA	Rajasthan		313001	THOM00000076A00 12397		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	BANSAL	NA			22 HANUMAN ROAD 283203	INDIA	Uttar Pradesh		240001		12061200-00356379-THI00	Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	BHUDOLIA	PLBHUDOLIA			BHUDOLIA BHAWAN KUTIA ROAD GIRIDIH	INDIA	Jharkhand		815301	THOM00000076A00 12398		Number of underlying Shares	30	24-Sep-2024	ABKPB6573C						No	No	FY-2
ANIL	KUMAR	GKOTAK	NA			60/ 4 C M LANE ZOLLY MOHALLA BANGALORE	INDIA	Karnataka		560053	THOM00000076A00 12400		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	GUPTA	NA			H NO 3/798B A GALI NO 3 EAST GORAKH PARK SHAHDARA	INDIA	Delhi		110032		IN300118-10324406-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	GUPTA	RAJARAMGUPTA			C/O RAJARAM ANIL KUMAR SADAR BAZAR JOURA DISTT MORENA M P	INDIA	Madhya Pradesh		476221	THOM00000076A00 12401		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	MALHOTRA	HANSRAJMALHOTRA			"HANS VILLA" 617 A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		127001	THOM00000076A00 12402		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	NARAYANHEGDE	NA			504 GAYATRI DARSHAN 90 FEET ROAD MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM00000076A00 12405		Number of underlying Shares	360	24-Sep-2024					NARAYANTHAMANNAHEGDE		No	No	FY-2
ANIL	KUMAR	RAWAT	NA			NAVEEN BROTHERS DEENA NATH KA RASTACHAND POLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM00000076A00 12406		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANIL	KUMAR	SRIVASTAVA	LATESHIMPSRIVASTAVA			D-63/1 - B - 1 GOVIND NAGAR SHIV PURVA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM00000076A00 12407		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANIL	MEHTA		MADANLALMEHTA			A-8/F NAPIER RD COLONEY THAKURGUNG LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM00000076A00 12409		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANIL	MODY		NA			M/16/91 RUPAL PARK NEAR ANKUR BUS STOP NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM00000076A00 12410		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANIL	N	GAGGAR	NANDKUMARGAGGAR			MEDIA INVESTMENTS D 8/403 YOGI NAGAR EKSAR ROAD :: BORIVLI (W) MUMBAI	INDIA	Maharashtra		400092	THOM00000076A00 12411		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ANIL	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR	INDIA	Rajasthan		302001	THOM00000076A00 12412		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANIL	PATEL		NA			AT&POST SHAKTA SANALA TALUKA MORBI DT RAJKOT GUJARAT	INDIA	Gujarat		363641	THOM00000076A00 12413		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANIL	SARAF		LATECLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM00000076A00 12415		Number of underlying Shares	28	24-Sep-2024							No	No	FY-2
ANIL	SIVADAS		CSIVADAS			"LAKSHANA" KUNNATUMMEDU PALAKKAD KERALA	INDIA	Kerala		678013	THOM00000076A00 12416		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ANIL	VASANT	DHANESHWAR	NA			FT 2 BH BANK OF INDIA PRASAD APPT KARVE ROAD	INDIA	Maharashtra		411004		12045500-00034114-THI00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ANILKUMAR	GARG		MADANLAL			H NO 1501 1ST FLOOR SECTOR - 4 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM00000076A00 12417		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANILKUMAR	JAIN		AMARCHAND			SRI RAJHANS FABRICS 27 MADHVA KRISHNA STREET ERODE	INDIA	Tamil Nadu		638001	THOM00000076A00 12418		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANILKUMAR	REDDY	D	ALIDISESHAREDDYD			FLAT NO. G-2 NO.1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076A00 12419		Number of underlying Shares	720	24-Sep-2024							No	No	FY-2
ANIMESH	DASGUPTA		NA			10, SARADA PARK KAMDAHARI GARIA	INDIA	West Bengal		700084		IN300958-10118549-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ANIMESH	JAIN		NA			GANJAVIB COLLECTIONS SADAR BAZAR	INDIA	Madhya Pradesh		473001		12012500-00019852-THI00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANIRUDDHA	CHATTORAJ		BAIDYANATHCHATTORAJ			MILITARY HOSPITAL PALAMPUR (K V) HIMACHAL PRADESH	INDIA	Himachal Pradesh		176061	THOM00000076A00 12421		Number of underlying Shares	150	24-Sep-2024					SURDITICHATTORAJ		No	No	FY-2
ANIRUDHA	PRASAD	SINGH	SURENDRAPASINGH			C/O DR SACHIDANAND SINHA BIHAR PASUPALAN SEVA ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM00000076A00 12422		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
ANISHA	PRAGNESH	SHAH	NA			ROOM NO 5 DEVSI DAMJI WADI 47/48 RAMJI ASHAR LANE GHATKOPAR EAST	INDIA	Maharashtra		400077		IN300513-11650319-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ANISHA	RAVINDRA	KANAL	NA			ANIHSA, PLOT.NO.05 LEYALAND ROAD DEVLALI CAMP	INDIA	Maharashtra		422401		12010600-01662399-THI00	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ANISHA	SRINIVASTAVA		NA			F2 POONIMA APARTMENTS S NO 119+134 PLOT NO 29 AUNDH PUNE	INDIA	Maharashtra		411007	THOM00000076A00 12423		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANITA			NA			SITE-I FLAT NO 566 VIKASPURI NEW DELHI	INDIA	Delhi		110018	THOM00000076A00 12424		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANITA	AJMANI		NA			BL 101 2ND FLOOR I BLOCK HARI NAGAR	INDIA	Delhi		110064		IN301774-12045646-0000	Number of underlying Shares	86	24-Sep-2024							No	No	FY-2
ANITA	CHAWLA		NA			BUNGLOW NO:21, VAIKUNTH SOCIETY, SINDHI SOCIETY, CHEMBUR.	INDIA	Maharashtra		400071		13036500-00005962-THI00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
ANITA	CHOLA		RAJEEVCHOLA			C/O SRI FAKIR CHAND CHOLA CHOLA GALI :: NAGGANI DIST (ETAH) UP 207123	INDIA	Uttar Pradesh		240001	THOM00000076A00 12426		Number of underlying Shares	30	24-Sep-2024					RAJEEVCHOLA		No	No	FY-2
ANITA	DEVI		NA			QR. NO. 4168, SECTOR - 4 F, B. S. CITY,	INDIA	Jharkhand		827004		12011300-00177620-THI00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ANITA	GIRISH	KABANDKAR	GIRISH			A-106 PRAKASH NAGAR 255 NEW MUGAL LANE MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM00000076A00 12427		Number of underlying Shares	560	24-Sep-2024					GIRISHRAMACHANDRAKAARANDKAR		No	No	FY-2
ANITA	GOEL		NA			185, SADAR DURGA BADI 250001	INDIA	Uttar Pradesh		240001		12024200-00000687-THI00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ANITA	GUPTA		NA			C - 75 SECTOR - 50 201301	INDIA	Uttar Pradesh		240001		IN302269-10002712-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANITA	GUPTA		NA			W/O SRI KULDEEP GUPTA MMIG-33 RAM GANGA VIHAR 244001	INDIA	Uttar Pradesh		240001		IN301557-21873422-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ANITA	GUPTA		NA			RZ A/17 RAGHUVIR ENCLAVE NAJAFGARH	INDIA	Delhi		110043		IN300118-10158746-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ANITA	INDUR	JAGTIANI	IRJAGTIANI			202 SUGANDHI PALACE S S WAGH ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM00000076A00 12429		Number of underlying Shares	30	24-Sep-2024					JAGTIANIPI		No	No	FY-2
ANITA	KHANNA		SURESHKHANNA			50 MOUNT KAILASH EAST OF KAILASH NEW DELHI	INDIA	Delhi		110065	THOM00000076A00 12431		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANITA	KHARANA		NA			C-109 ONGC NAGAR PALAVASANA MEHSANA	INDIA	Gujarat		384001	THOM00000076A00 12432		Number of underlying Shares	360	24-Sep-2024					KHURANASK		No	No	FY-2
ANITA	KUMARI		NA			1 JAIN NAGARI 7TH CHOWK HOUSE NO 1237	INDIA	Punjab		152116		IN301330-18779158-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
ANITA	KUMARI		TARSEMLAL			H NO B-1/14 BEHIND SANSKRIT COLLEGE BAHADURPUR CHOWK HOSHIARPUR	INDIA	Punjab		146001	THOM00000076A00 12434		Number of underlying Shares	7	24-Sep-2024					TARSEMLAL		No	No	FY-2
ANITA	RAI		NA			L.I.G-A-55, SONAGIRI PIPLANI (B.H.E.L)	INDIA	Madhya Pradesh		462021		IN300183-11857409-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ANITA	REDDY	G	THIRUMALAREDDYG			H NO: 1-9-297/A VIDYANAGAR HYDERABAD AP	INDIA	Andhra Pradesh		500044	THOM00000076A00 12436		Number of underlying Shares	133	24-Sep-2024							No	No	FY-2

ANITHA	D		DSANGAIAHGUPTA			5-4-873/2 BARKAT PURA HYDERABAD A P	INDIA	Andhra Pradesh		500027	THOM000000TKA00 12437		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANITHA	KAWAR	R	RKABCHAND			65 P H ROAD KOYAMBEDU CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKA00 12438		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANITHA	M		MURALIDHARANS			43 PERUMAL KOIL STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKA00 12440		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANITHA	S	SHENOY	SATHYENDRASHENOY B			"SUMURN" BEHIND P & T QUARTERS BELT ROAD CROSS CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA00 12441		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANITHA	SREEKUMAR		NA			LAKSHMIVILASM KILMOLLOOR KALLUMTHAZHAM POST KOLLAM (QUILON) KERALA	INDIA	Kerala		691004	THOM000000TKA00 12443		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANJALADEVI	SHINDE		NA			A & P BORGAON TALUKA WALAWA DIST SANGLI	INDIA	Maharashtra		415413	THOM000000TKA00 12445		Number of underlying Shares	180	24-Sep-2024						VEERENDRASHINDE	No	No	FY-2
ANJALI	AWADHIYA		AWADHIYASK			HIG II 850 BORSI COLONY MADHYA PRADESH HOUSING BOARD DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001	THOM000000TKA00 12446		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
ANJALI	DHANANJAY	DESHMUKH	DHANANJAY			59 VISHRAMBAG HSG SOCIETY SENAPATI BAPAT MARG PUNE	INDIA	Maharashtra		411016	THOM000000TKA00 01023		Number of underlying Shares	580	24-Sep-2024						BIRGHATGE	No	No	FY-2
ANJALI	GUPTA		NA			RAGH BHONDUMAL 103 G T ROAD GHAZIABAD 201009	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12448		Number of underlying Shares	279	24-Sep-2024						PRADEEPKUMARGUPTA	No	No	FY-2
ANJALI	RAJSINHA	BISEN	NA			C/O MR.RAJSINH BISEN 29-B,DINDAYAL NAGAR BEHIND SARKAR NAGAR	INDIA	Maharashtra		442401		IN300749-10096843-0000	Number of underlying Shares	350	24-Sep-2024							No	No	FY-2
ANJALI	SENGUPTA		NA			H NO 105 VILL DB COLONY P O JAGJIWAN NAGAR	INDIA	Jharkhand		826005		12029900-02275521-TH00	Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
ANJAN	KUMAR	DAS	NA			ASHALATA APARTMENT EB 5 DESHBANDHAR NAGAR 3RD FLOOR FLAT A BAGUIATI KOLKATA	INDIA	West Bengal		700059	THOM000000TKA00 12452		Number of underlying Shares	279	24-Sep-2024						TAPASIDAS	No	No	FY-2
ANJANA	CONSULTANCY	SERVICESPVTLTD	NA			23 1-D MANDIRA APARTMENTS NORTH ROAD ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12453		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANJANABEN	BABULAL	SHAH	BABULALASHAH			"VANDANA VILLA" PAREKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKA00 12454		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANJANEYULU	K		KVSUBBAIAH			H NO: 8/209 PETA KAVADI STREET KURNOOL A P	INDIA	Andhra Pradesh		518001	THOM000000TKA00 12455		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANJANEYULU	K	SR	KVENKATESWARARAO			THULLURU PO & MD GUNTUR DIST	INDIA	Andhra Pradesh		522237	THOM000000TKA00 12456		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANJANEYULU	KAKARLA	SEETHARAMA	KVENKATESWARARAO			TULLURU (POST) TULLURU (M) GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522237	THOM000000TKA00 12457		Number of underlying Shares	60	24-Sep-2024						VIJAYALAKSHMIKAKARLA	No	No	FY-2
ANJANEYULU	KOPPARAPU		KVENKASUBBAIAH			H NO 8-209 KAWADI STREET KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKA00 12458		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANJANEYULU	N	SR	NVKOTESWRARAO			H NO: 6-34 FATIMA NAGAR KAJIPET	INDIA	Andhra Pradesh		506004	THOM000000TKA00 12459		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANJANI	KUMARI	KAMEPALLI	NA			C/O SUBBA RAO K C-I OF POLICE TENALI URBAN CIRCLE TENALI ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM000000TKA00 12460		Number of underlying Shares	373	24-Sep-2024						SUBBARAOKAMEPALLI	No	No	FY-2
ANJI	REDDY	YABRAM	RAMIREDDYYABRAM			10 SAIRAM ENCLAVE NR SMP MODEL SCHOOL HYDERSHAN KOTE GOLKONDA POST HYDERABAD	INDIA	Andhra Pradesh		500008	THOM000000TKA00 11502		Number of underlying Shares	1767	24-Sep-2024							No	No	FY-2
ANJU	GATTA		NA			3RD BYE LANE AMDINA	INDIA	West Bengal		723102		12010600-00326229-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ANJU	DHINGRA		SANJAYDHINGRA			H NO 268 SECTOR 5 GURGAON	INDIA	Haryana		122001	THOM000000TKA00 11504		Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
ANJU	GUPTA		NA			330/P G G I C ROAD BEHIND HOLIKA TEMPLE BAREILLY 284003	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12461		Number of underlying Shares	120	24-Sep-2024						KAMESHKUMARGUPTA	No	No	FY-2
ANJU	JAIN		AKJAIN			B 4066 FIRST FLOOR GATE NO 15 GREEN FIELDS COLONY FARIDABAD	INDIA	Haryana		121010	THOM000000TKA00 10637		Number of underlying Shares	10	24-Sep-2024						ASHOKKUMARJAIN	No	No	FY-2
ANJU	KUMARI	SINHA	NA			L I G -206 HOUSING COLONY	INDIA	Jharkhand		826001		12019101-00199260-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANJU	M	GUPTA	MOHINDER			F/2 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TKA00 12463		Number of underlying Shares	30	24-Sep-2024						SANJAYMGUPTA	No	No	FY-2
ANJU	RANI		GUPTASK			C/O GUPTA S K C-77 TEL YUK - 8 ALIGANJ LUCKNOW 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12464		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANJUYA	DUBAL		NA			KHUMBIWATRI FALI KALAWAD GATE ROAD JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKA00 12466		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANKAM	VENKATESH		LATESATHAIAH			QTR NO B-8/135 (PTS) NTPC COLONY JYOTHINAGAR DIST KARIMNAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKA00 12467		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANKUR	SHAH		NA			529 SIAI NAGAR MUDHOL DIST BAGALKOT	INDIA	Karnataka		587313		IN300214-15354190-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
ANKUSH	MALOJI	JITE	NA			S R NO 28/1 SHIVRAJ NAGAR RAHATNI PIMPRI PUNE MAHARASHTRA	INDIA	Maharashtra		411017		IN302269-13036695-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANNAHMALAI	RM		RAMANATHANA			11 PANTHADI 5TH STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA00 12473		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANNAMALAI	P		PALANIAPPANPLS			66 ANNA MAIN ROAD BETHANIYA PURAM MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKA00 12475		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANNAMALAI	RM		RAMANATHANCT			ASIAN BEARING LTD BELATHUR HOSUR TALUK TAMIL NADU	INDIA	Tamil Nadu		635124	THOM000000TKA00 12476		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANNAPURNA	DEVI	A	RADALN			C/O A V S RAO 5-25-16/A ; 3/7 BRODIPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKA00 12478		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANNAPURNA	SHAH		NA			GAIETY ROAD	INDIA	Orissa		768001		12020000-00282377-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
ANNAPURNI	A	K	RVENKATESWARAN			7/9 "ANANDS" NEELAKANTA MEHATA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12479		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ANNARALI			NA			ROYAL CHALIYA STORES 5-4-140 MOUZAMJAHI MARKET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKA00 12480		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
ANNASAMUDIRAM	DEVAKINANDAN		JAGANNADHARAO			1-1-336/45 CHIRKADAPALLY HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKA00 12481		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANNE	VENKATA	RATNAMAMBA	NA			FF-9 FIRST FLOOR ALPINE VIEW APARTMENTS 15/1 3RD CROSS - BELLARY MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKA00 12482		Number of underlying Shares	90	24-Sep-2024						ANNEVENKATARAMAIAH	No	No	FY-2
ANNEM	RAVI	SANKARREDDY	NANDIREDDYAP			43-39-8 N R PETA KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518004	THOM000000TKA00 12483		Number of underlying Shares	120	24-Sep-2024						AVIJASARASWATHI	No	No	FY-2
ANNIE			NA			KANDAMATTATHIL KUNNAPPA P O	INDIA	Kerala		688004		IN301895-10146990-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ANNIE	GEORGE		CSGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA00 12486		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
ANNIE	GEORGE		CSGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA00 12485		Number of underlying Shares	180	24-Sep-2024						GEORGECG	No	No	FY-2
ANNIE	GEORGE	K	NA			1182 KOLLAMA PARAMBIL ERNAKULAM	INDIA	Kerala		682020		IN300896-10321103-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANNIE	MANDU	MATHEW	MANDUMATHEW			D-65/3 EASWAR APPARMENT ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12487		Number of underlying Shares	30	24-Sep-2024						MATHEWKM	No	No	FY-2
ANNU	GARG		LATESHANKARLAL GARG			SANGEUA SADAN OPP. CITY SCHOOL PATNA CITY PATNA	INDIA	Bihar		800009	THOM000000TKA00 12488		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
ANOOP	KUMAR	GUPTA	MADANLAL			S/O SH MADANLAL NEAR POLICE STATION V & PO GARHSHWALA DIST HOSHIARPUR	INDIA	Punjab		144207	THOM000000TKA00 12489		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANOOP	KUMAR	N	NNKUMARMENON			C/O INDO MARINE PRODUCE & CO CIRAI GALLI FANCY BAZAR P B NO 32 GUWAHATI	INDIA	Assam		781001	THOM000000TKA00 12490		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
ANOOP	PAL	SINGH	RAVIPALSINGH			C/O PAUL OVERSEAS PVT LTD SCO-829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKA00 12491		Number of underlying Shares	30	24-Sep-2024						RAVIPALSINGH	No	No	FY-2
ANSAR	BASHA	A	ABDULNASSERP			SANTHAPET MUIKAPPUR (PO) DHARMAPURI DIST	INDIA	Tamil Nadu		635305	THOM000000TKA00 12492		Number of underlying Shares	30	24-Sep-2024						ABDULNASSERA	No	No	FY-2
ANSARI	M	N	LATEABUDHAMEED			64 ABUL FAZAL APPT 22 VASUNDHRA ENCLAVE DELHI	INDIA	Delhi		110096	THOM000000TKA00 12493		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANSHU	AGARWAL		NA			8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKA00 12495		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
ANSHU	AGARWAL		AGARWALRP			1170 JANAKPURI BAREILLY 243122	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12494		Number of underlying Shares	39	24-Sep-2024						ANIJAGARWAL	No	No	FY-2
ANSUYABEN	JOSHI		GAJENDRACJOSHI			3 SAURASHTRA KALA KENDRA JAICEE OPP NIRMALA CONVENT SCHOOL BIJKOT	INDIA	Gujarat		360005	THOM000000TKA00 00134		Number of underlying Shares	8050	24-Sep-2024							No	No	FY-2
ANTARYAMI	PANDA		NA			DIESEL LOCOSHED ANGUL	INDIA	Orissa		759122		12028900-00856424-TH00	Number of underlying Shares	16	24-Sep-2024							No	No	FY-2
ANTHONI	D	SOUZA	NA			VIJAYA BANK BERASIA ROAD BHOPAL	INDIA	Madhya Pradesh		462018	THOM000000TKA00 12497		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ANTHONY	MASCARENHAS		NA			H-102, NANDAVAN C.H.S.LTD RING ROAD TARSALI	INDIA	Gujarat		390009		IN301991-10001745-0000	Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
ANTO	V	V	NA			VADACUMCHERY HOUSE KORATTY EAST P O TRICHUR KERALA	INDIA	Kerala		680308	THOM000000TKA00 12500		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANTONETTE	ANTHONY	FERNANDES	ANTHONYANGELOFERNANDES			1520 WILLOW WAY MISSISSAUGA ONTARIO L5M 3X6 CANADA	CANADA	NA		999999	THOM000000TKA00 12501		Number of underlying Shares	240	24-Sep-2024	AALPT5489B					ANTHONYANGELOFERNANDES	No	No	FY-2
ANTONETTE	INDIRA	SEQUEIRA	NA			CARANZALEM DONA PAULA GOA DELFINA APT SF 2 P O N/D	INDIA	Goa		403001		12029900-03419370-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ANTONY	THOMAS		THOMAS			PANAMTHOTTAM MAMTHIKULZHI CHUNGAPARA	INDIA	Kerala		686547	THOM000000TKA00 12505		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

ANU	BALA		PARALAL			3696 GALI NO 2 TIHNDON NAGAR RATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA00 12506		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANU	CHADHA		NA			H NO 1872 NAHAN HOUSE AMBALA CITY	INDIA	Maharashtra		444444	THOM000000TKA00 12507		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ANU	SHARMA		SHARMASK			SAI SADAN 2BB-A SECTOR 11-D FARIDABAD	INDIA	Haryana		121006	THOM000000TKA00 12509		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANUBHAV	DEEP		NA			1479 AWHO RAGHUNATH VIHAR SEC 14 KHARGHAR TAL PANVEL	INDIA	Maharashtra		410210		12010600-02286160-THI00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANUJ	GANDHI		NA			R - 126, REGENCY PARK I DLF PHASE IV GURGAON	INDIA	Haryana		122002		IN301590-10035902-0000	Number of underlying Shares	765	24-Sep-2024							No	No	FY-2
ANUJ	GUPTA		NA			H.NO.747, MUKIM PURA, CLOCK TOWER,	INDIA	Delhi		110007		IN302365-10798215-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
ANUJ	K	LILA	DHFAMLALLILA			20 K BLOCK SRI GANGA NAGAR	INDIA	Rajasthan		335001	THOM000000TKA00 12510		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
ANUJ	SARASWAT		NA			30 TEACHER'S COLONY 282010	INDIA	Uttar Pradesh		240001		IN300724-10079107-0000	Number of underlying Shares	330	24-Sep-2024							No	No	FY-2
ANUP	GUPTA		YASHPALGUPTA			C/O O O P GUPTA 185-L RAMLAL CHOWK MODEL TOWN PANIPAT	INDIA	Haryana		132103	THOM000000TKA00 12513		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANUP	DAGA		LATERAJENDRAPR ASADDAGA			C/O ALOK PLASTIC STORES 14 POLLOCK STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKA00 12514		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANUP	SHOREWALA		RAMESHSHOREWA LA			15 CHANDANBALA M G ROAD VILE PARLE E BOMBAY	INDIA	Maharashtra		400057	THOM000000TKA00 01070		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ANUP	SINGH		RAMNARAYANSIN GH			301 UNIKVIEW KHANDEWAL COMPLEX EVERSHINE NAGAR MALAD W MUMBAI	INDIA	Maharashtra		400064	THOM000000TKA00 12515		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ANUPAM			NA			HOUSE NO.63 PREM NAGAR BEHIND A.D.C. RESIDENCE	INDIA	Haryana		125001		IN300940-10193827-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
ANUPAMA			NA			C/O E R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY - 1ST STAGE BASAVESWARANAGA R BANGALORE	INDIA	Karnataka		560079	THOM000000TKA00 12517		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ANUPAMA	C		NARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA00 12518		Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ANUPAMA	KRISHNASWAM Y		KRISHNASWAMYN			C/O E R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY - 1ST STAGE BASAVESWARANAGA R BANGALORE	INDIA	Karnataka		560079	THOM000000TKA00 12520		Number of underlying Shares	2100	24-Sep-2024							No	No	FY-2
ANUPAMA	TIKU		NA			C 5/235 SECTOR 31 G D NAGAR 201301	INDIA	Uttar Pradesh		240001		IN300513-19890674-0000	Number of underlying Shares	2000	24-Sep-2024							No	No	FY-2
ANURADHA	B	LAMGUNDE	BAJARANGLAMGU NDE			46/1385 NEHARU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKA00 12521		Number of underlying Shares	120	24-Sep-2024						RAHULBLAMGU NDE	No	No	FY-2
ANURADHA	N		SIVARAMAKRISHN APRASADB			D NO:38-4-9 PUNNAMMA THOTA MONTESSORE COLLEGE ROAD VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM000000TKA00 12524		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
ANURADHA	P		PSAMBASVAPRAS AD			TULASI NURSING HOME SEETHARAMPET TADAPALLIGUDEM W G DIST A P	INDIA	Andhra Pradesh		534102	THOM000000TKA00 12525		Number of underlying Shares	187	24-Sep-2024	AUXPP5566E					SAMBASIVAPRA SADP	No	No	FY-2
ANURADHA	PRADHAN		KRISHNACHANDRA PRADHAN			FLAT NO.51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM000000TKA00 12526		Number of underlying Shares	120	24-Sep-2024						KRISHNACHAND RAPRADHAN	No	No	FY-2
ANURADHA	R		DRAVINDRAN			5-30 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKA00 12528		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANURADHA	R		RAJASEKARANR			4 RAJAGOPALAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA00 12527		Number of underlying Shares	30	24-Sep-2024						RAJASEKARANR	No	No	FY-2
ANURADHA	RAMAKRISHNAN		NA			AP-1166 75TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKA00 12529		Number of underlying Shares	30	24-Sep-2024						RAMAKRISHNAN S	No	No	FY-2
ANURAG	GUPTA		AJITKUMARGUPTA			C/O PARKASH CHANDRA GUPTA JAT COLLEGE ROAD NEAR CHURCH OLD COURT CHOWK PO HISAR HARYANA	INDIA	Haryana		125001	THOM000000TKA00 05114		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ANURAG	SHARAN		MRSHARANBB			A 331 CENTURY PARK 48 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKA00 12531		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANURAG	SHARMA		NA			472 A/18 GALI NO 7 BHOLA NATH NAGAR SHAHDARA	INDIA	Delhi		110032		IN300513-12082990-0000	Number of underlying Shares	87	24-Sep-2024							No	No	FY-2
ANUSUYA	G		NGOPALAN			7/A RAMASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA00 12533		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANUSUYA	CHANDRASEKAR AN		KCHANDRASEKARA N			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKA00 12536		Number of underlying Shares	720	24-Sep-2024						SATISHC	No	No	FY-2
ANUSUYA	M		MANOHARLALLV			3-B MANDIRA APARTMENTS 23-A NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12537		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ANUSUYA	P		PHARIBABU			C/O CHANDHRAMOULI 15 V O CHIDAMBARAM PILLAI STREET OFF THIRUVALLUVAR SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKA00 12538		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ANUTTAMA	SHEELA	MOHAN	MOHANVEIGHESE CHUNKATH			NO 17 KAVERI SALAI KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKA00 12539		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ANVITA	SHUKLA		ASHUTOSHSHUKLA			G.P.S BUNGLOW VEPANARA STREET VELAPADI VELLORE N A A DISTRICT	INDIA	Maharashtra		444444	THOM000000TKA00 12540		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
APARNA			YPJOSHI			476-B MODEL TOWN LUDHIANA	INDIA	Punjab		141001	THOM000000TKA00 12541		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
APARNA	ADALJA		ATULADALJA			C/3 APOLLO APARTMENTS NEAR OLD SHARDA MANDIR ELLIS BRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKA00 12542		Number of underlying Shares	1	24-Sep-2024						ATULADALJA	No	No	FY-2
APARNA	ANILBHAI		ANILBHAIF			'ANAND' DR VIKRAM SARABHAI MARG NEAR POLYTECHNIC OPP. JNANJABA POLE AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKA00 12543		Number of underlying Shares	60	24-Sep-2024						ANILBHAICHINU BHAI	No	No	FY-2
APPA	BELKAR		BHAGAJIBELKAR			C/O PREMJI DEVJI & CO 102 DHANJI MARWADI CHAWL TAKYA WARD KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKA00 12544		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
APPACHI	C		NA			64 BLOCK B-6 :: NEW QUARTERS ESI HOSPITAL VARADARAJAPURAM POST COIMBATORE	INDIA	Tamil Nadu		641015	THOM000000TKA00 12545		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
APPARAO	M	VS	VEERAIAHM			PLOT NO. 81 CHANDRAGIRI COLONY RAMAKRISHNAPURA M POST SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM000000TKA00 12547		Number of underlying Shares	120	24-Sep-2024						UMADEVIB	No	No	FY-2
APPARASSOU	N		NATESANC			4 DWARAKA COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA00 12549		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
APPASAHEB	SATAPPA	KANTHI	NA			48-1E KAKATI TAL	INDIA	Karnataka		591113		IN300394-16885759-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
AR	LAKSHMANAN		ARUNACHALAMCH ETT			109 KAZHURIBIASTREET RAMNAD DIST TAMIL NADU	INDIA	Tamil Nadu		623104	THOM000000TKA00 08248		Number of underlying Shares	2300	24-Sep-2024							No	No	FY-2
AR	UMAPATHY		NA			SREE VISALAM 123 O A STREET PALLATHUR	INDIA	Tamil Nadu		630107		IN301080-22169223-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ARATI	ATUL	ABHONKAR	NA			625 ABHONAKAR LEN PARISAR BAJIWAR KARANJA	INDIA	Maharashtra		422001		12033200-04798775-THI00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ARATI	CHAMBA		BIJAYKUMARCHA MBA			6B COTTON STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKA00 12553		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARATI	P	GAJAKOSH	NA			SHREE LAXMI NARAYAN NILAYA NEAR MANGALA DEVI TEMPLE SAW MILL ROAD, OLD DANDELI	INDIA	Karnataka		581325		12010600-01431797-THI00	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
ARCHANA	ASHWIN	GHATATE	ASHWINKRISHNAG HATATE			"GOKUL BUNGLOW" GHATATE LAYOUT CIVIL LINES NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA00 12556		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARCHANA	BAJPAI		NA			117/Q/145 SHARDA NAGAR 208002	INDIA	Uttar Pradesh		240001		IN301557-10089057-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARCHANA	D	PANCHAL	DILIPPANCHAL			A-201 SHEETAL CHHAYA 77 S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKA00 12558		Number of underlying Shares	30	24-Sep-2024						DILIPPANCHAL	No	No	FY-2
ARCHANA	GAGNEJA		RAJEEVKSAGNEJA			239-L MODEL TOWN LUDHIANA	INDIA	Punjab		140001	THOM000000TKA00 12559		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARCHANA	RAIZADA		NA			B-10 7361 VASANT KUNJ NEW DELHI	INDIA	Delhi		110037	THOM000000TKA00 12560		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
ARCHANA	RAVIKIRAN	VORA	RAVIKIRANRASIKLA VORA			C/O GRAHAK VASTU BHANDAR VETAL PETH A/P KARMALA SOLAPUR DISTRICT	INDIA	Maharashtra		413203	THOM000000TKA00 12562		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARCHANA	SHASTRI		NA			H.NO.3-3-151,KUTHBIGUDA, RACHIGUDA, VENKATA RAMANA THEATER,	INDIA	Andhra Pradesh		500027		12033600-00021761-THI00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
ARCHANA	SRIVASTAVA		NA			SUREKA SADAN BALBHANDARPUR LAHERIASARAI DARBHANGA	INDIA	Bihar		846001	THOM000000TKA00 12563		Number of underlying Shares	270	24-Sep-2024	CLQPS5689N						No	No	FY-2
ARGHYA	NANDI		NA			1/3/15 D DUM DUM ROAD COSSIPORE	INDIA	West Bengal		700002		IN301549-18718568-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
ARINDAM	MUSIB		NA			A-111, SHRI KRUSHNA KUNJ NR SHIV BUNGLOWS NEW VIP ROAD	INDIA	Gujarat		390018		IN302236-10433180-0000	Number of underlying Shares	4	24-Sep-2024							No	No	FY-2

ARITAKULA	SRINIVAS		VASUDEVARAO			C/O PRASAD A FLAT NO: F6 :: A B TOWERS MOGALRAJ PURAM VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKA0012566		Number of underlying Shares	141	24-Sep-2024							No	No	FY-2
ARJAN	SIDI	GALCHAR	NA			INDIAN RAYON & INDUSTRIES L DRAWING OFFICE JUNAGADH ROAD VERAVAL	INDIA	Gujarat		362266	THOM000000TKA0012567		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
ARJUN	LAL	PALIWAL	NA			C/O GENDMAL AND SONS MAHAL DARWAJA PARTABGARH RAJ	INDIA	Rajasthan		312605	THOM000000TKA0012568		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ARJUNA	RAO	R	GARATAIAHR			VASAVYA MEDICALS NEAR SAMRAM HOSPITAL BENZ CIRCLE VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TKA0012569		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
ARKADIA	RESORTS	PVTLTD	NA			64, MOUNT KAILASH EAST OF KAILASH	INDIA	Delhi		110065		IN301372-10013062-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ARNOLD	JOSEPH	RODRICKS	LATEEDWARDRODRICKS			4 "CHURCH VIEW" 14TH ROAD TPS-3 :: BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012570		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARPIT	DILIP	GUJRATHI	NA			H NO 127 UPPER MAIN ROAD SHREE MEDICALS BALAPUR MAHARASHTRA	INDIA	Maharashtra		444302		IN302269-12618204-0000	Number of underlying Shares	121	24-Sep-2024							No	No	FY-2
ARTHUR	MORTIMER		MORTIMER			GENERAL MANAGER STERLING RESORTS LTD KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA0012571		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ARTHUR	MORTIMER		NA			STERLING RESORTS KODAIKANAL TAMIL NADU	INDIA	Tamil Nadu		624101	THOM000000TKA0012572		Number of underlying Shares	240	24-Sep-2024					ROSCIDAMORTIMER		No	No	FY-2
ARTI	KALA		NA			625-B SCHEME NO.71,	INDIA	Madhya Pradesh		452009		12024901-00037079-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ARUL	J		NJAYAPAL			238 CHHATREPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM000000TKA0012573		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUL	S		SELLAPERUMANR			12AAASHIRWAD APTS 12 PULIYUR FIRST LANE TRUST PURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKA0012574		Number of underlying Shares	150	24-Sep-2024					NAMBIS		No	No	FY-2
ARULAMUTHAN	C		CHINNUCHAMYAK			G-2 PADMANABA APARTMENTS KODAMPALAYAM COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKA0012575		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
ARULVIZHI	SAMARAPURI		SAMARAPURIB			NEW NO 2 OLD NO 7 1ST FLOOR THULASINGAM LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA0012576		Number of underlying Shares	120	24-Sep-2024	AUQPA0654A						No	No	FY-2
ARUMUGAM	A		SARUMUGAM			47 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012577		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUMUGAM	M		NA			89 VENGATA NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM000000TKA0012578		Number of underlying Shares	2400	24-Sep-2024							No	No	FY-2
ARUMUGAM	T	M	TMAHADEVACHETTIAR			105 NEW STREET MANADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012579		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ARUMUGHAM	PILLAI	N	NA			C-3 DR RADHAKRISHNAN SALAI BLOCK 12 NEYVELI'	INDIA	Tamil Nadu		607803	THOM000000TKA0012582		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ARUN	AGGARWAL		LRAGGARWAL			1/10836 A GALI NO 5 SUBHASH PARK NAVEEN SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA0012583		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUN	B	A	NA			NO 80 BHAVANA CAMBRIDGE ROAD CROSS ULSOOR BANGALORE	INDIA	Karnataka		560008	THOM000000TKA0012584		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARUN	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALBAR HILL	INDIA	Maharashtra		400006		IN301330-18973498-0000	Number of underlying Shares	1830	24-Sep-2024							No	No	FY-2
ARUN	CHANDRA	DEY	SRINRIPENDRANATHDEY			26/1/A AK MUKHERJEE ROAD NAPARA PO CALCUTTA	INDIA	West Bengal		700090	THOM000000TKA0012585		Number of underlying Shares	560	24-Sep-2024							No	No	FY-2
ARUN	GARG		NA			466/18 NEW COLONY TANDA ROAD AMAN NAGAR	INDIA	Punjab		144005		IN301508-10052647-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ARUN	KUMAR	AGARWAL	NA			RAMAN HOSPITAL D M ROAD BULANDSHAHR 203001	INDIA	Uttar Pradesh		240001		12033500-01572082-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
ARUN	KUMAR	BANERJEE	NA			106-D POCKET A DDA SUKHDEV VIHAR NEW DELHI	INDIA	Delhi		110025	THOM000000TKA0012587		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARUN	KUMAR	LIMAYE	NA			HOUSE NO 1, STREET NO 1 MAHADJI MARG , KARTIK CHOWK	INDIA	Madhya Pradesh		456006		IN306114-20257357-0000	Number of underlying Shares	2290	24-Sep-2024							No	No	FY-2
ARUN	KUMAR	SINGH	NA			5/209 VIPUL KHAND GOMTINAGAR 226010	INDIA	Uttar Pradesh		240001		IN301557-10206094-0000	Number of underlying Shares	280	24-Sep-2024							No	No	FY-2
ARUN	KUMAR	SRIVASTVA	NA			INCOME TAX COLONY TYPE II/28 7/101 SWARUP NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKA0012590		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
ARUN	NAMBUDIRI	PAD	NAMBUDIRIPADKMKDR			ANIMA SHORANUR KERALA	INDIA	Kerala		679121	THOM000000TKA0012591		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
ARUN	RAMCHANDRA	PUROHIT	RAMCHANDRA			45 R K BUILDING NO.1 RANADE ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKA0012593		Number of underlying Shares	30	24-Sep-2024					SUSHAMAARUNPUROHIT		No	No	FY-2
ARUN	S	GORDE	SADASHIDRAOGORDE			GAYATRI BEHIND STATE BANK OF INDIA GURUDEO NAGAR MOZRI TAL TIOSD AMRAVATI	INDIA	Maharashtra		440001	THOM000000TKA0012594		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUN	VARMA		LATEANVARMA			17-A/46 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKA0012596		Number of underlying Shares	120	24-Sep-2024					ANJUVARMA		No	No	FY-2
ARUNA	ARUNKUMAR	TAPDE	NA			PLOT NO 5 BORSE NAGAR SATANA NAKA MALEGAON	INDIA	Maharashtra		423203		12017502-00078781-TH00	Number of underlying Shares	83	24-Sep-2024							No	No	FY-2
ARUNA	B		SREENIVASULU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKA0012597		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARUNA	G		RAMANUJAMGV			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012599		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNA	JAIN		NA			756, RAJENDRA BHAWAN KISHAN POLE BAZAR TIKKI WALON KA RASTA	INDIA	Rajasthan		302001		IN301160-30104671-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNA	K		KRAGHUVEERGUPTA			16-11-511/C/36 PRATAPNAGAR COLONY DILSUKH NAGAR HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA0012601		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNA	PRASAD	PARACHURY	NCPRASAD			ANDHRA BANK SRINAGAR COLONY KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM000000TKA0012603		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNA	R	GAJJAR	GAJJARRI			301 GULMOHAR 4 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012604		Number of underlying Shares	30	24-Sep-2024					SUNILRGAJJAR		No	No	FY-2
ARUNABEN	ADIPKUMAR	SHAH	ADIPKUMARPSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012606		Number of underlying Shares	30	24-Sep-2024					PIYUSHKUMARPOPATLALSHAH		No	No	FY-2
ARUNABEN	DILIPBHAI	SHAH	NA			HRUSHIKESH, JANTA SOCIETY,	INDIA	Gujarat		362560		IN300974-11412813-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
ARUNABEN	PRAKASHKUMAR	SHAH	NA			B-1207 SHUBH RESI NEAR WATER TANK VESU	INDIA	Gujarat		395007		12041500-00069390-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ARUNACHALAM	AR		PLARUNACHALAM			NO.516 16TH CROSS INDIRANAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKA0012607		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNACHALAM	V		NNVAIRAVAN			NELLIYAN STOCKS 127 1ST FLOOR D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKA0012613		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNACHALAM	V		VAIRAVANRM			H-1/D BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKA0012612		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ARUNACHALAM	V	S	SOMASUNDARAMA			E-16 T P ROAD BLOCK NO 8 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKA0012614		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARUNDAHTHI	V	D	VDEVENDRAPPA			W/O V DEVENDARAPPA 10-136 MANDY BAZAR GUNTAKAL AP	INDIA	Andhra Pradesh		515801	THOM000000TKA0012615		Number of underlying Shares	30	24-Sep-2024					DEVENDRAPPAV		No	No	FY-2
ARUNESH	CHANDRA	GAUR	NA			MOHALLA KATARMAL HOUSE NO 222 P O CHANDPUR 246725	INDIA	Uttar Pradesh		240001		IN300118-10162293-0000	Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
ARUNJYOTI	BARUAH		NA			EMPLOYE RELATION DEPTT OIL INDIA LTD DULIAJAN DIST DIBRUGARH	INDIA	Arunachal Pradesh		786602		12033200-00515022-TH00	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ARUNKUMAR	PAMMANNAVAR		APPASAHEBPAMMANNAVAR			PIPE LINE VIJAYA NAGAR HINDALGA BELGAUM	INDIA	Karnataka		591108	THOM000000TKA0012616		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ARUNKUMAR	SARAF		MURARILALSARAF			4/1 MATRU MANDIR 278 TARDEA ROAD MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA0012617		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
ARUP	KUMAR	BASANI	BHIRARAM			PUNJAB TRACTORS 9 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012618		Number of underlying Shares	373	24-Sep-2024					MADHUSUDANASIRA		No	No	FY-2
ARUSWAMY	R		RAYAPPAGOUNDER			28 EXTENSION STREET NO.3 METTUPALAYAM COIMBATORE TAMILNADU	INDIA	Tamil Nadu		641301	THOM000000TKA0012619		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
ARVAPALLI	PURUSHOTHAM		NA			H NO: 6-11-73 NAMDEV WADA NIZAMABAD A P	INDIA	Andhra Pradesh		503001	THOM000000TKA0012620		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ARVEE	FINANCE	PRIVATELIMITED	NA			PUNNIAMOORTHY PILLAI DEPT STORE COMPLEX 1476 SOUTH RAMPART THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKA0012621		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ARVIND	GUPTA		NA			D 64/29 K M BANK COLONY MAHMOORGANJ 221005	INDIA	Uttar Pradesh		240001		IN301774-14133284-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ARVIND	GUPTA		LATEGUPTASR			D-61/22 SIDHGIRI BAGH GUPTA VILLA VARANASI UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKA0012624		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ARVIND	HARIKRISHNA	JAVERI	HARIKRISHNAJAVERI			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA0010942		Number of underlying Shares	4140	24-Sep-2024					RAMAARVINDJAVERI		No	No	FY-2
ARVIND	KAMLAKAR	MOHILE	KAMLACHANDNARAYANMOHILE			B-2 GROUND FLOOR BHAGYA NAGAR BEHIND CITY LIGHT CINEMA MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKA0012625		Number of underlying Shares	6	24-Sep-2024					NEELAARVINDMOHILE		No	No	FY-2
ARVIND	KUMAR		NA			BAKHARPUR BALENI BHAGPAT, BAKHARPUR BALENI 250626	INDIA	Uttar Pradesh		240001		IN302365-10736162-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2

ARVIND	KUMAR		NA			C/O PATROO BHAWAN AT JALALPUR PO SOHSARAI DIST NALANDA BIHAR	INDIA	Bihar		803118	THOM000000TKA00 12627		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
ARVIND	KUMAR	GUPTA	OMPRAKASHGUPT A			22-A POCKET C MAYUR VIHAR PHASE II DELHI	INDIA	Delhi		110091	THOM000000TKA00 00315		Number of underlying Shares	80	24-Sep-2024					ANILKUMARGUP TA		No	No	FT-2
ARVIND	M	PATEL	MANUBHAIDPATEL			FLAT NO. C-31 SWARUSH APARTMENTS DOCTOR COLONY :: OPP. C.P NAGAR NEAR BHUYANGDEV CHAR RASTA :: SOLA ROAD GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000TKA00 12629		Number of underlying Shares	30	24-Sep-2024	APKPP1159C						No	No	FT-2
ARVINDER	KAUR		BALBIRSINGH			G-L-73 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA00 12631		Number of underlying Shares	30	24-Sep-2024					BALBIRSINGH		No	No	FT-2
ARYA	R	C	MADANLALARYA			JOINT MANAGER FOWARD MILLS BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKA00 12632		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
ASEEM	KUMAR	PAUL	NA			2E 90 BANGLADESH COLONY JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001		12011300-00363620-THI00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
ASGARALI	DOMATIA		JEEVABHAI			5/6 DISPENSARY ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKA00 12634		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHA	CHERIAN		NA			EDAYATHARA HOUSE VADAVATHOOR PO KOTTAYAM	INDIA	Kerala		686010	THOM000000TKA00 12637		Number of underlying Shares	60	24-Sep-2024					A		No	No	FT-2
ASHA	DEVI	NK	RAJAGOVINDASA MY			1/8 DEVIEE MANSION VINAYAKA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12640		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHA	J	PARIKH	JAYESHHPARIKH			AMBER THERMOMETERS 5-11 OPP. MATANGI TRANSPORTS G I D C VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKA00 12643		Number of underlying Shares	120	24-Sep-2024					NEELPARIKH		No	No	FT-2
ASHA	J	PARIKH	JAYESHHPARIKH			GOKULESH 50 NO-11 OPP. BEST HIGH SCHOOL BHARAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKA00 12642		Number of underlying Shares	120	24-Sep-2024					JAYESHHPARIKH		No	No	FT-2
ASHA	JAIN		SHRIASHOKKUMAR JAIN			C- 11 ARUNA PARK LAXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKA00 12644		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
ASHA	JAYESHBHAI	PARIKH	JAYESHHPARIKH			SHREEJI SALES CORPORATION 11 GOKULESH SOCIETY OPP. BEST HIGH SCHOOL BHARAVNATH ROAD AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKA00 12645		Number of underlying Shares	120	24-Sep-2024					HASMUKHRAIPA RIKH		No	No	FT-2
ASHA	K	K	VISESHPG			C/O VISESH P G M/S DEPI GLOBAL SHIPPING AGENCIES P LTD NIMA HOUSE :: VENKTA RAMAN ROAD WILLINGTON ISLAND COCHIN	INDIA	Kerala		682003	THOM000000TKA00 12646		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
ASHA	P	BALIGAB	BPADMANABHABA LIGA			W/O PADMANABHA BALIGA B "SHREE AASHYANA" 5TH CROSS SHANKARAPURA CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA00 12651		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
ASHA	PAUL		NA			B-5 /175 SAFDARJANG ENCLAVE	INDIA	Delhi		110029		IN301670-10008677-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
ASHA	PESSUMAL	TOLWANI	PESSUMALTOLWA NI			C/O J P TOLWANI 5 ADITYA 'B' CO-OP HSG SOCIETY D'SOUZA MARG : NEAR S T COLONY GANGAPUR ROAD NASIK	INDIA	Maharashtra		422005	THOM000000TKA00 12652		Number of underlying Shares	90	24-Sep-2024	AKQPT1961P			ASHAPESSUMAL TOLWANI	JEETENDRAPESS UMALTOLWANI		No	No	FT-2
ASHA	RANI	GILL	SARVJITSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :: EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023	THOM000000TKA00 12653		Number of underlying Shares	33	24-Sep-2024					SARVJITSINGH		No	No	FT-2
ASHA	SRIVASTAVA		PURUSHOTTAMLA			W/O PURUSHOTTAMLAL SHRIVASTAVA K-588 AASHIYANA COLONY KANPUR ROAD SCHEME LUCKNOW U.P. 226012	INDIA	Uttar Pradesh		240001	THOM000000TKA00 00346		Number of underlying Shares	2940	24-Sep-2024	BWBPS8919L				PURUSHOTTAM LALSHRIVASTAV A		No	No	FT-2
ASHABEN	J	PARIKH	JAYESHHPARIKH			NO:11 GOKULESH 50 NEAR GORDHANWADI TEKARA BHARAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKA00 12655		Number of underlying Shares	120	24-Sep-2024					JAYESHHPARIKH		No	No	FT-2
ASHABEN	PAREEKH		JAYESHHPAREEKH			AMBER HYDROMETERS J-1 NR R M ENGG GIDC INDL ESTATE VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKA00 12656		Number of underlying Shares	120	24-Sep-2024					HEENAHPARIKH		No	No	FT-2
ASHABEN	RAMESHBHAI	PATEL	NA			SAY NARAYAN SHUKHA CHAWL, ROOM NO.6, KURAR VILLAE, MALAD (EAST)	INDIA	Maharashtra		400097		12011200-00085922-THI00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
ASHADEVI	J	PARIKH	JAYESHHPARIKH			AMBER PHASE-I NV PO GIDC VATVA J-1 AHMEDABAD GUJARAT	INDIA	Gujarat		382445	THOM000000TKA00 12657		Number of underlying Shares	120	24-Sep-2024					JAYESHHPARIKH		No	No	FT-2
ASHAPURNA	BORA		INDRAMOHANBOR A			C/O INDRA MOHAN BORA BARNALEE PATH :: NANDANPUR R G BARUAH ROAD :: GUWAHATI	INDIA	Assam		781005	THOM000000TKA00 12659		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHFAQ	AHMED	KHAN	JAFFERMOHIUDDI N			416/15 14TH MAIN ROAD LAKKASANDRA EXTENSION BANGALORE	INDIA	Karnataka		560030	THOM000000TKA00 12660		Number of underlying Shares	560	24-Sep-2024	AMFPK1999P						No	No	FT-2
ASHIM	GHOSH		RAKHALGHOSH			4/19 RAMESH NAGAR AMBOLI ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKA00 12661		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
ASHIMA	BHANDARI		PRBHANDARI			DDA SFS FLAT NO 627 FIRST FLOOR POCKET 2 SECTOR 19 DWARKA NEW DELHI	INDIA	Delhi		110045	THOM000000TKA00 88769		Number of underlying Shares	500	24-Sep-2024					SUDESHBHANDA RI		No	No	FT-2
ASHIMA	MAKKER		RAKESHMOHAN			C/O RAKESH MOHAN MAKKER 5 MINI NAGPAL NAGAR MALOUT PUNJAB	INDIA	Punjab		152107	THOM000000TKA00 12662		Number of underlying Shares	120	24-Sep-2024					RAKESHMOHAN MAKKER		No	No	FT-2
ASHISH	DEORA		PRADEEPDEORA			1218 MAKER CHAMBERS - V NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKA00 12663		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHISH	GUPTA		NA			HOUSE NO-1322/19 SANT NAGAR OPP CORPORATION BANK ROHTAK	INDIA	Haryana		124001		IN301143-10757604-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
ASHISH	JAIN		NA			H NO 37/695 AHMEDI COLONY DCM CHOWK	INDIA	Chhattisgarh		492001		IN301330-19325022-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHISH	KUMAR	AGRAWAL	NA			FLAT NO- 311 MAHALAXMI APPTS BALRAMPUR HOUSE MUMFORDGANJ 211002	INDIA	Uttar Pradesh		240001		12020600-00400713-THI00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
ASHISH	KUMAR	GUPTA	NA			S/O SRI DURGA PRASAD GUPTA NAWAL NAGAR 204101	INDIA	Uttar Pradesh		240001		13041400-02028262-THI00	Number of underlying Shares	125	24-Sep-2024							No	No	FT-2
ASHISH	KUMAR	SINGH	NA			205 SHASWAT CO OP HOUSING SOCIETY NARIA PARK SILVASSA ROAD	INDIA	Gujarat		396195		IN300513-17169102-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FT-2
ASHISH	M	DOSHI	MKDOSHI			28/2/1, BARUNTH CHATTERJEE LANE 1ST FLOOR, HOWRAH W.B.	INDIA	West Bengal		711101	THOM000000TKA00 10715		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
ASHISH	RAO		NARAYANRAO			HOTEL SUPRIYA BOMBAY AGRA ROAD NASHIK	INDIA	Maharashtra		422009	THOM000000TKA00 12666		Number of underlying Shares	30	24-Sep-2024					GITARAO		No	No	FT-2
ASHIT	R	PATEL	RAMESHBHAIMPA TEL			6 DILKHUSH SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKA00 12667		Number of underlying Shares	120	24-Sep-2024					GARGIAPATEL		No	No	FT-2
ASHOK	BAJAJ		NA			118/482 KAUSHALPURI 208012	INDIA	Uttar Pradesh		240001		13061300-00027829-THI00	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
ASHOK	BASAPPA	KABADAGE	NA			C/O RAMA K PATIL SARDAR HIGH SCHOOL ROAD BELGAUM	INDIA	Karnataka		590001		IN300239-12304199-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
ASHOK	CHANDOOR		NA			CHANDOOR SIVAIAH & CO.GOWLI GUDHA CHAMAN D NO.15-6-120 HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA00 12669		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHOK	CHATURVEDI		NA			5A VIVEKANAD RD CALCUTTA	INDIA	West Bengal		700006	THOM000000TKA00 12670		Number of underlying Shares	46	24-Sep-2024					LACHATURVEDI		No	No	FT-2
ASHOK	D	CHAWLA	DHARAMDASCHA WLA			7/B 4TH FLOOR STERLING APARTMENT 38 PEDDER ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA00 12671		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ASHOK	DAYAL		SHIVDAYAL			53/40 RAMJAS ROAD NEW DELHI	INDIA	Delhi		110005	THOM000000TKA00 12673		Number of underlying Shares	30	24-Sep-2024					NEELAMDAYAL		No	No	FT-2
ASHOK	G		GOPALAKRISHNAN KI			79 VINAYAKAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA00 12674		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
ASHOK	GOYAL		NA			19/231, SHIVAM KHAND VASUNDHARA 201012	INDIA	Uttar Pradesh		240001		12016400-00014017-THI00	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
ASHOK	HAZARILAL	GARG	HAZARILALGARG			108 PANCHARATHA APARTMENT RAJKAMR MARG BEHIND GPO CIVIL LINES NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA00 12676		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
ASHOK	KAPOOR		NA			BW-3C, SHALIMAR BAGH, DELHI	INDIA	Delhi		110088		IN301428-10040402-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
ASHOK	KATARIA		NA			SHUBHAM JAWAHAR COLONY ROAD AURANGABAD	INDIA	Maharashtra		431005	THOM000000TKA00 12678		Number of underlying Shares	120	24-Sep-2024	ABQPK0265N						No	No	FT-2
ASHOK	KUDWA		DHIVRAI			C/O INVESTMATRIX 39 MAHENDRA CHAMBERS DR D N ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA00 12679		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
ASHOK	KUMAR		HAROOMALL			D 53/17 LUXA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12681		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2

ASHOK	KUMAR	AGGARWAL	MOHANLALAGGARWAL			3582 KASERV WALAN PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM000000TKA0000374		Number of underlying Shares	10350	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	ARORA	NA			H. NO. 1268 VPO BILASPUR TEHSIL JAGADHRI	INDIA	Haryana		135102		IN301330-19877972-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	CHHABRA	NA			BHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR DIS SIKAR,	INDIA	Rajasthan		332301		IN302269-10658201-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	CHOPRA	NA			592-A TYPE IV FIRST FLOOR SECTOR-3, R K PURAM	INDIA	Delhi		110022		IN302236-10574659-0000	Number of underlying Shares	3410	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	DAMMANI	LATEDUNGARDASDAMMANI			C/O RAJASTHAN CANDLE WORK 167 NETAJI SUBHAS ROAD RAJA KATRA :: 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKA0012683		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	GHELABHAIPATEL	GHELABHAIPATEL			C/O PATEL BABABHAI & CHELABHAI NI CO 32 SARDAR GANJ PALANPUR (BK) :: GUJARAT	INDIA	Gujarat		385001	THOM000000TKA0012684		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	GUPTA	JOGINDERLALGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR (P B)	INDIA	Punjab		143006	THOM000000TKA0012685		Number of underlying Shares	120	24-Sep-2024					SHASHIPRABHA		No	No	FY-2
ASHOK	KUMAR	GUPTA	GAYAPRASAADGUPTA			C/O LAV KUSH & CO 110 ADRASH NAGAR GALI NO 14 FIROZABAD 283203	INDIA	Uttar Pradesh		240001	THOM000000TKA0012686		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	J	VJAYAMANI			C/O V JAYAMANI 2 SINGARAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012687		Number of underlying Shares	30	24-Sep-2024					RAJESWARIA		No	No	FY-2
ASHOK	KUMAR	JAIN	NA			H NO: 334 POCKET 16-D SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085	THOM000000TKA0012689		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	JAIN	BHANWARLALJAIN			C/O SREE NATH SILK MILLS SHOP NO: 98 :: 3RD FLOOR RESHAMWALA MARKET :: RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKA0012688		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	JAIN	HIRALALJAIN			19 ELEPHANT GATE ST SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA0012690		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	JAIN	NA			C/O M KHEMCHAND JAIN 143 V C ROPAD SADIAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKA0012691		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	KAMANI	NA			KAMANI SADAN IN FRONT OF P W D OFFICE PARADE ROAD, CIVIL LINES 273009	INDIA	Uttar Pradesh		240001		IN301557-20704245-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	KWATRA	NA			H.NO.-28/60 GALI NO-15, VISHWAS NAGAR,	INDIA	Delhi		110032		IN302269-11282458-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	M	THIMMAIAHGUPTAM			C/O VITTA RAMESH KUMAR V B S EXTRACTIONS & REFINERIES 17-702 ALUR ROAD ADONI	INDIA	Andhra Pradesh		518301	THOM000000TKA0012694		Number of underlying Shares	133	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	M	TMBALAKRISHNAN			NO 7 9TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKA0012693		Number of underlying Shares	30	24-Sep-2024					VINODINIBALAKRISHNAN		No	No	FY-2
ASHOK	KUMAR	M	MANAKLALG			203 BAZAAR STREET KUNRATHUR CHENNAI	INDIA	Tamil Nadu		600069	THOM000000TKA0012695		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	MAKKAR	MAKKARML			8-LAL DEVI BUILDING BEHIND SADAR POLICE STATION AMRISTAR	INDIA	Punjab		143001	THOM000000TKA0012696		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	R	RADHEYSHYAM			KOMAL & CO 34 VEERARAGHAVAN ROAD 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKA0012699		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	REDDYA	NA			18/1/40 A, SANTI NAGAR KHADI COLONY	INDIA	Andhra Pradesh		517507		IN301696-10204914-0000	Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	SAMBHER	NA			ALPASSO INDUST P LTD 407 SOM DUTT CHAMBRS II 9 BHIKAJI CAMA PLACE N DELHI	INDIA	Delhi		110066	THOM000000TKA0012700		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	SEHGAL	NA			H NO 5 FRIENDS COLONY	INDIA	Punjab		145001		IN301436-10517907-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	SHAH	DHANRAJSHAH			501 TAKHSHASHILA APARTMENT OPP JUNA JAKAT NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM000000TKA0012702		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	SINGH	NA			AT & PO-PIPRAKHEM, VIA - BARACHAKIA, EAST CHAMPARAN, BIHAR	INDIA	Bihar		845412		12025700-00096228-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	V	PSVENAKTESHSETTY			SR. MANAGER :: THE VYSYA BANK LTD DIVISIONAL OFFICE SANGAMESHWAR NAGAR :: S B TEMPLE ROAD GULBARGA KARNATAKA	INDIA	Karnataka		585103	THOM000000TKA0012703		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	VERMA	VERMALN			C - 26 ARYA SAMAJ ROAD UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TKA0012705		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	VERMA	DHANRAJVERMA			C/O DHANRAJ VERMA JODHAN-KA-BASS P.O.: LADNUN RAJASTHAN	INDIA	Rajasthan		341306	THOM000000TKA0012704		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	VIG	SPVIG			20 MAHADEV NAGAR GIRNAR COLONY PARK GANDHI PATH VAISHALI NAGAR VAISHALI NAGAR JAIPUR	INDIA	Rajasthan		302021	THOM000000TKA0012706		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	KUMAR	VISHWAKARMA	VISHWAKARMASG			G-1 T S FLAT RIVER SIDE ROAD BURNPUR WEST BENGAL	INDIA	West Bengal		713325	THOM000000TKA0012707		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ASHOK	PANJWANI		NA			PLOT NO 216 SAROJ OPP AHILYA MANDIR NEAR KAMALSHREE DHANTOLI	INDIA	Maharashtra		440012		IN300450-11310377-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ASHOK	PANJWANI		LALCHAND			201 PRAKASH PALACE ABHYANKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM000000TKA0012711		Number of underlying Shares	13	24-Sep-2024					SAROJPANJWANI		No	No	FY-2
ASHOK	PANJWANI		LALCHANDPANJWANI			201 PRAKASH PALACE ABHYANKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM000000TKA0012710		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHOK	PURI		NA			127 PANJTIRTHI JAMMU TAWI	INDIA	Jammu and Kashmir		180001	THOM000000TKA0012712		Number of underlying Shares	180	24-Sep-2024					INDUPURI		No	No	FY-2
ASHOK	RAMKISHAN	AGARWAL	RAMKISHANAGARWAL			223 PRATIBHA CO-OP HOUSING SOCIETY FLAT NO: 4 NANDHANVAN NAGPUR	INDIA	Maharashtra		440009	THOM000000TKA0012715		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
ASHOK	REDDY	C	SEKHARREDDYNC			39 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKA0012717		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ASHOK	S	MEHTA	MEHTABSC			JAYANTHI 23(9) NAGMANI STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKA0012718		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ASHOK	VITHOBA	BHOY	NA			AT ZOTIRPADA PO BENSE TAL PEN	INDIA	Maharashtra		402106		IN302470-40125633-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ASHOKBHAI	ISHWARBHAI	PATEL	NA			A-303, AMRAPALI -3, OPP.SHRADDHA PETROL PUMP, JUDGES BUNGLOW ROAD, BODAKDEV	INDIA	Gujarat		380054		IN300982-10719587-0000	Number of underlying Shares	672	24-Sep-2024							No	No	FY-2
ASHOKBHAI	MOHANBHAI	PATEL	NA			A/103 VISHNU SADAN N M ROAD DAHISAR EAST	INDIA	Maharashtra		400068		12037900-00054456-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ASHOKE	CHAKRABORTY		NA			HILL VIEW EAST S.B. GARAI RD.	INDIA	West Bengal		713301		12038400-00080209-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ASHOKJI	S		SATHYANARAYANANK			1-D MOUNT CHAMBERS NO:758 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKA0012721		Number of underlying Shares	654	24-Sep-2024							No	No	FY-2
ASHU	KAPUR		DHARAMPALKAPUR			C-1-10 DIAMOND ESTATE NEAR MAHA AUTO C S T ROAD :: KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKA0012724		Number of underlying Shares	180	24-Sep-2024					DHARAMPALKAPUR		No	No	FY-2
ASHU	MATHUR		NA			589-A TALWANDI KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TKA0012725		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
ASHUTOSH	BHARDWAY		LATEYKSHASTRI			2226 CHAH INDARA DR SEN MARG CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKA0012726		Number of underlying Shares	120	24-Sep-2024					SANGEETABHARDWAJ		No	No	FY-2
ASHUTOSH	PANDEY		NA			JEORA HOUSE NEW SARKANDA BANGALIPARA BESIDE J P CONVENT SCHOOL	INDIA	Chhattisgarh		495001		IN300513-18090282-0000	Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
ASHWANI	GAGNEJA		LATESHDESRAJGAGNEJA			5 GOKUL VIHAR POST BOX NO:583 KANTH ROAD MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012727		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
ASHWANI	GANDOTRA		GANDOTRADR			D-1129 INDRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKA0012728		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ASHWANI	KUMAR		GANGOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKA0012729		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHWANI	KUMAR		INDERJIT			M/S RAVI STEEL INDS RAMJI DASS MKT G T ROAD BATALA	INDIA	Punjab		143505	THOM000000TKA0012730		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHWANI	SHARMA		DRPREMNATHSHARMA			810/6 PREM NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKA0012731		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHWIN	C	TOLIA	CHIMANLALCTOLIA			4 KAMAL KUNJ ROAD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKA0012733		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASHWIN	RATILAL	SMITH	RATILAL			C/O BHARAT R SHAH AKSHAR MOTEL OPP S T STAND NADIAD	INDIA	Uttar Pradesh		240001	THOM000000TKA0001106		Number of underlying Shares	860	24-Sep-2024					DHARAMVIRRATILALSMITH		No	No	FY-2
ASHWINI	R	BHAGAT	NA			B/303 304 3RD FLR SHANKAR APARTMENT PLOT NO 8 KHARGHAR	INDIA	Maharashtra		410210		IN301330-18208968-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
ASHWINI	VASUDEV		CJLAL			STATE BANK OF INDIA CIVIL LINES ROORKEE (HARIDWAR) 247667	INDIA	Uttar Pradesh		240001	THOM000000TKA0010712		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2

ASHWINNI	RAJARATNAN		NA			NO 44 TANK BUND ROAD NUNGANBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKA0012736		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ASIAN	CAPITAL	LTD	NA			A-9/27 VASANT VIHAR NEW DELHI	INDIA	Delhi		110057	THOM000000TKA0001235		Number of underlying Shares	1110	24-Sep-2024							No	No	FY-2
ASIF	M	M	MAMOHAMED			T.C. 43/714 `GRACE' KAMALESWARAM MANACAUD P.O. TRIVANDRUM	INDIA	Kerala		695009	THOM000000TKA0012737		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
ASIM	KUMAR	NEOGI	LTKSHETROMOHANNEOGI			35/3 ANDUL 1ST BY LANE PO DANESH SK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TKA0012739		Number of underlying Shares	187	24-Sep-2024					GOPANEOGI		No	No	FY-2
ASIT	BARAN	DAS	NA			VILL BRAJANATHCHAK PO HALDIA PORT DIST EAST MEDINIPUR	INDIA	West Bengal		721605		12010600-02058175-TH00	Number of underlying Shares	134	24-Sep-2024							No	No	FY-2
ASOK	K		PKALAYANASUNDARAM			C/O R MANOHAR HAPPY HOME ST THOMAS CHURCH ROAD OOTACAMAND	INDIA	Tamil Nadu		643001	THOM000000TKA0012741		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ASOK	KUMAR	S	NA			INDIAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKA0012742		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASOKAN	M		MARAPPANV			PLOT NO:52 I MAIN ROAD NEHRU NAGAR OPP. RAILWAY STATION HOSUR	INDIA	Tamil Nadu		635109	THOM000000TKA0012744		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ASOKAN	M		MUTHUCHIDAMBARAMS			10/A4 VI STREET RAM NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012743		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
ASOKAN	R		BRAMDASS			105 WEST PERIASAMY ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKA0012745		Number of underlying Shares	30	24-Sep-2024					LAKSHMIBAIR		No	No	FY-2
ASOKEN	N		PNATARAJ			KARTHEKEYA STORES 1932 TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKA0012749		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ASWATHA	NARAYANA	REDDYH	HANUMANTAREDDY			26-4-1203 R P G T COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKA0012752		Number of underlying Shares	187	24-Sep-2024					VJJINAIAHG		No	No	FY-2
ASWINI	VARMA	D	DVKRISHNARAJU			C/O K V S RAJU TYRE DEALERS :: 74-7-12 PRAKASH NAGAR : NEAR LADIES CLUB RAJAHMUNDRY : A P	INDIA	Andhra Pradesh		533103	THOM000000TKA0012753		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
ATHAPPAN	RAMANATHAN		NA			H/O DR INDIRA ATHAPPAN DOOR NO.23 MARUTHU PANDIYAR STREET K K NAGAR :: MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA0012754		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
ATHAYEE			PALANIAPPAN			MATTUKKARAR KADU KOONAVELAMPATTI RASIPURAM SALEM	INDIA	Tamil Nadu		637401	THOM000000TKA0012755		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ATHIVAPPAN	N		NA			KORAIKADU 85 R KOMARA PALAYAM PO GURUSAMY PALAYAM RASIPURAM SALEM	INDIA	Tamil Nadu		637403	THOM000000TKA0012756		Number of underlying Shares	279	24-Sep-2024	ACLPA5239L						No	No	FY-2
ATHIYAMAN	PANDIYAN	A	DALBERTDEVASAGAYAM			54 JEEV VILLA NEHRUJI STREET WEST AMBIHAPURAM TRICHY	INDIA	Tamil Nadu		620004	THOM000000TKA0012757		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ATLURI	ASHOK	DUTT	ASDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKA0012758		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ATMARAM	GURUNATH	SHIRSAT	NA			B.I.T. CHAWL NO. 6/33, BELASIS ROAD, MUMBAI CENTRAL	INDIA	Maharashtra		400008		12018600-00068704-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
ATUL	B	KSHETRY	MRSETHBD			3 "SAKHSERIA" SADAN 20 NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA0012760		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ATUL	DESHMUKH		RAMESHDESHMUKH			174 SAHAKAR NAGAR KHAMLA NAGPUR	INDIA	Maharashtra		440025	THOM000000TKA0012761		Number of underlying Shares	30	24-Sep-2024					SANTOSHDESHMUKH		No	No	FY-2
ATUL	DUBEY		NA			SENIOR MANAGER SYSTEMS ALIMCO KANPUR 208016	INDIA	Uttar Pradesh		240001	THOM000000TKA0012762		Number of underlying Shares	270	24-Sep-2024					PADMADUBEY		No	No	FY-2
ATUL	KULKARNI		NA			216 ASHRAM COMPLEX 588 M G ROAD	INDIA	Madhya Pradesh		452001		IN301549-16901817-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ATULKUMAR	POPTLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012764		Number of underlying Shares	30	24-Sep-2024					PIYUSHKUMARPOPATLALSHAH		No	No	FY-2
AUDI	MUNASWAMY	NAIDUYERRAM	MUNASWAMYNAIDU			23/614 FATHEKHANPET NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKA0012766		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AUDISESHA	REDDY	D	KODANDARAMIREDDYD			FLAT NO. G-2 1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012767		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
AUGUSTINE	JEBA	RAJAC	CHELLADURAIM			8 MODEL HOUSE LANE NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKA0012771		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AUGUSTINE	P		NA			68-4 CPWD QTRS TIRUMANGALAM ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA0012773		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
AUTHI	MUTHU	P	NA			13 LOTUS RAMASAMY STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKA0012775		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AVALA	VENKATESWARA	RAO	SAMBASIVARAO			ANDHRA BANK :: CHINNA BAZAR JANDA STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKA0012776		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
AVANTIKA	S	DESAI	NA			SHIVAM VASANT CHOWK DHARMAJ	INDIA	Gujarat		388430	THOM000000TKA0012777		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
AVINASH	AGRAWAL		AGRAWALGD			117/Q/40-C RADHA KRISHNA SOCIETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012778		Number of underlying Shares	2	24-Sep-2024					MADHURIAGRAWAL		No	No	FY-2
AVINASH	CHAND	SHARMA	SKSHARMA			2/13 MAYA NAGAR THANE (E)	INDIA	Maharashtra		400603	THOM000000TKA0001221		Number of underlying Shares	80	24-Sep-2024					KANTASHARMA		No	No	FY-2
AVINASH	KUMAR		NA			J L PRASAD SARVODAYA COLONY MINA BAZAR MADHUBANI BIHAR	INDIA	Bihar		847211	THOM000000TKA0012781		Number of underlying Shares	60	24-Sep-2024	BINPK2624L						No	No	FY-2
AVINASH	MANE		NA			DEEP BHUSHAN CO-OP HSG SOC B-WING ROOM NO-101 DEVICHAPADA RETI BUNDER CROSS RD DOMBIVALI WEST	INDIA	Maharashtra		400064	THOM000000TKA0012783		Number of underlying Shares	164	24-Sep-2024							No	No	FY-2
AVINASH	SINGH		SURINDERSINGH			9 NARANG COLONY JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKA0012784		Number of underlying Shares	240	24-Sep-2024					JASKIRANSINGHMRS		No	No	FY-2
AVNISH	KULSHRESTHA		DAYASHANKER			3-A-24 MAHAVEER NAGAR-III KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TKA0012785		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AVTAR	KAUR		NA			B 6/22 SAFDER JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA0012786		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
AVUDAIAPPAN	E		AESWARAMURTHY			7 ANKUR APARTMENTS FLAT NO. 165 PATPARGANJ NEW DELHI	INDIA	Delhi		110092	THOM000000TKA0012787		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
AVUDAYAMMAL	DAYALAN		DAYALANVP			"KAMALALAYA" 6-A AVAIYAR STREET SRI RAM NAGAR :: KOTTAIYUR POST PASUMPON DISTRICT	INDIA	Tamil Nadu		630106	THOM000000TKA0012788		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AVUTU	VEERA	RAGHAVAREDDY	NA			CHALIVENDRAPALEM NEPALLI PO	INDIA	Andhra Pradesh		521245		IN300394-10829813-0000	Number of underlying Shares	273	24-Sep-2024							No	No	FY-2
AWADH	KISHORE	PRASAD	BENIPRASAD			B-17 BUDHA COLONY PATNA	INDIA	Bihar		800001	THOM000000TKA0012789		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AXAY	DHIRAJLAL	BAROT	DHIRAJLALBAROT			GUNDIKHAD BAROT VADO VISNAGAR :: DIST MEHSANA GUJARAT	INDIA	Gujarat		384315	THOM000000TKA0012790		Number of underlying Shares	159	24-Sep-2024							No	No	FY-2
AYODHAYA	BAI		INDERLAL			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA0012792		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
AYODHYA	DEVI	GILADA	HANUMANBAGASGILADA			15-2-205 MAHARAJ GUNJ HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA0012793		Number of underlying Shares	30	24-Sep-2024					GOVINDLALGILADA		No	No	FY-2
AYSHA	SANOFER		SHEIKALLUADEENMI			25 FIRST STREET THIRUNAGAR COLONY ERODE	INDIA	Tamil Nadu		638003	THOM000000TKA0012795		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
AYUSH	TANDON		ANANDNARAYANTANDON			41-A GREEN VIEW APARTMENTS SECTOR - 15A NOIDA GHAZIABAD DISTRICT 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA0012796		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
AYYAGARI	SUBBA	RAO	NA			MAINTAINABILITY ENGINEER MAG NO. 19 COD AGRA 282009	INDIA	Uttar Pradesh		240001	THOM000000TKA0012797		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
AYYAPPAN	M		NA			15 MANIAM STREET VALIPALAYAM EXTN TIRUPUR	INDIA	Tamil Nadu		638601	THOM000000TKA0012799		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
AYYAPPAN	P		TAPALANIAPPAN			F 23 MANICKAM PALAYAM HOUSING UNIT ERODE	INDIA	Tamil Nadu		638011	THOM000000TKA0012800		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
AZHER	SALIHA		MDSALIHAPG			7 1ST STREET BALAJI NAGAR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKA0012801		Number of underlying Shares	30	24-Sep-2024					NASREENJALEEL		No	No	FY-2
AZRA	PARVEEN		MOHDTAHIRRAZA			398 NISHAT GANJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA0012802		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
B	Gurumurthy		NA			38, Gokul Apartments Flat 2P, 2nd Main Road Gandhi Nagar, Adyar	INDIA	Tamil Nadu		600020		IN300095-11336666-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
B	KIRAN	KUMAR	BABULAL			20 STORTEN MUTHIA MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKB0010609		Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
B	L	PARMAR	NA			26,SAMARTHDUPLEX, CHANDKHEDA	INDIA	Gujarat		382424		12010900-04097390-TH00	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
B	M	AMBARISHAREDDY	NA			ANJANEYA TEMPLE STREET BOMMANAHALLI	INDIA	Karnataka		560068		12044700-03517325-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
B	R	JOSHI	NA			2632/3 11 MAIN 2 CROSS M C C B BLOCK	INDIA	Karnataka		577004		IN301549-18520137-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
B	R	SRINIVAS	NA			SUPER SPINNING MILLS LTD A-UNIT KIRIKERA	INDIA	Andhra Pradesh		515211		IN300610-10540689-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
B	R	VENKATESHBABU	NA			1029 SRIRAMPET	INDIA	Karnataka		570001		12028900-00359821-TH00	Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
B	RAJ	CAPFINPRIVATELIMITED	NA			244 JSEL BLDG JLN MARG MALVIYA NAGAR	INDIA	Rajasthan		302017		12051400-00057560-TH00	Number of underlying Shares	626	24-Sep-2024							No	No	FY-2

B	RAMAKOTI	REDDY	ANIREDDY			REDDY STREET ARIVIDU WEST GODAVARI DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534235		THOM00000074300 05020		Number of underlying Shares	580	24-Sep-2024							No	No	FT-2
B	S	GUPTA	NA			57 LOHIYA NAGAR BALKESHWAR ROAD 282004	INDIA	Uttar Pradesh			240001		IN301006-10068874-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
B	S	SHASHIDHARA	BNSHANNARANAR AYANA			SRUBHASHIREE KUVEMPU ROAD SHIMOGA 577202	INDIA	Karnataka		577202		THOM00000074300 00421		Number of underlying Shares	200	24-Sep-2024	AIJPS1151Q						No	No	FT-2
B	SHANKARA	ACHAR	NA			B-14-1330/A1 PANCHAVATI KAMHILA CROSS RD MANGALORE D K KARNATAKA	INDIA	Karnataka		575003		THOM00000074X001 0413		Number of underlying Shares	830	24-Sep-2024							No	No	FT-2
B	SUSHEELA	RAITHAL	RAMAKRISHNAAIT HALS			NO:11 MANASA KRISHNAMURTHY LAYOUT THONACHINOPPAL IV STAGE MYSORE	INDIA	Karnataka		570009		THOM00000074300 12100		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
B	THIAGARAJAN		NA			"INSPIN HOUSE", 15, YOGAMBAL STREET, T.NAGAR,	INDIA	Tamil Nadu		600017			IN300378-10013112-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
B	V	RAMANAKUMA R	NA			16 ALIBA APTS KALINGA COLONY K K NAGAR	INDIA	Tamil Nadu		600078			IN300183-12054930-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
B	VANAJA	JANARDHAN	BAJANARDHAN			C/O B A JANARDHAN SYNDICATE BANK ZONAL OFFICE COMPUTER CENTRE SOMAIGUDA HYDERABAD	INDIA	Andhra Pradesh		500482		THOM00000074300 00407		Number of underlying Shares	4450	24-Sep-2024						BAJANARDHAN	No	No	FT-2
BABITA	AGARWAL		PRADIPAGARWAL			WZ0 PRAKASH RAMAUTAR GANDHI PARK ROAD TINSUKIA	INDIA	Arunachal Pradesh		786125		THOM00000074300 12101		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABITA	AVINASH	CHOPADE	NA			4 TRUPTI APPARTMENT NEAR RAGINI CINEMA ANKLESHWAR	INDIA	Gujarat		393002			IN300513-14008872-0000	Number of underlying Shares	23	24-Sep-2024							No	No	FT-2
BABITA	BAID		NA			GANGES GARDENS 106 , KIRON CHANDRA SINGHA ROAD BLOCK C/2, 4TH FLOOR "I " TYPE	INDIA	West Bengal		711102			IN301250-15075652-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
BABITA	JAIN		ANOOPJAIN			C/O SAVERA B SIKH TEMPLE FANCY BAZAR GUWAHATI	INDIA	Assam		781001		THOM00000074300 12105		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABITA	VALECHA		NA			HOUSE NO. -1310/2 SEC.-6, PRATAP MOHALLA	INDIA	Haryana		124001			12051200-00035937-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
BABU	CHERIAN		NA			PUTHIKUNNATH KEERAMPARA PO KOTHAMANGALAM ERNAKULLAM DIST KERALA	INDIA	Kerala		686691		THOM00000074300 12109		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABU	HANUMANTRA O	KULKARNI	NA			"HUBLI" PLOT NO:90 ADHIYAPAK NAGAR HUBLI	INDIA	Karnataka		580032		THOM00000074300 12110		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABU	K	K	KITTAPPANK			KOVIL THARKAVALAPPIL HOUSE CHANDAKALA:- CHETIRAPINI TRICHUR KERALA	INDIA	Kerala		680687		THOM00000074300 12111		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
BABU	M	R	RAMACHANDRAN MS			1 – SIVARAMA SASTRY ST 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM00000074300 12113		Number of underlying Shares	32	24-Sep-2024							No	No	FT-2
BABU	RAO	C	NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102		THOM00000074300 12115		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
BABU	VARGHESE		VARGHESETA			C/O T V JOSE DO NO: 14/1566 KARUVELIPADY COCHIN	INDIA	Kerala		682005		THOM00000074300 12116		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
BABUBHAI	M	RAVAL	NA			AT & POST RAVALVAS MODHERA TA CHANASMA DIST MEHSANA MODHERA	INDIA	Gujarat		384212		THOM00000074300 12118		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
BABUJI	PHILIP	ABRAHAM	KVABRAHAM			BABUJI PHILIP ABRAHAM KANJIRAVELIL HOUSE KUTTAPUZHA P.O.:- TIRUVALLA KERALA	INDIA	Kerala		689103		THOM00000074300 12119		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
BABUL	DEBBARMA		NA			QUATER NO T/C/V/4 KURJABAN EXT. TRIPURA	INDIA	Tripura		799006			IN301250-28909347-0000	Number of underlying Shares	80	24-Sep-2024							No	No	FT-2
BABULAL	D		DANARAM			C/O PARAS JEWELLERS 174 METTU STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023		THOM00000074300 12120		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABULAL	K		NA			GANDHI MEDICALS NO 3 JC ROAD	INDIA	Karnataka		572101			IN302148-10825978-0000	Number of underlying Shares	1600	24-Sep-2024							No	No	FT-2
BABULAL	KURAJIBHAI	SAVALIYA	NA			KALAVAD (BHITALA) BEHIND PETROL PUMP	INDIA	Gujarat		361160			IN300974-10421205-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
BABULAL	R	KHANDELWAL	NA			1087 VINOBA ROAD MYSORE	INDIA	Karnataka		570001		THOM00000074300 12121		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABURAJ	N		NA			NELLIKKODAN HOUSE MANALUMMAL, VELLAMPURAM KAKAD P O, WANDOOR	INDIA	Kerala		679339			IN301895-10579238-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
BABURAJ	RAJARATNAM		NA			44 TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034		THOM00000074300 12122		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
BABY	RAMACHANDRA N		RAMACHANDRAN V			1/1 THIRUVALLUVAR SALAI ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM00000074300 12125		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BABY	SARASWATHY	K	VVVIJAYAN			RESMI PAZHAYA ROAD MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011		THOM00000074300 12126		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
BABY	TAZUN	SULTANA	NA			M.B ROAD, AMULAPATTY	INDIA	Assam		782001			12010900-00195388-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
BADAR	JAHAN		NA			S HUSAIN HAIDER 46 ALIG APARTMENTS SHAMSHAD MARKET 202001	INDIA	Uttar Pradesh			240001		IN301774-11672818-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FT-2
BADRINARAYANAN	S		NA			13 JANAKIRAM STREET WEST MAMBALAM	INDIA	Tamil Nadu		600033			IN301313-20021185-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
BADRINATH	J		NAGARAJANJK			87 ADIAPPA NAICKEN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000074300 12129		Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
BAFNA	POONAM	SANTOSH	NA			A/P VAMBORI TAL RAHURI	INDIA	Maharashtra		413704			IN301774-15346292-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
BAFNA	SECURITIES	PLTD	NA			BAFNA CHAMBERS 2982 RAVIWAR PETH GOKAK BELGAUM DISTRICT	INDIA	Karnataka		591307		THOM00000074300 12131		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
BAGYALAXMI	CHIGULLAPALLY		CBALASWAMY			2-1-180 NALLAKUNTA HYDERABAD	INDIA	Andhra Pradesh		500044		THOM00000074300 12134		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BAHADUR	SINGH		MANUSINGH			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005		THOM00000074300 12135		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BAHARE	R	P	NA			MIG-161 GAUTAM NAGAR GOVINDAPURA :: BHEL,BHOPAL MADYA PRADESH	INDIA	Madhya Pradesh		462023		THOM00000074300 12137		Number of underlying Shares	42	24-Sep-2024						RAKHIGUPTA	No	No	FT-2
BAJARIYA	PRAKASH	HIRABHAI	NA			AT AND PO GADH	INDIA	Gujarat		385515			IN300484-12564125-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
BAJRANG	LAL	GOSWAMI	TARACHAND			MOH KAYASTHWARA NARNAUL HARYANA	INDIA	Haryana		123001		THOM00000074300 12140		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BAJRANGLAL	LOHIA	M	NA			NO 25 PERUMAL KOIL GARDEN FIRST LANE	INDIA	Tamil Nadu		600079			IN301637-40110907-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
BAKKIALAKSHMI	P		NA			50 PUDUPALAYA STREET	INDIA	Tamil Nadu		612001			IN301313-20596372-0000	Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
BAKSHIRAM	ARURA		RAMPRAKASH			NO 550 KATRA KARAM SINGH AMRITSAR	INDIA	Punjab		143006		THOM00000074300 12141		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
BAKUL	SANGHVI		PRASHILALSANGHV I			5 PAYAL APARTMENTS B/H G L S SCHOOL LOW GARDEN AHAMEDABAD	INDIA	Gujarat		380008		THOM00000074300 12144		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BAL	KRISHAN	SINHA	NA			75 SAKET APARTMENT SAKET KUNJ SECTOR 9 ROHINI	INDIA	Delhi		110085			IN300476-43472714-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
BALA	S	IYER	SUBRAMANIANMA B			9 DATTIKUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201		THOM00000074300 12147		Number of underlying Shares	30	24-Sep-2024						IYERSR	No	No	FT-2
BALA	SUBRAHMANYA M	S	DASARADHIBAMAI ARCHETTYS			C/O SHROISAI & CO 86 NATTU PILLAIYAR KOIL STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074300 12148		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
BALA	SUBRAMANIAN	S	SIVARAMAKRISHN ANPV			338 NEHRU STREET TINDIVANAM	INDIA	Tamil Nadu		604001		THOM00000074300 12149		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BALA	TRIPURASUNDA RI	P	SARMAPD			C/O P SANGEANESWARA RAO H.NO 20/410 MOOLAPETA NEAR SIVALAYAM & BIG VINAYAKA TEMPLE NELLORE	INDIA	Andhra Pradesh		524003		THOM00000074300 12150		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
BALACHANDRAN	KRISHNAKUMAR		NA			CHANDRA NILAYAM KAKKODTH PERANTHALMANNA	INDIA	Kerala		679322			IN301696-11865962-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
BALACHANDRAN	T		KSMENON			H B ASSOCIATES STOCK SHARE & PORT FOLIO MANAGERS HOTEL HILLIE BUILDINGS PALAKKAD	INDIA	Kerala		678014		THOM00000074300 12151		Number of underlying Shares	120	24-Sep-2024						HUDAN	No	No	FT-2
BALACHANDRAN	V		GOCINDANKUTTY MENONN			NAMBIATTLE HOUSE CHEMBUTHARA PO PATTIKAD TRICHUR	INDIA	Kerala		680652		THOM00000074300 12153		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
BALAGOPAL	K	P	AGMENON			23 RAILWAY COLONY 4TH STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		THOM00000074300 12154		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BALAJI	K		KRISHNAMURTHY G			66/11 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM00000074300 12157		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BALAK	RAM	KAPOOR	LATEMANIRAMKA POOR			98 BANWALI GALI CNOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh			240001	THOM00000074300 12160		Number of underlying Shares	120	24-Sep-2024						SUDHAKAPOOR	No	No	FT-2
BALAKRISHNAN	K	VENKATESA	NA			NO.2 SATI NILAYAM C S NAGAR MAIN STREET VADAVALLI COIMBATORE	INDIA	Tamil Nadu		641041		THOM00000074300 12162		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
BALAKRISHNAN	MENON		NA			20/400 SALINI FOOTHOLE TRICHUR KERALA	INDIA	Kerala		680004		THOM00000074300 12164		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2

BALAKRISHNAN	P	V	BKUNHIRAMAN			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	IN300000000743000 12166		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BALAKRISHNAN	RAMASWAMY		ERAMASWAMY			CASWAB NIVAS TRIKKAVU PONNANI KERALA	INDIA	Kerala		679577	IN300000000743000 00503		Number of underlying Shares	3410	24-Sep-2024							No	No	FY-2
BALAKRISHNAN	T	N	NARAYANANNAIR			THENMATTIL HOUSE KAROOR POST TRICHUR DISTRICT KALLETTUMKARA VIA KERALA	INDIA	Kerala		680683	IN300000000743000 12169		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
BALAKRISHNAN	T	V	NARAYANANNAIR			52 RAJESWARI ROAD MEHTA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	IN300000000743000 12170		Number of underlying Shares	120	24-Sep-2024						VIMALABALAKRI SHNAN	No	No	FY-2
BALAKRISHNAN	V	K	MADHAVIAMMAV K			POURNAMY KALLODE PO PERAMBRA KOZHIKODI	INDIA	Kerala		673525	IN300000000743000 12171		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BALAKRISNAN	S		SRINIVASAN			954/4 LAKSHMANASWAMY SALAI WEST K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	IN300000000743000 12172		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BALARAMAKRISHNA	RAO	MADALA	SOMAIAHMADALA			BUTCHAIAH THOTA 6TH LINE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	IN300000000743000 12175		Number of underlying Shares	30	24-Sep-2024						RAMATULASAM MAMADALA	No	No	FY-2
BALARAMAN	THAMPY	AS	SIVASANKARANNA IRS			SANKARA MANDIRAM ANDIYCODE :: PACODE POST KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		600001	IN300000000743000 12176		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BALARAMI	REDDY	G	GNARASAREDDY			G/518 1A RAMNAGAR ANANTAPUR	INDIA	Andhra Pradesh		515004	IN300000000743000 12177		Number of underlying Shares	58	24-Sep-2024							No	No	FY-2
BALASUBRAMANAIN	G		RGOVINDARAJU			FLAT NO 8 12 5 3RD STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600078	IN300000000743000 12178		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
BALASUBRAMANIAM	A		LATEASUBRAYULU CHETTY			19 PULLA AVENUE GEENCY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	IN300000000743000 12179		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
BALASUBRAMANIAN			DHANKARIYER			MEHTA & SUBRAMANIAN INVESTMENTS 8 BANU MANSION :: 16 NADIRSHAH SUKHIA ST OFF CAWASJI PATEL STREET FORT MUMBAI	INDIA	Maharashtra		400001	IN300000000743000 12181		Number of underlying Shares	120	24-Sep-2024						PRAVINMEHTA	No	No	FY-2
BALASUBRAMANIAN	G		GOPALAKRISHNAN N			SANDILYA APARTMENTS 12/7 2ND STREET JAGADAMBAL COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	IN300000000743000 12182		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BALASUBRAMANIAN	J		JAGANNATHANPS			NEW NO 31 OLD NO 15 MOSQUE STREET TRIPLICANE CHENNAI	INDIA	Tamil Nadu		600005	IN300000000743000 12183		Number of underlying Shares	2100	24-Sep-2024							No	No	FY-2
BALASUBRAMANIAN	R		NA			3 PARAPPALAYAM MANGALAM ROAD TIRUPUR	INDIA	Tamil Nadu		600001	IN300000000743000 12187		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BALASUBRAMANIAN	R		RAMASAMYIYERA			24 SOUTH LANE SECOND SEKKALAI KARAIKUDI P T T DIST	INDIA	Tamil Nadu		623001	IN300000000743000 12186		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BALASUBRAMANIAN	S		PSUNDARAM			CG ENGGI DIVIN GEC ALSTHOM PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	IN300000000743000 12188		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BALASUBRAMANYA M			NA			MILITARY HOSPITAL 247667	INDIA	Uttar Pradesh		240001		120447000-05984157-TH00	Number of underlying Shares	41	24-Sep-2024							No	No	FY-2
BALASUBRAMANYA M	S		SDASARADHARAM ASAMY			C/O SHIRDI SAI & CO 85 NATTUPILLAIYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	IN300000000743000 12190		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
BALASUBRAMANYAN	G		VENKATASUBBAIA RCHETTYG			33 KRISHNAPPA NAICKEN TANK STREET CHENNAI	INDIA	Tamil Nadu		600079	IN300000000743000 12191		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BALASUNDARAM	BHAGAVATULA		BVENKATAPPAIAH			NO 1/2 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	IN300000000743000 12192		Number of underlying Shares	30	24-Sep-2024						ANURADHABHA GAVATULA	No	No	FY-2
BALASUNDARAM	V		NA			S/O P N VENKATESAN 20/11 :: II LANE :: II MAIN TRUSTPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	IN300000000743000 12194		Number of underlying Shares	600	24-Sep-2024						KARPAGAMB	No	No	FY-2
BALBIR	KAUR		NA			SWARIJIS LANE ISHBAR NISHAT SRI NAGAR	INDIA	Jammu and Kashmir		190021		120339500-01544831-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BALBIR	KAUR		NA			38 C M H ROAD INDIRA NAGAR BANGALORE	INDIA	Karnataka		560038	IN300000000743000 12196		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
BALBIR	SINGH		NA			HOUSE NO- 7 INDRA COLONY 244713	INDIA	Uttar Pradesh		240001		120206600-00145701-TH00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
BALJEE	HOTELS	REALESTATE	NA			(P) LTD. (HOTEL HARSHA) NO:11 PARK ROAD SHIVAJI NAGAR BANGALORE	INDIA	Karnataka		560051	IN300000000743000 12199		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
BALKRISHNAN			BASUDEVSINGLA			S/O BASU DEV SINGLA H.NO.80 KHALEFA STREET SANGRUR	INDIA	Punjab		148001	IN300000000743000 12202		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BALMUKUN	PRASAD		NA			MADHUPUR MEDICAL STORE MADHUPUR BIHAR	INDIA	Jharkhand		815553	IN300000000743000 12203		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
BALWAN			NA			H.NO.:16-A EKTA COLONY HISAR	INDIA	Haryana		125001		IN302365-10326099-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
BALWINDER	GREWAL		DEVINDARSINGHG REWAL			FLAT - 4C HEMANTA APARTMENT 17A/16 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	IN300000000743000 12205		Number of underlying Shares	120	24-Sep-2024						DEVINDARSING HGREWAL	No	No	FY-2
BANARASILAL	M	GUPTA	NA			K L COLONY GANDHI NAGAR KOPRI	INDIA	Maharashtra		400603		IN300757-10876971-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
BANDREDDI	CHAKRAVARTHI	RAMA	NA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973400-0000	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
BANDREDDY	CHAKRAVARTHI	RAMA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	IN300000000743000 12207		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	IN300000000743000 12208		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYA PURI HANAMKONDA	INDIA	Andhra Pradesh		506009	IN300000000743000 12209		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BANDREDDY	LAKSHMI		KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	IN300000000743000 12210		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BANDREDDY	PADMA	SULOCHANA	SRIKRISHNA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	IN300000000743000 12211		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BANDREDDY	SIVA	KRISHNA	NA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973887-0000	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	IN300000000743000 12213		Number of underlying Shares	30	24-Sep-2024						BANDREDDYCH AIRAVARTHIRA MA	No	No	FY-2
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	IN300000000743000 12214		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	IN300000000743000 12212		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BANDREDDY	SRIKRISHNA		KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	IN300000000743000 12215		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BANERJEE	D	K	OMBANERJEE			81/2 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	IN300000000743000 12216		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BANERJEE	MENON	GA	JOSHUAG			1-1-59 CHRIST NAGAR BAPATLA GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522101	IN300000000743000 12217		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BANGARU	JAYA	RAMANAGENDR RAGUPTA	NA			H NO 20-3-36 BOLLA VARI STREET WARD NO 15	INDIA	Andhra Pradesh		534260		IN302324-10810010-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BANGARU	RAMA	KRISHNA	NA			46 7 46 DANAVAIPETA RAJAHMUNDRY	INDIA	Andhra Pradesh		533103		IN301022-20578620-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
BANK	OF	AMERICANTSA	NA			A/C NO. 65412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	IN300000000743000 12219		Number of underlying Shares	240	24-Sep-2024						MANISHABHAN DARI	No	No	FY-2
BANK	OF	AMERICANTSA	NA			A/C NO. 65412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	IN300000000743000 12221		Number of underlying Shares	540	24-Sep-2024						LAKHPATIBHAND ARI	No	No	FY-2
BANK	OF	AMERICANTSA	NA			A/C NO. 14950 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	IN300000000743000 12218		Number of underlying Shares	240	24-Sep-2024						SUBRAMANIAN R	No	No	FY-2
BANK	OF	AMERICANTSA	NA			A/C NO. 14977 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	IN300000000743000 12220		Number of underlying Shares	360	24-Sep-2024						MAYASUBRAMA NIAN	No	No	FY-2
BANK	OF	INDIA	NA			SECUNDERABAD BRANCH MAHATMA GANDHI ROAD P B NO 1549	INDIA	Andhra Pradesh		500003		IN301022-20112180-0000	Number of underlying Shares	1870	24-Sep-2024							No	No	FY-2
BANK	OF	INDIAACBOIMU TUALFUND	NA			BOI MUTUAL FUND 24TH FLOOR STOCK EXCHANGE TOWERS DALAL STREET MUMBAI	INDIA	Maharashtra		400023	IN300000000743000 12222		Number of underlying Shares	2700	24-Sep-2024							No	No	FY-2
BANSHILAL	MALANI		NA			C/O BABULAL BHIKAM CHAND PO NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	IN300000000743000 12224		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BANSLAL	S	ASRANI	LATELACHMANDA SASRANI			54 PALACE ROAD BANGALORE KARNATAKA	INDIA	Karnataka		560052	IN300000000743000 12226		Number of underlying Shares	3	24-Sep-2024						INDRABANSLAL	No	No	FY-2
BANUMATHI	G		NA			39/2 BALIMUDALI STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	IN300000000743000 12229		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BANUMATHI	S		PSUBRAMANIAN			TG 68 GEM GROVE OMR PADUR CHENGALPATTU KANCHEEPURAM	INDIA	Tamil Nadu		603103	IN300000000743000 12230		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2

BANWARI	LAL	GARODIA	LATEMOTILALGARODIA			M/S ASSAM TRADE & SUPPLY MAKUM ROAD TINSUKIA P.O.BOX:69 H.P.O ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKB0012231		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
BAPUBHAI	BHARWAD		NA			5 PROF SOCIETY KADI	INDIA	Gujarat		382715	THOM000000TKB0012234		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BARATHY	G		GANAPATHYA			790/B NORTH AVENUE TNHB KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKB0012237		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BARBARA	KUMAR		VINODKUMAR			12/195 B BRINDA BHAVANAM SRI RAM NAGAR CHETTIPALAYAM ROAD PODANUR	INDIA	Tamil Nadu		641023	THOM000000TKB0012238		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BARYAB	FATMA	KIRMANI	NA			536 KA 82 MAKKAGANJ NEAR WATER TANK SITAPUR ROAD KADRA 226020	INDIA	Uttar Pradesh		240001		IN303116-10216358-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BASANT	K	DAGA	NA			C/O ORIENT GENERAL IND LTD PLOT NO11 SECTOR 6 FARIDABAD	INDIA	Haryana		121006	THOM000000TKB0012241		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BASANT	KUMAR	PINCHA	AMARCHANDPINCHA			JAIN MARKETING 20 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKB0012242		Number of underlying Shares	150	24-Sep-2024					DILMOHANDAFTARI		No	No	FY-2
BASAVARAJ	SUNKAD		NEELAKANTHAPPAVSUNKAD			COMMERCIAL TAX OFFICER 5 CIRCLE VANIJYA TERIGE BHA NAVANAGAR HUBLI	INDIA	Karnataka		580025	THOM000000TKB0012243		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BASHEER	E		NA			ERACHAMPATT HOUSE NEAR MES HIGHER SECONDARY SCHOOL TIRUR MALAPPURAM KERALA	INDIA	Kerala		676107		IN302269-12543646-0000	Number of underlying Shares	22	24-Sep-2024							No	No	FY-2
BASRUR	PRABHAKAR	BHAT	BASRURSEETHARAMBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKB0012249		Number of underlying Shares	30	24-Sep-2024					DHANALAKSHMIPRABHAKARBHAT		No	No	FY-2
BASTA	DEVI		NA			101, MANDHIA KALAN MAJRA SHYORAJ	INDIA	Haryana		123401		12017500-00302958-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BAVANI	C		CHIDAMBARAM			"PARIMALA" 10-A JAWAHAR ROAD CHOKKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKB0012252		Number of underlying Shares	120	24-Sep-2024					RAMAMOORTHYC		No	No	FY-2
BEATRICE	RAJAM	J	JAMESS			TYPE V 11/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKB0012255		Number of underlying Shares	30	24-Sep-2024					JAMESS		No	No	FY-2
BEENA	BABU	KAMATHS	NA			THEKKEDATH HOUSE KANNAMALY P O COCHIN KERALA	INDIA	Kerala		682008	THOM000000TKB0012256		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
BEENA	BHUMESH	TRIVEDI	NA			139/C, BHULESHWAR ROAD, 3RD FLOOR, ROOM NO 99/100,	INDIA	Maharashtra		400002		13015400-00196760-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
BEENA	DEEPAK	SHAH	DEEPAKSHAH			B/204 PAWANKUNJ 60 FEET CROSS ROAD NEAR NAKODA HOSPITAL BHAYANDAR WEST THANE DIST	INDIA	Maharashtra		401107	THOM000000TKB0010653		Number of underlying Shares	830	24-Sep-2024					DEEPAKRIKHAVCHANDSHAH		No	No	FY-2
BEENA	JAYESH	KHONA	NA			GARDEN VIEW C.H.S. BILD NO-G/5, 2ND FLOOR FLAT NO-4, SECTOR - 7,SANPADA	INDIA	Maharashtra		400705		12035300-00013578-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BEENA	KHORANA		NA			K 9 B KALKAJI .	INDIA	Delhi		110019		12033500-01429951-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BEENA	KURIAKOSE		ASHLEYRAJUGEORGE			C/O RAJU GEORGE M K S E B STAFF QUARTERS NALLALAM KOZHIKODE	INDIA	Kerala		673027	THOM000000TKB0012258		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
BEENA	VISHNU	PRABHU	VISHNUPRABHU			120/4050 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKB0012260		Number of underlying Shares	187	24-Sep-2024					VISHUVAINAYAKPRABHU		No	No	FY-2
BEHARILAL	JAMNADAS	LULLA	JAMNADASLULLA			CENTAUR INVESTMENTS 19-B GEMS COURT 14 KHADER NAWAZ KHAN ROAD CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKB0012261		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BELA	NISARG	PARIKH	NA			36/B MUNICIPAL SERVANTS S KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TKB0012265		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
BELABEN	PIYUSHKUMAR	PATEL	NA			ASHWINI EPARTA., SUMUL DAIRY, SURAT SITI,	INDIA	Gujarat		395004		12023000-00415839-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BELADI	PANDVRANG	KAMATH	NA			9/102 1ST FLOOR :: MHP II NEW MHADA COMPLEX OPP TARAPORE TOWERS :: NEW LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKB0012266		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
BELADIYA	GHUGHABHAI	M	NA			55/56 SURBHI VIHAR SOCIETY PONA BOMBAY MKT ROAD OPP RENUKA BHAVAN,VARACHHA	INDIA	Gujarat		395006		IN303052-10398945-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BELLAMKONDA	R	PRASHANTHI	NA			F NO 203 CARCHERLA CASTLE VALMIKI NAGAR DOMALGUDA	INDIA	Andhra Pradesh		500029		12035200-00070393-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
BELLERMIN	TELES		ANTONYTELES			KOODARAPPILLIL HOUSE CHIRAKKAKOM VARAPUZHA POST	INDIA	Kerala		683517	THOM000000TKB0012267		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BERALA	CHALAPATHY		BERALAGOPALASWAMY			NO:5 RAILWAY COLONY SECOND STREET NELSON MANICKAM ROAD :: AMINGIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKB0012269		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
BESSY	JOSEPH		SAMJOSEPH			B-35/AISHWARYA B-WING-302 GOKULDHAM GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM000000TKB0012270		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BHADRESH	BHUPATRAI	SANGHVI	NA			FLAT NO-3,GRD FLR, PANDU PADAM BLDG, VALJI LADHA ROAD,MULUND(WEST),	INDIA	Maharashtra		400080		12049400-00015926-TH00	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
BHAGAVAN	BHAI	MAGANBHAIPATEL	MAGANBHAI			B 4 SUDHAN LAXMI SOCIETY SUBHANPURA BEHIND GANGAJAMNA BARODA GUJARAT	INDIA	Gujarat		390007	THOM000000TKB0012272		Number of underlying Shares	30	24-Sep-2024					SHARADABPATEL		No	No	FY-2
BHAGERIA	D	K	JKBHAGERIA			H NO: 441 SEC - 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKB0012274		Number of underlying Shares	360	24-Sep-2024					PRABHABHAGERIA		No	No	FY-2
BHAGERIA	RAJESH		NAGARMAL			15-A MONARCH J B NAGAR ANDHERI E MUMBAI	INDIA	Maharashtra		400059	THOM000000TKB0012275		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHAGIRATH	LAL	MUNDHRA	NA			CHANDMAL RAMOTAR 207 M.D. ROAD 3RD FLOOR	INDIA	West Bengal		700007		12028900-00698689-TH00	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
BHAGIRATH	MAL	KALWANIA	NA			93 DHETARAVALO KA VAS KOLIYA TEHSIL DEEDWANA DIST NAGAUR	INDIA	Rajasthan		341303		12033500-00384221-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BHAGVANDAS	P	PATEL	PRABHUDASPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA :: DIST. SABARKANTHA NORTH GUJARAT	INDIA	Gujarat		383270	THOM000000TKB0012276		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BHAGWAN	B	JUMANI	GBIHARILAL			31 THIRUVENKATASAMY STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKB0012278		Number of underlying Shares	30	24-Sep-2024					REEMABJUMANI		No	No	FY-2
BHAGWAN	DAS	PRAJAPATI	NA			I 599 HINDALCO COLONY RENUKOOT RENUKOOT NEAR MITALI CLUB RENUKOOT 231217	INDIA	Uttar Pradesh		240001		IN302902-49185522-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
BHAGWAN	DASS	BANSAL	NA			89 AVAS VIKAS COLONY SASNI GATE 202001	INDIA	Uttar Pradesh		240001		IN300206-10133886-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
BHAGWAN	G	PHERWANI	NA			G2/5, SHIRIN GARDENS OPP ITI, PARIHAR CHOWK AUNDH, PUNE PUNE	INDIA	Maharashtra		411007	THOM000000TKB0012279		Number of underlying Shares	373	24-Sep-2024	AFMPP4900M				PUSHPABHAGWANPHERWANI		No	No	FY-2
BHAGWAN	GHANSHAMDAS	AWATRAMANI	NA			701,-C-1, HIGH LAND PARK, MULUND COLONY RD., MULUND (W)	INDIA	Maharashtra		400082		13018700-00276321-TH00	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
BHAGWANDAS	M	MELWANI	NARAINDASMELWANI			207/3 BHAVESHWAR SADAN SION EAST BOMBAY 400022	INDIA	Maharashtra		400022	THOM000000TKB0000345		Number of underlying Shares	40	24-Sep-2024					MOHANLALTELREJA		No	No	FY-2
BHAGWANT	KAUR	MINHAS	SURJITSINGHMINHAS			62 PRIYA DARSHINI MARG SHYAM NAGAR JAIPUR	INDIA	Rajasthan		302019	THOM000000TKB0012281		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHAGWATIBEN	MAGANLAL	GANDHI	NA			MENGUSHI GENERAL HOSPITAL IN COMPOUND JAWAHAR ROAD	INDIA	Gujarat		396321		IN300513-10136975-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BHAGYA	LAXMI	ATLA	KRISHNARAOJALLEPALLI			W/O J KRISHNA RAO :: DY MANAGER(RD) SBI Z.O. :: 4 PRANTOSHNI APTS NEAR MAIN GATE OF TIMPANY SENIOR SCHOOL CBM COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKB0012282		Number of underlying Shares	30	24-Sep-2024					KRISHNARAOJALLEPALLI		No	No	FY-2
BHAGYAMMA	K		NA			JYOTHSNA NURSING HOME MYDUKUR ROAD BADVEL CUDDAPAH DISTRICT A P	INDIA	Andhra Pradesh		516227	THOM000000TKB0012283		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BHAGYASHREE	CHAUHAN		VINOD			FLAT 3 MYLAPORE GARDENS 232/23 DEVADI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKB0012284		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHAKTAHARI	MOHAPATRA		NA			AT - APARTI BINDHA ELKHA ROAD P.O./DIST. - BHADRAK	INDIA	Orissa		756100		12010600-00784775-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
BHAKTHAVATSALA	SETTY	GS	SUBBARAYASETTYG			PAVAGADA ROAD 1ST CROSS CHALLAKERE KARNATAKA	INDIA	Karnataka		577522	THOM000000TKB0012285		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
BHALABHAI	BHAVABHAI	KAIYAD	NA			POSTAL ASSISTANT RAJPIPLA KARJAN COLONY CAT I II 197 DIST. NARMADA	INDIA	Gujarat		393145		13016700-00379461-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2

BHALCHANDRA	JOSHI		YESHWANTJOSHI			51 R K BUILDING NO.1 GOKHLE ROAD NORTH DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKB0012287		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BHALCHANDRA	TARE		BABURAOTARE			RAJAS CO-OP HSG SOCIETY LTD PLOT NO 24 AT & POST KATRAJ PUNE	INDIA	Maharashtra		411046	THOM000000TKB0012288		Number of underlying Shares	30	24-Sep-2024					SUDHATARE		No	No	FY-2
BHAMINI	GORADIA		MILANGORADIA			BULDING NO 4 FLAT NO 2 VRINDAVAN SHREE HIND CHSL N S MANNICKAR MARG CHUNABHATTI SION EAST	INDIA	Maharashtra		400022	THOM000000TKB0000687		Number of underlying Shares	230	24-Sep-2024					MILANGORADIA		No	No	FY-2
BHANU	RAJAN		SUNDARARAJANTK			24 PARTHASARATHY NAGAR 2ND STREET ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKB0012293		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
BHANUBEN	RANSHI	SHAH	NA			B/6 MAHAVIRDHAM GARODIA NGR GHATKOPAR E MUMBAI	INDIA	Maharashtra		400077	THOM000000TKB0012294		Number of underlying Shares	39	24-Sep-2024					VASANTLALRANSHISHAH		No	No	FY-2
BHANUMATHY	V		VANCHINATHANS			DOOR NO. 39 "LAKSHMI" PLOT NO. 999 :: 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKB0012295		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
BHANWAR	LAL	PERIWAL	NA			SIGNATURE 203 OMAXE SPA VILLAGE SECTOR 78 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKB0012296		Number of underlying Shares	187	24-Sep-2024	AANPP6090J			BHANWARLALPERIWAL			No	No	FY-2
BHANWARLAL	SALECHA		LAXMICHANDJI			113 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKB0012297		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHARAT	BHAI	NATVARLALMODI	NA			31/A AKSHATA SOCIETY NR.ANAND NAGAR KARELIBAUG	INDIA	Gujarat		390022		13016700-00018895-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
BHARAT	BHUSHAM		DHARAMPAL			G-5 MUKHRAM GARDEN TILOK NAGAR NEW DELHI	INDIA	Delhi		110018	THOM000000TKB0012300		Number of underlying Shares	1	24-Sep-2024					RAJNIBHARGAVA		No	No	FY-2
BHARAT	BHUSHAN		NA			H NO. 49/9, KRISHANA BASTI SAMANA, TEH.-SAMANA,DISTT. PATIALA	INDIA	Punjab		147101		IN302365-10534515-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
BHARAT	BHUSHAN	ARYA	BMARYA			121 P N BANK ENCLAVE NEW DELHI	INDIA	Delhi		110092	THOM000000TKB0000344		Number of underlying Shares	1620	24-Sep-2024							No	No	FY-2
BHARAT	JAMNADAS	DATTANI	JAMNADAS			MANGAL MANSION V L ROAD KANDIVLI WEST BOMBAY	INDIA	Maharashtra		400067	THOM000000TKB0000456		Number of underlying Shares	2000	24-Sep-2024	AABPD6008J				BHARATIBHARATDATTANI		No	No	FY-2
BHARAT	KANTILAL	MEHTA	NA			SHRI SHIV KRUPA OPP KACHHIYA PATEL WADI SHIYA BAUG	INDIA	Gujarat		390001		12049200-00039016-TH00	Number of underlying Shares	37	24-Sep-2024							No	No	FY-2
BHARAT	KUMAR		MOHANLAL			BHARAT BANKERS GUMCHI SQUARE TUMKUR	INDIA	Karnataka		572101	THOM000000TKB0012301		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHARAT	MEHTA		DRMEHTAMJ			87 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKB0012303		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
BHARAT	P	RAITHATHA	PRANLALORAITHATHA			109 HIMALAYA HOUSE 1ST FLOOR BOMBAY	INDIA	Maharashtra		400001	THOM000000TKB0000501		Number of underlying Shares	10	24-Sep-2024					SHAILESHVKARIA		No	No	FY-2
BHARAT	PANDYA		NA			27 KULIN TENAMENTS BEHIND AHMEDABAD COLLGE VASNA AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKB0012305		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
BHARAT	RATHOR		HVRATHOR			C/O SINGBHUM MINERAL CO STATION ROAD POST CHAIBASA DIST SINGHBHUM WEST	INDIA	Jharkhand		833201	THOM000000TKB0012307		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHARAT	SONI		RAJENDRALALSONI			C/O M/S SUBHASH CHANDRA RAJENDRA LAL BAZARGANJ MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKB0012309		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
BHARAT	SURESH	PARIKH	NA			806, RAJESHWAR APT. TIMALIAWAD NANPURA	INDIA	Gujarat		395001		IN300425-10006829-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BHARATHALAXMI	DONKAD		SRIRAMAMURTHY			C/O D SRIRAMA MURTY D NO 12-5-131P KELINGA RD SATYA NIWAS SRIKAKULAM	INDIA	Maharashtra		444444	THOM000000TKB0012310		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHARATHAMMA	KONDURU		RANGAIAH			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TKB0012311		Number of underlying Shares	30	24-Sep-2024					NARENDARKONDURU		No	No	FY-2
BHARATHAN	M	V	VENKITARAMANAYYA			MARNAD MADAM MARNAD LANE :: THRISSUR CITY THRISSUR	INDIA	Kerala		680020	THOM000000TKB0012312		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
BHARATI	BISWAS		NARENDRANARAYANBISWAS			P-29 NEWTOLLY GUNGE P O PURBAPUTIARY CALCUTTA	INDIA	West Bengal		700093	THOM000000TKB0012315		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHARATI	CHANDRAKANT	MEHTA	NA			146/A, JAIN SOC., 3RD FLOOR, SION (WEST)	INDIA	Maharashtra		400022		12029000-00008962-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BHARATI	S	DOSHI	NA			A/402 SAI RAJESH CHS LTD HARIDAS NAGAR NEAR VAMANASHRAM HALL BORIVALI W	INDIA	Maharashtra		400092		12023000-01124221-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHARATI	YADAW		NA			VILL GALWARA POST ZAFERPUR DIST AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM000000TKB0012317		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BHARATKUMAR	KUCKIAN		NA			2-C/506,DHEERAJ DREAMS SOCIETY L.B.S. MARG , BHANDUP WEST,	INDIA	Maharashtra		400078		IN300907-10075772-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
BHARGAV	C	G	CMGOPAL			C-3 MADHURIMA 21 CONRAN SMITH ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKB0012319		Number of underlying Shares	30	24-Sep-2024					PRAKASHJ		No	No	FY-2
BHARITBEN	M	PATEL	NA			33/2 JAYESWAL BHAVN KACHHIMOHALA INDORE	INDIA	Madhya Pradesh		452007	THOM000000TKB0012320		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
BHARTI	H	SAVANI	HASMUKHJSAVANI			39 RAGHUNAYAKULU STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKB0012322		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BHARTI	PARMAR		PARMARN			B 14 SUVARNA AMRUT TARDEO ROAD MUMBAI	INDIA	Maharashtra		400007	THOM000000TKB0012325		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BHARTI	TARUN	SHAH	NA			C-60 SHITAL NAAGAR, 2ND FLOOR, S.V.ROAD, MALAD WEST, MUMBAI	INDIA	Maharashtra		400064		IN300907-10113045-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
BHASKAR	NAIDU	A	SREENIVASULUNAIDUA			9-27 KRISHNAIAH CHETTY ST SATYAVEDU CHITTOOR DIST AP	INDIA	Andhra Pradesh		517588	THOM000000TKB0012328		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
BHASKAR	PERURI		NA			A603 GOKUL NAGAR II KANDIVALI (EAST) MUMBAI	INDIA	MAHARASHTRA		400001		IN300142-10276923-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
BHASKAR	REDDY	A	RAJAREDDYA			H NO 5-99/6 OPP. PLOT NO. 803/3 VIVEKANANDANAGAR COLONY KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TKB0012329		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
BHASKAR	REDDY	B	NA			6-3-597/D ANNA NAGAR KHAIRTABAD HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKB0012331		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
BHASKAR	REDDY	MV	MNASARREDDY			TRIPURANTHAKAM PRAKASAM DIST A P	INDIA	Andhra Pradesh		523326	THOM000000TKB0012332		Number of underlying Shares	60	24-Sep-2024					NARAYANAREDDYTV		No	No	FY-2
BHASKAR	REDDY	V	BALAVENKATAREDDYV			NO:4 A MAIN ROAD METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKB0012333		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
BHASKAR	REDDY	VARIKUTI	BALAVENKATAREDDYVARIKUTI			C/O A V RAMESH SRI VIJAYA AUTO AGENCIES 27-20-9 MUSEUM ROAD GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKB0012334		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHASKAR	TUKARAM	WARADKAR	NA			NO 22 GANESH PRASAD 1ST FLOOR DATTA MANDIR ROAD	INDIA	Maharashtra		400097		IN300394-16986910-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
BHASKARA	RAO	M	SANYASULUM			DRAIN STREET D.NO.9-62-36 ISLAMPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TKB0012335		Number of underlying Shares	60	24-Sep-2024					DHANALAKSHMIM		No	No	FY-2
BHASKARAO	NIMMAGADDA		PARASURAMAIAH			57-7-4 NEW POSTAL COLONY ROAD PATAMATA VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TKB0012336		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHASKHARAN	KANNUN		KANNUN			9/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKB0012337		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BHAT	U	N	RAMABHATU			503 JAY VASANTH CO-OP HOUSING SOCIETY SECTOR - 16A VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TKB0012338		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHAT	VENKATRAMAN		SURYANARYANBAT			302 III BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKB0012339		Number of underlying Shares	30	24-Sep-2024					VASANTHIBHAT		No	No	FY-2
BHATIA	S	S	BHATIAAS			FLAT NO. 101 :: KAILASH APARTMENTS AD-75 SHANTI COLONY 4TH AVENUE :: ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKB0012340		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BHAUMIK	NAGRECHA		MAHESHNAGRECHA			C/O THAKKER ROADLINES 11 SEWRI PREMISES CO-OP SOCIETY 5 SEWRI BUNDER ROAD MUMBAI	INDIA	Maharashtra		400015	THOM000000TKB0012341		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
BHAVANA	S	PRAJAPATI	NA			14/B/ MAHAVIR NAGAR SOCIETY COLLEGE ROAD	INDIA	Gujarat		384265		12013200-00981165-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BHAVANI	B		BABUP			30 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKB0012345		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BHAVANI	MEDAPPA	PATTADA	NA			B 3 SWANINATHAN STREET SATHYA NAGAR EXTENSION EKKATTUTHANGAL CHENNAI	INDIA	Tamil Nadu		600097	THOM000000TKB0012347		Number of underlying Shares	279	24-Sep-2024					DEVAYAMEDAPPAPATTABA		No	No	FY-2

BHAVANI	SANKAR	BM	MURUGESANBR			F GROUND FLOOR SOWMYA APARTMENTS 42 PERAMBUR HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600012	THOM0000007K800 12348		Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
BHAVARLAL	PUKHRAJ	CHAUDHARY	NA			BHOIR CHAWL CHANDANWADI R NO 5 PACHPOKDI THANE WEST	INDIA	Maharashtra		421601		12044700-02574636-TH00	Number of underlying Shares	13	24-Sep-2024								No	No	FT-2
BHAVDEEP	SINGH	DHILLON	RAGHBIRSINGHDHILLONS			HOUSE NO 2984 PHASE - 7 MOHALI :: ROPAR DIST CHANDIGARH PUNJAB	INDIA	Chandigarh		160059	THOM0000007K800 12351		Number of underlying Shares	180	24-Sep-2024								No	No	FT-2
BHAVESHKUMAR	ATULBHAI	SONI	NA			1 SANTRAM SOCIETY PRAMUKH MARG GOPI VIDYANANAGR ROAD	INDIA	Gujarat		388001		IN301774-12302737-0000	Number of underlying Shares	50	24-Sep-2024								No	No	FT-2
BHAVIKA	RAJENDRA	MEHTA	RAJENDRA			RAMESHWARNAGAR ROAD NO 1 4 MADHUVAN JAM NAGAR	INDIA	Gujarat		361008	THOM0000007K800 12352		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BHAVINKUMAR	SURESHBHAI	PATEL	SURESHBHAI			SAMDI CHAKLA INDARWAJA NADIAD	INDIA	Gujarat		387001	THOM0000007K800 12353		Number of underlying Shares	180	24-Sep-2024							BAKULABENBHAVINKUMARPATEL		No	No	FT-2
BHAWANA	AGARWAL		PRADIPKUMARAGARWAL			117/71 'K' A 5 PURAM SARVODAYA NAGAR KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM0000007K800 12357		Number of underlying Shares	120	24-Sep-2024							PRADIPKUMARAGARWAL		No	No	FT-2
BHAWANA	SETH		VIJAYUPPAL			HNO 2057 RANJIT AVENUE C BLOCK WARD NO 43 AMRITSAR	INDIA	Punjab		143001	THOM0000007K800 12360		Number of underlying Shares	12	24-Sep-2024							BUNTYSETH		No	No	FT-2
BHAWANI	SHANKAR	TOSANIWAL	SURAJMALTOSANIWAL			C/O SUNSHINE ROLLER FLOUR MILLS P LTD PO BETHUADAHARI DIST NADIA	INDIA	West Bengal		741126	THOM0000007K800 00673		Number of underlying Shares	10	24-Sep-2024								No	No	FT-2
BHDRINATH			PNRAO			108 SHANTHY NAGAR HYDERABAD	INDIA	Andhra Pradesh		500028	THOM0000007K800 12363		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BHIKHABHAI	SHANTILAL	SHETH	SHANTILALSURAJRAMSHETH			"SHANTIKUNJ" 35 VAISHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018	THOM0000007K800 12364		Number of underlying Shares	2	24-Sep-2024								No	No	FT-2
BHIKHU	J	JADAV	NA			C/O MOHAN BROS 264/2 PARAMANAND CHAWL RAKHIAL RD AHMEDABAD	INDIA	Gujarat		380021	THOM0000007K800 12365		Number of underlying Shares	60	24-Sep-2024								No	No	FT-2
BHOGILAL	PRABHU	DASYADAV	PRABHUDASARJANDASYADAV			VILLAGE: LILAPUR POST: LAPKAMAN TALUKA: DASCROI DIST: AHMEDABAD	INDIA	Gujarat		382421	THOM0000007K800 12366		Number of underlying Shares	560	24-Sep-2024								No	No	FT-2
BHOOPATHY	P	V	PGVARADHAIAH			G-28 BLOCK B JAWAHAR LAL NEHRU STREET NEYVELI	INDIA	Tamil Nadu		607801	THOM0000007K800 12367		Number of underlying Shares	30	24-Sep-2024							SHANTHIB		No	No	FT-2
BHRUGESH	K	SHUKLA	MRKANAIYALALBSHUKLA			96/18 DALMIA BUILDING TAKANDAS H KATARIA MARG B B MATUNGA (WEST) MUMBAI	INDIA	Maharashtra		400016	THOM0000007K800 12368		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
BHUDEV	MONDAL		NA			128 HAZRA ROAD 2ND FLOOR SUITE NO 31 CALCUTTA	INDIA	West Bengal		700026	THOM0000007K800 12369		Number of underlying Shares	180	24-Sep-2024								No	No	FT-2
BHUPEN	VISHNUPRASAD	MEHTA	VISHNUPRASADBMEHTA			201 RUSHAB APPARTMENT BHAIKAKA NAGAR THLUTEJ AHMEDABAD	INDIA	Gujarat		380058	THOM0000007K800 12371		Number of underlying Shares	120	24-Sep-2024							PREETIBHUPENMEHTA		No	No	FT-2
BHUPENDER	SINGH	KHURANA	NA			H NO 1447 L URBAN VIHAR DUGRI PHASE I	INDIA	Punjab		142001		IN301143-10036424-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BHUPENDRA	B	PATEL	NA			GAT III 23/4 NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002	THOM0000007K800 12372		Number of underlying Shares	327	24-Sep-2024								No	No	FT-2
BHUPENDRA	MANILAL	PATEL	MANIBHAIAPATEL			TISKARWAJIKHADKI AT & POST- TORNA TA- KAPADWANJ :: DIST- KHEDA GUJARAT	INDIA	Gujarat		387365	THOM0000007K800 12373		Number of underlying Shares	67	24-Sep-2024							BHIKABHAIBALDEVBHAIPATEL		No	No	FT-2
BHUPENDRA	NARAIN	SINHA	NA			APARADITA OPP A N COLLEG BORING ROAD PATNA BIHAR	INDIA	Bihar		800013	THOM0000007K800 12375		Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
BHUPENDRA	NARAIN	SINHA	SARYUGSINHA			APARAJITA OPP A N COLLEGE BORING ROAD PATNA	INDIA	Bihar		800013	THOM0000007K800 12374		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BHUPENDRA	NATH		NA			FATEHMAL LODHA BUILDING GANJ AJMER RAJ	INDIA	Rajasthan		305001	THOM0000007K800 12376		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
BHUPESH	JAIN		RAMESHCHANDERJAIN			S/O RAMESH CHANDER JAIN ADVOCATE OLD JAIL ROAD FARIDKOT PUNJAB	INDIA	Punjab		151203	THOM0000007K800 12380		Number of underlying Shares	1	24-Sep-2024								No	No	FT-2
BHUPESH	KUMAR	GARG	NA			RAM TIRATH ROAD G/S PAHARI GATE	INDIA	Punjab		143505		IN300394-12328777-0000	Number of underlying Shares	60	24-Sep-2024								No	No	FT-2
BHUPESH	R	SHAH	NA			NARSHINH'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM0000007K800 12381		Number of underlying Shares	270	24-Sep-2024								No	No	FT-2
BHUPINDER	BHATIA		NA			H NO WP 219 BASTI SHEIKH	INDIA	Punjab		144001		IN301846-10315237-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FT-2
BHUPINDER	CHAWLA		NA			PLOT NO 30 JUDGE NAGAR P O KHANNA NAGAR AMRITSAR	INDIA	Punjab		143004		IN301143-10474598-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FT-2
BHUT	RAMANLAL	BALKISAN	BHUTBALUSANPUNAMCHAND			280 SHIVAJI CHOWK GIMARMUGI TAL NIPHAD NASIK DISTRICT	INDIA	Maharashtra		422206	THOM0000007K800 12383		Number of underlying Shares	67	24-Sep-2024								No	No	FT-2
BHUTNATH	DUTTA		NA			89 SERPENTINE LANE	INDIA	West Bengal		700014		IN301151-21251052-0000	Number of underlying Shares	191	24-Sep-2024								No	No	FT-2
BHUVANASWARI	SUPRIYA	D	DURGAHARIPRASADREDDYD			HOUSE NO 7-4-7 :: DEGAPUDI VARI STREET KOVUR (MANDAL) NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524137	THOM0000007K800 12384		Number of underlying Shares	90	24-Sep-2024								No	No	FT-2
BHUVANESWARI	R		DNRAMACHANDRAN			31 NETHAJI ROAD GANESH NAGAR GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM0000007K800 12387		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BHUVANESWARI	R		RAJENDIRANP			27/1 REDDY KUPPAM ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM0000007K800 12388		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BHUVESH	RASIKLAL	PATEL	NA			502 SHYAMKATH TOWER NR K K NAGAR CROSS ROAD GHATODIA AHMEDABAD	INDIA	Gujarat		380001	THOM0000007K800 12390		Number of underlying Shares	30	24-Sep-2024							RasiklalChhanalalPatel		No	No	FT-2
BHUWAN	MOHAN	SHARMA	MADANMOHANSHARMA			13 KALLOL APARTMENTS 35-I P EXTENSION DELHI	INDIA	Delhi		110092	THOM0000007K800 12391		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BIGYAN	BHUSAN	PATTANAIK	GOPINATHPATTANAIK			AT JAMESWAR PATNASAHI PO OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002	THOM0000007K800 12392		Number of underlying Shares	67	24-Sep-2024								No	No	FT-2
BIHARILAL	BHOGILAL	DOSHI	BHOGILALNDOSHI			GHIRNATH SOCIETY AT & POST - MEGHRAJ DIST - SABARKANTHA GUJARAT	INDIA	Gujarat		383350	THOM0000007K800 12393		Number of underlying Shares	180	24-Sep-2024					BIHARILALBHOGILALDOSHI	ANANTKUMARBHARILALDOSHI		No	No	FT-2
BIHARILAL	M	MARDA	MANGILAL			C/O 5 S MARDA POST GULEDGUDD BIJAPUR DIST	INDIA	Karnataka		587203	THOM0000007K800 12394		Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
BIHARILAL	R		RAMCHANDVK			NO:1277 28TH STREET I BLOCK ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007K800 12395		Number of underlying Shares	30	24-Sep-2024	AAFPB3863E								No	No	FT-2
BIJA	KUMAR	S	NA			SANTHOSH MANDIRAM AMMACHAN MURKU KOOTIKKADA P O	INDIA	Kerala		691020		IN300239-11799737-0000	Number of underlying Shares	2	24-Sep-2024								No	No	FT-2
BIJAI	SUNDAR	K	SELIPPUSAMY			20 DR ALGAPPA CHETTIAR ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM0000007K800 12396		Number of underlying Shares	540	24-Sep-2024								No	No	FT-2
BIJAL	BHARWAD		NA			13 AMBICA SOCIETY GADI KADI	INDIA	Gujarat		382715	THOM0000007K800 12397		Number of underlying Shares	210	24-Sep-2024								No	No	FT-2
BIJAY	KUMAR	CHAMRIA	LATEMOTILALCHAMRIA			CA-8 GROUND FLOOR SECTOR - 1 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM0000007K800 12398		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
Bijay	Kumar	Tekriwal	NA			1 Flag Staff Road CIVIL LINES UNDER HILL ROAD	INDIA	Delhi		110054		IN302927-10003360-0000	Number of underlying Shares	1250	24-Sep-2024								No	No	FT-2
BIJENDRA	SINGH	ASWAL	BISHAMBIRSINGHASWAL			17 SBI COLONY GILL NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM0000007K800 12399		Number of underlying Shares	360	24-Sep-2024							MAYAWATIASWAL		No	No	FT-2
BIJENDRAKUMAR	BAWARLAL	VARMA	NA			A 2/36 SURVODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12045500-00049887-TH00	Number of underlying Shares	2	24-Sep-2024								No	No	FT-2
BIJOY	KUMAR	LACHHIRAMKA	NA			PO NAKA DIST SUMKA BIHAR	INDIA	Jharkhand		815355	THOM0000007K800 12400		Number of underlying Shares	373	24-Sep-2024								No	No	FT-2
BIJU	ABRAHAM		MATHEWABRAHAM			MANGARA HOUSE PUSHPAGIRI TALIPARAMBA P O KANNUR DT KERALA	INDIA	Kerala		670141	THOM0000007K800 12401		Number of underlying Shares	270	24-Sep-2024								No	No	FT-2
BIJU	JOSEPH		VJJOSEPH			PLOT NO: 5047 PONNI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007K800 12402		Number of underlying Shares	180	24-Sep-2024								No	No	FT-2
BIJUMON	PHILIP		NA			KAVUMKALMATTATH IL HOUSE LAKKATIOOR AMAYANOOR P O	INDIA	Kerala		686025		IN301895-11003345-0000	Number of underlying Shares	110	24-Sep-2024								No	No	FT-2
BIJY	JACOB	K	VJKORAH			VELLAKKOTTU HOUSE PULICKAL KAVALA P O KOTTAYAM	INDIA	Kerala		686515	THOM0000007K800 12403		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
BIKASH	KUMAR	SINGH	KANTAPRASADSINGH			C/O SOLAR ENTERPRISES 5 N GANGULY ROAD RANCHI	INDIA	Jharkhand		834001	THOM0000007K800 12405		Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
BIKRAM	KESHARI	SINGH	JOGANERANATHSINGH			BASELI SANPURI TOWN PURI ORISA	INDIA	Orissa		752001	THOM0000007K800 12407		Number of underlying Shares	164	24-Sep-2024								No	No	FT-2
BILLA	RADHIKA		NA			FLAT NO 501 D NO 50-109-1/33 MYTHRI RESIDENCY TPT COLONY SITHAMMADHARA	INDIA	Andhra Pradesh		530013		IN300394-16472362-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FT-2
BILLOO	SINGH		NA			A-138 MEHDAURI COLONY TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh		240001	THOM0000007K800 12409		Number of underlying Shares	60	24-Sep-2024							RAMSURESHSINGH		No	No	FT-2
BIMAL	KRUSHNA	MOHANTY	NA			BAMPHI SAHI NEW COLONY, TELENGA BAZAR	INDIA	Orissa		753009		12024200-00531447-TH00	Number of underlying Shares	50	24-Sep-2024								No	No	FT-2
BIMELA	DEVIMISHRA		NA			V POST BADHAL DIST JAIPUR	INDIA	Rajasthan		303602	THOM0000007K800 12411		Number of underlying Shares	60	24-Sep-2024								No	No	FT-2
BIMLA	DEVI	RUSTGI	RAMESHWARDASS			B1-504 VARUN VIHAR CO-OP GROUP HSG SOC - LTD SECTOR 9 PLOT NO 12 ROHINI DELHI	INDIA	Delhi		110085	THOM0000007K800 00325		Number of underlying Shares	350	24-Sep-2024							RAMESHWARDASS		No	No	FT-2

BINA	DEVI	JAIN	NA			C/O R.R. INDUS TILGHANI NAKA STATION ROAD	INDIA	Chhattisgarh		492001		12034500-00003170-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BINA	DHIREN	SHAH	DHIRENDRADIPCHAND			A/9 AMIZARA APARTMENTS OPP OLD JUNCTION SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKB0012414		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
BINA	KAMLESH	SHAH	NA			A/7 SHIVALAYA BLDG 3RD FLOOR OPP P O HAJI BAPU ROAD MALAD EAST MUMBAI	INDIA	Maharashtra		400097	THOM000000TKB0010306		Number of underlying Shares	10	24-Sep-2024					KAMLESHRAMANLALSHAH		No	No	FY-2
BINA	LOSHALI		NA			FLAT NO 702 TOWER NO 3 ORCHID PETALS SECTOR 49 SOHNA ROAD	INDIA	Haryana		122001		IN301774-16287424-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
BINA	SAMUEL		LATEPCDGEORGESAMUEL			51 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKB0012416		Number of underlying Shares	900	24-Sep-2024							No	No	FY-2
BINA	SURESH	KOTHARI	NA			C/O KANTILALRAMDAS KATKORIA JAGNATH PLOT DR YAGNIK ROAD NEAR LAXMANZULLA RAJKOT	INDIA	Gujarat		360001	THOM000000TKB0012417		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
BINDU	AGRAWAL		PAWANKUMARAGRAWAL			JAGMOHAN MARKET MARWARI TOLA LANE BHAGALPUR	INDIA	Bihar		812002	THOM000000TKB0012419		Number of underlying Shares	39	24-Sep-2024	ACRPA5450F				PAWANKUMAR AGRAWAL		No	No	FY-2
BINDU	R	PAI	NA			BINDU R PAI XL 5833 T D EAST SANNIDHI ROAD	INDIA	Kerala		682035		IN300394-10971528-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BINDU	SHARMA		NA			81 NIMRI COLONY- I ASHOK VIHAR	INDIA	Delhi		110052		IN300966-10018220-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BINITA			NA			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKB0012421		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
BINOD	DALMIA		SHIVABHAGWANDALMIA			VIVEK VIHAR PHASE-4 BLOCK-1 FLAT-3A 493/C/A G.T.ROAD SOUTH ENTRACE-FORESHOR ROAD HOWRAH	INDIA	West Bengal		711102	THOM000000TKB0012423		Number of underlying Shares	1	24-Sep-2024	ACLPD8158R				SUDHADALMIA		No	No	FY-2
BINU	M	A	LATEABRAHAMMC			SANKETHAM IV/805 KARIPPAJI ROAD RAJAGIRI	INDIA	Kerala		683104	THOM000000TKB0012425		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BIPIN	BEHARI	SINGH	NA			VILL+PO BABHANGAMA PO BABHANGAMA SARATH	INDIA	Jharkhand		815353		IN301330-20340854-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BIPIN	CHUNILAL	SHAH	NA			G2 GOPALKRUSHNA 42 A GOUTAM NAGAR SOCIETY RACE COUSE	INDIA	Gujarat		390007		IN300159-10054627-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
BIREN	KANTILAL	SHAH	NA			2162/2, PURANIK NIVAS OPP. KOKADIA'S POLE SARANGPUR	INDIA	Gujarat		380001		12070200-00115921-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
BIRUDAVOLU	VIKRAM		SREENIVASULUREDDYB			23/1427 WAHABPET NELLORE AP	INDIA	Andhra Pradesh		524003	THOM000000TKB0012430		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
BISAKA	HOLDING	PLTD	NA			"KRISHNANGAN" RAJA BAZAR BAILEY ROAD PATNA	INDIA	Bihar		800014	THOM000000TKB0012431		Number of underlying Shares	720	24-Sep-2024							No	No	FY-2
BISHAMBER	DAYAL	RAJGARHIA	NA			99 ENGINEERS ENCLAVE PITAM PURA	INDIA	Delhi		110034		IN300118-10174528-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BISHUN	DEVI		NA			20/144 PATKAPUR KANPUR 208001	INDIA	Uttar Pradesh		240001		IN300011-10100423-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BISWAJIT	BHOWMIK		AMARCHANDBHOWMIK			C/O PULAK NANDA 13 SANTOSHPUR AVENUE CALCUTTA	INDIA	West Bengal		700075	THOM000000TKB0012432		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
BISWAJIT	MUKHARJEE		NA			4, GHOSHALPARA LANE P.S-SERAMPORE	INDIA	West Bengal		712203		IN300327-10476720-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
BISWAJIT	PANDA		TARAPADAPANDA			5 RAMJEE HAZRA LANE HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM000000TKB0005089		Number of underlying Shares	10	24-Sep-2024					ABHIJITPANDA		No	No	FY-2
BISWAJTI	SAHA		NA			C/O RANJIT KUMAR SAHA SRIBASH ANGAN CHARA P O NABADWIP DIST NADIA WEST BENGAL	INDIA	West Bengal		741302	THOM000000TKB0012433		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BODANA	MUKUNDBHAI	RAMSINH	RAMSINHSAMANTSINHBODANA			NO 8 JAYBHARAT SOCIETY DIWALIPURA OLD PADRA ROAD VADODARA- 15 GUJARAT	INDIA	Gujarat		380001	THOM000000TKB0012434		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
BODDEPALLI	PUNYAVATHI		NA			W/O A ANANTHA RAO D NO 48/9/19 1ST LANE DWARAKA NAGAR VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530016		IN302269-13150446-0000	Number of underlying Shares	57	24-Sep-2024							No	No	FY-2
BODDU	AMRUTHAVENI		BODDURAJAIAHASHOK			12-8-275/15/1/A NEW METTUGUDA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500017	THOM000000TKB0012435		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BODDU	NARASIMHA	SWAMY	VENKATASWAMY			H NO 5-94 SILVER MERCHANT SANTHA BAZAR NAGAR KURNOOL A P	INDIA	Andhra Pradesh		509209	THOM000000TKB0012436		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
BOGGARAPU	AMBICA	SONY	KAMESWARARAOB			D/O B.KAMESWARA RAO LAKSHMINARAYA NAGAR RING ROAD ANAKAPALLE VISAKHAPATNAM DIST.	INDIA	Andhra Pradesh		531001	THOM000000TKB0012437		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BOLLA	SYAM	PRASADDEEPAK	NA			DEVELOPMENT OFFICER LIC OF INDIA CB-I KOTI BANK ST	INDIA	Maharashtra		444444		IN300394-12207330-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BOOSHANAKUMAR	P	N	PSNARASIMAN			19 T S D NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKB0012440		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BOPPANA	LAKSHMI		NA			ECF DEPT OF ECS REC WARANGAL	INDIA	Andhra Pradesh		506004	THOM000000TKB0012442		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
BRAHADHA	SETHURAMAN		HSETHURAMAN			66 4TH STREET PADMANABHA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKB0012444		Number of underlying Shares	30	24-Sep-2024					SARASWATHISETHURAMAN		No	No	FY-2
BRAHM	DEV	VIJ	NA			VIJ MEDICAL STORE 3 NEYYER SHOPPING COMPLEX DHANGU ROAD	INDIA	Punjab		145001		IN300888-14981215-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BRIJ	BHUSHAN	PRABHAKAR	MURLIDHAR			BLOCK A/CI-181 C D D A FLATS SHALIMAR BAGH DELHI	INDIA	Delhi		110033	THOM000000TKB0000268		Number of underlying Shares	1130	24-Sep-2024							No	No	FY-2
BRIJ	MOHAN		NA			SEC 6/756 R K PURAM NEW DELHI	INDIA	Delhi		110022	THOM000000TKB0012445		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
BRIJ	MOHAN	SOMANI	NA			50 MAHAVEER COLONY PUSHKAR ROAD	INDIA	Rajasthan		305001		IN301774-10451994-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
BRIJENKUMAR	R	PATEL	RAMESHPATEL			FF-2 MEERA CHAMBERS NEAR SWATI BUS STOP NEW SAMA ROAD BARODA	INDIA	Gujarat		390008	THOM000000TKB0010517		Number of underlying Shares	30	24-Sep-2024					KIRANBPATEL		No	No	FY-2
BRINGUMALLA	LAKSHMI		BHOGESWARARAOB			W/O ALAVALA SATYANARAYANA D NO 8-16-6 SIVALAL LANE VANKAYALAVARI STREET RAJAHMUNDRY A P	INDIA	Andhra Pradesh		533101	THOM000000TKB0012447		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BRITTO	BABU	R	CIRAJOONAIDU			AP-369 28TH STREET ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKB0012448		Number of underlying Shares	90	24-Sep-2024					ROSHANBRITTO		No	No	FY-2
BRUNORAJA	S		SUBBIAHV			3/14-A NORTH CAR STREET TIRUVEDAKAM POST MADURAI DISTRICT	INDIA	Tamil Nadu		624234	THOM000000TKB0012449		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
BUNESAN	E		ELANGO			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKB0012451		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
BURUGULA	SATYANATH		VENKATALAXMANARAOB			C/O RATNAM B V MAIN ROAD D NO 12-1-73(2) OPP APCO FABCIRS-1 ANAKAPALLE VISAKHA DT	INDIA	Andhra Pradesh		531001	THOM000000TKB0012452		Number of underlying Shares	30	24-Sep-2024					AJJARAPUARUNAKUMARI		No	No	FY-2
BUSI	REDDY	ANKIREDDY	VENKATRAMIREDDY			C/O SAI RAM MEDICAL STORES SARAPAKA KHAMMAM DIST AP	INDIA	Andhra Pradesh		507128	THOM000000TKB0012453		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
BYSANI	SUBRAMANYAM		BPEDDAPULLAIAH			SRI SUDHAKAR MEDICAL AGENCIES UPSTAIRS ANDHRA BANK KURNOOL : A P	INDIA	Andhra Pradesh		518001	THOM000000TKB0012454		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
C	A	SHAHABUDDINAHMED	NA			11,TEMPLE RISE APARTMENTS, 125, R.K.MUTT ROAD, R.A.PURAM	INDIA	Tamil Nadu		600028		IN300484-10246427-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
C	B	SACHDEV	NA			C-36 GUJRAWALA APARTMENTS J-BLOCK VIKASPURI	INDIA	Delhi		110018		IN300118-10361443-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
C	GOPALA	SWAMY	NA			PLOT NO 4 JAYALAKSHMI NAGAR FIRST CROSS K. K. NAGAR	INDIA	Tamil Nadu		620021		IN301080-22124211-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
C	H	KAMALA	NA			H NO 18 5TH CROSS MUNESHWARA B DODDABOMMA SANDRA VIDYARANYAPURA	INDIA	Karnataka		560097		13014400-01222026-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
C	N	VENKATANARAYANASETTY	NA			NO 12 3RD CROSS SRIRAMPUR MANJUNATHA NAGAR	INDIA	Karnataka		560079		IN302148-10843456-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
C	PARTHIBAN		NA			1681 NEW NO 15 BLOCK H 16TH MAIN ROAD ANNA NAGAR WEST	INDIA	Tamil Nadu		600040		IN301080-22150343-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
C	V	ANANTHAKRISHNAPPA	NA			NO 43/14 15 4TH CROSS 5TH BLOCK KAMAKYA LAYOUT BKS III STAGE BANGALORE KAMAKYA THEATRE	INDIA	Karnataka		560085		IN300513-12319678-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
C	V	NIXON	NA			FLAT NO 13, CHEDA NAGAR 3RD FLOOR, KUSUM CHS CHEMBUR	INDIA	Maharashtra		400089		IN301549-16183450-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
C	V	RAVIKUMAR	NA			6-7-635/A SRI PURAM COLONY K T ROAD	INDIA	Andhra Pradesh		517501		IN302324-10024640-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
C	V	VISHALAKSHI	NA			C/O A MALLA CHARI D NO 2081 O M B ROAD CHICKBALLAPUR	INDIA	Karnataka		562101		IN301356-20038104-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CALOREX	INVESTMENT	FINANCELTD	NA			Y-89 (G.F) HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	THOM000000TKC0012101		Number of underlying Shares	307	24-Sep-2024							No	No	FY-2

CAUSIE	K	MAARFATIA	NA			AKASH GANGA 1 ST FLOOR 89 B DESAI ROAD	INDIA	Maharashtra		400026		IN300142-10365540-0000	Number of underlying Shares	4210	24-Sep-2024							No	No	FY-2
CDR	SANJIV	MALHOTRA	LATECDRGIRDHARI LALMALHOTR			WOT (MUMBAI) C/O. FLEET MAIL OFFICE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKC00 12103		Number of underlying Shares	150	24-Sep-2024					ARADHANAMAL HOTRA		No	No	FY-2
CENTRAL	BANK	OFINDIA	NA			KALYAN NAGAR BRANCH HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKC00 10018		Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
CENTURY	CONSULTANTS	LIMITED	NA			21 ASHOK MARG 226001	INDIA	Uttar Pradesh		240001		IN301127-15355509-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
CH	JAGANMOHAN	RAO	NA			8 3RD STREET ANNAMALAI NAGAR TIRUVOTTIYUR	INDIA	Tamil Nadu		600019		IN301151-12772061-0000	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
CHA	VANITHA		NA			NO 70/71A BHARATHIYAR STREET IST CROSS STREET JAYAMOORTHY RAJA NAGAR MUDHALIAK PET	INDIA	Pondicherry		605004		12033200-03307645-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
CHABARIA	SHARADDHA		ASHOK			C/O A RAMCHAND 47 SHRIRAM CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM000000TKC00 12106		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHAITALI	GHOSH		NA			C/O JOGESH CH GHOSH NATIONAL INSURANCE COMPANY LTD GUWAHATI REGIONAL OFFICE	INDIA	Assam		781005		IN301250-28447869-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHAKKA	HANUMANTHA	RAO	GURAVAIAH			STATE BANK OF INDIA VEDAYAPALEM NELLORE A P	INDIA	Andhra Pradesh		524004	THOM000000TKC00 12108		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
CHAKKALAKAL	JOSEPH	PAULOSE	CRJOSEPH			CHAKKALAKAL ERUMATHALA P O ALUVA KERALA	INDIA	Kerala		683105	THOM000000TKC00 12110		Number of underlying Shares	30	24-Sep-2024	AOMPP7210H				MARIAMMAPO ULOSE		No	No	FY-2
CHAKRAVARTHI	RAMA	B	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM000000TKC00 12111		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
CHAKRESH	JOHARI	BHANDARI	NA			P.O BOX 63066 SHARJAH UAE	UNITED ARAB EMIRATES	NA		999999		IN300239-12489925-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
CHAMPAKLAL	B	PATEL	BHAICHANDBHAIP ATEL			C/O PATEL AGRO CENTER GURUNANAK CHOWK PALANPUR B K	INDIA	Gujarat		385001	THOM000000TKC00 12112		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHAMPALAL			NA			HOUSE NO 1-9 CHOWK BAZAR KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKC00 12113		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
CHANCHAL	DEKHAN		NA			KALU PUKUR CHOWDHURY BAGAN HOOGHLY	INDIA	West Bengal		712136		12038400-00000111-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
CHANCHAL	KAWAR		GAYANCHAND			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKC00 12119		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
CHANCHALBEN	ADANI		NA			ADANI SYNTHETICS GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKC00 12122		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHANDA	RANI	GUTGUTIA	NA			STATION ROAD POST JHUMRI TELAIYA	INDIA	Jharkhand		825409		IN301774-10830995-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHANDAN	KUMAR		NA			CHOWK BAJAR STATION ROAD SULTANGANG	INDIA	Bihar		813213		IN301774-12899597-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
CHANDAN	KUMAR	SEN	NA			BADAL KUMAR SEN BATESWAR SUNHAT	INDIA	Orissa		756002		IN301774-15276692-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
CHANDER	KANTA	RELAN	DKRELAN			E-43 SCHOOL AREA NILOKHERI DIST KARNAL	INDIA	Haryana		132117	THOM000000TKC00 12124		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHANDERKALA	J	DIVECHA	JAYANTILAL			FLAT NO 2 SAHWNEY NIWAS 3RD ROAD KHAR W BOMBAY	INDIA	Maharashtra		400052	THOM000000TKC00 05011		Number of underlying Shares	400	24-Sep-2024					JAYANTILALMDE VECHA		No	No	FY-2
CHANDERKANT	ROBINSON	MASIH	ROBINSON			1 AKASH RATNA C S T ROAD :: KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKC00 12126		Number of underlying Shares	120	24-Sep-2024					RENUKASEN		No	No	FY-2
CHANDESHWAR	PRASAD		LATERAMESHWAR PRASAD			C/O SALT AGENT P.O.: DIGHWARA N E RLY DIST SARAN :; BIHAR	INDIA	BIHAR		800001	THOM000000TKC00 12127		Number of underlying Shares	120	24-Sep-2024	AJTPP0856F						No	No	FY-2
CHANDRA	BHAN	GUPTA	GUPTAVD			28/20 RAILWAY COLONY KISHAN GANJ DELHI	INDIA	Delhi		110007	THOM000000TKC00 12130		Number of underlying Shares	240	24-Sep-2024					LEELAGUPTA		No	No	FY-2
CHANDRA	KALA	DEVI	NA			Q.NO. F/27 DIGDA COAL WASHERY	INDIA	Jharkhand		828404		12034500-00382121-TH00	Number of underlying Shares	170	24-Sep-2024							No	No	FY-2
CHANDRA	KANTA		NA			1F-76 (N I T) FARIDABAD HARYANA	INDIA	Haryana		121001	THOM000000TKC00 12132		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
CHANDRA	KANTA	JAINC	CHANDANMALJAI NH			A/3 13/50 DHUMAVAT NIWAS OLD BUS STAND ROAD ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM000000TKC00 12133		Number of underlying Shares	60	24-Sep-2024					SUNITHAJAINC		No	No	FY-2
CHANDRA	KUMAR	GUPTA	GUPTASK			41 DEEN DAYAL NAGAR BEHIND JUGUL DEVI SCHOOL KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh		240001	THOM000000TKC00 12134		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHANDRA	KUMARI		KAILASHKUMAR			MAHAVEER SAREE CENTRE K R HOSPITAL ROAD MYSORE	INDIA	Karnataka		570001	THOM000000TKC00 12135		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
CHANDRA	M		RAJENDRANP			"B" BLOCK HOUSING BOARD COLONY CHOCKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKC00 12136		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
CHANDRA	MOHAN	A	AMMASAIK			2 PLOT NO.2916 DEEPAM APARTMENTS 14TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC00 12137		Number of underlying Shares	120	24-Sep-2024					BHUVANESWARI CHANDRAMOHA N		No	No	FY-2
CHANDRA	MOHAN	HONHAGA	NA			H NO 79 ST PT MOHALLA KOTSONA PO CHAKRADHARPUR SINGHBHUM	INDIA	Jharkhand		833201		12032300-00625944-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
CHANDRA	MOULI	K	NSKALYANASUND ARAM			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC00 12139		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
CHANDRA	MOULI	K	KALYANASUNDAR AMNS			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC00 12140		Number of underlying Shares	2	24-Sep-2024					SUJATHAMOULI		No	No	FY-2
CHANDRA	PONNIAH	P	PONNIAHK			142/1 KAILASH COLONY ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKC00 12144		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHANDRA	PRAKASH	BAID	BIJAYSINGHBAID			101 ABHINAVA APARTMENTS 38 MYTREYA NAGAR LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKC00 12147		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
CHANDRA	PRAKASH	JAIN	NA			C/O GANDMAL PUKHRAJ DAULAT GANJ UJJAIN MP	INDIA	Madhya Pradesh		456001	THOM000000TKC00 12148		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
CHANDRA	PRAKASH	K	KANAKAVEL			C/O.K.JAWARILAL JAIN 89 SANTHAPET GUDIYATTAM	INDIA	Tamil Nadu		632602	THOM000000TKC00 12149		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
CHANDRA	PRAKASH	RATHORE	MOTILALRATHORE			90 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKC00 12150		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
CHANDRA	PRASAD	V	NVASUDEVAPANK KER			KRISHNA NIVAS KAIKULANGARA NORTH QUILON KERALA	INDIA	Kerala		691013	THOM000000TKC00 12151		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHANDRA	R	RAO	NA			NO 5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKC00 12152		Number of underlying Shares	90	24-Sep-2024					NAGARAJANS		No	No	FY-2
CHANDRA	S		SELVARATNAMN			3/51-C KAMARAJAR STREET VELANGANNI	INDIA	Tamil Nadu		611111	THOM000000TKC00 12154		Number of underlying Shares	150	24-Sep-2024					SELVARATNAM N		No	No	FY-2
CHANDRA	SEKAR		KUSELANS			CENTER DIVISION SURIANELLEY ESTATE POST MUNNAR KERALA	INDIA	Kerala		685618	THOM000000TKC00 12156		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
CHANDRA	SEKHAR	BS	BSUBBARAO			NO 55 WAT ROAD BASAWANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKC00 12157		Number of underlying Shares	60	24-Sep-2024					LEELAWATI		No	No	FY-2
CHANDRA	SEKHAR	N	KONDAIAHSETTYN V			11-53 MAIN BAZAR JAMMALAMADUGU POST CUDDAPAH DISTRICT	INDIA	Andhra Pradesh		516434	THOM000000TKC00 12158		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHANDRA	SEKHAR	PATHAK	SRIRAMRANJANPA THAK			2/A LARANCE STREET PO UTTARPARA DIST HOOGHLY	INDIA	West Bengal		712258	THOM000000TKC00 12159		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
CHANDRA	SEKHAR	RAOGARINE	JANAKIRAMAIAH			H NO 18-100 B/2 MADHAVA NAGAR NANDYA ROAD KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518002	THOM000000TKC00 12160		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHANDRA	SEKHAR	RAOK	MADHUSUDHANA RAO			77-4-13 GANDHIPURAM - 3 RAJAHMUNDRY E G DIST A P	INDIA	Andhra Pradesh		533103	THOM000000TKC00 12161		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHANDRA	SHAH		NA			15 UCO BANK SOCIETY GULBAI TEKRO AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKC00 12162		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHANDRA	SHEKHAR	S	SRIKANTHANS			2587 II CROSS 18TH MAIN ROAD HAL II STAGE BANGALORE	INDIA	Karnataka		560008	THOM000000TKC00 12163		Number of underlying Shares	60	24-Sep-2024					VASANTHYCSHE KHAR		No	No	FY-2
CHANDRA	SHEKHAR	SINGH	NA			QTR NO DX-86 OIL HSG COLONY OIL INDIA LTD	INDIA	Arunachal Pradesh		786602		12033200-00538635-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
CHANDRA	SHEKHER		NA			VILL: KHERI KOTHA POST : MADHUBAN 221603	INDIA	Uttar Pradesh		240001		12032700-00265429-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
CHANDRAKANT	J	SANGHVI	JAYCHANDBHAI			OPP. CENTRAL BANK OF INDIA GANGA BAZAR ANJAR - KUTCH GUJARAT	INDIA	Gujarat		370110	THOM000000TKC00 12166		Number of underlying Shares	30	24-Sep-2024	BSCPS9996Q						No	No	FY-2
CHANDRAKANT	SHRIDHAR	KATVANKAR	NA			1/1, PARIJAT G.M. ROAD, PENDSE NAGAR, DOMBIVALI (E)	INDIA	Maharashtra		421201		13025900-00019910-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
CHANDRAKANTH	V	NAYAK	VASUDEVHNAYAK			1287 8TH MAIN ROAD II STAGE WEST OF CHORD ROAD BANGALORE	INDIA	Karnataka		560086	THOM000000TKC00 12170		Number of underlying Shares	30	24-Sep-2024					GEETHAMMAG N		No	No	FY-2
CHANDRAKISHOR	MADHAVPRASA D	TIWARI	NA			24/48,GUJRAT HOUSING BOARD SABARMATI HIGHER SEC. SCHOOL CHANDKHEDA, NEAR IOC ROAD	INDIA	Gujarat		380005		12010900-04124632-TH00	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
CHANDRALEKHA	PANDEY		NA			139 BHAGAVATI NAGAR 1 RAU JI KA BAG KARTARPURA	INDIA	Rajasthan		302015		12015800-00067481-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
CHANDRAMOULI	MARGABANDH U		NA			C-133 T V NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKC00 12172		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

CHANDRAN	A		ANGAMUTHU			KALABAMPATTY MALLIAKARAI (VIA) ATTUR SALEM TAMIL NADU	INDIA	Tamil Nadu		600001	THOM0000007KC00 12173		Number of underlying Shares	7	24-Sep-2024	ASCPC5395C						No	No	PT-2
CHANDRAN	K		KUNJUMANI			"J K SHARES" NO: S 5 K MANSION COLLEGE ROAD KARAIKUDI	INDIA	Tamil Nadu		623002	THOM0000007KC00 12174		Number of underlying Shares	90	24-Sep-2024							No	No	PT-2
CHANDRAN	M	B	MVBHIMARAJA			126 SRIRENGA PALAYAM RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM0000007KC00 12177		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRAN	M	B	BHIMARAJAMV			015 TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM0000007KC00 12176		Number of underlying Shares	360	24-Sep-2024							No	No	PT-2
CHANDRANI	GHOSH		AJOYKUMARGHOSH			TEA ASSOCIATION OF INDIA JONAK BUILDING KUMARAGAON TEZPUR ASSAM	INDIA	Assam		784001	THOM0000007KC00 12178		Number of underlying Shares	2	24-Sep-2024							No	No	PT-2
CHANDRANI	SAMUEL		NA			A-82 PADMANABH NAGAR NEAR RLY CROSSING GOVINDPURA BHOPAL	INDIA	Madhya Pradesh		462023	THOM0000007KC00 12179		Number of underlying Shares	270	24-Sep-2024							No	No	PT-2
CHANDRASEKAR	M		MUTHUSWAMYER			168-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM0000007KC00 12181		Number of underlying Shares	150	24-Sep-2024							No	No	PT-2
CHANDRASEKAR	REDDY	B	VENKATREDDYB			C/O TIRUMALA WINES NEW TOWN MAHBOOB NAGAR	INDIA	Andhra Pradesh		509001	THOM0000007KC00 12184		Number of underlying Shares	187	24-Sep-2024							No	No	PT-2
CHANDRASEKAR	T	MR	NA			102/1A, SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600028		IN300597-10002278-0000	Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	B		BALAKRISHNANM			30 EAST SAYAKARA LANE DIAMOND NAGAR TRICHY	INDIA	Tamil Nadu		620008	THOM0000007KC00 12186		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	G		GOVINDASAMY			NATARAJA AGENCIES TIRUKANOOR PONDICHERRY	INDIA	Pondicherry		605501	THOM0000007KC00 12187		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	K		KRISHNAPPAMUDALIYARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI 600094	INDIA	Tamil Nadu		600001	THOM0000007KC00 12190		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	K		NA			1 BRAHMIN ST KARAMBAKKAM PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM0000007KC00 12188		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	K		KRISHNAPPAMUDALIARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM0000007KC00 12191		Number of underlying Shares	120	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	K		KUPPUSAMY			INDIAN BANK FIVE ROADS SALEM	INDIA	Tamil Nadu		636004	THOM0000007KC00 12189		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	KRISHNA	REDDY	NA			25/26 STERLING AVENUE SAKTHI NAGAR PORUR	INDIA	Tamil Nadu		600116		IN301774-10903914-0000	Number of underlying Shares	45	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	P		NA			108 HOYSALA APTS NILLA TANK BUND ROAD BANGALORE	INDIA	Karnataka		560052	THOM0000007KC00 12193		Number of underlying Shares	180	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	R		RAJARAMD			26 BHARATHI STREET VARADARAJA PILLAI NAGAR SEMMANDALAM CUDDALORE	INDIA	Tamil Nadu		607001	THOM0000007KC00 12194		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	R		NA			SHREE APARTMENTS FLAT-F 55 KAMARAJ AVENUE-1ST STREET ADYAR	INDIA	Tamil Nadu		600020		IN300441-10351267-0000	Number of underlying Shares	279	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	S		SUBRAMANIANN			63 KAMAKODI NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM0000007KC00 12196		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	S		NA			27/E, ITIERY ROAD HASTHAMPATTI	INDIA	Tamil Nadu		636007		IN300175-10625976-0000	Number of underlying Shares	300	24-Sep-2024							No	No	PT-2
CHANDRASEKARAN	T	S	SSVASUBRAMANIAM			10 BRINDAVAN STREET BALAGI NAGAR EKTN ANANAPUTTUR CHENNAI	INDIA	Tamil Nadu		600070	THOM0000007KC00 12197		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKHAR	SHEREGAR		THIMAPPASHEREGAR			FLAT NO-200AA WING SAMARTHA ANGAN BLDG NO-III INDRA DARSHAN PHASE-IIIWALIWALKAR RD LOKHANDWALAANDHERI WMUMBAI	INDIA	Maharashtra		400053	THOM0000007KC00 10480		Number of underlying Shares	20	24-Sep-2024						VIMALASHEREGAR		No	No	PT-2
CHANDRASEKHAR	V		VSRINIVASAIAH			19 THERMAL NAGAR TIRUNINRAVUR CHENGAI MGR	INDIA	Tamil Nadu		602024	THOM0000007KC00 12199		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKHARAN	B		SUBRAMANIANBG			41 ARUMUGA MUDALI STREET OLD WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM0000007KC00 12200		Number of underlying Shares	120	24-Sep-2024							No	No	PT-2
CHANDRASEKHARAN	M	C	GOVINDANNAIR			FEDERAL BANK KOZHIKODE	INDIA	Kerala		673012	THOM0000007KC00 12201		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASEKHARAN	V		NA			SRI SADAN KANNANGALAM TRICHUR	INDIA	Kerala		680027	THOM0000007KC00 12203		Number of underlying Shares	90	24-Sep-2024							No	No	PT-2
CHANDRASEKHARAN	V		RAMAKRISHNAN			SRI SADAN KANNANGALAM TRICHUR KERALA	INDIA	Kerala		680027	THOM0000007KC00 12202		Number of underlying Shares	270	24-Sep-2024							No	No	PT-2
CHANDRASEKHR	REDDY	GOGIVREDDY	SIVARAMIREDDYG			D NO 4-6-18 TYAGARAJU STREET KORITAPADU GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522007	THOM0000007KC00 12204		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHANDRASHEKAR	P		NA			7 CHINNASWAMY MUDALIAR RD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM0000007KC00 12205		Number of underlying Shares	120	24-Sep-2024							No	No	PT-2
CHANDRAVATHY	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KC00 12208		Number of underlying Shares	307	24-Sep-2024							No	No	PT-2
CHANDRESH	FULJIBHAI	CHAUDHARI	FULJIBHAICHAUDHARI			AT & POST KHANDSSARI TA VISNAGAR DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		384310	THOM0000007KC00 12209		Number of underlying Shares	7	24-Sep-2024							No	No	PT-2
CHANDREYEE	LUTHRA		RAJANLUTHRA			117-L/367 NAVIN NAGAR KANPUR UTTAR PRADESH 208025	INDIA	Uttar Pradesh		240001	THOM0000007KC00 12210		Number of underlying Shares	120	24-Sep-2024							No	No	PT-2
CHANDRIKA	BEN	KPATEL	NA			33/2 JAYESWAL BHAVAN KACHRI MOHALLA INDORE	INDIA	Madhya Pradesh		452007	THOM0000007KC00 12211		Number of underlying Shares	32	24-Sep-2024							No	No	PT-2
CHANDRIKA	M	S	MSUBRAMANIAMSETTY			C/O VEDANTA BOOK HOUSE 92 APPU RAO ROAD BANGALORE	INDIA	Karnataka		560018	THOM0000007KC00 12214		Number of underlying Shares	30	24-Sep-2024						GOPALAKRISHNAMABU		No	No	PT-2
CHANDRIKA	P	VAHANWALA	NA			C/O BANK OF BARODA SECURITIES DEPT., 1ST FLOOR STOCK EXCH. TOWERS, FORT	INDIA	Maharashtra		400023		IN300870-10071158-0000	Number of underlying Shares	330	24-Sep-2024							No	No	PT-2
CHANDULAL	SOMAIYA		NA			B-6 RAVIKIRAN-1 2ND FLOOR STATION ROAD DHORAJI	INDIA	Gujarat		360410	THOM0000007KC00 12218		Number of underlying Shares	60	24-Sep-2024							No	No	PT-2
CHANDY	M	A	MVABRAHAM			MOLOPARAMPIL PRUMELY P.O. KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM0000007KC00 12220		Number of underlying Shares	240	24-Sep-2024							No	No	PT-2
CHANI	MALHOTRA		SURINDERMALHOTRA			"HANS-VILLA" 617 A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM0000007KC00 12221		Number of underlying Shares	6	24-Sep-2024							No	No	PT-2
CHANNAIAH	TUMMALA		SUBBAIAH			C/O G V KRISHNA RAO 54-8-8 R ST ASHOK NAGAR ELURU A P	INDIA	Andhra Pradesh		534002	THOM0000007KC00 12222		Number of underlying Shares	30	24-Sep-2024						SUDHARANIKAVURI		No	No	PT-2
CHARU			DIRAJVESHEKHAR			17 CIVIL LINES NEAR ALLAHABAD BANK MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		244001	THOM0000007KC00 12227		Number of underlying Shares	120	24-Sep-2024							No	No	PT-2
CHARUBALA	RAVISHANKAR		RAVISHANKAR			72/N C P RAMASAMY ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KC00 12228		Number of underlying Shares	60	24-Sep-2024							No	No	PT-2
CHATURBHAI	M	PANCHANI	NA			362 BACHNA SOC KAPODRA VARACHHA ROAD	INDIA	Gujarat		395006		12033200-01207833-THI00	Number of underlying Shares	60	24-Sep-2024							No	No	PT-2
CHEBIROLU	LAKSHMI		MASTANRAO			K V NARASIMHA RAO D NO: 2-1-17/3 NEAR M G C MARKET NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM0000007KC00 12230		Number of underlying Shares	187	24-Sep-2024							No	No	PT-2
CHEERALA	UDAYA	BHASKER	NA			PLOT NO:54 DOOR NO:234 H NO:3-2-168 ROAD NO:7 SATHAVAHANA NAGAR LAL BAHADUR NAGAR ADJACENT FEDERAL BANK LANE	INDIA	Andhra Pradesh		500074		IN300513-20080904-0000	Number of underlying Shares	20	24-Sep-2024							No	No	PT-2
CHEERLA	RADHA	KRISHNA	TATAYYA			C/O TATAYYA PYDIPARU TANUKU MANDAL	INDIA	Andhra Pradesh		534211	THOM0000007KC00 12231		Number of underlying Shares	90	24-Sep-2024							No	No	PT-2
CHELLAMA	K		NA			B 20 VTH FLOOR APPASAMY T 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KC00 12232		Number of underlying Shares	180	24-Sep-2024							No	No	PT-2
CHELLAMMA	K		NA			B 20 APPASWAMY TOWERS 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KC00 12233		Number of underlying Shares	180	24-Sep-2024							No	No	PT-2
CHELLAMMAL	K		LATEBKRISHNAMURTHY			6 VENKATRATNAM NAGAR EXTENSION 1ST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007KC00 12234		Number of underlying Shares	120	24-Sep-2024						KAMALAJ		No	No	PT-2
CHELLAPPAN	MR		NA			18/13A, 26TH STREET 18TH BLOCK, THIRU NAGAR VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10482374-0000	Number of underlying Shares	1	24-Sep-2024							No	No	PT-2
CHELVANAMBI	N		NARAYANASAMY			A H 95 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KC00 12235		Number of underlying Shares	60	24-Sep-2024							No	No	PT-2
CHENNABASAVESWARA	RAO	JAKKULA	JAKKULASUBBARAO			1 SUBBARAO BRAHMANAGRI ST PEDANA	INDIA	Andhra Pradesh		521366	THOM0000007KC00 12236		Number of underlying Shares	30	24-Sep-2024							No	No	PT-2
CHERIAN	K	J	JOHNYKL			KANNAMPUZHA KORATTY POST THRISSUR DISTRICT	INDIA	Kerala		680308	THOM0000007KC00 12238		Number of underlying Shares	360	24-Sep-2024							No	No	PT-2
CHERUKURI	BRAMHESWARA	RAO	NA			CHERUKURI COMPLEX H JUNCTION ROAD NUZVID KRISHNA DIST AP	INDIA	Andhra Pradesh		521201	THOM0000007KC00 12239		Number of underlying Shares	300	24-Sep-2024							No	No	PT-2
CHET	NARAIN	YADAV	NA			752 A COLONELGANJ INFRONT OF SCIENCE FACULTY 211002	INDIA	Uttar Pradesh		240001		12029900-03102288-THI00	Number of underlying Shares	20	24-Sep-2024							No	No	PT-2
CHETAN	MIDHA		NA			H NO 959 SETOR 14	INDIA	Haryana		131001		IN301774-12766465-0000	Number of underlying Shares	100	24-Sep-2024							No	No	PT-2

CHETAN	NATH	MAHANT	SROWARNATHMAHANT			MOHALLA RANG MAHAL GURDASPUR PUNJAB	INDIA	Punjab		143521	THOM000000TKC0012241		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
CHETAN	PARKASH	ARORA	SHIVLAL			4-D-133 GYAN-MARG J N VYAS COLONY BIKANER	INDIA	Rajasthan		334003	THOM000000TKC0012242		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHETAN	PRAKASH	SARAOGI	NA			210 CANAL STREET NEAR SREE BHUMI POST OFFICE CALCUTTA	INDIA	West Bengal		700048	THOM000000TKC0012243		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHETAN	SHAH		JAYANTILALSHAH			HEMANT STORES GHANDHI CHOWK KAPADWANJ	INDIA	Gujarat		387620	THOM000000TKC0012244		Number of underlying Shares	2	24-Sep-2024					JASMINASHAH		No	No	FY-2
CHETANA	M	PARASAR	MITESHKUMAR			4 POOJA PARK SOCIETY HARIOAM NAGAR BARODA	INDIA	Gujarat		390007	THOM000000TKC0012246		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHETANKUMAR	M	DOSHI	MAHASUKHRAYVDOSHI			SHIVAM APARTMENT BLOCK NO G 4 FIRST FLOOR PLOT NO 1081/A-1 AMBAWADI VRUDDHASHRAM ROAD BHAVNAGAR GUJARAT	INDIA	Gujarat		364001	THOM000000TKC0012247		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHETANKUMAR	MAFATLAL	PATEL	NA			NA	INDIA	Delhi		110001	THOM000000TKC0000123		Number of underlying Shares	10350	24-Sep-2024							No	No	FY-2
CHETHANA	J	R	RAMACHANDRAKJ			C/O RAGASHREE WESTERN LANE KOTTARA CROSS MANGALORE	INDIA	Karnataka		575004	THOM000000TKC0012248		Number of underlying Shares	120	24-Sep-2024					KADAMBALITHAYAJR		No	No	FY-2
CHETNA	JAIN		NA			C/3 AMAR COLONY MARKET LAJPAT NAGAR IV	INDIA	Delhi		110024		IN300513-11542882-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
CHETNA	KHANNA		ARUNKHANNA			HOUSE NO 3 SECTOR - 7 PANCHKULA	INDIA	Haryana		134109	THOM000000TKC0012250		Number of underlying Shares	840	24-Sep-2024	AQSPK4380K				YASHPAULMAHAJAN		No	No	FY-2
CHETNA	MAKWANA		NATWARLALMAKWANA			NATWARLAL M MAKWANA 4-A GANDHI NAGAR SOCIETY GAURI SHANKAR SOCIETY JALALPORE ROAD NAVSARI	INDIA	Gujarat		396445	THOM000000TKC0012251		Number of underlying Shares	187	24-Sep-2024					NATWARLALMAKWANA		No	No	FY-2
CHETNA	MEHTA		ASHVINVMEHTA			4-4-926-A/1 PREM BAGH KANDASWAMY LANE HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKC0012252		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHETNA	VORA		HITENDRAVORA			MAHALAXMI STREET MOCHIBAZAR ANJAR - KUTCH	INDIA	Gujarat		370110	THOM000000TKC0012255		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHHAGANLAL	GANESH	RAMSHAH	NA			NEAR KRISHNA JIWAN SOCIETY OUT SIDE AHMEDABAD GATE NADIAD	INDIA	Gujarat		387001	THOM000000TKC0012258		Number of underlying Shares	120	24-Sep-2024					KANHAIYALALCHHAGANLALSHAH		No	No	FY-2
CHHAGANLAL	LAVJI	VAGHASIA	NA			CHHAGANLAL LAVJI VAGHASIA BEHIND OLD BUS STAND HIRPARA WADI DHORAJI	INDIA	Gujarat		360410	THOM000000TKC0012259		Number of underlying Shares	132	24-Sep-2024							No	No	FY-2
CHHAYA	CHANDRAKANT	PANCHAL	NA			A/802, TWINKLE TOWER, NEAR HIGHLAND RESIDENCY, KOLSET ROAD, DHOKALI, THANE WEST	INDIA	Maharashtra		400607		IN300214-10392147-0000	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
CHHAYA	SURESH	JAIN	NA			BEHIND GEETA HOSPITAL NANDURBAR	INDIA	Maharashtra		425412	THOM000000TKC0012264		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
CHHOTAY	LAL	VIMAL	NA			H. NO 1180, CHHAJALA PUR, POST DOORBHASH NAGAR, 229010	INDIA	Uttar Pradesh		240001		12030400-00023557-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
CHHOTEY	LAL		RAMCHARITRAMAHTO			C/O INDU SEKHAR PATEL BNK OF INDIA MAGANPUR POST :: VIA GOLA HAZARIBAG DISTRICT	INDIA	Uttar Pradesh		240001	THOM000000TKC0012265		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHIDAMBARAM	K		NA			H-2 SUDARSAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKC0012266		Number of underlying Shares	180	24-Sep-2024					KALYANICHIDAMBARAM		No	No	FY-2
CHIDAMBARAM	N		NA			6 III KSTREET BAKTHAVATSALA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKC0012267		Number of underlying Shares	540	24-Sep-2024							No	No	FY-2
CHIDAMBARAM	P	CT	PICHAPPACHETTIARPR			92 COLLECTORATE COLONY MAIN STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600089	THOM000000TKC0012268		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
CHIDAMBARAM	RM		VRRAMANATHANCHETTIAR			MEENAA NILAYAM 48 PERYYAR II ST SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKC0012269		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHIDAMBARANATHAN	T		THIRUMENI			46/1 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012270		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHIDAMBARASAMY	GOUNDER	SIVAMOORTHY	NA			NO 4/33 COLLEGE PUDUR VEERAPANDI PO	INDIA	Tamil Nadu		641605		IN301774-12200414-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
CHIDAMBARATHANU	PILLAI		NATARAJAPILLAIK			3A COLONY WEST SECOND MAIN NEAR COLLECTOR OFFICE NAGERCOIL KANNIYAKUMARI TAMILNADU	INDIA	Tamil Nadu		629001	THOM000000TKC0012271		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
CHIDANANDA	MURTHY	RE	ERANNARC			6 BLOCK NO.24 SBM COLONY SRIRAMAPURA STAGE-II MYSORE	INDIA	Karnataka		570023	THOM000000TKC0012272		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHIDANANDASA	LAXAMANASA	KATWA	LAXAMANASAKATWA			C/O L C KATWA KHAN MERCHANT AT POST GULEDGUDD BADAMI TALUK BIJAPUR DIST	INDIA	Karnataka		587203	THOM000000TKC0012273		Number of underlying Shares	150	24-Sep-2024					SURENDRAHANAMANTHASAKATWA		No	No	FY-2
CHIGURUPATI	GOPALAKRISHNA		RAMAKRISHNA			DOOR NO. 16-2-19 KOTTURU STREET SAMALKOT ANDHRA PRADESH	INDIA	Andhra Pradesh		533440	THOM000000TKC0012274		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHILLAKURU	PRADEEP		CHILLAKURUCHANDRASEKHARREDDY			22-156 BALAJI NAGAR NELLORE A P	INDIA	Andhra Pradesh		524002	THOM000000TKC0012275		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
CHILUKA	VENKAT	RAJAM	CHILUKALAXMIRAJAM			S/O CHILUKA LAXMI RAJAM CHANDURTHY (PO & MANDAL) KARIM NAGAR DIST A P	INDIA	Andhra Pradesh		505403	THOM000000TKC0012276		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
CHINAPPA	V		VELU			UDAYAR COLONY AVANAM ROAD PERAVURANI TANJORE	INDIA	Tamil Nadu		614804	THOM000000TKC0012279		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHINMOY	MUKHERJEE		NA			AT PANCH KALI TALA VILL AND PO UKHRA DT BURDWAN	INDIA	West Bengal		713363		IN300484-12930298-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
CHINNA	RAO	G	NA			6/3/165/1/1 PREMNAGAR	INDIA	Andhra Pradesh		500042		IN302236-10069638-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
CHINNADORAI	K	M	KMUTHUSAMY			ULAVAN OIL MILLS KARIAGOUNDANUR VADAKKALUR POST ANNUR	INDIA	Tamil Nadu		638653	THOM000000TKC0012281		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
CHINNAMA	NAIDU	K	NA			NO 35 A KUZHANTHAIVELPURAM 4TH STREET	INDIA	Tamil Nadu		626101		IN301696-10607309-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
CHINTAMANI	SHANKAR	SADALAGEKAR	NA			1889, E 9TH LANE, RAJARAMPURI, KOLHAPUR	INDIA	Maharashtra		416008		12044700-00113130-TH00	Number of underlying Shares	38	24-Sep-2024							No	No	FY-2
CHINTAN	DILIP	BHATT	DILIPSBHATT			7 ASHESH PARK THALTEJ BHAIKAKA NAGAR AHMEDABAD	INDIA	Gujarat		380059	THOM000000TKC0012283		Number of underlying Shares	1	24-Sep-2024	AHEPB2109G				CHETANADILIPBHATT		No	No	FY-2
CHINTAN	DILIP	BHATT	DILIPSBHATT			7 ASHESH PARK THALTEJ BHAIKAKA NAGAR AHMEDABAD	INDIA	Gujarat		380059	THOM000000TKC0012284		Number of underlying Shares	2	24-Sep-2024	AHEPB2109G				DILIPSBHATT		No	No	FY-2
CHINTAPALLI	RAMABRAHMANANDAM		LATEVENKATAKRISHNAYYA			H.NO:58-22-17A SUSARLA COLONY BUTCHIRAJUPALEM GOPALAPATNAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530027	THOM000000TKC0012285		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
CHINUBHAI	MAGANLAL	PATTNI	NA			AMBIKA NAGAR SOCIETY AT- POST-PATDI	INDIA	Gujarat		382765		IN301233-10178599-0000	Number of underlying Shares	3450	24-Sep-2024							No	No	FY-2
CHIRAG	SHETH		NA			B-3 ANAL APARTMENTS GULBAI TEKREL AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKC0012288		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
CHITHA	SANJEEVA	RAO	CHITHASURYANARAYANA			NO 1 RISU C/O 511 SU AF C/O 99 APO	UNITED ARAB EMIRATES	NA		999999	THOM000000TKC0012289		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHITHIRAIVADIVU	M		MANUNEETHICHOLANM			F-6 INCOME TAX OFFICERS QUARTERS 32 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC0012290		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHITRA			GNARAYANARAO			7/6 AGADEESWARA KOIL IST ST VENKATESWARA NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM000000TKC0012291		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHITRA	BALAJI		KBALAJI			B-101 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKC0012294		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHITRA	DEVI	SONI	NA			BINNANI CHOWK OPP SATYANARAYAN TEMPLE	INDIA	Rajasthan		334001		IN301774-14771376-0000	Number of underlying Shares	99	24-Sep-2024							No	No	FY-2
CHITRA	J		JEEVAR			T-45 V O C STREET THIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKC0012296		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
CHITRA	M		NA			6 FIRST STREET RANGARIJAPRAM SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKC0012298		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHITRA	R		RRMAESH			27 DEVANGAM PILLIARKOIL ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKC0012301		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHITRA	RAGULAN		RAGULANP			E-13 "SUDHARMA" 98-99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKC0012302		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
CHITRALEKA	S		KSSHANMYGHAM			B2 ASHOK SVASTI 33 BALAKRISHNA ROAD VALMIKINAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKC0012303		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
CHITTAL	CT		CHIDAMBARAMPR			5 GANDHI NAGAR MAYILADUTURAI N Q M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		609001	THOM000000TKC0012304		Number of underlying Shares	67	24-Sep-2024					CHIDAMBARAMPR		No	No	FY-2
CHITTEMMA	KOLLA		SUBBARAOKOLLA			H NO 4-14-28 KAKUMANUVARI ST ITHANAGAR TENALI	INDIA	Andhra Pradesh		522201	THOM000000TKC0012305		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
CHITTURI	ANANTHA	LAKSHIMI	NA			W/O UDAYA BHASKAR RAO DOOR NO: 5-15 KARANALA STREET UNDRAJAVARAM W G DIST A	INDIA	Andhra Pradesh		534216	THOM000000TKC0012308		Number of underlying Shares	120	24-Sep-2024					CHITTURIUDAYABHASKARARAO		No	No	FY-2
CHOCKALINGAM	C		VENKATACHALAMM			45 P A L STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM000000TKC0012310		Number of underlying Shares	30	24-Sep-2024					MEENAKSHIC		No	No	FY-2

CHOCKALINGAM	S		SINGARAMS			C/O RUKMANI FINANCING CORPORATION 117 MAINROAD TIRUPPANANDAL TANJORE DISTRICT	INDIA	Tamil Nadu		612504	THOM000000TKC00 12311		Number of underlying Shares	600	26-Sep-2024							No	No	FY-2
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23-D HIG FLAT 1ST FLOOR :: EAST AVENUE PERIYAR NAGAR :: KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKC00 12314		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23 D H I G FLAT EAST AVENUE PERIYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKC00 12315		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
CHODESWARA	RAO	MACHAVARAPU	NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKC00 12316		Number of underlying Shares	120	26-Sep-2024					VIJAYAKUMARU DINNALASADDA		No	No	FY-2
CHOODAMANI	SAMPATH	IYENGAR	SRINIVASANSAMP ATHIYENGAR			10-B NEELKAMAL APARTMENTS 41 FLGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKC00 12317		Number of underlying Shares	187	26-Sep-2024					SHYAMSAMPAT HIYENGAR		No	No	FY-2
CHOTH	LALCHAND		LALCHANDKEWALR AM			14 RUTLAND GATE IVTH STREE T CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKC00 12318		Number of underlying Shares	120	26-Sep-2024					KAMLACHOITHR AM		No	No	FY-2
CHOTTEY	LAL		NA			C/O INDU SEKHAR PATEL BANK OF INDIA MAGANPUR POST :: GOLA VIA HAZARIBAG DISTRICT	INDIA	Uttar Pradesh		240001	THOM000000TKC00 12319		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
CHUDASMA	GITABEN	KIRITKUMAR	NA			BLOCK NO 7 SIKDN PARK SOC B PU	INDIA	Gujarat		380028		12044700-04042946-THI00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
CHUNDRU	SURESH		NA			K ILLINDALPARRU K ILLINDALPARRU POST IRAGAVARAM MANDAL	INDIA	Andhra Pradesh		534217		IN302863-10186791-0000	Number of underlying Shares	130	26-Sep-2024							No	No	FY-2
CHUNILAL	C	SHAH	CHOGALALIBBHANS ALI			NO.5 CP KOIL STREET THIRD LINE ROYAPETHA CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKC00 12325		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
CLEETUS	VC		SIMONVK			PEOPLES 4th GATE CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKC00 12327		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
CLIFFORD	SAWHNEY		NA			C/O D G KANATH B-18 SANTOSHI MAA COOP HSG SOC 2ND FLOOR 2ND BLDG L T ROAD BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKC00 12328		Number of underlying Shares	67	26-Sep-2024					MICHAELSAWH NEY		No	No	FY-2
COMBINED	MERCHANTS	PRIVATELIMITED	NA			58 A, RAJA BASANT ROY ROAD	INDIA	West Bengal		700029		13023400-00379111-THI00	Number of underlying Shares	2000	26-Sep-2024							No	No	FY-2
CONCERT	CAPITAL	LIMITED	NA			KANDAMKULLATHY TOWERS 4TH FLOOR M G ROAD COCHIN	INDIA	Kerala		682011	THOM000000TKC00 12329		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
CORINNE	D	ABREO	SIRVIEN			PANVILLE 3RD FLOOR 16 D'MONTE PARK ROAD OPP. BANDRA GYMKHANA BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM000000TKC00 12330		Number of underlying Shares	120	26-Sep-2024					ZENAFERNANDE Z		No	No	FY-2
CREDIT	CAPITAL	INVESTIRUSTCO LTD	NA			CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :: DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKC00 12331		Number of underlying Shares	60	26-Sep-2024					ACTAURUSMUT UALFUND		No	No	FY-2
CUSTODIO	GONSAL	FERNANDES	NA			TIARA CHSL 302 2ND DOMINIC COLONY ORLEM MALAD WEST	INDIA	Maharashtra		400064		IN301225-10238023-0000	Number of underlying Shares	1750	26-Sep-2024							No	No	FY-2
CYRIL	P	NORONHA	VALENTINE			KADRI TEMPLE ROAD MALLIKATTA MANGALORE	INDIA	Karnataka		575002	THOM000000TKC00 12332		Number of underlying Shares	30	26-Sep-2024	AAYPN6679A				TARINARITANU RUNIYA		No	No	FY-2
D	AMUDHA		NA			PLOT NO 09 SHANTHI NIKETHAN 7TH CROSS ASTC COLONY	INDIA	Tamil Nadu		635109		IN301926-30909479-0000	Number of underlying Shares	200	26-Sep-2024							No	No	FY-2
D	JAMES		NA			14-2 WARD NO 57, GOKULAM COLONY,3RD STREET, P N PUDUR,COIMBATORE.	INDIA	Tamil Nadu		641041		IN302269-11847248-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
D	M	GAWADE	NA			15 A 1ST FLOOR 260 C KRANTI NAGAR JSS RD THAKURDWAR NAKA	INDIA	Maharashtra		400004		IN300513-13594290-0000	Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
D	N	GOVINDRAJ	NA			NO 473 1ST FLOOR 8TH CROSS GIRINAGAR 2ND PHASE	INDIA	Karnataka		560085		IN302148-10938413-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
D	SARAVANA	KUMARAN	NA			405 SELVAPURAM NORTH OPP TO DR PARAMESWIARI CLINIC	INDIA	Tamil Nadu		641026		IN300394-14889048-0000	Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
D	VIJAYA	KUMAR	NA			1/622 PERUMALKOIL STREET KATTAMANCHI	INDIA	Andhra Pradesh		517001		IN300239-12673468-0000	Number of underlying Shares	24	26-Sep-2024							No	No	FY-2
DADA	KALANDER	HE	NA			NO 21, 3RD CROSS SIDDARTHA COLONY GANDHINAGAR	INDIA	Karnataka		583103		IN302236-11153180-0000	Number of underlying Shares	25	26-Sep-2024							No	No	FY-2
DAHYABHAI	DHIRUBHAI	DESAI	NA			23, ROOPSAGAR SOCIETY A K ROAD	INDIA	Gujarat		395008		IN302201-10460773-0000	Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
DAHYABHAI	MANILAL	PATEL	NA			22 MARUTI NAGAR RADHANPUR ROAD MEHSANA	INDIA	Gujarat		384002		IN301276-30642617-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DAISY	GEORGE		NA			COMMERCE DEPT ST TERESA COLLEGE COCHIN KERALA	INDIA	Kerala		682011	THOM000000TKD00 12101		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
DAIZY	ARORA		DSARSHANSINGH			C-2108 RANJIT AVENUE AMRITSAR	INDIA	Punjab		147001	THOM000000TKD00 12102		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH F JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKD00 12106		Number of underlying Shares	6	26-Sep-2024							No	No	FY-2
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH FLOOR JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKD00 12107		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
DALIP	SINGH	ADHI	NA			AHANT BLDG NO 1 ROOM NO 701 B WING RAMDEV PARK ROAD SHREERAM NAGAR BHAYANDER EAST RAMDEV PARK LAST BUS	INDIA	Maharashtra		401107		IN300513-18703150-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DAMAN	SARVE	PAUL	NA			44A VIJAY MANDAL ENCLAVE NEW DELHI	INDIA	Delhi		110016	THOM000000TKD00 12109		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
DAMERLA	CONSULTANTS	PVTLTD	NA			6 IIIRD STREET HABIBULLAH ROAD T NAGAR :: CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD00 12110		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DAMODAR	BHAT	U	NA			NO 202 UPHAR RAHEJA APPARTMENTS SEVEN BUNGALLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000TKD00 12111		Number of underlying Shares	120	26-Sep-2024					BHARATHIPBHA T		No	No	FY-2
DAMODAR	PRASAD	BANG	INDERCHANDBAN G			12 NOORMAL LOHIA LANE CALCUTTA	INDIA	West Bengal		700007	THOM000000TKD00 12112		Number of underlying Shares	493	26-Sep-2024							No	No	FY-2
DAMODARAN	E	K	KRISHNANNAIREK			ELUKATHARA HOUSE MATTATHUR KUNNU P O KODAKARA :: TRICHUR DT KERALA	INDIA	Kerala		680684	THOM000000TKD00 12113		Number of underlying Shares	97	26-Sep-2024							No	No	FY-2
DANARIDANAN	N	G	NSGOPALACHARY			13 PANTHADY FIRST ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKD00 12114		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DANGE	T		NA			OLD NO 1/669, NEW NO 1/669 RAYANALLUR KOTTAHAM RAYANALLUR	INDIA	Tamil Nadu		614715		12040400-00019947-THI00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
DANIEL	D		DEVADASANG			9-44 A-ABEES DEVADASON COMPOUND KANJIRAM POTTAL KALIAKKAVILAI VILAVANCODE KANNIYKUMARI	INDIA	Tamil Nadu		629153	THOM000000TKD00 12115		Number of underlying Shares	120	26-Sep-2024	AAIPD6751G						No	No	FY-2
DARINDER	KUMAR		NA			H NO 31 GALI NO 1 JUDGE NAGAR NEAR JOHRA PHATAK	INDIA	Punjab		143001		IN302236-10187600-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DARIPINENI	SAKUNTALA		DRIRAMAIAHD			O/O DR D RAMAIAH MIG - 180 SITAMMADHARA NORTH EXTENSION VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM000000TKD00 12117		Number of underlying Shares	187	26-Sep-2024					DARIPINENISRID EVI		No	No	FY-2
DARLY	DANIEL		NA			CHEERANS HOUSE NEHRU NAGAR 4TH AVENUE KUNNAMKULAM	INDIA	Kerala		680503		IN301330-19631649-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DARSANAM	BABU	RAO	NA			09, INCOMETAX B-2-601, SHAIKPET BANJARA HILLS	INDIA	Andhra Pradesh		500034		IN300476-42333156-0000	Number of underlying Shares	25	26-Sep-2024							No	No	FY-2
DARSHAN	DEV	DUGGAL	BISHANDASDUGG AL			SHALIK PATIL CHAWL FIRST FLOOR ,MILIE VILLAGE DOMBIVLI EAST DIST:THANE,(M.S.)	INDIA	Maharashtra		421201	THOM000000TKD00 00036		Number of underlying Shares	6930	26-Sep-2024							No	No	FY-2
DARSHAN	PARIKH		SURENDRAPATEL			SARAYA'S STREET AZAD CHOWK MEHSANA N GUJ	INDIA	Gujarat		384001	THOM000000TKD00 12122		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DARSHAN	SINGH		NA			C 75 GoIF GREATER KAILASH 1	INDIA	Delhi		110048		12022900-01437420-THI00	Number of underlying Shares	500	26-Sep-2024							No	No	FY-2
DASARADHARAMI	REDDY	MALLIREDDY	MVEERARAGHAVA REDDY			NAVODAYA PUBLISHERS KARL MARX ROAD VIJAYAWADA KRISHNA DIST :: A.P	INDIA	Andhra Pradesh		520002	THOM000000TKD00 12123		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
DASHARATHBHAI	B	PATEL	BABABHAIPATEL			26/A DHARATI NAGAR SOCIETY NEAR KHETIWADI CAMPUS HADGUD ROAD ANAND KHEDA DISTRICT	INDIA	Gujarat		388110	THOM000000TKD00 12124		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DASHARATHBHAI	MANILAL	PATEL	NA			24, RATANDEEP SOC., BAVLA	INDIA	Gujarat		382220		12010900-04031520-THI00	Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
DASTAGIR	BASHA		MIRNAZIRALI			94 GOWDIYA MUTT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKD00 12125		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DATHAN	M	L	MARTHANDAN			DEEPANJALI VELAPPAYA PO TRICHUR KERALA	INDIA	Kerala		680596	THOM000000TKD00 12126		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DATTANANDA	VENKATESH	SHENOY	VENKATESHSANTH APPASHENOY			PLOT NO.-142 , FLAT NO.- 6 SUNRISE APTS :- SHER-E-PUNJ MAHAKALI CAVES ROAD :: ANDHI MUMBAI	INDIA	Maharashtra		400093	THOM000000TKD00 12127		Number of underlying Shares	150	26-Sep-2024					MAYASHENOY		No	No	FY-2

DATTATHIL	K	SUNDARARAJ	DATTATHILKUNJUKRISHNAN			K S NIVAS KUMARA PURAM MEDICAL COLLEGE P G TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKD0012128		Number of underlying Shares	30	24-Sep-2024	AJJPK8650L				AMISHSUNDARDATTATHIL		No	No	FY-2
DATTATRAYA	H	INGALE	HANMANTRAOINGALE			AT POST MUNHALLI TQ ALAND DIST GULBARGA	INDIA	Karnataka		585302	THOM000000TKD0012129		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
DATTU	BHAGWAN	PAWAR	NA			OMKAR DHAM 5TH FLOOR SHIV RATNA LANE KISHAN NAGAR NO 3 THANE W	INDIA	Maharashtra		400604		12033200-00751046-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DAU	LAL	DUJARI	NA			BINANI KA CHOWK . .	INDIA	Delhi		110001		12017701-00712958-TH00	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
DAVE	OMPRAKASH	ANANDILAL	NA			A 201/2ND FLOOR MILESTONE CHHATRAPATI SHIVAJI COMPLE DAHISAR EAST	INDIA	Maharashtra		400068		IN301330-17846710-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DAVIES	P	P	PAULOSE			PALAMATTATH KUTTIYIL HOUSE WEST CHALAKUDY TCR DIST KERALA	INDIA	Kerala		680307	THOM000000TKD0012131		Number of underlying Shares	180	24-Sep-2024	ACQPD4479C						No	No	FY-2
DAVINDER	SINGH		STEJASINGH			HOUSE NO 4481 RANJIT PURA POST OFFICE KHALSA COLLEGE AMRITSAR	INDIA	Punjab		143002	THOM000000TKD0012132		Number of underlying Shares	30	24-Sep-2024					PUSHPINDERKAUR		No	No	FY-2
DAVIS	E	A	ANTONYAT			CATHOLIC SYRIAN BANK PUNALUR	INDIA	Kerala		691305	THOM000000TKD0012133		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
DAXA	SATISH	KHANDHAR	NA			STATE BANK OF SAURASHTRA CHOTILA	INDIA	Gujarat		363520	THOM000000TKD0012135		Number of underlying Shares	279	24-Sep-2024					SATISHPUPATLALKHANDHAR		No	No	FY-2
DAXESH	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKD0012136		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
DAYA	NAND	PRABHAKAR	SRISHIVAPRADHAN			493 5TH CROSS M S R NAGAR BANGALORE	INDIA	Karnataka		560054	THOM000000TKD0012137		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DAYAKAR	RAO		JHADENARAYANRAO			NO 5TH CITY DRESSES K R ROAD BASAUANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKD0012138		Number of underlying Shares	30	24-Sep-2024					SUNILKUMARJD		No	No	FY-2
DAYAL	SORI		CHATRABHUJSORI			3 KRISHNA BHUVAN MATHURADAS ROAD KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKD0012139		Number of underlying Shares	30	24-Sep-2024					SAVITRISORI		No	No	FY-2
DAYANAND	KAMAT		KAMATKAP			5 MANGALDEEP APARTMENTS PLOT 159 KANSAI SECTION AMBARNATH	INDIA	Maharashtra		421501	THOM000000TKD0012140		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
DAYANAND	RAO	BHOOTHPOOR	NA			HOUSE NO 8-117 PALEM BIJINAPALLI	INDIA	Andhra Pradesh		509215		12019101-01227121-TH00	Number of underlying Shares	18	24-Sep-2024							No	No	FY-2
DAYANAND	SWARUP		LATEBHATNAGARNS			19/1 MC NICHALS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKD0012141		Number of underlying Shares	120	24-Sep-2024					REKHASWARUP		No	No	FY-2
DEBASHIS	GHOSE		SUBODHKUMARGHOSE			5 KATGOLA LANE NIMTALA CALCUTTA	INDIA	West Bengal		700006	THOM000000TKD0005055		Number of underlying Shares	10	24-Sep-2024					SWAPNAGHOSE		No	No	FY-2
DEBASHIS	PAL		NA			AT COLONY NO-2	INDIA	Bihar		854105		12033200-04332521-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DEBASISH	CHAKRABORTY		NITYANANDACHAKRABORTY			NABAGRAM C BLOCK POST BARABAHERA DIST HOOGHLY	INDIA	West Bengal		712246	THOM000000TKD0012144		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEBASISH	KUMAR		NA			35 B MONOHAR PUKUR ROAD	INDIA	West Bengal		700029		IN301774-14390735-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
DEBASISH	MITRA		NA			BD-181, MITRA APPARTMENTS KAMAL PARK ROAD, RABINDRA PALLY KESTOPUR, NEAR GHOSH SWEETS	INDIA	West Bengal		700101		IN300327-10507998-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
DEBJANI	CHAHAL		KARANJITSINGHCHAWAL			C/O SRI CK HALDAR 36 DUPUY STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKD0012148		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEBJANI	MAJUMDER		NA			C/O. PRNAB KUMAR MAJUMDER 133 BANAMASJID MORE BNDEL STATION ROAD	INDIA	West Bengal		712103		12021800-00008253-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DEEN	BANDHU	SHARMA	SHARMARB			421 AMSAL CHAMBERS - II BHIKAJI CANA PLACE NEW DELHI	INDIA	Delhi		110066	THOM000000TKD0012149		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
DEENA	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012150		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD0012152		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD0012151		Number of underlying Shares	121	24-Sep-2024					URJITAJMASTER		No	No	FY-2
DEEP	JAGDISH		NA			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	MAHARASHTRA		400001	THOM000000TKD0012153		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
DEEPA	G	SUKHWANI	GHANSHYAMTSUKHWANI			GARDEN PALACE 112/1 SADHU VASWANI GARDEN PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TKD0012154		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
DEEPA	TANDON		SHRIRAJIVTANDON			3/64 VISHNUPURI KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKD0012155		Number of underlying Shares	13	24-Sep-2024					RAJIVTANDON		No	No	FY-2
DEEPAK	BHATTE		SHANKARNARAYANBHATTE			548 HANUMAN MANDIR LN DATTAPADA BORIVLI E BOMBAY	INDIA	Maharashtra		400066	THOM000000TKD0000073		Number of underlying Shares	3410	24-Sep-2024							No	No	FY-2
DEEPAK	GANESH		NA			THARAYIL HOUSE, KAIPAMANGALAM P.O, TRISSUR	INDIA	Kerala		680681		12010900-01435653-TH00	Number of underlying Shares	4	24-Sep-2024							No	No	FY-2
DEEPAK	JAIN	B	BSANTOSHCHAND			C/O SUNSHINE MARBLES 6-4-34/1 NEW BHOLAKPUR MUSHEERABAD CHOWRASTA SECUNDERABAD	INDIA	Andhra Pradesh		500380	THOM000000TKD0012157		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEEPAK	KAUR		NA			A-803 SATELLITE TOWER FILMCITY ROAD GOREGAON E B/H WAGHESHWARI TEMPLE	INDIA	Maharashtra		400063		IN300360-20869549-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
DEEPAK	KHATRY		NA			118/276, AGARWAL FARM SHIPRA PATH MANSAROVAR JAIPUR	INDIA	Rajasthan		302020	THOM000000TKD0012158		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
DEEPAK	KR	BEGWANI	LATEBLBEGWANI			FLAT NO. 15 5/1 RUSSELL STREET CALCUTTA	INDIA	West Bengal		700071	THOM000000TKD0012159		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
DEEPAK	LAXMAN	PATANGE	NA			RB-III/ 269-7,CENTRAL RAILWAY COLONY DR AMBEDKAR ROAD PAREL	INDIA	Maharashtra		400012		IN303495-10000344-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
DEEPAK	M	JAIN	MANAKCHAND			DANIVAS DRESSES NATRAJ GARDEN ROAD KHAMGAON	INDIA	Maharashtra		444303	THOM000000TKD0012161		Number of underlying Shares	30	24-Sep-2024	ADQPJ1954K						No	No	FY-2
DEEPAK	M	SHAH	MANOHARLALMSHAH			A32/14 SUMANGAL CHS C S X ROAD ANAND NAGAR DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKD0010619		Number of underlying Shares	1660	24-Sep-2024							No	No	FY-2
DEEPAK	N	JAIN	NEMICHANDJAIN			14 APPAJI ROA LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKD0012163		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEEPAK	NAGPAL		SDMNAGPAL			C-36 SECTOR - 27 NOIDA DIST:GHAZIABAD U P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKD0012164		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
DEEPAK	NIHALCHAND	AHUJA	NA			24 A/B, NAVJIVAN CO OP HSG SOC, NANAK NAGAR, SINDHI COLONY,	INDIA	Maharashtra		425201		IN301098-10634892-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
DEEPAK	PATIDAR		NA			12 GRAM GULJHARA WARD NO 04 DHAMNOD DHAR	INDIA	Madhya Pradesh		454552		IN300513-80979260-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
DEEPAK	PAWAR		NA			SHALINI SADAN PLOT NO 8 SAHAKAR NAGAR NO 2 PARAVATI KOHINOOR COLONY	INDIA	Maharashtra		411009		12036000-00802408-TH00	Number of underlying Shares	31	24-Sep-2024							No	No	FY-2
DEEPAK	SHANKARLALJI	CHANDAK	NA			OPP MAIN HOSPITAL NEW RADHAKISAN PLOT AKOLA	INDIA	Maharashtra		444001		13023100-00001099-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DEEPAK	SHARMA		NA			C/O G K JOSHI 302 COMMERCE HOUSE A T ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKD0012165		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
DEEPAK	SHARMA		NA			B - 4 - 386 PAHARI KATRA	INDIA	Punjab		146001		IN300394-16095485-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
DEEPAK	SHARMA		NA			90/6 MANSARAVAR JAIPUR	INDIA	Rajasthan		302020	THOM000000TKD0012166		Number of underlying Shares	60	24-Sep-2024					PINKYSHARMA		No	No	FY-2
DEEPAK	SUMANLAL	SHAH	NA			AT & PO:- GARUDESHWAR BAZAR, NR-POST OFFICE, KEVADIA COLONY	INDIA	Gujarat		393151		13016700-00507647-TH00	Number of underlying Shares	95	24-Sep-2024							No	No	FY-2
DEEPAK	YADAV		JASWANTSINGHYADAV			H NO 496 SECTOR - 15-I GURGAON HARYANA	INDIA	Haryana		122001	THOM000000TKD0012168		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DEEPALI	MAHAJAN		NA			77 AMANDEEP AVENUE MAQSUDAN	INDIA	Punjab		144001		IN301846-10271041-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
DEEPIKA			PRAVINKUMAR			NO8/1 NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKD0012169		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
DEEPIKA	CHAUDHARI		ASCHAUDHARI			H NO 9 34 H M T NAGAR NACHARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKD0012170		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEEPIKA	SANGAMESWARAN		SANGAMESWARANNR			AJ 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKD0012171		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DEEPTI	GROVER		RAMESHKUMARGROVER			HOUSE NO M-17 MOHALLA TELLIAN NEAR JATINDER CHOWK FARIDKOT	INDIA	Punjab		151203	THOM000000TKD0012173		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEEPTI	JAIN		VIVEKJAIN			PEELI KOTHI MAUSAM BAGH SITAPUR ROAD LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKD0012174		Number of underlying Shares	120	24-Sep-2024					VIVEKJAIN		No	No	FY-2
DEIVASIGAMANI	K		KANNAPPAMUDALIARTS			BLOCK C-4 AG'S COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKD0012175		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DELEEP	KUMAR	K	KADINARAYANA			Q.NO.B-9/34 P T S N T P C JYOTHI NAGAR POST KARIMNAGAR DIST ANDHRA PRAD	INDIA	Andhra Pradesh		505215	THOM000000TKD0012176		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
DENESH	B	SHETH	BHIKHALALPSHETH			120 NAVKER TEX ANAND SHOPPING CENTRE RATANPOLE GOLWAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012177		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DENNIS	JOHNY		JOHNYMATHEW			PUTHENPURACKAR KARUKACHALA KOTTAYAM KERALA	INDIA	Kerala		686540	THOM000000TKD0012178		Number of underlying Shares	30	24-Sep-2024	ABPPJ2891J				JOHNYMATHEW		No	No	FY-2
DEO	KUMARI	DEVI	NA			PO PAIJUNA PS GHOSWARI VIA MOKAMA	INDIA	Bihar		803302		12019101-00885131-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2

DEOKI	NANDAN	LALL	NA			VILL RAMPUR OPP SCHOOL PO KHAGAUL DIST PATNA BIHAR	INDIA	Bihar		801105	THOM000000TKD0012180		Number of underlying Shares	187	24-Sep-2024					RAMCHANDRAPRASAD		No	No	FY-2
DERAYUS	JEHANBUX	TARAPOUR	JEHANBUX			"GULISTAN" 802-A DR AMBEDKAR ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKD0012181		Number of underlying Shares	360	24-Sep-2024					GOOLDERAYUSTARAPOUR		No	No	FY-2
DESARAJU	SARABHAYYA		NA			B-60/A-2, RISHAB APPT, SHALIMAR GARDEN EXTN, II SAHIBABAD 201005	INDIA	Uttar Pradesh		240001		IN300476-40407899-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DESETTI	BABU	RAO	DESETTINARAYANARAO			C/O RAJAVARAM P JEELUGUMILLI MANDAL WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKD0012183		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DESHPANDE	T	G	GOPALTRIMBAKDESHPANDE			1594 MAHADEO GALLI BELGHUM	INDIA	Karnataka		590002	THOM000000TKD0012184		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEV			NAIRKVK			11/18 VISHWAKAMAL APTS 4TH MAIN ROAD EXTN KOTTUR GARDENS CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKD0012185		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DEV	G	M	MGANESAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKD0012186		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEV	RAJ		NA			312/15, BEHIND KASIGIRI MANDIR,	INDIA	Haryana		132103		IN301983-10284599-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DEV	RATAN	DAGA	KMOTICHANDDAGA			102 ARMENIAN STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012188		Number of underlying Shares	46	24-Sep-2024							No	No	FY-2
DEV	RATAN	DAGA	KMOTICHANDDAGA			C/O MOHINI PRINTS 102 ARMENIAN STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012187		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
DEVAKI	S		SRINIVASANR			125 ANJANEYAPURAM NEAR ARUNA THEATRE PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKD0012190		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVAN	K	K	KARUNAKARANKR			INDIAN OVERSEAS BANK 177 SRI SARADA MILL ROAD KURICHI COIMBATORE	INDIA	Tamil Nadu		641024	THOM000000TKD0012191		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVANESAN	A		NA			PLOT NO.76 SRIRAM NAGAR SELAIYUR	INDIA	Tamil Nadu		600073		IN301696-10048049-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVARAJAN	B		BRAHMANANTHAMTV			PLOT NO J-66 CHERAN STREET PARI NAGAR JAFFERKHANPET CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600083	THOM000000TKD0012193		Number of underlying Shares	120	24-Sep-2024					NATARAJANS		No	No	FY-2
DEVARAJAN	B		BRAHMANANTHAMTV			PLOT NO J-66 CHERAN STREET PARI NAGAR JAFFERKHANPET CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600083	THOM000000TKD0012194		Number of underlying Shares	240	24-Sep-2024					SURIAMOORTHYK		No	No	FY-2
DEVARAJAN	S		PSUBRAMANIAMCHETTY			109 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKD0012195		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
DEVARAJULU	SAHI	PRASAD	CVDEVARAJULU			PLOT NO 34B ROYAL ENCLAVE OPP PRATHANA THEATRE EAST COAST ROAD INJAMBAKKAM CHANNAI	INDIA	Tamil Nadu		600115	THOM000000TKD0012196		Number of underlying Shares	30	24-Sep-2024					SAHIPRASADPARVATHI		No	No	FY-2
DEVARAPALLI	KIRAN	KUMAR	NA			NO.2/9/1/1 BONDADA SATREET	INDIA	Andhra Pradesh		535001		IN301696-10913800-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DEVEN	B	SAVLA	BHARATVASANJISAVLA			113/115 K N ROAD SARASWATI SADAN 3RD FLOOR R NO 35/37 NEW CHINCH BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKD0010043		Number of underlying Shares	910	24-Sep-2024							No	No	FY-2
DEVEN	KATARIYA		NA			A/P GANDHI CHOWK, TAL DAUND,	INDIA	Maharashtra		413801		IN301983-10502205-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
DEVENDRA	AKOLKAR		SURESHAKOLLAR			1850 BHIMPURA LANE NO 27 PUNE	INDIA	Maharashtra		411001	THOM000000TKD0012198		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVENDRA	D	SHINDE	NA			OMKAR NAGAR MURBAD ROAD VARAP POST VARAP	INDIA	Maharashtra		421302		12033200-05945641-TH00	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
DEVENDRA	KUMAR	AGARWAL	NA			V &P.O SIMBHOLI C/O SIMBHOLI SUGER MILL 245207	INDIA	Uttar Pradesh		240001		12017701-00470262-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DEVENDRA	KUMAR	JOSHI	NA			H NO 424 NAI BASTI PILIBHIT 262001	INDIA	Uttar Pradesh		240001		12044700-01359063-TH00	Number of underlying Shares	4	24-Sep-2024							No	No	FY-2
DEVENDRA	KUMAR	MEHTA	NA			BODIGAMA BADA ASPUR DUNGARPUR	INDIA	Rajasthan		322001		12013200-00773023-TH00	Number of underlying Shares	71	24-Sep-2024							No	No	FY-2
DEVENDRA	MEKA		MSRIRAMULU			6-3-6/A 3/5 ARUNDELPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM000000TKD0012201		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVESH	AGARWAL		NA			C-128 SECTOR-61 NOIDA 201303	INDIA	Uttar Pradesh		240001		IN301670-10228320-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DEVI	SINGH	DIWAKAR	NA			HOUSE NO. 595 SECTOR - 11 PANCHKULA	INDIA	Haryana		127306	THOM000000TKD0012204		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVI	SUNDARAM		CMEENAKSHISUNDARAM			F-8 `A' BLOCK MAHAVIR APARTMENTS 4 EAST COAST ROAD :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKD0012205		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DEVILAL	SARDA		HARIDASSARDA			HARI KRIPA AE-13 10TH MAIN ROAD 7TH STREET ANNA NAGAR NEAR ANNA NAGAR P.O. CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKD0012209		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DEVULAPALLI	VENKATA	SATYANARAYANA	PARTHASARADHI			KAMAYYAPALEM VIA GEENUGUMILLI WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534456	THOM000000TKD0012211		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DHANABAKKIYAM	P		NA			DOORNO . 113/77-D, CENTRAL JAIL BACK SIDE, SALEM CORPORATION,	INDIA	Tamil Nadu		636007		12010900-00849814-TH00	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
DHANABALAN	M		MADASAMYS			NO 28 RAJAJI NAGAR 3RD STREET E 1 R C KAMALAM FLATS VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKD0012214		Number of underlying Shares	180	24-Sep-2024	AGCPD3369B						No	No	FY-2
DHANADA	PORTFOLIO	MANAGEMENTLTD	NA			"DEEP BUNGLOW" PLOT NO.8 16/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG :: PUNE	INDIA	Maharashtra		411004	THOM000000TKD0012215		Number of underlying Shares	1440	24-Sep-2024							No	No	FY-2
DHANAGOPALA	KRISHNAN	OK	KETTIMUTHUOC			ODANILAI KASTURBAGRAM P O ARACHALUR VIA ERODE TALUK	INDIA	Tamil Nadu		638101	THOM000000TKD0012216		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DHANALAKSHMI	M	S	SUBBRAYALUMV			C/O RAJAM STEEL TRADERS 29 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012218		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
DHANALAKSHMI	PERUMALLA		NA			11-45-127, Thava Vari Street One Town, Ward -8	INDIA	Andhra Pradesh		520001		IN301758-10087625-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
DHANALAKSHMI	PRABHAKAR	BHAT	BASRURPRABHAKARBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKD0012219		Number of underlying Shares	30	24-Sep-2024					BASRURPRABHAKARBHAT		No	No	FY-2
DHANALAKSHMI	U	R	NA			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012221		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
DHANALAXMI			PATRICHIRANJIVI			C/O R D DEVARA :: MANAGER - UCO BANK PLOT 591 :: ANAND KUTIR BEHIND B M HIGH SCHOOL GROUND BHUBANESWAR	INDIA	Orissa		751002	THOM000000TKD0012222		Number of underlying Shares	1	24-Sep-2024					RAOPS		No	No	FY-2
DHANALAXMI	SURYADEVARA		MAHENDRADEVSURYADEVARA			LAKSHMI SCOOTER & TRACTOR AGENCIES GOPALA REDDY ROAD GOVERNOR PET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKD0012223		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
DHANANJAY	KUMAR	TIWARI	NA			H NO 69 SECTOR-3 U STATE	INDIA	Haryana		136118		IN301774-11673005-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DHANANJAY	SHIVRAM	KURUP	NA			ROYAL TYRES, STATION ROAD, NASIK,	INDIA	Maharashtra		422001		12048000-00003964-TH00	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
DHANANJAY	SHRINIWAS	RAJURKAR	NA			762, SHUKRAWAR PETH, BEHIND DR. KOTNIS HOSPITAL PUNE	INDIA	Maharashtra		411002		IN300888-14082023-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DHANASEKARAN	R		RAMAMURTHYR			DIVYA & CO ROOM NO.19 PANCHAVAMAM MANSION 19 RAMESHWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD0012224		Number of underlying Shares	7	24-Sep-2024					RAMKUMART		No	No	FY-2
DHANBAI	PARBAT	PATEL	PARBATVELJIPATEL			AT POST GODPAR VIA DAHISARA TAL-BHUJ KUTCH GUJARAT	INDIA	Gujarat		370485	THOM000000TKD0012225		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
DHANDAPANI	HOLDINGS	SECURITIESLTD	NA			C/O DHANDAPANI FIN. & INVESTMENTS LTD 35 THIRUMALAI PILLAI ROAD NORTH WING 1ST FLOOR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD0012226		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
DHANDAPANI	K		NA			NO.6/4, ANNA STREET, KARAMADAI METTUPALAYAM	INDIA	Tamil Nadu		641301		IN303340-10017594-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
DHANDAPANI	M	G	NA			22 EDA STREET KORANDU MAYILADUTHURAI	INDIA	Tamil Nadu		609002	THOM000000TKD0012227		Number of underlying Shares	1972	24-Sep-2024					RAMANIDEVIMGD		No	No	FY-2
DHANDAPANI	R		RAMAMOORTHYE			20 KAVERI STREET SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKD0012228		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
DHANDAPANI	S		SUBRAMANIKC			B-2 GUL MOHAR APARTMENT 15-B SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD0012229		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
DHANLAXMI	B	MEHTA	BHUPATRAY			B/4 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TKD0012231		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DHANSUKH	PRAHLADBHAI	MODI	NA			22,VRUNDAVAN NAGAR B/H KRISHNA KRUPA SAMA ROAD	INDIA	Gujarat		390008		13016700-00261170-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
DHANUSKOTI	J		JAYARAMMUDALIAR			M/S PRASANTHI & CO 195 LINGHI CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012234		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2

DHARAM	PRAKASH	KALYAN	NA			178 NEW SINDHI COLONY BERASIA ROAD BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462018	THOM0000007KD00 12236		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
DHARESHWAR	M	C	CHINTAMANIDHAR ESHWAR			A 7 BBJ STAFF QTRS DSBORNE ROAD BANGALORE	INDIA	Karnataka		560042	THOM0000007KD00 12238		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHARINI	PATEL		HIRENPATEL			9 RADHA NAGAR SOC, NR MANGLESHWAR MAHADEV GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM0000007KD00 11503		Number of underlying Shares	100	26-Sep-2024					HIRENPATEL		No	No	FY-2
DHARINI	R		RAMACHANDRAN			4 II STREET BALAJI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KD00 12239		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHARINI	R		RAVICHANDRAN			4 2ND STREET BALAJI AVENUE T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KD00 12240		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHARIWAL	RATANLAL		BHAGWANDAS			469/3 PARSI CHAWAL OPP NASKATI MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM0000007KD00 12241		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHARM	LATA	UJINIYA	NA			64 K HAYAR SECONDARY SCHOOL KE SAMNE, WARD NO.- 24, TH BARMER	INDIA	Rajasthan		344001		IN301116-10440013-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DHARMAHITHA	G		NA			501 NAGARJUNA RESIDENCY RAJEEV NAGAR BEHIND AG COLONY YUSAFIGUDA	INDIA	Andhra Pradesh		500045		IN303116-10917635-0000	Number of underlying Shares	152	26-Sep-2024							No	No	FY-2
DHARMANDRA	KUMAR	JAIN	NA			H NO.A/261 CHHATTA BAZAR 282004	INDIA	Uttar Pradesh		240001		IN300255-10757482-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DHARMARAJ	THOMAS		NA			H-127 CAUVERY STREET ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010	THOM0000007KD00 12244		Number of underlying Shares	373	26-Sep-2024							No	No	FY-2
DHARMARAD	NALLA		SUBBARAONALLA			GOREBAL (CAMP) SINDHNUR TQ RAICHUR DISTRICT KARNATAKA STATE	INDIA	Karnataka		584128	THOM0000007KD00 12245		Number of underlying Shares	19	26-Sep-2024							No	No	FY-2
Dharmendra	Lathi		NA			489 Bhandari Mohalla Ward no 33	INDIA	Rajasthan		311001		120437000-00062183-TH00	Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
DHARMENDRA	SINGH		VEDRAM			S-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092	THOM0000007KD00 12247		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHARMESH	KANTIBHAI	BABARIYA	NA			9 PODJARA PLOT, SHREEJI KUNJ,NR. PRACIOUS A- APPT,	INDIA	Gujarat		360002		120199800-00067093-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM0000007KD00 12250		Number of underlying Shares	1	26-Sep-2024	COBPK2657M				VIJAYRAJKOTHA RIN		No	No	FY-2
DHARMISTABEN	KIRITBHAI	PATEL	NA			4/120 DESAI STREET DABHASA - 2 TALUKA PADRA	INDIA	Gujarat		390007		IN300636-10266975-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
DHARMISTHA	TRIVEDI		VINODKUMAR			B B MAMTA PARK VALLABHVADI BHARAVNATHI ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM0000007KD00 12003		Number of underlying Shares	10	26-Sep-2024					VINODTRIVEDI		No	No	FY-2
DHAWAL	SHAH		NA			6/1 DEVENDRA MULLICK ST- CENTRAL AVENUE,	INDIA	West Bengal		700073		120345000-00039412-TH00	Number of underlying Shares	38	26-Sep-2024							No	No	FY-2
DHEERAJ	LAL	PATEL	NA			C/O S.M. PLYWOOD & TIMBER 1-4-908/7/1 BAKARAM ROAD MUSHEERABAD :: PO ZAMISTANPUR HYDERABAD	INDIA	Andhra Pradesh		500048	THOM0000007KD00 12255		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
DHEERAJ	M	PATEL	NA			NO 269 MYSORE ROAD NEXT TO TELEPHONE EXCHANGE BANGALORE	INDIA	Karnataka		560026		IN300513-14765714-0000	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
DHEVANAI	S		PRSUBBUNARAYA NAN			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007KD00 12256		Number of underlying Shares	90	26-Sep-2024					SUBBUNARAYA NANPR		No	No	FY-2
DHEVANAI	S		SUBBUNARAYANA NPR			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007KD00 12257		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHIRAJ	ABICHANDANI		BHAGWANABICHA NDANI			MIG FLAT NO.16 POCKET B-10 SECTOR-3 ROHINI :: DELHI	INDIA	Delhi		110085	THOM0000007KD00 12259		Number of underlying Shares	120	26-Sep-2024					SHUVETAABICH ANDANI		No	No	FY-2
DHIRAJ	KARIA		NA			MAITRIJ CHHAYA BEHIND JANTA SOCIETY RAJKOT	INDIA	Gujarat		360001	THOM0000007KD00 12260		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
DHIRAJ	PRADEEP	RAMCHANDANI	NA			9/28, NAVJIVAN C H S. DR.D.B. MARG, MUMBAI CENTRAL (E),	INDIA	Maharashtra		400008		120488600-00002111-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
DHIREN	RAJPUT		NA			A-1/10 VITTA SAN CHAY CHEMBUR MUMBAI	INDIA	Maharashtra		400074	THOM0000007KD00 12263		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
DHIRENDRA	RUPAREL		PRABHUDASKESHA VJI			55/3 NEW ARAM COLONY AERODROME ROAD JAMNAGAR	INDIA	Gujarat		361006	THOM0000007KD00 12265		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DHIVAN	MOHIDEEN	PM	NA			NO.1/59 A KADAMILLAH STREET PALLAVAKKAM CHENNAI	INDIA	Tamil Nadu		600041	THOM0000007KD00 12266		Number of underlying Shares	92	26-Sep-2024					JAIBUNNISABEGA MD		No	No	FY-2
DHIRITI	PRASAD	CHOWDHURY	NA			19A,MOTISHEEL AVENUE PO.MOTISHEEL, DUM DUM	INDIA	West Bengal		700074		120324200-00344433-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
DHUPAM	NAGA	MALLESWARI	NAGESWARARAO DS			W/O D S NAGESWARA RAO SYNDICATE BANK AMMANABROLE PRAKASAM DIST A P	INDIA	Andhra Pradesh		523180	THOM0000007KD00 12269		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
DIBYA	SANIBHA	CHATTERJEE	NA			C/O SANJAY SINGH 28 TARA ROAD P O KALIGHAT CALCUTTA	INDIA	West Bengal		700026	THOM0000007KD00 12273		Number of underlying Shares	300	26-Sep-2024	AEMPC3278C				SANJAYSINGH		No	No	FY-2
DIBYENDU	SEKHAR	GHOSH	NA			C/O YASH HARDWARE DHARMA NEAR INDIAN OIL PETROL PUMP	INDIA	West Bengal		721101		IN301127-15746428-0000	Number of underlying Shares	600	26-Sep-2024							No	No	FY-2
DIGVIJAY	SINGH		NA			WARD NO- 3, CINEMA ROAD H. NO- 647 OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		120327000-00243466-TH00	Number of underlying Shares	40	26-Sep-2024							No	No	FY-2
DILAWAR	SINGH	CHOUHAN	CHOUHANLS			HIG C-3 SHAILENDRA NAGAR RAIPUR M P	INDIA	Chhattisgarh		492001	THOM0000007KD00 12274		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
DILIP	AHUJA		AHUJAVL			C/O SUJAN'S STOCKS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KD00 12275		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
DILIP	BHANUDAS	CHAVAN	NA			2/11 DEEP J?DTI HSG SOC NR VITTHAL MANDIR AKURDI PUNE	INDIA	Maharashtra		411035		IN300513-14872786-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
DILIP	DINEKAR		NATHUJIDINEKAR			NEAR GADGEBABA SOCIETY MANKAPUR NAGPUR	INDIA	Maharashtra		440030	THOM0000007KD00 12278		Number of underlying Shares	373	26-Sep-2024							No	No	FY-2
DILIP	G	PATEL	NA			6 JAYNAGAR SOCIETY RAMBAG ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM0000007KD00 12279		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
DILIP	GUPTA		BRJMOHANGUPT A			C/O BHAGWANDAS GOPICHARAN OLD CUTTON MARKET AKOLA	INDIA	Maharashtra		444001	THOM0000007KD00 10698		Number of underlying Shares	800	26-Sep-2024	ACIPG4971H						No	No	FY-2
DILIP	J	PJAWAHARLAL				12 SIVAPRAKASAM MUDALI ST PONDEY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KD00 12281		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DILIP	KADAVILL		KADAVILLNT			64 MONTIETH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KD00 12282		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
DILIP	KAPOOR	CHANDKHIVESA RA	KAPOORCHAND			RECHA & COMPANY 132 BAZARGATE ST :: 2 ND FLOOR R N 11 :: FORT MUMBAI	INDIA	Maharashtra		400001	THOM0000007KD00 12283		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
DILIP	KAWADE		MANOHARKAWAD E			1972-A "SWAPNE" RUKMINI PATANGAN NEAR HOTEL GOKUL PANDHARPUR	INDIA	Maharashtra		413304	THOM0000007KD00 12284		Number of underlying Shares	120	26-Sep-2024					BHARTIKAWADE		No	No	FY-2
DILIP	KOTHARI		NA			NEW NO 15 OLD NO 8 MAHAVEER COLONY E V K SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-60023992-0000	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
DILIP	KOTHARI		NA			NO.-8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		120206000-00073289-TH00	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
DILIP	KUMAR		LATENANDKISHOR EAGARWAL			C/O KEDIA STEEL COMPLEX GULAB BAGH POST PURNEA DISTRICT BIHAR	INDIA	Bihar		854326	THOM0000007KD00 12286		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DILIP	KUMAR		NA			NO 16 SOUTH PERUMAL KOIL ST	INDIA	Tamil Nadu		600026		120307000-00409138-TH00	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
DILIP	KUMAR	AGARWAL	SRIBIMJMOHANAG ARWAL			DILIP TRADING COMPANY KAPRA PATTI POST - JHARIA DIST - DHANBAD	INDIA	Jharkhand		828111	THOM0000007KD00 12287		Number of underlying Shares	3	26-Sep-2024							No	No	FY-2
DILIP	KUMAR	DEY	NA			MBAMBUM BAZAR PATNA BIHAR	INDIA	Bihar		800002	THOM0000007KD00 12289		Number of underlying Shares	120	26-Sep-2024					DIPTIDE		No	No	FY-2
DILIP	KUMAR	SURANA	MOHANLALSURAN A			POST BOX NO 1980 3 VADAMALAI IST LANE GR FLOOR NEAR TIRUPALLI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KD00 00489		Number of underlying Shares	10	26-Sep-2024	AAGPD0231J						No	No	FY-2
DILIP	KUMAR	SURANA	MOHANLALSURAN A			3 VADAMALAI 1ST LANE NEAR TIRUPALLI STREET SOWCARPET GR FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KD00 12292		Number of underlying Shares	7	26-Sep-2024	AAGPD0231J						No	No	FY-2
DILIP	KUMAR	SURANA	MOHANLALSURAN A			POST BOX NO.1980 3 VADAMALAI 1ST LANE NEAR TIRUPALLI STREET GR. FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KD00 12293		Number of underlying Shares	8	26-Sep-2024	AAGPD0231J						No	No	FY-2
DILIP	KUMAR	SURANA	MOHANLALSURAN A			3 VADAMALAI 1ST LANE NR TIRUPALLI STREET GR FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KD00 12294		Number of underlying Shares	30	26-Sep-2024	AAGPD0231J						No	No	FY-2
DILIP	KUMAR	SURANA	MOHANLALSURAN A			POST BOX NO 1980 3 VADAMALAI 1ST LANE NEAR TIRUPALLI ST SOWCARPET GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KD00 12290		Number of underlying Shares	30	26-Sep-2024	AAGPD0231J						No	No	FY-2

DILIP	NATVERLAL	THAKKAR	NATVERLALDTHAKKAR			BUNG NO 16 SOMESWARA COMPLEX O NR JODHPUR A RASTA SETELITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM000000TK000 00521		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
DILIP	RAGHUNATH	TILEKAR	RAGHUNATHGENU ITILEKAR			114/A/23 RAM NAGAR DR B A ROAD RYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TK000 12297		Number of underlying Shares	30	24-Sep-2024					SHAILAJADILIPTILEKAR		No	No	FT-2
DILIP	SHRIPAD	GOGTE	SHRIPADDATTAAT RAYAGOGTE			JOLLY MAKER APT 3 14TH FLOOR FLAT NO 145 CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TK000 12298		Number of underlying Shares	30	24-Sep-2024					MADHURIDILIPGOGTE		No	No	FT-2
DILIPKUMAR	G	JAIN	GSABCHANDKJAIN			366 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TK000 12299		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
DILIPSINH	DHANJI	BAJARIA	DHANJI			D/14 /307 CHITARANJAN NAGAR RAJAWADI/VIDYAVIHAR GHATKOPAR EAST BOMBAY	INDIA	Maharashtra		400077	THOM000000TK000 00446		Number of underlying Shares	30	24-Sep-2024					RENUKADILIPSINHBAJARIA		No	No	FT-2
DILLI	BABU	K	LATEKOTHANDARAMANCHETTIAR			NO 25 JUBILEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TK000 12300		Number of underlying Shares	403	24-Sep-2024							No	No	FT-2
DIMPLE	RAJESH	JAIN	NA			703 MAHAVIR DARSHAN A WING VEER SANTAJI MARG	INDIA	Maharashtra		400013		12064400-00010841-TH00	Number of underlying Shares	700	24-Sep-2024							No	No	FT-2
DINAKAR	K	C	NA			SANTKUPTI H NO 352 11TH CROSS B BLOCK BASAWESHWAR NAGAR	INDIA	Karnataka		581110		IN301926-30848450-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FT-2
DINAKARAN	N	R	NA			173 F BLOCK ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TK000 12301		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
DINANATH	RAMCHANDRA	THAKAR	RAMCHANDRA			A - 11 VISHNU SARASWATI 1405 SADASHIV PETH PUNE	INDIA	Maharashtra		411030	THOM000000TK000 12302		Number of underlying Shares	120	24-Sep-2024					RAJEEVDATHATRAYYANDE		No	No	FT-2
DINESH	BHANUSHALI		NANJIBHANUSHALI			A/B 22-23 HIRA MOTI BLDG 2ND FLOOR THANA	INDIA	Maharashtra		400004	THOM000000TK000 12305		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
DINESH	CHANDRA	GUPTA	NA			VILLAGE BAGDASI POST CHIRAIYAKOT UTTAR PRADESH 276129	INDIA	Uttar Pradesh		240001		IN300118-11946283-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
DINESH	CHANDRA	MAURYA	NA			B 2/M 103 SEC B SITPUR ROAD SCHEME STATE BANK NAGAR 226021	INDIA	Uttar Pradesh		240001		IN302025-34053190-0000	Number of underlying Shares	21	24-Sep-2024							No	No	FT-2
DINESH	CHUNILAL	MAKWANA	NA			OPP.-349, GURUNAGAR, GANDHIDHAM, DIST.-KUTCH,	INDIA	Gujarat		370201		12044400-00021057-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
DINESH	GUPTA		CHANDERBHANGUPTA			B-54 MANSAROVAR PARK G T BADD SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TK000 00654		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
DINESH	H	RATHOD	HIRABHAI			C/O RAJESH AGENCIES OPP BOM GRAIN MARKET JAMNAGAR	INDIA	Gujarat		361001	THOM000000TK000 12308		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
DINESH	K	S	NA			19/22 SBI OFFICERS QUARTERS KALPAK ESTATE :- SHEIK MISRI ROAD ANTOP HILL (WADALA) MUMBAI	INDIA	Maharashtra		400037	THOM000000TK000 12309		Number of underlying Shares	360	24-Sep-2024					BHANUDINESH		No	No	FT-2
DINESH	KOTHARI		OTTAMCHANDJOTHARI			C/O 103 / M COMPOUND 3RD BHOIWADA BHULESHWAR MUMBAI	INDIA	Maharashtra		400002	THOM000000TK000 12310		Number of underlying Shares	200	24-Sep-2024					MALTIDKOTHARI		No	No	FT-2
DINESH	KR	GUPTA	NA			D-138 AZAD MARG JAGJEET NAGAR DELHI	INDIA	Delhi		110053	THOM000000TK000 12311		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
DINESH	KUMAR		JAINGK			15 PONNAPPAN LANE GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK000 12314		Number of underlying Shares	127	24-Sep-2024							No	No	FT-2
DINESH	KUMAR	JAIN	LATEGRJAIN			Q NO 552 SECTOR 2 V F J JABALPUR	INDIA	Madhya Pradesh		482009	THOM000000TK000 12315		Number of underlying Shares	30	24-Sep-2024					ANITAJAIN		No	No	FT-2
DINESH	KUMAR	SHARMA	NA			130 VIDHYA NAGAR POATA C ROAD	INDIA	Rajasthan		342006		12020600-00198355-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
DINESH	NANDKISHOR	GUPTA	NA			N 11 125/1 NAVJEEVAN COLONY AURANGABAD	INDIA	Maharashtra		431003		IN300513-14856508-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FT-2
DINESH	NAYAK		NA			"KAMATH COMPOUND" P O KADEKAR KANINAARADY UDUPI	INDIA	Karnataka		576104	THOM000000TK000 12316		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
DINESH	RANPARIA		NA			DM SHANTI 64/1 GREEN PARK B/H CHARANWADI NEAR VINODNAGAR TANK,KOTHARIA ROAD,	INDIA	Gujarat		360002		IN301485-10415452-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FT-2
DINESH	S	CHOWDHRY	NA			RAJ HOSIERY CENTRE 50-56 MAMULPET BANGALORE	INDIA	Karnataka		560053	THOM000000TK000 12317		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
DINESH	VERMA		NA			H. No. 781, Sec 15 A	INDIA	Haryana		121007		IN302236-11605274-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FT-2
DINESHBHAI	BALDERBHAI	BAROT	NA			B/001, VASANT SADHANA, PANCHSHEEL ENCLAVE, DAHANUKARWADI, KANDIVALI (W),	INDIA	Maharashtra		400067		13015400-00016269-TH00	Number of underlying Shares	3600	24-Sep-2024							No	No	FT-2
DINESHKUMAR	HAKARAJI	NAI	NA			16, AVIKAR BUNGLOWS, AVIKAR BUNGLOWS BEHIND SARASWATI HIGH SCHOOL	INDIA	Gujarat		382424		12010900-04077846-TH00	Number of underlying Shares	11	24-Sep-2024							No	No	FT-2
DINYAR	JAMSHEDJI	MOBEDJINA	MOBEDJINA			617-B COOPER BUILDING CO-OP HSG SOC LTD 4TH FLOOR GIRGAUM ROAD GHOBI TALAO MUMBAI	INDIA	Maharashtra		400002	THOM000000TK000 00213		Number of underlying Shares	5720	24-Sep-2024							No	No	FT-2
DIPAK	MANJI	PARMAR	NA			RIRWADI,S.B.BD BHIMASIR, VISTER -1, NAVAVAS MADHAPAR TAL - BHUJ, DIST- KUCH	INDIA	Gujarat		370020		12040000-00159180-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
DIPAKBHAI	BHUDARBHAI	PATEL	NA			POST-RANGPUR TA:-VIRAMGAM DIST:AHMEDABAD	INDIA	Gujarat		382150		12010900-03498899-TH00	Number of underlying Shares	13	24-Sep-2024							No	No	FT-2
DIPAKKUMAR	BALDEVBHAI	BRAHMBHATT	NA			BAZAR, TAL. BORSAD, DIST. ANAND,	INDIA	Gujarat		388560		IN300974-10905155-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
DIPAKKUMAR	V	SACHDEV	NA			OP ISRO CHINMAY HEL THKENDRA SATELLITE 10 PAYAL PARK SOCIET NR CORPORATION BANK	INDIA	Gujarat		380015		12010900-03961037-TH00	Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
DIPALI	BHATTACHERJEE		NA			I A C SARKER ROAD DARSHINESWAR WEST BENGAL CALCUTTA	INDIA	West Bengal		700076	THOM000000TK000 12324		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
DIPALI	RAMOURTI		RAMESHIRAMOURTI			403 STAR APARTMENTS OLD PRABHADEVI CROSS ROAD MUMBAI	INDIA	Maharashtra		400025	THOM000000TK000 12325		Number of underlying Shares	240	24-Sep-2024					RAMESHIRAMOURTI		No	No	FT-2
DIPANKAR	HALDAR		NA			C-4 HATHIBHAI NAGAR DIWALIPURA VADODARA	INDIA	Gujarat		390015		IN300030-10134660-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
DIPEN	SHETH		AMRITLALSHETH			1285 MOTA PORVADI'S KHANCHO TALIA'S POLE SARANGPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TK000 12328		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
DIPIKA	SHOBEN	SHAH	SHOBENBABULALSHAH			241/1 KILPAUK GARDEN ROAD GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK000 12331		Number of underlying Shares	7	24-Sep-2024					SHOBENBABULALSHAH		No	No	FT-2
DIPIKABEN	SHETH		NA			18B VANALE COLONY BEHIND PETROL PUMP KARELIBAUG BARODA	INDIA	Gujarat		390018	THOM000000TK000 12332		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
DIPIT	MAHENDRA	KUMAR	NA			VADRDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TK000 12333		Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
DIPTI	BOTHRA		NA			17, SADUL COLONY ,	INDIA	Rajasthan		334001		12012101-00199157-TH00	Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
DIVYA	AMEDA		ADEVENDER			SRI MARUTHI OIL & RICE MERT BUS STAND ROAD NIRMAL A P	INDIA	Andhra Pradesh		504106	THOM000000TK000 12337		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
DIVYA	GANDHI		GOPAL			C/O BANKIM D SHAH FLAT NO 6 1ST FLOOR 29 KHOTACHI WADI V P ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TK000 12338		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
DIVYA	HARSHAD	PUJARA	NA			ROOM NO 602 EMPRESS BUILDING BARAVE ROAD NEAR CINEMAX CINEMA KHADAKPADA KALYAN WEST THANE	INDIA	Maharashtra		421301	THOM000000TK000 12339		Number of underlying Shares	187	24-Sep-2024	AFBPP0867L						No	No	FT-2
DIVYA	P	PUJARA	PRAFULPUJARA			B/4/9 L R APARTMENTS OPP P L OFFICE SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TK000 12340		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
DIVYA	SHROFF		UMEYSHSHROFF			S-363 2ND FLOOR GREATER KAILASH PART-II NEW DELHI	INDIA	Delhi		110048	THOM000000TK000 12341		Number of underlying Shares	600	24-Sep-2024					SAROJSHROFF		No	No	FT-2
DIVYA	SRIVASTAVA		NA			C/O PROF. S.S. SRIVASTAVA PUSHPA BHAWAN OPP CBPF GC II POF SAGAR ROAD	INDIA	Rajasthan		305001		IN301330-19870176-0000	Number of underlying Shares	3220	24-Sep-2024							No	No	FT-2
DIWAKAR	PATHRI		NA			15 LUZ AVENUE MYLAPORE MADRAS.	INDIA	Tamil Nadu		600004		IN300450-11310596-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
DODLA	PADMAPRIYARE DDY		NA			OLD NO 6B NEW NO 11 ETHIRAJ LANE EGMORE OPP SHIVALAYA BUILDING	INDIA	Tamil Nadu		600105		12036000-00743851-TH00	Number of underlying Shares	48	24-Sep-2024							No	No	FT-2
DOLATRAI	JIVANLAL	VYAS	JIVANLAL			PANCHAM 1-B-701 IRANIWADI NO.2 KONDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TK000 12345		Number of underlying Shares	120	24-Sep-2024					SHARDADOLATRAIVYAS		No	No	FT-2
DOLLY	TOM		TOMYTHOMAS			URUMPUKATTE HOUSE K P ROAD PALLIKKUNNE POST KANNUR :: KERALA	INDIA	Kerala		670004	THOM000000TK000 12346		Number of underlying Shares	240	24-Sep-2024	ALAPD4754B				TOMYTHOMAS		No	No	FT-2
DOLLY	TUSHAAR	MEHTA	NA			C/O M/S MEHTA JEWELLERY 40 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12347		Number of underlying Shares	1800	24-Sep-2024					TUSHAARMEHTA		No	No	FT-2

DOMA	KUNTLA	NANDAIAH	LATEDKEDARI			TARAKPRABHU AGENCIES NARSAMPET	INDIA	Andhra Pradesh		506132	THOM000000TKD0012348		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DORAYYA	MADDIPATLA		SRIRAMULU			51-10-8 PURAMVARI STREET JAGANNAKKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TKD0012353		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
DORNADULA	MURALI	BABURAO	DADINARAYANA			C/O PARASURAMA NAIDU N 3/163 KONDAMITTA SRIKALAHASTI CHITTORE DISTRICT	INDIA	Andhra Pradesh		517644	THOM000000TKD0012354		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DOSHI	MANISH	J	NA			L 8 96 BAL KRISHNA NAGAR SAIJPUR BOGHA NR JAIN MANDIR	INDIA	Gujarat		382346		12010900-04045930-TH00	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
DOULATRAM	KANAL		NA			II-M/45-B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKD0012355		Number of underlying Shares	90	24-Sep-2024					MADHURIKANAL		No	No	FY-2
DR	ASHOK	KATARIA	NA			54 BHAKT PRAHLAD NAGAR MULTAN NAGAR M O G LINES INDORE	INDIA	Madhya Pradesh		452002		IN301330-17021896-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DR	PRAMOD	KUMARJAIN	NA			VIMAL CLINIC MANDI GATE .	INDIA	Madhya Pradesh		473001		12012500-00019016-TH00	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
Dr	Rajendra	Nerli	NA			Market Yard Road	INDIA	Karnataka		590010		IN300095-10467737-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DRASHNT	KUMAR		JANARDANPRASADVERMA			401 APARAJITA APARTMENT PO B V COLLEGE NALANDA COLONY :: KHAJPURA PATNA	INDIA	Bihar		800014	THOM000000TKD0012358		Number of underlying Shares	30	24-Sep-2024					PRADEEPKUMARVERMA		No	No	FY-2
DRUVA	KUMAR	YECHURI	KRISHNAMURTHY			C/O YECHURI AGENCIES HOTEL SIDDARTHA COMPLEX NALGONDA A P	INDIA	Andhra Pradesh		508001	THOM000000TKD0012359		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
DUDABHAI	K	SARDHARA	KARSHANBHAI			AT RANPUR VIA JUNAGADH	INDIA	Gujarat		362030	THOM000000TKD0012360		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
DUDI	O	P	LATEBALBIRSINGH			1418 SECTOR - 29 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKD0012361		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
DUGAL	J	S	KARTARSINGHDUGALS			HOUSE NO. 35 SECTOR - 5 CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKD0012362		Number of underlying Shares	120	24-Sep-2024					DAMANDUGAL		No	No	FY-2
DURADUNDESHWAR	CHANDRASHEKHAR	HIREMATH	NA			KALAMARUTI GALLI, CHIKODI DIST-BELGAUM	INDIA	Karnataka		591201		12028900-00242874-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
DURAI	PALAM	P	POONAYANAGAR			19 NARAYANAPPA NAICKEN STREET OLD WASHERMAN PET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKD0012365		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DURGA	DEVI	SONI	NA			LAL BIHARI CHOWK MARG HANUMAN CHOWK	INDIA	Madhya Pradesh		485001		IN301774-13423030-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DURGA	MALLESWARI	CHENNA	NAGAMALLESWARARAOBANDI			15-1/3 3/A2 RAJASRI ENCLAVE BRINDAVAN COLONY SINDHU BHAVAN ROAD LABBI PET VIJAYAWADA A P INDIA	INDIA	Andhra Pradesh		520010	THOM000000TKD0012367		Number of underlying Shares	187	24-Sep-2024					NAGAMALLESWARARAOBANDI		No	No	FY-2
DURGA	PRASAD	CHAUDHARY	NA			33 GAYATRI VIHAR THATIPUR GWALIOR	INDIA	Madhya Pradesh		474011		12011300-00121718-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
DURGA	S	MADISETTY	MARKENDEYULU			C/O K CHINA HANUMAIAH OPP RAMALAYAM MAIN ROAD MACHERLA GUNTUR DIST A P	INDIA	Andhra Pradesh		522426	THOM000000TKD0012368		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DURGABEN	N	ANDANI	NA			`GIRISH' PANCHSIL SOCIETY NEAR MALAVIA NAGAR RAJKOT	INDIA	Gujarat		360004	THOM000000TKD0012369		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
DWARAKANATH	B	N	BKNANNVSAMY			MANAGER INDIAN BANK TIRUPANTHURUTHI BRANCH THANJAVUR DISTRICT	INDIA	Tamil Nadu		613103	THOM000000TKD0012371		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DWARAMPUDI	VEERRAGHAVA	REDDY	NA			DNO 17-74 G MAMIDADA PEDAPUDI MANDAL	INDIA	Andhra Pradesh		533344		IN302324-10389689-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
DYANESWAR	DHONDU	KURADE	DHONDU			AT POST ALE PUNE	INDIA	Maharashtra		411001	THOM000000TKD0005008		Number of underlying Shares	80	24-Sep-2024					VARSHADYANESWARKURADE		No	No	FY-2
E	UMA	MAHESHWARRAO	NA			FLAT NO 202 10 2 289/98 TRENDSET RESIDENCY SHANTI NAGAR	INDIA	Andhra Pradesh		500028		IN301022-20891425-0000	Number of underlying Shares	2760	24-Sep-2024							No	No	FY-2
EAPEN	P	C	PECHACKO			POOVAMVELIL HOUSE KARIPUZHA PO MAVELIKARA KERALA	INDIA	Kerala		690109	THOM000000TKE0012101		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
EASOTHA	BAI	E	EKAMBARAMC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKE0012102		Number of underlying Shares	120	24-Sep-2024					EKAMBARAMC		No	No	FY-2
EASWAR	S	A	SSUNDERARAJAN			FLAT NO 303 B-1 BLOCK GIRI APARTMENTS 54/1 J P NAGAR :: II PHASE] BANGALORE	INDIA	Karnataka		560078	THOM000000TKE0012103		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
EDMUND	SUDHIR		NA			NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKE0012106		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
EDWIN	LAWRENCE	SR	AROKIASWAMYP			L 141 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKE0012108		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
EDWIN	SAM	S	NA			6 PACKIYANATHAN STREET OPPOSITE TO STC TIRUNELVELI	INDIA	Tamil Nadu		627007		IN301637-40419325-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
EISA	JOSE		NA			VITHAYATHIL HOME MANNAM THURUTH VARAPWHT	INDIA	Kerala		683517	THOM000000TKE0012109		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
EKAMBARAM	C		MURUGESAMUDALIARC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKE0012110		Number of underlying Shares	120	24-Sep-2024					EASOTHABAIE		No	No	FY-2
EKAMBARNATH	REDDY	K	RAMANAREDDYK			RED HOUSE SHIV NAGAR BIDAR KARNATAKA	INDIA	Karnataka		585401	THOM000000TKE0012111		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
EKTA	KHAITAN		LATESRKHAITAN			FIRST FLOOR 14 A BALAI SINGHI LANE CALCUTTA	INDIA	West Bengal		700009	THOM000000TKE0012113		Number of underlying Shares	19	24-Sep-2024							No	No	FY-2
EKTA	SANDEEP	TRIVEDI	NA			BLOCK NO 2 PREM GRUH SIR VITHALDAS NAGAR NORTH AVENUE	INDIA	Maharashtra		400054		IN300476-10537349-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
EKTA	VOHRA		NA			34 MANOHAR PARK NEW DELHI	INDIA	Delhi		110026	THOM000000TKE0012115		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ELANGO	T	SD	DHANAPALANTMMS			133 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKE0012117		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
ELANGOVAN	KP		PANDIANK			200 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKE0012119		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
ELDHO	MATHEW		NA			MANAPPATTU HOUSE KAKKAD P O PIRAVOM	INDIA	Kerala		686664		IN301895-10653305-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
ELIZABETH	GRIFFIN		NA			12 NALANDA CHS LTD SECTOR NO 3, PLOT NO 221 CHARKOP, KANDIVALI W	INDIA	Maharashtra		400067		IN300888-13834013-0000	Number of underlying Shares	830	24-Sep-2024							No	No	FY-2
ELIZABETH	JOSEPH		NA			DEPT OF ENGLISH NEW MAN COLLEGE THODUPUZHA KERALA 685584	INDIA	Kerala		670001	THOM000000TKE0012121		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ELMA	F	RODRIGUES	NA			KARKUN BHAT WADI PO PAPDY DIST THANE VASAI MAHARASTRA	INDIA	Maharashtra		401207	THOM000000TKE0012123		Number of underlying Shares	120	24-Sep-2024					FREDERICKDRODRIGUES		No	No	FY-2
ELSY	MATHEW		KURIAKOSE			MANGATTU KALAYIL HOUSE PERUMPAIKODU P.O KOTTAYAM KERALA	INDIA	Kerala		686028	THOM000000TKE0012124		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
ELURI	VENKATA	RAMARAO	NA			D NO 4/11/8 NIDUBROLU PONNUR MANDAL	INDIA	Andhra Pradesh		522124		IN301696-11028038-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
EMMANUEL	JEYARAJ	S	SANTIAGOSM			42 VISUVASAPURI 2ND STREET MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKE0012125		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
ENTAMMAL	N		NA			OLD . NO : 3 , NEW . NO : 8 NEW DHAMU NAGAR .	INDIA	Tamil Nadu		641037		12011600-00047023-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
EPSHIBA	VICTORIA	JAYAKUMARIE	JTITUSPRABHU			39 A BLOCK NO: 7 NEYVELI T N	INDIA	Tamil Nadu		607803	THOM000000TKE0012126		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
ESWARI	R		RRADHAKRISHNAN			W/O R RADHAKRISHNAN 6 NEW AGRAHARAM DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKE0012130		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
EZHIL	N	PALANISWAMY	NANJAPPAGOUNDERR			THULAKKAN THOTTAM KONAMOLLAI PO SATHYAMAN GALAM PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM000000TKE0012133		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
FAAB	GRAPHIC	STATIONERYANDOSCO	NA			5 COMMERCE CENTRE 303 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKF0012100		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
FALGUNI	BAROT		NA			533 A/2 SOURABH SOCIETY SECTOR 23 GANDHINAGAR	INDIA	Gujarat		382023	THOM000000TKF0012102		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
FALGUNI	RAJESH	VAGHELA	NA			702, AKSHATA BLDG, OPP. SAHAKAR PLAZA, TILAK NAGAR, CHEMBUR.	INDIA	Maharashtra		400089		12028100-00026754-TH00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
FANCY	DEVI		NA			C/O UTTAM METAL COMPANY 27-A MUKER NALLAMUTHU STREE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKF0012103		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
FAREED	SHAIK		MASTANSHAIK			C/O NANDAVARAPU PEERUSAHEB S/O LATE NANDAVARAPU SUBHAN J PANGULURU (PO) MANMUPPAVARAM (VIA)PRAKASAM	INDIA	Andhra Pradesh		523261	THOM000000TKF0012104		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
FAREIDA	RUSTOM	ENGINEER	RUSTOM			8-B DADYSETH 2ND CROSS LANE CHOWPATTY MUMBAI	INDIA	Maharashtra		400007	THOM000000TKF0012106		Number of underlying Shares	200	24-Sep-2024					RUSTOMKAIKHUSHROOENGINEER		No	No	FY-2
FARIDA	SHABBIR	HUSEIN	SHABBIRHUSEINTAHERBHAI			CLOVER APARTMENT FLAT NO 5-A 5TH FLOOR 29 CUFFE PARADE ROAD MUMBAI	INDIA	Maharashtra		400005	THOM000000TKF0012110		Number of underlying Shares	3420	24-Sep-2024					ABBASALISHABBIRHUSEIN		No	No	FY-2
FASALUDEEN	M	P	NA			NASREEN MANZIL VADAKKEVILA P O KOLLAM	INDIA	Kerala		691010		IN300239-11435974-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
FATEHSINH	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKF0012113		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
FAZLUR	RAHMAN		NA			JAMALUDDIN QAZI GHAZI ROUZA 273001	INDIA	Uttar Pradesh		240001		IN300214-12557852-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
FERNANDES	J	L	FERNANDESVF			MASARD 1201/B MITTAL TOWER M G ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKF0012117		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

FERSOS	DARUWALA		SOLIDARUWALA			3 DR T V NAIDU ROAD CHETPET MADRAS	INDIA	Tamil Nadu		600031	THOM000000TKF0005017		Number of underlying Shares	300	24-Sep-2024					KASHMIRADARUWALA		No	No	FY-2
FIAZ	PASHA		NA			NO 45/3 1ST A CROSS 5TH MAIN ROAD RAHAMATH NAGAR R T NAGAR	INDIA	Karnataka		560032		IN300239-12027846-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
FILOMINA	K	T	KMCLEETUS			C/O K M CLEETUS "KURUPPATH KOONAMMAVOO PO (VIA) ALUVA	INDIA	Kerala		683518	THOM000000TKF0012119		Number of underlying Shares	187	24-Sep-2024					CLEETUSKM		No	No	FY-2
FINESSE	CAPITAL	SERVICESPVTLTD	NA			102 MITTAL CHAMBERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKF0012120		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
FINEX	TRAVELS	PLTD	NA			T-24A, GREEN PARK EXTENSION	INDIA	Delhi		110016		12018902-00031319-TH00	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
FIROZ	AKHTAR		NA			C/O, M/S SHAHAD BROS INDUSTRIES VILL+ POST-KHAMARIA DIST-SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN303181-10046170-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
FIROZ	T	MOTIWALA	TAIYEBALI			104 RAUDAT TAHERA ST TAMBAWALA BLDG IST FLOOR MUMBAI	INDIA	Maharashtra		400003	THOM000000TKF0012121		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
FLEDGELING	NOMINEES	INTLLTD	NA			A/C JARDINE FLEMING INDIA PACIFIC TRUST CITIBANK N A (CUST.SERV) C/O SULTANALLYS BUSINESS CENTRE :: BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKF0012122		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
FLEMING	FUND	MGTLUXEMBOURGSAACFLAGSHIPINDIANINVE	NA			DEUTSCHE BANK AG GROUND FLOOR MHATRE PEN BLDG TULSI PIPE ROAD DADAR WEST MUMBAI	INDIA	Maharashtra		400028	THOM000000TKF0010003		Number of underlying Shares	3580	24-Sep-2024							No	No	FY-2
FLORENCE	BOSCO	J	JOHNBOSCOAE			9/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKF0012123		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
Forsee	Financial	AndConsultancyServicesPvtLtd	NA			No - 25, 1st Main Road United India Colony Kodambakkam	INDIA	Tamil Nadu		600024		IN300095-10371983-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
FOTEY	LAL	SAHU	NA			WARSALI GANJ ROAD MIRJAN HAT BHAGALPUR	INDIA	Bihar		812005		IN300589-10113184-0000	Number of underlying Shares	733	24-Sep-2024							No	No	FY-2
FRANCIS	XAVIER		VSMANICKAM			73 NAVAL PARK NAVAL BASE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530014	THOM000000TKF0012125		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
FRANCY	P	A	NA			PUTHUSSERYPADY HOUSE NEAR CHURCH MARATHAKKARA TRICHUR	INDIA	Kerala		680320		IN301637-40657882-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
FRANKLIN	KARUNAKARAN	AR	GALEXANDERRATHNAM			10 4TH STREET SOWRASHTRA NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKF0012127		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
G	ANIL	KUMAR	NA			34 INDIRA AKASH APTS FLAT 202 3RD CROSS 21ST MAIN BTM 2ND STAGE	INDIA	Karnataka		560076		IN300394-11066005-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
G	BALA	CHOWDAIAH	NA			D NO 14-362 WARDS 13 14 DHARMAVARAM	INDIA	Andhra Pradesh		515671		IN300394-17385289-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
G	BRAHMAIAH	CHOWDARY	NA			HIG-455 AND 456 FLAT NO-303 PADMAJA COMPLEX 6th PHASE KPHB COLONY KUKATPALLY	INDIA	Andhra Pradesh		500072		IN300394-13066187-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
G	LOGANAYAKI		NA			3/16, ANBU COLONY, SATHYAMURTHY NAGAR NANDANAM	INDIA	Tamil Nadu		600035		IN306114-90859290-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
G	PHILLIPS	PARTHASARATHI	NA			B7 ASHWIN TOWER NO 9 TANJORE ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN301080-22260062-0000	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
G	S	BHAT	GOVINBHAT			NO.1 1ST CROSS WIDIA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKG0010547		Number of underlying Shares	500	24-Sep-2024				GSBHAT			No	No	FY-2
G	S	CHEEMA	GSCHEEMA			HOUSE NO 3054 SECTOR 21-D CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKG0010026		Number of underlying Shares	2750	24-Sep-2024					ROSYCHEEMA		No	No	FY-2
G	SRINIVAS		NA			H NO-10/308/1 MARATI STREET	INDIA	Andhra Pradesh		518301		IN300394-17164146-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
G	SRINIVASULU		NA			H NO 26/41/2-UP VASANTHAPETA PRODDATUR	INDIA	Andhra Pradesh		516360		IN300394-15895456-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
G	V	BALAPANCHANATHAN	NA			36 PUGALENDHI STREET	INDIA	Tamil Nadu		638452		IN300394-13795056-0000	Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
G	V	SIVARAMAREDDY	NA			445 F BLOCK SAHAKARANAGAR	INDIA	Karnataka		560092		IN301356-20038942-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
G	VENKATESAN		NA			918, V P KOIL ST PILLUKARA ST THANJAVUR	INDIA	Tamil Nadu		613001		IN301895-10617253-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
G	VIJAYA	LAKSHMI	NA			D.NO 37-1-1-204 LIC COLONY ANNAVARAPPADU	INDIA	Andhra Pradesh		523001		IN302324-10173554-0000	Number of underlying Shares	26	24-Sep-2024							No	No	FY-2
GABHAJI	SOMAJI	MAKAVANA	NA			AMBICA NAGAR OPP OLD POLICE STATION AT POST TALOD	INDIA	Gujarat		383215		IN301645-10031994-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
GADDAMADUGU	NAGESWARA	RAO	SUBBAIAH			PAIDIPADU (PO) ZARUGUMALLI (MANDAL) KAMEPALLI (VIA) PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523271	THOM000000TKG0012100		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GADDE	CHINA	VENKATESWARLU	LATEGODDESRIRAMULU			11-28 SITARAM BUILDING ASHOK NAGAR GAJUWAKA P O VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM000000TKG0012101		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GADHIYA	BHAVNABEN	V	NA			AT BHADER, TAL. DHARI, DIST. AMRELI,	INDIA	Gujarat		365640		IN300974-10827036-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
GAGAN			AGGARWALML			57-A AGAR NAGAR LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKG0012102		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GAGAN	DEEP	BHATIA	NA			50 D PUBLIC PARK SRI GANGA NAGAR RAJ	INDIA	Rajasthan		335001	THOM000000TKG0012103		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
GAGAN	DEEP	BHATIA	INDERLALBHATIA			50 D-PUBLIC PARK SRI GANGANAGAR	INDIA	Rajasthan		335001	THOM000000TKG0012104		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
GAGAN	DEEP	SINGH	NA			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKG0000473		Number of underlying Shares	500	24-Sep-2024					SATINDERSINGH		No	No	FY-2
GAGAN	MOHAN	CHUGH	NA			28/1, EAST PATEL NAGAR,	INDIA	Delhi		110008		12011300-00506773-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GAGAN	PARAKH		KANAKPARAKH			C/O MILAN ENGINEERS 11/1 NIHALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKG0012105		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GAJALAKSHMI			JTVISWANATHAN			4/A NORTH PUBLIC SQR ROAD BANGALORE	INDIA	Karnataka		560004	THOM000000TKG0000374		Number of underlying Shares	5720	24-Sep-2024	AAPPL8160P				RSUDHARSHAN		No	No	FY-2
GAJANAN	SINGHAL		LATEMAHADEVPRASAD			D-354 NARMADA APTS ALAKNANDA NEW DELHI	INDIA	Delhi		110019	THOM000000TKG0012108		Number of underlying Shares	1	24-Sep-2024					PRATIBHASINGHAL		No	No	FY-2
GAJAPATHY	R		RADHAKRISHNANS			7-G HOSTEL TYPE QUARTERS BLOCK - 25 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKG0012109		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
GAJARA	DEVI		SOKALCHANDJAIN			8/1 NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKG0012110		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GAJE	SINGH	SANKHALA	NA			S/O DEEN DAYAL SINGH OPP PINK MODEL SCHOOL NEAR DAINIK BHASKAR OFFICE	INDIA	Rajasthan		334001		12012101-00317653-TH00	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GAJENDRA	JAJOO		NA			ROYAL HOSPITAL, KAMPOO ROAD, LASHKAR,	INDIA	Madhya Pradesh		474001		12011300-00082443-TH00	Number of underlying Shares	900	24-Sep-2024							No	No	FY-2
GAJENDRA	MOHAN	BAHUGUNA	LATEGDBAHUGUNA			MAJRI MAFI I I P MOHKAMPUR DEHRA DUN UTTAR PRADESH 248005	INDIA	Uttarakhand		248001	THOM000000TKG0012111		Number of underlying Shares	120	24-Sep-2024					MADANMOHANBAHUGUNA		No	No	FY-2
GAMI	KIRIT	PARSOTAMDAS	GAMIPARSOTAMDAS			C/O PATEL A P & CO SARDAR GUNJ PLOT NO 92 PALANPUR B K N GUJ	INDIA	Gujarat		385001	THOM000000TKG0012112		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GAMITA	CHANDA		NA			61 , VIKRAM VIHAR LAJPAT NAGAR 4 .	INDIA	Delhi		110024		12041900-00042541-TH00	Number of underlying Shares	49	24-Sep-2024							No	No	FY-2
GAMPALA	LAKSHMI		NAGAVENKATASUBBARAO			D NO 27/115 PATGARAMMANA PET MACHILIPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		521001	THOM000000TKG0012113		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANAPATHI			KRISHNAN			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG0012114		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANAPATHY	IYER	G	GOVINDARAJAN			91 NAINAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKG0012115		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANDALAL	KESHAVLAL	PATEL	KESHAVLALPATEL			SETHIA NO MOTO MADH AT & POST KANSA T4-VISNAGAR N GUJARAT	INDIA	Gujarat		384315	THOM000000TKG0012117		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANDHI	D	R	NA			11/871 CHOPASANI HOUSING BOARD JODHPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKG0012118		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GANDHI	P		PANCHANATHANN			71-A RAJA RAJAN STREET TIRUVANNAMALAI	INDIA	Tamil Nadu		606601	THOM000000TKG0012119		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
GANDHI	UPPALAPATI		UVENKATACHOWDARY			33-12-6 BOYAPATIVAR STREET SEETARAMAPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKG0012121		Number of underlying Shares	30	24-Sep-2024					VIJAYAGANDHIUPPALAPATI		No	No	FY-2
GANDHIMATHI	G		GANESANP			C/O DURAISAMY M A 76 KAMARAJ STREET ERODE TAMIL NADU	INDIA	Tamil Nadu		638001	THOM000000TKG0012122		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANESAN	A		APPAKUTTY			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKG0012124		Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
GANESAN	C		CHIDAMBARAMS			130-A SOUTH AVANI MOOLA STREET MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001	THOM000000TKG0012126		Number of underlying Shares	30	24-Sep-2024					VIJAYALAKSHMIG		No	No	FY-2

GANESAN	G		NA			NO 11/23 MARIAMMAN KOIL STREET HASTHAMPATTY HASTHAMPATTY	INDIA	Tamil Nadu		636007		IN301313-21182272-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANESAN	G		PGANAPATHIVADAI			18/E PANKAJAM COLONY II ST MADURAI	INDIA	Tamil Nadu		625009	THOM00000076G00 12128		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANESAN	G		SRITSGOPALASAST RI			ROHINI AND COMPANY STOCK AND SHARE BROKERS, "HAMIDA CHAMBERS" : 65 MOORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076G00 12127		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GANESAN	K		NA			PLOT NO:12 "SHREE GANESH ILLAM" PALLAVAN NAGAR MUGALIVAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM00000076G00 12129		Number of underlying Shares	1	24-Sep-2024						SASIREKKAP		No	No	FY-2
GANESAN	M		MAHADEVAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076G00 12133		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANESAN	M		MMUTHURAMALINGAM			8/35A SOORNAIKON PATTI STREET PANDAL GUDI KAMARAJ DIST	INDIA	Tamil Nadu		626113	THOM00000076G00 12132		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANESAN	S		SANTHANAKRISHNANB			6 PILLAR KOIL STREET BEHIND POLICE STATION VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076G00 12136		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANESAN	S	P	SPSUBRAMANIAN			207 BAERNDRA APARTMENTS 158 BERACHA ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076G00 12137		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
GANESH	A		ARUMUGAMBT			1-1-12 BARATHI NAGAR MELAGARAM TENKASI	INDIA	Tamil Nadu		627816	THOM00000076G00 12138		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GANESH	A		ARUMUGAMBT			61 EGMORE HIGH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076G00 12139		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
GANESH	CHOPRA		NA			276 NEW CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM00000076G00 12140		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
GANESH	KAMATH		DEVDASKAMATH			C-49 R B I QUARTERS BOMBAY CENTRAL NARATHA MANDIR MARG MUMBAI	INDIA	Maharashtra		400008	THOM00000076G00 12142		Number of underlying Shares	120	24-Sep-2024						ANJALIEKAMATH		No	No	FY-2
GANESH	KUMAR	A	NA			112/210, VALLALAR STREET RAJAPALAYAM VIRUDHUNAGAR DIST	INDIA	Tamil Nadu		626117		IN300239-12392954-0000	Number of underlying Shares	387	24-Sep-2024							No	No	FY-2
GANESH	LAKHOTIYA		NA			142 1 NAYA BAZAR NEEMUCH CITY	INDIA	Madhya Pradesh		458441		1301414500-05146608-THI00	Number of underlying Shares	70	24-Sep-2024							No	No	FY-2
GANESH	S		MRSSANKAR			NO C 43 AMATTUR ORAGADUM CO OP BUILDING SOCIETY LENIN NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM00000076G00 12143		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANESH	SHELAR		NA			AT AND POST SHEPRE, RANE WADI HOUSE NO-49 POST KURGAVNE KHARE PATAN TALUKA KANKAVLI	INDIA	Maharashtra		440001		IN300386-10000029-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
GANESH	V		VISWANATHANS			14 RAMKRISHNA NAGAR EXTENSION ALWAR THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM00000076G00 12144		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANESHAN	HALAN	H	BBHALAN			C/O B B HALAN ARAIHATTY MELUR NILGIRIS POST THE NILGIRIS	INDIA	Tamil Nadu		643221	THOM00000076G00 12145		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANESWARA	RAO	P	PVBAPIAH			S/O P V BAPAIAH :: 40 7-22 MUGALRAJAPURAM R.D. VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM00000076G00 12147		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
GANGA	NARAYAN	GHOSH	LATENALINIRANIA NGHOSH			C/O MR D SEN 601/602 RAJ CASTLE 'A' WING D P ROAD :: F C COLONY BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM00000076G00 12148		Number of underlying Shares	92	24-Sep-2024						RANIGHOSH		No	No	FY-2
GANGA	SRINIVAS		BKSRINIVAS			3-5-1200/A/4/1 YMCA NARAYANAGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000076G00 12149		Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
GANGABEN	KARSANDAS	MANGE	KARSANDASHMANGE			04-C 12TH & 13TH FLOOR KONARK INDRAPARASTHA CO-OP HSG SOC LTD SARVODAY NAGAR :: VILLAGE NAHUR MULUND WEST :: MUMBAI	INDIA	Maharashtra		400080	THOM00000076G00 12150		Number of underlying Shares	1737	24-Sep-2024						ARVINDKBHANUSHALI		No	No	FY-2
GANGADARAN	RAMALINGAM		GANGADARAN			DIVISIONAL MANAGER :: SYNDICATE BANK REGIONAL OFFICE :: SETU BHAWAN NEAR KALYAN MANDAP :: NAYAPALLI BHUBANESWAR ORISSA	INDIA	Orissa		751012	THOM00000076G00 12151		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANGADHAR	DECHU		NA			C/O SRI KALYANA VENKATESWAR FINANCE CORPORATION CHEGENTA M CHEGENTA DIST MEDALE	INDIA	Andhra Pradesh		502255	THOM00000076G00 12152		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GANGADHARA	B	M	CHETTYBPR			5/309-M-1 VENKATESWARA COLONY MADANAPALLE CHITTOOR DIST A.P.	INDIA	Andhra Pradesh		517325	THOM00000076G00 12153		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GANGADHARA	C	R	RAJANNACS			EXE. ENGINEER :: MINISTRY OF SURFACE TRANSPORT - NEW SACHIVALAYA :: BLOCK-14 ROOM NO.219 :: GANDHI NAGAR GUJARAT	INDIA	Gujarat		382010	THOM00000076G00 12154		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
GANGADHARA	GUPTHA	DJ	JAYACHANDRAGUPTADK			CHARTERED ACCOUNTANT D. NO. 4 - 2 - 145 SECOND MAIN ROAD D. B. COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM00000076G00 12155		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GANGADHARAN	VIJAYAN		CPGMENON			FLAT NO: 4 GEETHANJALI FLATS GOSHALA ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000076G00 12156		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GANGARAM	J		JDWARAM			262 THALAYATHAM BAZAAR GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM00000076G00 12157		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GANNU	VENUGOPAL	RAO	VENKATRAMANUJAM			C/O GANNU VENKATA RAMANUJAM JEWELLERS R N T ROAD WARANGAL A.P.	INDIA	Andhra Pradesh		506002	THOM00000076G00 12158		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
GANTA	SATYANARAYANA		NARAYANAG			DOOR NO. 8/96 4TH LINE BHAGATH SINGH COLONY KORREPADU ROAD PRODDATUR	INDIA	Andhra Pradesh		516361	THOM00000076G00 12159		Number of underlying Shares	1	24-Sep-2024						GANTASRINEYASULU		No	No	FY-2
GARIMA			NA			B11, TECHNOLOGY APTS., I. P. EXTEN, PATPAR GANJ,	INDIA	Delhi		110092		12033800-00015288-THI00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
GARIMA	AGARWAL		NA			B-II/403, PARADISE APTS-40-I P EXTN PATPARGANJ	INDIA	Delhi		110092		IN300476-42701517-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
GAURANG	M	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM00000076G00 12161		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
GAURANG	M	PATEL	MANIBHAIDPATEL			GULMAHOR BUNGLOW B/H AVANDEEP COLONY B/H NIDHIJ BAG :: ANAND POST GUJARAT	INDIA	Gujarat		388001	THOM00000076G00 12162		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GAURANGA	KUILA		NA			MAUJA-PAKUDIYADAKSHIN PARA J LNO-91 PAKUDIYA RAGHUNATHPUR 1 NO TAMLUK PURBA MEDINIPUR	INDIA	West Bengal		721668		12020600-00541198-THI00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
GAURAV	AGARWAL		BKAGARWAL			8 K AGARWAL 9/24 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM00000076G00 12163		Number of underlying Shares	120	24-Sep-2024						RAJKUMARAGRAWAL		No	No	FY-2
GAURAV	BHANDARI		SURENDRACHANDBHANDARI			NO 275 SATHY ROAD ERODE	INDIA	Delhi		110001	THOM00000076G00 12165		Number of underlying Shares	159	24-Sep-2024							No	No	FY-2
GAURAV	DESWAL		NA			HOUSE NO. 64 WARD SEC-9, SITA SHYAM COLONY	INDIA	Haryana		126112		12019101-02198916-THI00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
GAURAV	SENGAR	KR	NA			373 SECTOR- 10	INDIA	Haryana		121006		IN300781-10042363-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076G00 12168		Number of underlying Shares	24	24-Sep-2024						PARASMALCHORADIA		No	No	FY-2
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076G00 12170		Number of underlying Shares	24	24-Sep-2024						PRATIBHACHORADIA		No	No	FY-2
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076G00 12169		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
GAUTAM	KUMAR	SHRISHRIMAL	NA			H NO-245 WARD NO 2 JUNI DHANI MANDI	INDIA	Rajasthan		344022		12033200-01227442-THI00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
GAUTAM	RANO		GADADHARRANO			C/O G D RANO MILZ-127 :: SINDRI POST DHANBAD DISTRICT BIHAR	INDIA	Jharkhand		828122	THOM00000076G00 12171		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GAUTAM	S	PS	GAUTAMBS			GAUTAM HOUSE DR GORA LAL STREET M K ROAD KHANNA PUNJAB	INDIA	Punjab		141401	THOM00000076G00 12172		Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
GAUTAM	TALWAR		GANGARAMTALWAR			15/200-B CIVIL LINES KANPUR (U P) 208001	INDIA	Uttar Pradesh		240001	THOM00000076G00 12173		Number of underlying Shares	120	24-Sep-2024						USHATALWAR		No	No	FY-2
GAYATHRI	DEVI		NA			C/O S S LAIN 5 WEST JONES ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000076G00 12176		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GAYATHRI	DEVI	TS	DEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM00000076G00 12177		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2

GAYATHRI	N		NAYARANANV			O-12 SUBBARAYA NAGAR POSTAL QUARTERS TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKG0012178		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GAYATRI	J	RAO	RAOAJ			B-3 ETERNIT EVEREST LTD PODANUR COIMBATORE	INDIA	Tamil Nadu		641023	THOM000000TKG0012181		Number of underlying Shares	240	24-Sep-2024					RAOAJ		No	No	FY-2
GAYATRI	KANWAR		SANJIVKANWAR			C-174 MADHUVAN SHAKKARPUR DELHI	INDIA	Delhi		110092	THOM000000TKG0012182		Number of underlying Shares	120	24-Sep-2024					SANJIVKANWAR		No	No	FY-2
GAYATRI	MUNDRA		NA			MAIN ROAD RAMBHA GANJAM DIST	INDIA	Orissa		761028		IN302324-11117609-0000	Number of underlying Shares	65	24-Sep-2024						No	No	FY-2
GAZULA	PARDHASARADHI		SURYANARAYANAG			RMP/SOIL CHEMISTRY BLDG # 300 ICRISAT PATANCHERU MEDAK DIST	INDIA	Andhra Pradesh		502324	THOM000000TKG0012184		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEDDA	UMA	MAHESH	GEDDAMALLESWARARAO			11-49-64 SIVALAYM STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKG0012185		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
GEDDAM	BHANODAI		NA			C-4 SAITOWERS OPP CITI FINANCE MALLINA NAGAR	INDIA	Andhra Pradesh		533103		IN300394-10627415-0000	Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEETA	ANTO		NA			C/O R PERUMAL 5-15-F2 DR SUBBARAYAN NAGAR METTUR DAM SALEM DT	INDIA	Tamil Nadu		636401	THOM000000TKG0012186		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEETA	BAJPAI		AJITKUMARBAJPAYI			VARANASI DRUG HOUSE LANKA VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKG0012187		Number of underlying Shares	120	24-Sep-2024					AJITKUMARBAJPAYI		No	No	FY-2
GEETA	K	BHAT	BHATK			VSK FINANCIAL CONSULTANCY SERV. PVT LTD 403-D VEER SAVARKAR MARG OPP. PRABHADEVI INDL ESTATE PRABHADEVI :: MUMBAI	INDIA	Maharashtra		400025	THOM000000TKG0012190		Number of underlying Shares	360	24-Sep-2024					SADASHIVMGOVILKAR		No	No	FY-2
GEETA	KESHAVAN		KESHAVANV			315 1ST MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKG0012191		Number of underlying Shares	240	24-Sep-2024					KESHAVANV		No	No	FY-2
GEETA	RAYAPPA	GUNDAKALLE	NA			SUGAR FACTORY CHIKODI	INDIA	Karnataka		591247		12028900-00286194-TH00	Number of underlying Shares	50	24-Sep-2024						No	No	FY-2
GEETABEN	GODHANIA		VIRAMBHAIGODHANIA			49 GIRANAR SOCIETY NEAR MOTI BAG JUNAGADH	INDIA	Gujarat		362001	THOM000000TKG0012193		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEETHA	A		ARUMUGAMV			71 KANDASWAMY VATHIYAR STREET DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKG0012195		Number of underlying Shares	120	24-Sep-2024	BRJPG1158E					No	No	FY-2
GEETHA	K	G	GIRIDHARKS			162 SECOND MAIN YADAVAGIRI MYSORE	INDIA	Karnataka		570020	THOM000000TKG0012196		Number of underlying Shares	7	24-Sep-2024	ADSPG1462H					No	No	FY-2
GEETHA	N		NANDALAL			3 LAKSHMI STREET FLAT NO.3 3RD FLOOR WEST MAMBALAM :: CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG0012197		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
GEETHA	N		NA			'A' BLOCK NO: 11 SMIG QUARTERS EAST CLUB ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKG0012198		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEETHA	PRAKASH		NA			B26, 10 B CROSS THILLAINAGAR	INDIA	Tamil Nadu		620018		IN300175-10049324-0000	Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
GEETHA	R		RAMESHS			PLOT NO 5 :: DOOR NO 17 VENKATESWARA COLONY 10TH STREET :: M M C CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKG0012200		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEETHA	R		RAVICHANDRANPJ			8 AGRAHARAM STREET PERUNDURAI	INDIA	Tamil Nadu		638052	THOM000000TKG0012199		Number of underlying Shares	30	24-Sep-2024					RAVICHANDRANPJ		No	No	FY-2
GEETHA	R		RAMMOHANVA			17 BALAKRISHNA ROAD (UPSTAIRS) MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKG0012201		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEETHA	RAMESH		RAMESHRAJAGOPAL			204 10TH D MAIN FIRST BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKG0010013		Number of underlying Shares	4160	24-Sep-2024	BPYPR9772Q					No	No	FY-2
GEETHA	RANI	R	RAJENDRANB			43-F BADRUSAMY VEEDHI SAIBABA COLONY 6TH STREET COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKG0012202		Number of underlying Shares	60	24-Sep-2024					LAKSHMIB		No	No	FY-2
GEETHA	S		MOTHILALT			W/O MOTHILAL T STATE BANK OF INDIA SANKARI	INDIA	Tamil Nadu		637301	THOM000000TKG0012203		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEETHA	SRINIVASAN		NA			D-4 UNITY APARTMENTS 42 CHAKRAPANI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG0012204		Number of underlying Shares	120	24-Sep-2024	AIRPG4742J					No	No	FY-2
GEETHA	T		NA			C3/293 BHEL TOWNSHIP KAILASAPURAM	INDIA	Tamil Nadu		620014		IN300175-10269538-0000	Number of underlying Shares	92	24-Sep-2024						No	No	FY-2
GEETHA	UTHAMAN		NA			9 MANGALAPURAM 10TH STREET CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKG0012205		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEN	DIPANKAR	BANERJEEAVSM	NA			DEPUTY DIRECTOR IDSA SAPRU HOUSE BARAKHAMBA ROAD NEW DELHI	INDIA	Delhi		110001	THOM000000TKG0012208		Number of underlying Shares	540	24-Sep-2024					SANDHYABANERJEE		No	No	FY-2
GEORGE	A	JOHN	NA			ASARI PARAMBIL POONTHOPE WARD ALLEPPEY	INDIA	Kerala		688006	THOM000000TKG0012210		Number of underlying Shares	270	24-Sep-2024	AHJPG5164B				JOSEPHJOHN		No	No	FY-2
GEORGE	C	G	CHANDAPILLAI			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKG0012212		Number of underlying Shares	360	24-Sep-2024						No	No	FY-2
GEORGE	GEORGE	POOTHICOTE	NA			KALPETTA NORTH WYNAD DISTRICT KERALA	INDIA	Kerala		673122	THOM000000TKG0012214		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
GEORGE	JACOB		JACOBJOSEPH			C/O JACOB JOSEPH F C A T D ROAD ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKG0012215		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEORGE	JOHN		VARKEYULAHANNAN			KOIKKARA HOUSE KIZHAKKAMBALAM PO KERALA	INDIA	Kerala		683562	THOM000000TKG0012216		Number of underlying Shares	240	24-Sep-2024						No	No	FY-2
GEORGE	K		NA			11 SHIVARAM NAGAR BYE PASS RD RAMANATHAPURAM COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKG0012217		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
GEORGE	K	O	OUSEPHUNNYKO			23 BUNDER GARDEN 3RD STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKG0012219		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GEORGE	KANIPPILLY		NA			33\343 A,VENNALA GOVT.HIGH SCHOOL ROAD	INDIA	Kerala		682028		12023900-00093718-TH00	Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEORGE	M		MMUNIYANDI			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKG0012221		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEORGE	MANJALY		NA			MANJALY HOUSE WEST OF TOWN ANGAMALY KERALA	INDIA	Kerala		683572	THOM000000TKG0012222		Number of underlying Shares	2	24-Sep-2024						No	No	FY-2
GEORGE	MATHAI		PAYAPALLILVARGHESEMATHAI			519 7TH MAIN :: 13TH CROSS HIG LAYOUT :: R M V EXTN 2ND STAGE BANGALORE	INDIA	Karnataka		560094	THOM000000TKG0012223		Number of underlying Shares	540	24-Sep-2024						No	No	FY-2
GEORGE	PAPPALY		NA			M/S JNV ASSOCIATES PEYOLI HOUSE PEYOLI LANE CHITTOOR ROAD COCHIN	INDIA	Kerala		682018	THOM000000TKG0012225		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
GEORGE	ZACHARIAH		THOMASZACHARIAH			HIG 438/6 ROYAL ENCLAVE 3RD AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG0012227		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
GERALD	FELIX	FERNANDES	LATEANTHONYGFERNANDES			MT. VIEW 3RD FLOOR ST JOHN BAPTIST ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKG0012229		Number of underlying Shares	120	24-Sep-2024					THECLAFERNANDES		No	No	FY-2
GERALDO	CYRIL	FONSECA	NAPOLEONFONSECA			AL-MIZAB B/8 , 204 MILLAT NAGAR ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKG0000287		Number of underlying Shares	3730	24-Sep-2024						No	No	FY-2
GERALDO	CYRIL	FONSECA	NAPPOLEONFONSECA			AL-MIZAB B/8 , 204 MILLAT NAGAR ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKG0000292		Number of underlying Shares	3730	24-Sep-2024						No	No	FY-2
GERARD	CORREYA		AFLCORREYA			19A JAGANATHAN COLONY FOXEN STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKG0012230		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
GHAN	SHYAM	AGRAWAL	NARSINGHDAS			ALANKAR STORES GHASETY BAZAR AJMER	INDIA	Rajasthan		302001	THOM000000TKG0012231		Number of underlying Shares	67	24-Sep-2024					MUNNIAGARWAL		No	No	FY-2
GHAN	SHYAM	KARNANI	NA			C/O KARNANI'S 15 MULLICK STREET SHOP NO. 5 & 6 CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG0012232		Number of underlying Shares	7	24-Sep-2024						No	No	FY-2
GHANSHAMDAS	GOBINDRAM		GOBINDRAMLEELARAM			FLAT NO.1-B FIRST FLOOR BHARAT APPARTMENTS 44/1-A FAIR FIELD LAYOUT RACE COURSE ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKG0012233		Number of underlying Shares	150	24-Sep-2024					MANISHAGHANSHAM		No	No	FY-2
GHANSHYAM	AGARWAL		NA			OSWAL XEROX CENTRE BAJARANGBALI MARKET FENCY BAJAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKG0012234		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
GHANSHYAM	DAS		PDAS			164 LUKERGANJ ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM000000TKG0000425		Number of underlying Shares	440	24-Sep-2024	AGPPD2098E				JAIKISHAN		No	No	FY-2
GHANSHYAM	DAS	MALANI	NA			H NO: 7-3-356 MALANI NIWAS MIRCHI COMPOUND	INDIA	Andhra Pradesh		503001		12030700-00065531-TH00	Number of underlying Shares	160	24-Sep-2024						No	No	FY-2
GHANSHYAM	GANDHI		KISHANLALJIGANDHI			C/O KISHANLALJI GANDHI OPP MAHESH SCHOOL PHALODI (RAJ)	INDIA	Rajasthan		342301	THOM000000TKG0012235		Number of underlying Shares	30	24-Sep-2024					HARISHKUMARGANDHI		No	No	FY-2
GHANSHYAM	GARIBDAS	BRIHA	NA			1 SUDAM VATIKA OPP.NANDANVAN SOCTY. NEAR C.K.P.HALL,GADKARI ROAD	INDIA	Maharashtra		421201		IN300749-10143724-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
GHANSHYAM	SHARMA	VEDACHARYA	NA			H NO-298 JAISINGHPURA	INDIA	Maharashtra		420001		IN300394-15049264-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
GHANTA	JANAKI	RAMAYYA	MURALIKRISHNAMURTHY			ANKALAGUDEM KOYYALAGUDEM WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534312	THOM000000TKG0012236		Number of underlying Shares	240	24-Sep-2024						No	No	FY-2
GHANTA	RAVI	KUMAR	GOPALARAOG			C/O G S INVESTMENTS 16 BLOCK-A :: RAMALAKSHMI ESTATES PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKG0012237		Number of underlying Shares	32	24-Sep-2024						No	No	FY-2

GHOUSE	A	KM	NA			BOTANY DEPARTMENT A M U ALIGARH 202002	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12238		Number of underlying Shares	30	24-Sep-2024					SHOEBMGHOUS E		No	No	FY-2
GILBERT	MENDONCA		MAURICEMENDON CA			NEAR GREEN FIELD HOUSE KODIAL GUTHU ROAD EAST M G CROSS ROAD MANGALORE	INDIA	Karnataka		575003	THOM000000TKG00 12240		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GILL	H	S	LATESJAGATSINGH			64 SECTOR-2 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKG00 12241		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
GINOYA	V	M	GINOYAMM			C/O K D PATEL "PRANAV" 13/10 JAYRAJ PLOT RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKG00 12242		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
GIRDHARI	LAL	BANSAL	MANOHARLALJIBA NSAL			AMRUT BHOG AATA VIVEKANAND CHOWK ALVAR	INDIA	Rajasthan		301001	THOM000000TKG00 00088		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
GIRDHARILAL	KHANDELWAL		UMEDMALJIKHAN DELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKG00 12243		Number of underlying Shares	3	24-Sep-2024	AKMPG4935E						No	No	FY-2
GIRDHARILAL	KHANDELWAL		UMEDMALJIKHAN DELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKG00 12244		Number of underlying Shares	1	24-Sep-2024					HEMANTKUMAR KHANDELWAL		No	No	FY-2
GIREESH	RAJAN		SOMARAJANKG			GIREESH BHAVAN KARAMCODE POST KOLLAM KERALA	INDIA	Kerala		691579	THOM000000TKG00 12246		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GIRIJA	R		NA			24A RAJENDRAN STREET THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKG00 12249		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GIRIRAJ	BAGREE		NA			BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR	INDIA	Chhattisgarh		492001		IN301127-15768125-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
GIRISH	KULKARNI		DATTATRAY			LAXMI ASHOK NAGAR BARAMATI PUNE DISTRICT	INDIA	Maharashtra		413102	THOM000000TKG00 10523		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
GIRISH	KUMAR	LOHIA	LOHIACL			10 3RD STREET VOC NAGAR ANNA NAGAR (E) CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG00 12257		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
GIRISH	RAMCHANDRA	KARANDIKAR	RAMCHANDRA			A-106 PRAKASH NAGAR 255 NEW MOGAL LANE MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKG00 12259		Number of underlying Shares	560	24-Sep-2024					ANITAGIRISHKA RANDIKAR		No	No	FY-2
GIRISH	S	KABRA	NA			MAKER BHAWAN 1 2ND FLOOR 1, NEW MARINE LINES	INDIA	Maharashtra		400020		IN300159-10145470-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GIRISH	S	SHAH	NA			6 TAPOBHUMI APPARTMENT SHANTINAGAR USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKG00 12260		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
GIRISH	WADHWA		NA			2083, SECOND FLOOR OUTRAM LINES KINGSWAY CAMP	INDIA	Delhi		110009		12019101-00711507-TH00	Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
GIRJALAXMI	SANGHVI		NA			150 JAWAN NAGAR 2/A/6 BHANUSHALI LANE GHATKOPAR EAST	INDIA	Maharashtra		400077	THOM000000TKG00 12261		Number of underlying Shares	279	24-Sep-2024					AMRATLALSANG HVI		No	No	FY-2
GITA	CHOUDHARY		CHOUDHARYNK			8/7 ALIPORE ROAD CALCUTTA	INDIA	West Bengal		700027	THOM000000TKG00 12263		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
GITA	DEVI	SARAF	NA			H.NO.-6/2/1 ASHUTOSH MUKHERJEE LANE HOWRAH	INDIA	West Bengal		711106		IN302365-10697356-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
GITA	GOEL		NA			WZ 148 A, HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN300118-10394242-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
GITA	MODI		NA			65 SHANTI SADEN ESTATE DINBAI TOWER MIRZAPUR ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKG00 12264		Number of underlying Shares	120	24-Sep-2024					AMITMODI		No	No	FY-2
GITA	PANDEY		NA			C - 49, N.F.L. COLONY	INDIA	Punjab		151003		12024202-00004121-TH00	Number of underlying Shares	54	24-Sep-2024							No	No	FY-2
GITA	SITARAMAN		RSITARAMAN			FLAT NO.18 2ND FLOOR SRIJEE APARTMENT 31 CIRCULAR ROAD :: U I COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKG00 12266		Number of underlying Shares	150	24-Sep-2024					SITARAMANRA MASWAMI		No	No	FY-2
GITANJALI			NA			GANGEYA INVESTMENT CONSULTANCY ABBEBBU BLDG BISCOMAUN WEST GANDHI MADAPAM	INDIA	Bihar		800001	THOM000000TKG00 12269		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GITANJALI			NA			GANGEYA INVESTMENT CONSULTANCY ANNERSE BISCOMAUN BLDG WEST GANDHI MEDANPAM	INDIA	Bihar		800001	THOM000000TKG00 12268		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GNANAESWARI	M		RAJARATHINAMS			123 GOPALA KRISHNA SWAMY KOVIL STREET KRISHNAPURAM	INDIA	Tamil Nadu		627759	THOM000000TKG00 12271		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GNANAGURU	V		VEERIAHV			B-9 SPIC NAGAR TUTICORIN	INDIA	Tamil Nadu		628005	THOM000000TKG00 12272		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GNANASAMBANDAN	T	R	TPRATHINAVEL			34 47TH STREET 9TH AVENUE ASHOK NAGR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKG00 12275		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GNANASOUNDARI	K		AJOHNSON			149 N G O COLONY ANNA NAGAR DEVAKOTTAI	INDIA	Tamil Nadu		623302	THOM000000TKG00 12276		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GNASABAI	M		NA			30 PURAM PRAKASAM ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKG00 12277		Number of underlying Shares	540	24-Sep-2024							No	No	FY-2
GOBINDA	SAHA		NA			C/O. BANGESHWAR APARTMENT 89, SALKIA SCHOOL ROAD SALKIA	INDIA	West Bengal		711106		IN301740-10318992-0000	Number of underlying Shares	445	24-Sep-2024							No	No	FY-2
GODAWARI	RATHI		LATEKHIVRAJJIRAT HI			C/O M D RATHI & CO 70/80 GODOWN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG00 12278		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOHIL	BHAVDEEPSINH	JAYENDRA	NA			NO228/1473 J SAIJPUR BOGHA GRU NARODA ROAD KRISHNA NAGAR	INDIA	Gujarat		382346		12010900-04050174-TH00	Number of underlying Shares	11	24-Sep-2024							No	No	FY-2
GOKHLAY	GIREESH	SHANKAR	GOKHLAYSHANKAR VISHNU			SANJAY NURSING HOMJE MARHEMDI :: CHIPLUN MAHARASHTRA	INDIA	Maharashtra		415605	THOM000000TKG00 12282		Number of underlying Shares	240	24-Sep-2024					GOKHALEMILIN DGIREESH		No	No	FY-2
GOKUL	A		ANANTHARAMAN G			309-B 7TH MAIN ROAD VIJAYANAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKG00 12283		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GOKULCHAND	LOHIA		LATELAXMINARAI NLOHIA			5 VIVEKANANDA ROAD MYSORE KARNATAKA	INDIA	Karnataka		570020	THOM000000TKG00 12284		Number of underlying Shares	120	24-Sep-2024					RAJKUNWARLO HIA		No	No	FY-2
GOKULDAS	J	B	MABALAKRISHNAN NAIR			THE SOUTH INDIAN BANK LTD PERINGOTTUKARA THRISSUR DIST KERALA	INDIA	Kerala		680565	THOM000000TKG00 12285		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
GOLAMARI	CHINNAPU	REDDY	NA			H NO-24-6-101 FATHIMA NAGAR	INDIA	Andhra Pradesh		506004		IN300394-14698240-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOLE	SANDEEP	PURUSHOTTAM	NA			SR NO 27/A PLOT NO 341 PRADHIKARAN NIGDI	INDIA	Maharashtra		411044		12045500-00046185-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GOLUGURI	SRINIVASA	REDDY	NA			D NO 27 6 12 S/O KONDA REDDY KATTAMURI VARI STREET	INDIA	Andhra Pradesh		534211		IN301022-21438319-0000	Number of underlying Shares	540	24-Sep-2024							No	No	FY-2
GOMATHI	S		PSUBRAMANIAN			15 S S SAHIB STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKG00 12287		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
GOMATHY	NAAYAGAM	S	SUBRAMANIAMS			C/O BARANI INVESTMENTS STOCK & SHARE BROKERS D J BUILDING 84 MAIN ROAD DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKG00 12288		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GONI	VENKATA	RAVIKUMAR	NARAYANASWAM YG			3-6-399 :: 1ST FLOOR ROAD NO: 3 HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKG00 12289		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
GOPA	NEOGI		ASIMKUMARNEOG I			35/3ANDUL 1ST BY LANE PO DANESH SK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TKG00 12291		Number of underlying Shares	187	24-Sep-2024					ASIMKUMARNE OGI		No	No	FY-2
GOPAL	A		CHINNAPPAA			8-2-269-82-B-63 GAYATRI HILLS YOSUFGUDA BLDG HYDERABAD	INDIA	Andhra Pradesh		500045	THOM000000TKG00 12293		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GOPAL	B	SONI	NA			72/E GETANJALI APPTS NEAR JALARAM TEMPLE KARELI BAUG BARODA GUJARAT	INDIA	Gujarat		390018	THOM000000TKG00 12294		Number of underlying Shares	120	24-Sep-2024					HARISHBHAGW ANPRASADSHAR MA		No	No	FY-2
GOPAL	CHAND	JAIN	CHANDMALJAIN			4-YA-2 JAWAHARNAGAR JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG00 12296		Number of underlying Shares	120	24-Sep-2024					LADKUMARIJAIN		No	No	FY-2
GOPAL	KANODIA		NANDKISHOREKAN ODIA			110/6 NEHRU NAGAR KANPUR UTTAR PRADESH 208012	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12298		Number of underlying Shares	37	24-Sep-2024							No	No	FY-2
GOPAL	KRISHAN	SHARMA	NA			H NO-430 SATHA . 203001	INDIA	Uttar Pradesh		240001		12059000-00002341-TH00	Number of underlying Shares	2835	24-Sep-2024							No	No	FY-2
GOPAL	KRISHNA	MAHESHWARI	NA			NO 5 DHENU MARKET	INDIA	Madhya Pradesh		452001		13041400-06418515-TH00	Number of underlying Shares	293	24-Sep-2024							No	No	FY-2
GOPAL	MALHOTRA		SATISHCHANDERM ALHOTRA			WALNUT HOUSE 150-A/D GANDHI NAGAR JAMMU TAWI	INDIA	Jammu and Kashmir		180004	THOM000000TKG00 12299		Number of underlying Shares	360	24-Sep-2024					NIRMALMALHO TRA		No	No	FY-2
GOPAL	PRASAD		NA			BHARETI TOWN - VILL ANCHAL - VAJIRAGANJ DIST-GAYA	INDIA	Bihar		805131		12033200-02287449-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
GOPAL	RATHI		LATELAXMINARAY AN			C/O NARESH KUMAR SHREE KANT 214/216 JAMUNA LAL BAJAJ STREET GROUND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 12301		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GOPAL	SHRAVAN	KHADBADE	SHRAVAN			C/O D M MALI 543 PAWAN NAGAR SANGAVI PUNE	INDIA	Maharashtra		411027	THOM000000TKG00 12302		Number of underlying Shares	7	24-Sep-2024					SUBDRADYANES HWARMALI		No	No	FY-2
GOPAL	SWAROOP	OJHA	NKOJHA			C/O NEW BANK OF INDIA CHITTORGARH RAJ	INDIA	Rajasthan		312001	THOM000000TKG00 12303		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GOPAL	V	R	KRAMAKRISHNAN			17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG00 12304		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GOPALA	RAMANAN	D	DHARMALINGAMK B			40 SHANTINEKETAN COLONY SECOND STREET MADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600073	THOM000000TKG00 12306		Number of underlying Shares	30	24-Sep-2024					SANKARIG		No	No	FY-2

GOPALAKRISHNA	H	K	NA			GOPALAKRISHNA TRADING CO CHILLIES MERCHNATS & COMMSN SANTHEPET HASSAN	INDIA	Maharashtra		444444	THOM000000TKG00 12307		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOPALAKRISHNAN	C		LATEBALANNAIRP			"CHERIYATH HOUSE" PERAMANGALAM PO TRICHUR	INDIA	Kerala		680545	THOM000000TKG00 12309		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
GOPALAN	K		SANKARANNAIRK			KARUPPAYIL HOUSE BRAHMAKULAM POST THAIKKAD VIA TRICHUR KERALA	INDIA	Kerala		680104	THOM000000TKG00 12312		Number of underlying Shares	240	24-Sep-2024	AFNPK1435M						No	No	FY-2
GOPALAN	N		ANAGASAMY			7A RAMASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG00 12313		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GOPALDAS	G	KALANTRY	GOKULDASDKALANTRY			C/O MRS SWAMINATHAN 12-B DHANALAXMI FLATS NEAR I T M VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKG00 00132		Number of underlying Shares	660	24-Sep-2024							No	No	FY-2
GOPALDAS	JAIRAJ	VED	JAIRAJVED			C/O ELJAY AGENCIES 22/2 RAJA ANNAMALAI ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKG00 12316		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
GOPARAJU	ARUNDHATHI		NA			W/O KRISHNA MOHAN G V CANARA BANK :: POWERPET ELURU :: ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKG00 12317		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOPI	L		LAKSHMANANML			155 VAKIL NEW STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG00 12320		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
GOPIBEN	CHAMPAKLAL	MODI	CHAMPAKLAL			C/O RAJENDRA VIRCHAND DAS GHEEWALA THREE GATES :: GHEE KANTA PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM000000TKG00 12321		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOPIKISHAN	KISHANLAL	RUNGTA	KISHANLALRUNGTA			SHARE & STOCK BROKER 203 SAI SADAN 76/78 MODI STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKG00 12322		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
GOPINATH	G		BRISHNANG			TOTAL TECHNOLOGY SOLUTIONS LIMITED BUILDING #6 HARBOUR INDUSTRIAL ESTATE BRIDGETOWN :: BARBADOS WEST INDIES	BARBADOS	NA		999999	THOM000000TKG00 12323		Number of underlying Shares	480	24-Sep-2024					SUCHARITAGOPINATH		No	No	FY-2
GOPU	BHAVANI		GOPURAMACHANDRARAO			C/O KARTHIKEYA MEDICAL HALL OPP: POLICE STATION P.O. ELLANDU KHAMMAM DIST A.P.	INDIA	Andhra Pradesh		507123	THOM000000TKG00 12325		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
GORA	LAL	GOYAL	NA			SCHOOL MASTER HOUSE NO:16718 GATE NO:6 BASANI VIHAR BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKG00 12326		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOTTAM	KUMAR	JAIN	NA			BAZAR NO.1 NEAR JAIN TEMPLE RAMGANJMANDI	INDIA	Rajasthan		326519		12010900-03020893-TH00	Number of underlying Shares	660	24-Sep-2024							No	No	FY-2
GOUR	HARI	BISAI	NA			P O AND VILL GARBETA DT MIDNAPUR	INDIA	West Bengal		721127		IN302236-11143184-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
Goure	Sankar	De	NA			C/7, Katju Nagar,	INDIA	West Bengal		700032		IN300095-10374187-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
GOURI	GIRISH	DESHPANDE	GIRISHDESHPANDE			C/O GIRISH KAMALAKAR DESHPANDE KAMALPUSHPA BUNGALOW ASHOK NAGAR BHIGWAN ROAD A/P BARAMATI PUNE	INDIA	Maharashtra		413102	THOM000000TKG00 10522		Number of underlying Shares	80	24-Sep-2024					GIRISHKAMALAKARDESHPANDE		No	No	FY-2
GOURI	SAHA		NILOTPALSAHA			C/O NII OTPAL SAHA EAST NISCHINDA P.O. GHOSH PARA (BALLY) HOWRAH WEST BENGAL	INDIA	West Bengal		711227	THOM000000TKG00 12327		Number of underlying Shares	120	24-Sep-2024					NILOTPALSAHA		No	No	FY-2
GOURI	SEAL		LATEDRSEALHL			44 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 12328		Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
GOURI	SEAL		HLSEAL			44 SIKDARPURA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 00376		Number of underlying Shares	110	24-Sep-2024							No	No	FY-2
GOURI	SHANKAR	AGRAWAL	AGRAWALNL			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKG00 12329		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GOUTAM	M		BKMOOLCHAND			C/O SANGEETHA JEWELLERS NO: 191/31 18TH CROSS :: 20TH MAIN :: M C LAYOUT VIJAY NAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKG00 12331		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
GOVIND	KALRO		BALDEVRAJ			4 CIRCLE TOWERS ASHOKSTAMBH NASIK (MS)	INDIA	Maharashtra		422001	THOM000000TKG00 10551		Number of underlying Shares	20	24-Sep-2024					CHANDAKALRO		No	No	FY-2
GOVIND	LAL	RATHI	NA			AMARDEEP 227 A B IN FRONT OF M S S PUBLIC SCHOOL MITRA NIWAS KISHANGARH	INDIA	Rajasthan		305801		IN300513-13457447-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
GOVIND	LAL	RUWATIA	NA			C/O. MAHESH TRADING COMPANY P.O. DIDWANA DIST. NAGOUR	INDIA	Rajasthan		341303		IN300159-10195055-0000	Number of underlying Shares	253	24-Sep-2024							No	No	FY-2
GOVIND	PRAKASH	MISRA	MISRARN			C-9/1 ROAD NO.1 RIVER SIDE BURNPUR WEST BENGAL	INDIA	West Bengal		713325	THOM000000TKG00 12335		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GOVIND	RAM	AGARWALA	NA			80/1, JOY NARAYAN SANTRA LANE HOWRAH	INDIA	West Bengal		711101		IN300853-10029529-0000	Number of underlying Shares	350	24-Sep-2024							No	No	FY-2
GOVINDA	SETTY		DODDANARANAPPA			193 KATTARIGUPPA EAST 4TH BLOCK :: BSK 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM000000TKG00 12337		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
GOVINDA	SETTY		DODDANARANAPPA			193 KATTARIGUPPA EAST 4TH BLOCK R S K 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM000000TKG00 12336		Number of underlying Shares	240	24-Sep-2024					PRAFULLA		No	No	FY-2
GOVINDAN	M		KMADHUSUDANANNAIR			KINGINI CHALUKUNNU KOTTAYAM	INDIA	Kerala		686001	THOM000000TKG00 12338		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GOVINDARAJAN	G		GOPALAKRISHNAN			8 PADMA SHREE VELAPER KOIL STREET CUMBUM THENI DISTRICT	INDIA	Tamil Nadu		625516	THOM000000TKG00 12340		Number of underlying Shares	30	24-Sep-2024	ABYPG3341B						No	No	FY-2
GOVINDARAJAN	V		VASUDEVANR			11 OLD NO.6 PLOT NO.57 THIRD MAIN ROAD PURUSHOTHAM NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKG00 12341		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GOVINDLAL	PATEL		NA			ANAND MEDICAL STORES KADI	INDIA	Gujarat		382715	THOM000000TKG00 12342		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GOVINDRAO	GANPATRAO	KOKULWAR	NA			FLAT NO 5 ARTIYA COMPLEX JUNA MONDHA	INDIA	Maharashtra		431604		IN301895-10740372-0000	Number of underlying Shares	16	24-Sep-2024							No	No	FY-2
GOWRIRAMAN	M		MADHAVANR			25/8 MALLINGAR KOVIL STREET THEVARAM THENI DISTRICT	INDIA	Tamil Nadu		625530	THOM000000TKG00 12343		Number of underlying Shares	60	24-Sep-2024	AMBPG1965B						No	No	FY-2
GRACE	GEORGE		NA			203 SAI DEEP OPP VAISHALI HOTEL N G ACHARYA MARG CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKG00 12344		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GRACY	MATHEW		PMMATHEW			PARINTHIRICKAL HOUSE KIZATHADIYOORE PALA KOTTAYAM KERALA	INDIA	Kerala		686575	THOM000000TKG00 12346		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GRACY	XAVIER		KJXAVIER			KANNANAIKAL HOUSE AMBALAPURAM PERINGADOOR PO M G KAVU THRISSUR	INDIA	Tamil Nadu		600001	THOM000000TKG00 12347		Number of underlying Shares	187	24-Sep-2024	AABPX3556F						No	No	FY-2
GREGORY	M	C	PTCHACKO			SCT QUARTERS C3/6 KUMARAPURAM MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Tamil Nadu		600001	THOM000000TKG00 12348		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GREWAL	H	S	GREWALRS			HOUSE NO 1392 SECTOR 33-C CHANDIGARH	INDIA	Chandigarh		160047	THOM000000TKG00 12349		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
GULAB	CHANDRA		LATEDUDHNATH			SIDHARI AZAM GARH 276001	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12350		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GULABBEN	M	LALANI	MANSUKHLALKLALANI			29 SAURABH SOCIETY NR L I C SOCIETY OPP SAMRAT NAGAR ISANPUR AHMEDABAD	INDIA	Gujarat		382443	THOM000000TKG00 00161		Number of underlying Shares	10350	24-Sep-2024					HARSHADMLALANI		No	No	FY-2
GULAM	QADIR	SIDDIQUE	NA			QR NO MH 83/A, RANCHI COLONY, MAITHON DAM	INDIA	Jharkhand		828207		12024200-00247657-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
GULAMAKBAR	NOORMOHMED	MANI	NOORMOHMED			LILAJPUR DHOLKA DIST : AHMEDABAD GUJARAT	INDIA	Gujarat		387810	THOM000000TKG00 12351		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
GULAMHUSEIN	CASSAM	MOREEA	CASSAMAHMEDMOREEA			5/43 CHHA CHHA STREET RANDER SURAT 395005	INDIA	Gujarat		395005	THOM000000TKG00 00164		Number of underlying Shares	3410	24-Sep-2024					HAFSABIBIAHMEDMOREEA		No	No	FY-2
GULAMHUSEN	DAUDBHAI	MOMIN	NA			AT-BADARPUR TA-KHERALU DIST-MEHSANA NORTH GUJARAT	INDIA	Gujarat		384355	THOM000000TKG00 12352		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
GULAMRASUL	MINAPARA		DAUDBHAI			C/O H D VAHORA 3RD FL KUJAFAROSH JAMAT BLDG SALAPAS ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKG00 00166		Number of underlying Shares	1110	24-Sep-2024							No	No	FY-2
GULSHAN	KUMAR	CHHIBBER	FAGIRCHAND			B8/25 KRISHNA NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKG00 12353		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GULZAR	MERANI		NOORALIMERANI			H NO 9-4-226/1 ALI NAGAR NANDED	INDIA	Maharashtra		431604	THOM000000TKG00 12355		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
GUNALAN	B		BUPATHIKS			SOWMYA POULTRY FARM K A S NAGAR :: KARUNGALPALAYAM PERIYAR DT ERODE	INDIA	Tamil Nadu		638003	THOM000000TKG00 12356		Number of underlying Shares	466	24-Sep-2024							No	No	FY-2
GUNASAGARI	MENDON		KRISHNAMENDON			9-701 A VRINDAVAN CHS SHASTRI NAGAR GOREGAON WEST	INDIA	Maharashtra		400104	THOM000000TKG00 12357		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
GUNASEKARAN	K	P	PATTUSWAMYKE			9 KALAVA CHETTY STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKG00 12359		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
GUNASEKARAN	T	T	TTMUTHUKUMARASAMY			186/2 NALLANTHA FLATS 4TH AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKG00 12360		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2

GUNASEKARAN	V		VELUSAMYPN			ACCOUNTS ASSISTANT SESHASAYEE PAPER AND BOARDS LTD ERODE	INDIA	Tamil Nadu		638007	THOM000000TKG00 12361		Number of underlying Shares	30	24-Sep-2024					GOWRIG		No	No	FT-2
GUNASUNDARA	RAJU	M	LATEKRISHNAMAR AJUMV			21 THIRUNAVUKKARASU STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKG00 12362		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GUNJAN	D	UTTA	DEBDASDUTTA			NO E-74 SECTOR-20 NOIDA UP UTHARAPRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12363		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
GUNJAN	KHETAN		NA			C 176 SECOND FLOOR RAMPRASTHA COLONY 201011	INDIA	Uttar Pradesh		240001		IN300214-11774259-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
GUNJAN	KRISHNA		NA			B-98 JANATA COLONY JAIPUR JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG00 12364		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
GUNJAN	MEHROTRA		NA			48K, B D A COLONY, NEAR R C GUPTA NURSING HOME, PREM NAGAR, 243001	INDIA	Uttar Pradesh		240001		IN302269-11661687-0000	Number of underlying Shares	157	24-Sep-2024							No	No	FT-2
GUNMALA	DEVI	JAIN	NA			C/O- SHANTI LAL JAIN FLAT NO.- 4 EG 38, RAM MOHAN MULLICK GARDEN LANE	INDIA	West Bengal		700010		IN302496-10014370-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GUNNESWARAN	S		NA			RETIRED RAILWAY ENGINEER 49/1 JANAKI RAM STREET W MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG00 12365		Number of underlying Shares	7	24-Sep-2024					CHANDRALAKSH MIG		No	No	FT-2
GUNVANTDHAI	LAGHARDAS	SHRIMALI	NA			GOVERNMENT COLONY B CATEGORY NO 25 NR AMBASI TEMPLE PARA NO 25 MEHSANA (N G)	INDIA	Gujarat		384001	THOM000000TKG00 12367		Number of underlying Shares	90	24-Sep-2024					KAMIBIBHAISEND HABHAIPATEL		No	No	FT-2
GUPTA	B	K	NA			C/O B K GUPTA :: DIRECTOR (MTRE) 2ND FLOOR TELECOM BUILDING CTO COMPOUND JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001	THOM000000TKG00 12369		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
GUPTA	K	RVVNR	NARAYANARAO			C/O GUPTA INVESTMENTS 11-25-212 MAIN ROAD VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TKG00 12371		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
GUPTA	S	D	MOTILAL			D-118-AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053	THOM000000TKG00 12372		Number of underlying Shares	30	24-Sep-2024					SHASHIGUPTA		No	No	FT-2
GURCHARAN	KAUR		NA			H NO 2854 SECTOR-38-C CHANDIGARH	INDIA	Chandigarh		160036	THOM000000TKG00 12375		Number of underlying Shares	120	24-Sep-2024					PARAMJITSINGH		No	No	FT-2
GURCHARN	SINGH		NA			122/138 SARSINI NAGAR KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12376		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
GURDEEP	KAUR		NA			101 RANI KA BAGH AMRITSAR	INDIA	Punjab		143001		IN301330-19391948-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURDEEP	KOUR		RAGHUBIRSINGH			A-157-1 RAJENDRA NAGAR NEAR SHEEL HOSPITAL PO JATINAGAR BAREILLY U P) 243001	INDIA	Uttar Pradesh		240001	THOM000000TKG00 10458		Number of underlying Shares	50	24-Sep-2024					RAGHUBIRSING H		No	No	FT-2
GURDEEP	SINGH	BAGGA	NA			H NO 122 / 66 SARSINI NAGAR KANPUR 208012	INDIA	Uttar Pradesh		240001		IN301143-11005317-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
GURDEESH	CHEEMA		JSCHEEMA			06/D 15 CHEEMA 160 JALAVAYU VIHAR KAMBANNA HALLI MAIN ROAD BANGALORE	INDIA	Karnataka		560084	THOM000000TKG00 12378		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
GURDIAL	BHANDARI		KARTARSINGHBHA NDARI			1275 GALI LALLAWALI P O GOLDEN TEMPLE AMRISTAR	INDIA	Punjab		143006	THOM000000TKG00 12379		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURINDER	KAUR	BAWA	SKULBIRSINGHBA WA			C/O BANK OF BARODA G T ROAD PRATAP NAGAR AMRISTER	INDIA	Punjab		147001	THOM000000TKG00 12380		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURJEET	CHHABRA		KULWANTSINGHC HHABRA			154 PALSIKAR COLONY INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKG00 12382		Number of underlying Shares	133	24-Sep-2024					KULWANTSINGH CHHABRA		No	No	FT-2
GURJEET	KAUR	PURI	NA			A-3 RAM NAGAR COLONY MOHADIPUR GORAKHPUR 273008	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12383		Number of underlying Shares	120	24-Sep-2024					MANMOHANSIN GHPURI		No	No	FT-2
GURKIRPAL	SINGH		SATWINDERSINGH			WS-55 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM000000TKG00 12384		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURMUKH	SINGH		SSUCHASINGH			1631 DASHMESH NAGAR ST NO 12 GILL ROAD LUDHIANA	INDIA	Punjab		141003	THOM000000TKG00 12386		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURPREET	KOHLI		NA			H. NO. - 6/293 BLOCK-B GEETA COLONY	INDIA	Delhi		110031		12033800-00068961-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
GURU	PRASAD	G	GMALLIKARJUNA			C/O P VENKATA RATNAM 17/259 THIPPARAJUVARI ST NELLORE (A.P)	INDIA	Andhra Pradesh		524001	THOM000000TKG00 12388		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURUDAS	BANDYOPADHY AY		HIMANGSHUBAND YOPADHYAY			HALDIA PETROCHEMICALS LTD FIRE & SAFETY DEPTT PB NO.12 :: DURGADHAK POST MIDNAPORE DIST W BENGAL	INDIA	West Bengal		721602	THOM000000TKG00 12389		Number of underlying Shares	120	24-Sep-2024					SADHANABAND YOPADHYAY		No	No	FT-2
GURULEKSHMI	R		RENGANG			17/N-3 SIMON NAGAR ROAD MELARAMANPUTHU R NAGERCOIL	INDIA	Tamil Nadu		629004	THOM000000TKG00 12390		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
GURUMURTHY	T	H	HUCHAPPATSG			S/O HUCHAPPA T S G OPPOSITE PWD I B TURUVEKERE	INDIA	Karnataka		572227	THOM000000TKG00 12391		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
GURUMURTY	J		SUBBARAYUDU			35-10-3 OPP. HOTEL MEDURI RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101	THOM000000TKG00 12392		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
GURUNATH	WAMAN	PEDNEKAR	NA			KUSWAYAMSIDDHA, BANDRA-RECLAMATION,OPP. LILAVATI HOSPITAL,BANDRA(W EST)	INDIA	Maharashtra		400050		13015400-00154542-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
GURUNATHAN	M		NIRENAATSHISUNDA RAMS			N-420 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG00 12393		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURUNATHAN	V		NA			NEW 18 OLD 8 RAGHAVAN COLONY WEST MAMBALAM	INDIA	Tamil Nadu		600033		IN301313-20978199-0000	Number of underlying Shares	32	24-Sep-2024							No	No	FT-2
GURUSAMY	S		SUBBIAHS			PLOT NO.898 :: 72ND STREET 11TH SECTOR K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKG00 12394		Number of underlying Shares	60	24-Sep-2024					SRINIVASANS		No	No	FT-2
GURUSWAMI	S		SEETHARAMAN			19 SRINIVASAN STREET R.A. PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG00 12396		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
GURUSWAMY	NAIDU	PS	SRINIVASANAIDU			4L-136 2ND STREET OFF 11TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKG00 12397		Number of underlying Shares	30	24-Sep-2024					PAPAMALG		No	No	FT-2
GURUVAYURAPPAN	P		PADMANABHANR			1-A DHANSREE APARTMENTS 85 KAMDAR NAGAR 3RD STREET MAHALINGAPURAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKG00 12399		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GURVINDER	SINGH		NA			H NO 5015 ARORIAN STREET PATIALA	INDIA	Punjab		147001		IN302236-10243908-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
GVIDYA	SAAGAR	OMAR	NA			PUNJAB NATIONAL BANK BABINA CANTI (JHANSI) U P 284401	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12400		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
GYAN	BAI		GIJAIN			28 BALABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKG00 12401		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GYAN	CHAND	B	BHANWARLAL			NO 46-A JUBLEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG00 12402		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
GYAN	CHAND	HARKUT	NARSHINGHDASHA RKUT			20 SOMNATH COLONY COLLEGE ROAD BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKG00 00191		Number of underlying Shares	138	24-Sep-2024							No	No	FT-2
Gyanender	Kumar	Kaushik	NA			WZ-370, B/14 Hari Nagar (Clock Tower) Opp.Durga Temple	INDIA	Delhi		110065		IN300095-10645827-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
H	A	MOHAMEDHAFE EL	NA			NEW NO 177 OLD NO 788 K N K ROAD	INDIA	Tamil Nadu		638003		IN300513-10886962-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
H	N	RAVINDRA	NA			NO 175, 13TH MAIN Iv BLOCK KORAMANGALA	INDIA	Karnataka		560034		IN300513-10314709-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
H	S	Chandrashekhar	NA			No 64, 3rd Main, 4th Cross Arakere, I Stage MICO Layout	INDIA	Karnataka		560076		IN300095-10383244-0000	Number of underlying Shares	140	24-Sep-2024							No	No	FT-2
HABEEB	MOHAMED	RMK	NA			POONPUKAR SULI HOUSE 54 BIG STREET	INDIA	Tamil Nadu		614601		IN302679-30338703-0000	Number of underlying Shares	350	24-Sep-2024							No	No	FT-2
HABEEB	MOHAMED	RMK	NA			54 BIG STREET PATTUKKOTTAI	INDIA	Tamil Nadu		614601	THOM000000TKH00 12100		Number of underlying Shares	840	24-Sep-2024							No	No	FT-2
HABIB	A	G	ABDULGANI			13-A SAKHALI FIRST STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKH00 12101		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
HADIYAL	YOGESHBHAI	HIRABHAI	NA			NAVA GAM (M), TAL AND DIST JAMNAGAR,	INDIA	Gujarat		361008		IN300974-11539416-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
HAKKIM	M		YUSUF			"VIDEO LIFE" MAIN ROAD OTTAPPALAM	INDIA	Kerala		679101	THOM000000TKH00 12102		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
HALAN	K		KADAGOWDERMS			ADDITIONAL CHIEF ENGINEER (RETD) MILIDHANE POST VIA KOTAGIRI NILGIRIS	INDIA	Tamil Nadu		643217	THOM000000TKH00 12103		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
HAMEED	A		NA			BEAU MOIUDES CLINIC KADRI TOLL GATE NANTHOOR	INDIA	Karnataka		575002		12042300-00081334-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
HAMIDABEN	MAHMADSAFI	MANSURI	MAHMADSAFIMA NSURI			C/O MANSURI GULAMRUSUL DIPAKWALA PIR-RORDI CHAKLA :- POST KADI DIST:- MEHSANA GUJARAT	INDIA	Gujarat		382715	THOM000000TKH00 12106		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
HAMIDKHAN	YASINKHAN	PATHAN	NA			A/P - RAHATA TAL - KOPERGAON DIST - AHMEDNAGAR	INDIA	Maharashtra		423107		12022000-00246809-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
HANMANT	VASUDEO	KARANDIKAR	NA			B-4, PUROSHOTTAM APARTMENT, 528, A/7, PARVATI, OPP. DANDEKAR BRIDGE,	INDIA	Maharashtra		411030		IN302783-10000982-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
HANNAH	ANBUSELVI	PHILIP	PHILIPNIRANJAN			C - 488 9TH STREET PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKH00 12108		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
HANSARAJ	KOTHARI	K	NA			13 AMBAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKH00 12111		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2

HANSRAJ	KOTHARI	K	KALURAMJI			NO:13 AMMIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000TKH00 12113		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HANUMAN	PRASAD	AGARWAL	NA			C/O MAHENDER TEXTILE 29/38 & 30 ARMENIAN STREET CALCUTTA	INDIA	West Bengal		700001	THOM00000TKH00 12114		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
HANUMAN	SAHAI	SHARMA	NA			VILLAGE-RADHAPURA POST-RADHA KISHAN PURA TAHSIL- AMER , VIA JAHOTA	INDIA	Rajasthan		303701		IN301160-30090306-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
HARBANS	KAUR		NA			SILVER ROCK VENKATASWAMY ROAD WEST COIMBATORE	INDIA	Tamil Nadu		641002	THOM00000TKH00 12116		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
HARBANS	S	MALHOTRA	NA			8/8/22 SAFDER JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM00000TKH00 12117		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
HARBANS	SINGH		LATESHARNAMSINGH			58 SECTOR 4 CHANDIGARH	INDIA	Chandigarh		160001	THOM00000TKH00 12118		Number of underlying Shares	30	24-Sep-2024						BHAGWANTKAUR	No	No	FY-2
HARBANSLAL	MALIK		RAMCHAND			220 NEW RAMESH NAGAR KARNAL HARYANA	INDIA	Haryana		132001	THOM00000TKH00 12119		Number of underlying Shares	120	24-Sep-2024						SUMITRADEVI	No	No	FY-2
HARBHAJAN	SINGH	SANDHU	SDARASINGH			CABIN NO 10 S.C-O 1100-01 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160001	THOM00000TKH00 12120		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARCHARAN	SINGH	MAINI	LATESANTSINGHMAINI			MAINI HOUSE 239 DEFENCE COLONY BANGALORE	INDIA	Karnataka		560038	THOM00000TKH00 12121		Number of underlying Shares	120	24-Sep-2024						GITAMAINI	No	No	FY-2
HARENDRA	SINGH	RAWAT	NA			82/43, G. B. PANT NAGAR EKLIBRAM NAGAR 226022	INDIA	Uttar Pradesh		240001		12032700-00163298-TH00	Number of underlying Shares	160	24-Sep-2024							No	No	FY-2
HARESH	CHAND	BANSAL	JAGDISHPRASHAD			C/O H C BANSAL ADVOCATE 9/642 MOTI KATRA ROAD AGRA 282003	INDIA	Uttar Pradesh		240001	THOM00000TKH00 00050		Number of underlying Shares	10350	24-Sep-2024						HCBANSAL	No	No	FY-2
HARESH	D	GAMIT	NA			14, KUKADIAR RAMAPURA KANADEVI RAMPOORA TA-SONAGADH	INDIA	Gujarat		394670		IN302092-10165967-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
HARESH	H	RUPANI	LATEHEMUMALARUPANI			205 REWA CHAMBERS 31 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM00000TKH00 12124		Number of underlying Shares	740	24-Sep-2024							No	No	FY-2
HARESH	K		KEWALRAMK			SHOP NO. 7 (BASEMENT) GOLDEN PLAZA COMPLEX 43 RANGANATHAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000TKH00 12125		Number of underlying Shares	1	24-Sep-2024						JAGADISHK	No	No	FY-2
HARESH	KARAMCHANDANI		KARAMCHANDANIVM			B-20/11 ONGC NAGAR-II P O ONGC HIRATORE SURAT	INDIA	Gujarat		394518	THOM00000TKH00 12127		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HARESH	PRANLAL	MEHTA	NA			B-1404 PANCHSHEEL HEIGHTS 90 FEET BORSAPADA ROAD OPP PROFIT CENTRE MAHAVIR NAGAR KANDIVALI WEST	INDIA	Maharashtra		400067		IN303116-11782231-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
HARESH	S	KATARA	SHEWARAMKATARA			10-16 MAHALAXMI SOCIETY MANMALA TANK ROAD MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM00000TKH00 12128		Number of underlying Shares	30	24-Sep-2024						VINAYGPUNJABI	No	No	FY-2
HARGOVANDAS	MAGANLAL	PATEL	MDPATEL			SECTOR 7A BLOCK I 9 NIRNAY NAGER CHANDLODDHA ROAD AHMEDABAD	INDIA	Gujarat		382481	THOM00000TKH00 12129		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARGUN	RAJANI		ANANDRAMRAJANI			A-4 GULMARG C H S LTD OPP. TELEPHONE EXCHANGE CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM00000TKH00 12130		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HARI	BABU	TIWARI	NA			THOMAS COOK BUILDING DR D N ROAD BOMBAY 1	INDIA	Maharashtra		400001	THOM00000TKH00 00003		Number of underlying Shares	4160	24-Sep-2024							No	No	FY-2
HARI	GOKLANI		NA			B-45/178 WARASHIA COLONY BARODA	INDIA	Gujarat		390006	THOM00000TKH00 12131		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
HARI	KRISHNAN	K	KANNANJ			367 GNANA MOORTHY NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM00000TKH00 12132		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
HARI	PRASAD	NAIDUG	PULLAIAHG			Q NO E-49 RAYALASEEMA THERMAL POWER PROJECT V V REDDY NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		516312	THOM00000TKH00 12133		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HARI	PRIYA	KOLATHURU	KOLIRESHKUMAR			392-A TILAK ROAD TIRUPATI	INDIA	Andhra Pradesh		517501	THOM00000TKH00 12135		Number of underlying Shares	300	24-Sep-2024						MANJULAGANJI	No	No	FY-2
HARI	S		NA			22 AGRAHARAM SIRUGAMANI TRICHY DISTRICT	INDIA	Tamil Nadu		639115	THOM00000TKH00 12136		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARI	SADHAN	MAJEE	NA			3/40 H B ROAD DURGAPUR 4 WEST BENGAL	INDIA	West Bengal		713204		IN300118-11443139-0000	Number of underlying Shares	70	24-Sep-2024							No	No	FY-2
HARI	SHANKER	SINGH	NA			A 95 CHANDER VIHAR	INDIA	Delhi		110092		12029900-05190241-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
HARIASH	MARWAH		DAYARAMMARWAH			H NO: 473-R MODEL TOWN NEAR GAS GODOWN PANIPAT HARYANA	INDIA	Haryana		132103	THOM00000TKH00 12137		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
HARIBABU	DORAISWAMY		KDORAISWAMY			112 KAMARAJ SALAI SUBALAXMI ILLAM KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM00000TKH00 12138		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARIBASKER	S		SRINIVASAGANADARAN			49-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000TKH00 12139		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARIBHAI	AMICHANDBHAI	PATEL	AMICHANDBHAIPATEL			AT LAKHERAKAM PO VADALI TA IDAR DI S K GUJARAT	INDIA	Gujarat		383235	THOM00000TKH00 00399		Number of underlying Shares	630	24-Sep-2024	AAUPP1120C							No	No	FY-2
HARICHAKRAVARTHI	ALLURI		NA			MANAGING PARTNER LAKSHMI FINANCE MAIN ROAD TADEPALLIGUDEM AP	INDIA	Andhra Pradesh		534102	THOM00000TKH00 12140		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
HARIDAS	K	B	KBINAMBUDIRIPADI			FLAT NO.22 RAMS 1 SOUTH MADA STREET SRINAGAR COLONY - SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000TKH00 12141		Number of underlying Shares	180	24-Sep-2024						GOURIHARIDAS	No	No	FY-2
HARIGANGA	MISTRY		NA			8 PROF SOCIETY KADI	INDIA	Gujarat		382715	THOM00000TKH00 12142		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
HARIGOVIND	T	P	TRAMANKUTTYNAIR			G/O T RAMANKUTTY NAIR H NO: VIII/556 PO KODUNGALLUR KERALA	INDIA	Kerala		680664	THOM00000TKH00 12143		Number of underlying Shares	240	24-Sep-2024	ABIPH8198P							No	No	FY-2
HARIHARA	SUBRAMONI	R	LATELRSWAMY			44 3RD STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000TKH00 12144		Number of underlying Shares	30	24-Sep-2024						KAMAKOTIB	No	No	FY-2
HARIHARAN	M	K	NA			MENATH HOUSE PO THANISSERY IRINJALAKUDA TRICHUR	INDIA	Tamil Nadu		600001	THOM00000TKH00 12145		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
HARIHARAN	N		NHNARAYANAN			M2 JAWAHAR NAGAR THIRUVANTHAPURAM KERALA	INDIA	Kerala		695041	THOM00000TKH00 12146		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARIHARAN	P		PADMANABHANT			5 JAGANATHAPURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000TKH00 12147		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
HARIHARAN	S		SANKARANDAYANK			FLAT NO:1 FIRST FLOOR 57 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000TKH00 12149		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
HARIKANDIGE	GANESH	BHAT	NA			H. NO: 2-22-5, C/O RAMA BHAJANA MANDIR LALA BELTHANGADY TALUK	INDIA	Karnataka		574240		13017400-00111484-TH00	Number of underlying Shares	85	24-Sep-2024							No	No	FY-2
HARILAL	PRANLAL	PATEL	NA			3 SAMARPAN TENAMENT O/S JANTANAGAR CROSSING GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM00000TKH00 12151		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
HARILAL	V	KOTADIA	VALLABHBHAIKOTADIA			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM00000TKH00 12152		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
HARIN	KUMAR	GS	SHIVASHANKARGR			139/2 2ND MAIN 3RD BLOCK THYAGARAJA NAGAR BANGALORE	INDIA	Karnataka		560028	THOM00000TKH00 12153		Number of underlying Shares	120	24-Sep-2024						HEMALATHAN	No	No	FY-2
HARINDER	KAUR	THAPAR	NA			D - 148 JRIJAML COLONY	INDIA	Delhi		110095		IN300206-10527834-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
HARINI	M	S	NA			NO: 359 IVTH CROSS SARASWATHI NAGAR VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000TKH00 12157		Number of underlying Shares	180	24-Sep-2024						CHANDRAKANTHBABUP	No	No	FY-2
HARIPADA	SAHOO		NA			AT-KALAHI,PO-S S PATNA PS-BHOGRAI	INDIA	Orissa		756036		12019103-00265283-TH00	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
HARIRAM	YADAV		AGANJYADAV			VILL. GUWARA POST-ZAFERPUR DISTT. AZAMGARH UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM00000TKH00 12158		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HARIS	P	C	NA			POOVAKULATH HOUSE VELIMANAM IRITTY	INDIA	Kerala		670703		12056700-00155165-TH00	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
HARISH	AGRAWAL		NA			085 DEVIPURA ROAD TILAK NAGAR WARD 16	INDIA	Rajasthan		332001		IN301774-15941121-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARISH	BHALLA		BHALLABS			MARGABYTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh		240001	THOM00000TKH00 12161		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
HARISH	CHANDER	SARDANA	NA			H NO 281 SECTOR 4A A	INDIA	Chandigarh		160047		IN301143-11287582-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
HARISH	CHANDRA	SINGH	GANGARAMSINGH			HQ 6 MTN ARTY BDE C/O 56 APO	UNITED ARAB EMIRATES	NA		999999	THOM00000TKH00 12162		Number of underlying Shares	1	24-Sep-2024						INDUMATSINGH	No	No	FY-2
HARISH	JAYEE		BANARSIDASS			132-R MODEL TOWN NEAR DAYAL CHOWK PANIPAT HARYANA	INDIA	Haryana		132103	THOM00000TKH00 12166		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
HARISH	MAHAJAN		JAMIATRANIMAHAJAN			E-401 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM00000TKH00 12170		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARISH	NARNU	KOTIAN	NA			102 LAXMI KRIPA RAMNANDIR ROAD BABHAI BORIVALI WEST	INDIA	Maharashtra		400092		12033900-00021071-TH00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
HARISH	SHAH		SHAH			BLISS APARTMENTS PAMDASPETH NAGPUR	INDIA	Maharashtra		440010	THOM00000TKH00 12173		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
HARISHBHAI	NARSIDAS		NA			INVESTORS CLUB THE VYSYA BANK LTD D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM00000TKH00 12174		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2

HARISHKUMAR	CHANDULAL	MISTRY	NA			ANTIAWAS NANIBHAGOL PRANTIJ DIST S K GUJARAT	INDIA	Gujarat		383205	THOM000000TKH0012176		Number of underlying Shares	60	24-Sep-2024					BHARTIBENHARISHKUMARMISTRY		No	No	FY-2
HARISHREE	D	SHAH	NA			16, NAGARKUVA PETLAD	INDIA	Gujarat		388450		12044400-00143975-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
HARJIT	SINGH	BAWA	BPSINGH			C/O BHARAT BHUSHAN HANSALAYA PROPERTIES,HANSALAYA - 3RD FLR 15 BARAKHAMBA ROAD NEW DELHI	INDIA	Delhi		110001	THOM000000TKH0000247		Number of underlying Shares	5730	24-Sep-2024							No	No	FY-2
HARKANWAR	LOHIYA		NA			210 NADI MOHALLA PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKH0012177		Number of underlying Shares	373	24-Sep-2024					OMPRAKASHLOHIYA		No	No	FY-2
HARMANJOT	SINGH	SODHI	NA			H NO 1153 SECTOR 8-C CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKH0012178		Number of underlying Shares	933	24-Sep-2024							No	No	FY-2
HARMEET	RAVINDER	PAULSINGH	RAVINDERPAULSINGH			C/O MRS HAZARA SINGH P.O. MOTI NAGAR DHANBAD BIHAR	INDIA	Jharkhand		828120	THOM000000TKH0012179		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
HARMINDER	SINGH		TARLOCHANSINGH			HOUSE NO 453 PHASE - 2 S A S NAGAR MOHALI CHANDIGARH	INDIA	Chandigarh		160055	THOM000000TKH0012180		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HARSH	AJGAONKAR		NISHIKANT			49/3 MANIK(3) CO-OP HSG SOC LTD SHRIKRISHNA NAGAR SENAPATI BAPAT ROAD PUNE	INDIA	Maharashtra		411016	THOM000000TKH0012181		Number of underlying Shares	180	24-Sep-2024					SULABHAAJGAONKAR		No	No	FY-2
HARSH	BAHADUR		LATESHIVARAJBAHADUR			GROUND FLOOR :: 'CHANDRAVILAS' NO.9 8TH STREET DR RADHAKRISHNAN SALAI CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKH0012182		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
HARSH	KUMAR	MEHTA	NA			13/1 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKH0012184		Number of underlying Shares	60	24-Sep-2024					RAMAMEHTA		No	No	FY-2
HARSHA	GOHIL		BHIKHABHAI			C/O ISHVARBHAI P VALA BARWALA (GHELASHAD) DIST AHMEDABAD	INDIA	Gujarat		382450	THOM000000TKH0012187		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
HARSHA	LAXMIKANT	GALA	NA			D-402, SIDHIVINAYAK CO OP SOC MITHAGAR ROAD MULUND EAST	INDIA	Maharashtra		400081		16014800-00067799-TH00	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
HARSHAD	AMIN		RAMANBHAIAMIN			10 HASMUKH COLONY VIJAYNAGAR ROAD NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKH0012188		Number of underlying Shares	480	24-Sep-2024					AMITASHAH		No	No	FY-2
HARSHAD	B	SHAH	BHAILAL			C/O SHAH CHAMPAKLAL BAPULAL BAZAR :: AP & PO PALEJ BHARUCH DISTRICT GUJARAT	INDIA	Gujarat		392220	THOM000000TKH0012189		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HARSHAD	RAMESH	DONDE	NA			1/5 MADHUKUNJ JAYANAGAR DATTAPADA ROAD BORIVALI E	INDIA	Maharashtra		400066		IN303719-10008131-0000	Number of underlying Shares	1786	24-Sep-2024							No	No	FY-2
HARSHAD	SHANTILAL	SHAH	NA			1464, MAMUNAIK'S POLE, GANDHI ROAD,	INDIA	Gujarat		380001		12026800-00002784-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
HARSHADA	M	BHULANI	MUKESHBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKH0012191		Number of underlying Shares	240	24-Sep-2024					MUKESHCBHULANI		No	No	FY-2
HARSHADBHAI	BHIKHABHAI	PATEL	BHIKHABHAIPATEL			PATEL KHADKI AT & PO SANJAYA TAL PETHOD DIST KAIRA	INDIA	Gujarat		387375	THOM000000TKH0000422		Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
HARSITABEN	NARANDAS	GANATRA	NARANDASSHANKARLAL			KAMLA NIVAS THOBAT WANIAWAD BHUJ	INDIA	Gujarat		370001	THOM000000TKH0000377		Number of underlying Shares	50	24-Sep-2024					NARANDASSHANKARLALGANATRA		No	No	FY-2
HARVINDER	SINGH	CHANANA	LATESHMAHABIRSINGH			H NO 1080 SECTOR 18-C CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKH0012192		Number of underlying Shares	1	24-Sep-2024					BALJITKAURCHANANA		No	No	FY-2
HARWINDER	SINGH		LATESUJANSINGH			M105 T.G.ROAD FATEHPUR LALKOTHI KOLKATA	INDIA	West Bengal		700024	THOM000000TKH0011506		Number of underlying Shares	380	24-Sep-2024							No	No	FY-2
HARWINDER	SINGH		LTSUJANSINGH			M105 T G ROAD FATEHPUR LALKOTHI KOLKATA	INDIA	West Bengal		700024	THOM000000TKH0011505		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HASHUBHAI	S	ZAVERI	NA			PIPLA SHERI GHADIALI POLE BARODA	INDIA	Gujarat		390001	THOM000000TKH0012193		Number of underlying Shares	373	24-Sep-2024					PURNIMAHZAVERI		No	No	FY-2
HASIT	THACKER		VITHALDASPRAGJI			26 ASHISH VARINDAVAN NAGAR ANJAR KUTCH GUJRAT	INDIA	Gujarat		370110	THOM000000TKH0012194		Number of underlying Shares	30	24-Sep-2024					VITHALDASTHACKER		No	No	FY-2
HASITHA	B	MENON	BALAKRISHNAMENON			3 GR. FLOOR "YASH" CO-OP HSG SOC LTD JEEVAN VIKAS KENDRA MARG KOLDONGRI :: SAHAR ROAD ANDHERI(E) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKH0012195		Number of underlying Shares	150	24-Sep-2024					BALAKRISHNAMENONPK		No	No	FY-2
HASMUKH	PATEL		NA			C 15 BANSIDHAR FLAT MIRAMBICA SCHOOL ROAD NARAMPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKH0012197		Number of underlying Shares	120	24-Sep-2024					RAJESHPATEL		No	No	FY-2
HASMUKH	SHANTILAL	OSWAL	NA			33/34 BHAWANI PETH DHANLAXMI APTS	INDIA	Maharashtra		411042		IN300280-10449755-0000	Number of underlying Shares	1800	24-Sep-2024							No	No	FY-2
HASMUKHCHANDRA	S	MAHESHWARI	SHAMBHUMALVMAHESHWARI			122 CHANKYAPURI SOCIETY SUKHBAGH ROAD OPP HANUMAN TEKANI PALANPUR DIST B K GUJARA	INDIA	Gujarat		385002	THOM000000TKH0012198		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
HAVOVY	FAROKH	MISTRY	FAROKHMMISTRY			A/304 SAMIR NIWAS NEAR PICNIC COTTAGE 7 BUNGLOWS :: ANDHERI (W) MUMBAI	INDIA	Maharashtra		400061	THOM000000TKH0012205		Number of underlying Shares	60	24-Sep-2024					FAROKHMANECKSHAWMISTRY		No	No	FY-2
HEENA	A	KRIPLANI	NA			C/O JAYPEE ELECTRONICS (MADRAS) PVT LTD 788 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKH0012206		Number of underlying Shares	900	24-Sep-2024					ARJUNKRIPLANI		No	No	FY-2
HEENA	HITESHKUMAR	DOSHI	NA			SBI CHOWK CIVIL LINES	INDIA	Maharashtra		445001		12020000-00286863-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HEM	CHAND	AGGARWAL	MANGALCHAND			415 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKH0012209		Number of underlying Shares	120	24-Sep-2024					LALITADEVIAGGARWAL		No	No	FY-2
HEMA	D	SACHDEV	DILIPKUMAR			F NO 2-B HAMSAL HEAVEN 2 DAMODAR MUDALI STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKH0012213		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
HEMA	KUMARI	K	KBKRISHNAMURTHY			K T B HOUSE 12/2 VADAMALAI MAISTRY STRE KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKH0012216		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
HEMA	M	ACHAR	HNARASIMHA			92 A A 1ST STREET SHANTI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKH0012217		Number of underlying Shares	30	24-Sep-2024					ACHARKRM		No	No	FY-2
HEMA	N	BHAT	PNARAYANABHAI			SYNDICATE BANK EAST PATEL NAGAR BRANCH 7 SETHI BHAVAN :: RAJENDRA PLACE NEW DELHI	INDIA	Delhi		110008	THOM000000TKH0012218		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HEMA	P	SHAH	PRAVIN			SIDDHI APARTMENT 4TH FLOOR BLOCK NO 41 SHAKTI NAGAR ADARSH DUGDHALAYA COMPOUND MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKH0005047		Number of underlying Shares	10	24-Sep-2024					VEENAGSHAH		No	No	FY-2
HEMA	PARTHASARATHY		DRPARTHASARATHYKR			20 SECOND MAIN ROAD I I T COLONY NARAYANAPURAM PALLIKKARANAI	INDIA	Tamil Nadu		601302	THOM000000TKH0012219		Number of underlying Shares	60	24-Sep-2024					RAMANMSS		No	No	FY-2
HEMADAS	JANIMAL	BHAGIA	JANIMALSUGUAMALBHAGIA			45 SHIVAJI MARKET 3RD FLOOR PALTON ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKH0012221		Number of underlying Shares	30	24-Sep-2024					ANILJANIMALBHAGIA		No	No	FY-2
HEMALATA	S	HEGDE	SITAKANT			VISHWA KUTIR CO OP HSG SOC E 3 3RD FLOOR, VAIDYAWADI SHANKAR GHANEKAR MARG DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKH0000298		Number of underlying Shares	500	24-Sep-2024					SITAKANTRAMCHANDRAHEGDE		No	No	FY-2
HEMALATHA	B		SCBABU			C/O S C BABU F-12 FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKH0012222		Number of underlying Shares	180	24-Sep-2024	ALGPH8891M						No	No	FY-2
HEMALATHA	BHRUGUMALLA		MALLESWARARAO			DOOR NO 11-28 AGRAHARAM CHALLAPALLI	INDIA	Andhra Pradesh		521126	THOM000000TKH0012223		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HEMALATHA	NARASIMHAN		NA			4 FOURTH STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKH0012225		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
HEMALATHA	PARTHASARATHY		PARTHASARATHYR			40 SATH SANGAM ROAD MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKH0012226		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HEMALATHA	R		RENGASWAMYK			T-48 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKH0012227		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
HEMALATHA	S		JAYAPRAKASHS			21/4 NEELAKANT MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH0012228		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
HEMALI	KULINKANI		KULINKANTJADAVJI			KANJI SHIVJI&CO ADMISTRATOVE OFFICE OFFICE NO 57 5TH FLR JOLLY MAKER CHAMBERS NARIMAN POINT	INDIA	Maharashtra		400021	THOM000000TKH0000164		Number of underlying Shares	2000	24-Sep-2024	AACPK0538M				KULINKANTJADAVJI		No	No	FY-2
HEMALI	MUKESHKUMAR	JAIN	NA			B/202, SHETRUNJAY APARTMENT, NR. RADHAKRISHNA TEMPLE, NR. TRIKAM NAGAR, L. H. ROAD,	INDIA	Gujarat		395010		IN300974-10859737-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
HEMAMALINI			NARAYASWAMY			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKH0012229		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
HEMAN	DASWANI		NA			KAMAL VASTRALAYA SAHARA INDIA BHAWAN KAPOORTHALA 226024	INDIA	Uttar Pradesh		240001		IN301127-15661704-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
HEMANT	ACHHRA		NA			J - 114 PHASE- I ASHOK VIHAR	INDIA	Delhi		110052		IN300206-10350893-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
HEMANT	BABUBHAI	JOSHI	BABUBHAIMANGALDASJOSHI			4412 PANCHAVATI KARANJA NASIK	INDIA	Maharashtra		422003	THOM000000TKH0012230		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
HEMANT	DESHMUKH		NARAYANDESHMUKH			M/S N A DESHMUKH & CO WARIKAR WADI IIND FLOOR GOKHALA ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM000000TKH0012231		Number of underlying Shares	30	24-Sep-2024					NARAYANDESHMUKH		No	No	FY-2

HEMANT	GUPTA		NA			NEW NO 77 OLD NO 6 AVVAI SHANMUGAM SALAI 3RD FLOOR ROYAPETTAH	INDIA	Tamil Nadu		600014		IN303093-10106690-0000	Number of underlying Shares	307	24-Sep-2024							No	No	FT-2
HEMANT	H	BAPHNA	NA			MAIN ROAD OPP JAIN MANDIR DAHANU DIST THANE	INDIA	Maharashtra		401601		IN300476-43151873-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FT-2
HEMANT	KHANDELWAL		NA			KHANDELWAL MEDICAL SE,	INDIA	Madhya Pradesh		466001		IN301983-10392530-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
HEMANT	KRISHNAJI	UNDE	NA			PLOT NO 53 PARADESHINAGAR	INDIA	Maharashtra		413304		IN300280-10669514-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
HEMANT	KUMAR		NA			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342003	THOM000000TKH00 12233		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHAN DELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKH00 12234		Number of underlying Shares	1	24-Sep-2024					NARENDRAKUMARKHANDELWAL		No	No	FT-2
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHAN DELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKH00 12235		Number of underlying Shares	1	24-Sep-2024					NARENDRAKUMARKHANDELWAL		No	No	FT-2
HEMANT	KUMAR	PANDEY	NA			23, B-SDA SFS FLATS, SKYLARK APARTMENT, SAIDPUR,	INDIA	Delhi		110096		IN302269-11562334-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
HEMANT	MANUBHAI	BHATT	NA			1397/2 PAAR FALIYA NAVASARI	INDIA	Gujarat		396445		12033800-00472319-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
HEMANTH	KUMAR	N	RAONB			C/O HERITAGE INVESTMENTS 603 AMARCHAND SHARMA COMPLEX 81/84 SARDAR PATEL ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKH00 12237		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
HEMAVATHY	S	F	SBPADMANABAN			C-29/15 MOHAN NAGAR SALEM	INDIA	Tamil Nadu		636030	THOM000000TKH00 12238		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
HEMLATA	ASHOK	PATIL	ASHOK			AT POST PAROLA BORI COLONY PAROLA JALGAON DIST	INDIA	Maharashtra		425111	THOM000000TKH00 10416		Number of underlying Shares	500	24-Sep-2024					ASHOKTAPIRAMPATIL		No	No	FT-2
HEMLATA	R	SHAH	NA			NARSHINH'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKH00 12240		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
HEMLATA	RAVJI	CHURI	RAVJIKCHURI			B-3 201 KAMALA NAGAR 2ND FLR M G ROAD KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKH00 08174		Number of underlying Shares	1180	24-Sep-2024					RAVJIKESHAVCHURI		No	No	FT-2
HEMLATTA	KALYANI		NA			C/O PROGRESSIVE IND. CORP. OLD H B ROAD PO BANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKH00 12241		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
HERITAGE	FINLEASE	PRIVATELIMITED	NA			A-2/5 KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKH00 12244		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
HETA	HARENDRA	SHAH	HARENDRADSHAH			66/68 MINT ROAD CROSS LANE :-4TH FLOOR MUMBAI	INDIA	Maharashtra		400001	THOM000000TKH00 12245		Number of underlying Shares	240	24-Sep-2024					RIDDHIHARENDRASHAH		No	No	FT-2
HETAL	CHAUHAN		NA			C/O J K CHAUHAN BLOCK NO J-3/78 POST MITHAPUR OKHAMANDAL GUJARAT STATE	INDIA	Gujarat		361345	THOM000000TKH00 12246		Number of underlying Shares	13	24-Sep-2024					GITABENJCHAUHAN		No	No	FT-2
HETAL	SHAH		VINODCHANDRASHAH			A-8 LABDHI APPARTMENT 24-MODH CHAMPANER SOCIETY USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKH00 12248		Number of underlying Shares	30	24-Sep-2024					BHANUMATISHAH		No	No	FT-2
HILLARY	ANTHONY	CORREA	NA			GAIBHAT, NEAR MACCHI MARKAT AGASHI TAL VASAI	INDIA	Maharashtra		401301		IN301604-10150964-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
HIMAL	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :- OPP VILE-PARLE ##y STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKH00 12251		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
HIMANSHU	GUPTA		NA			H 228 KARAM PURA	INDIA	Delhi		110015		12022900-04704573-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FT-2
HIMANSHU	KAUSHAL		NA			PERGATI VIHAR 1 ST. STREET OPP ELECTRIC POLE NO. 10&12 246701	INDIA	Uttar Pradesh		246001		IN301330-19820402-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
HINDUJA	FINANCE	CORPORATIONLTD	NA			HINDUJA HOUSE 171 DR ANNIE BEASANT ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH00 06033		Number of underlying Shares	500	24-Sep-2024							No	No	FT-2
HIRA	LAL	JAIN	NA			MUKIM BOTHIRA MOHALLA BIKANER RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKH00 12254		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
HIRA	PATIL		WAMANPATIL			FLAT 47-F 102 MANISH NAGAR JAI PRAKASH ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKH00 12255		Number of underlying Shares	30	24-Sep-2024					MANMOHANKARURA		No	No	FT-2
HIRABEN	HIMMATBHAI	MITANI	NA			FLAT NO A/12 CHANDRAMANI APARTMENT 1ST FLOOR LAMBE HANUMAN ROAD	INDIA	Gujarat		395006		12029900-01200001-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
HIRAL	Y	SHAH	YOGESHSHAH			22 ASMITA SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKH00 12256		Number of underlying Shares	30	24-Sep-2024					YOGESHSHAH		No	No	FT-2
HIRAMANI	JAIN		NA			367 / 17, FATUABAG, NEAR JAIN TEMPLE SADATGANJ LUCKNOW, 226003	INDIA	Uttar Pradesh		240001		IN302269-11538827-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
HIRAMANIDEVI	M	SHARMA	MAHENDRARSHARMA			A/27 UPASNA SOCIETY CANAL ROAD GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKH00 12258		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
HIREN	LAXMICHAND	NAGDA	NA			R NO 101 CHANDRA KIRAN BLDG B-12 SECTOR NO 2 SHANTI NAGAR MIRA ROAD (EAST)	INDIA	Maharashtra		401107		12031500-00042128-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
HITANSHU	BIKASH	SAHA	LATEHRALALSAHA			1/25-B BIJOY GARH CALCUTTA	INDIA	West Bengal		700032	THOM000000TKH00 12261		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
HITENDRA	R	KOTADIA	NA			B 9 2ND FLOOR DEEPAK NAGAR CABIN ROAD	INDIA	Maharashtra		401105		IN300597-10111953-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
HITESH	H	GOSALIA	HIMATLAL			PURANIK WADA GANDHI CHOWK KALYAN WEST MAHARASHTRA	INDIA	Maharashtra		421301	THOM000000TKH00 10457		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
HITESH	KAUSHIKBHAI	PATEL	NA			1312 4TH KHANCHO MALIWADA SPOLE SHAHPUR	INDIA	Gujarat		380001		12010900-04068745-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
HITESH	R	PATELHUF	NA			RAJDEEP 1ST MAIN 2ND CROSS NEAR KAMAKSHI APP SESHIPANDE NAGAR	INDIA	Karnataka		580029		12010600-01253612-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
HITESH	RAMJIBHAI	KARIYA	NA			B 405 SABNAM APARTMENT, RIVERVALLEY COMPOUND, MADONA COLONY ROAD,	INDIA	Maharashtra		400103		IN300907-10116537-0000	Number of underlying Shares	250	24-Sep-2024							No	No	FT-2
HITESH	SHAH		DHANSUKHLALSHAH			14 RAJAXMI SOCIETY RING ROAD VARASHIYA BARODA	INDIA	Gujarat		390006	THOM000000TKH00 12262		Number of underlying Shares	120	24-Sep-2024					SMITASHAH		No	No	FT-2
HITESH	SHANTILAL	MEHTA	SHANTILALMEHTA			MADHULI 32 3RD FLOOR DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH00 00394		Number of underlying Shares	8500	24-Sep-2024					PRATIMMKHITESHMEHTA		No	No	FT-2
HITESHBHAI	AMRATBHAI	PRAJAPATI	NA			57 KHERVANAGAR SOC D CABIN SABARMATI KALI AHMEDABAD NR SATIBABA CONVENT SCHOOL	INDIA	Gujarat		380019		12010900-04081796-TH00	Number of underlying Shares	8	24-Sep-2024							No	No	FT-2
HOME	TRADE	LIMITED	NA			TOWER-3,5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI	INDIA	Maharashtra		411001		IN301549-15588885-0000	Number of underlying Shares	110	24-Sep-2024							No	No	FT-2
HOMYKAR	DINSHAW	PANTHAKI	DINSHAW			23 CHARLES CAMPBELL ROAD IST CROSS COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKH00 12263		Number of underlying Shares	360	24-Sep-2024					JASMINEHOMYKARPANTHAKKI		No	No	FT-2
HOSHUNG	KHUSHRU	SETHNA	KHUSHRUSHAVAKSETHNA			1-8 BRIGHTON 68-B NAPEON SEA ROAD RUNGTA LANE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKH00 12265		Number of underlying Shares	120	24-Sep-2024					RATANHOSHINGKHUSHRUSETHNA		No	No	FT-2
HOTEL	BAHAWA	PRIVATELIMITED	NA			7TH ROAD NEAR KHAR SUBWAY SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKH00 12266		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
HRA	GOVIND	BHOTIKA	NA			503 RAJENDRA APPT 158 BERACHA RD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKH00 12267		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
HUCHANNA	PALADRA	BHASKAR	NA			NO 1 1ST CROSS SAI BABA ROAD BANAGIRI NAGAR BSK III STAGE	INDIA	Karnataka		560085		12029900-05296014-TH00	Number of underlying Shares	4	24-Sep-2024							No	No	FT-2
HUGH	GERALD	MICHAEL	WAMICHAEL			121 RICHMOND ROAD (OLD 42) BANGALORE	INDIA	Karnataka		560025	THOM000000TKH00 12268		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
HUMERA	MARYAM		NA			13-B JOPLING ROAD LALA LAJPAT RAI MARG LUCKNOW U P 226003	INDIA	Uttar Pradesh		240001	THOM000000TKH00 12269		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
HUNED	ALI	SHABIRHUSSINWAGH	NA			WAGH & ASSOCIATES, BEHIND JANATA TIRES, KHAN ABDUL GAFFAR KHAN ROAD	INDIA	Maharashtra		444001		13023100-00000141-TH00	Number of underlying Shares	300	24-Sep-2024							No	No	FT-2
HUSSAIN	KUTTY	K	NA			128 DR NATESAN ROAD	INDIA	Tamil Nadu		600005		IN300641-10014409-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
HYMAVATHY	K		NATARAJASARMA			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH00 12274		Number of underlying Shares	30	24-Sep-2024					NATARAJASARMAK		No	No	FT-2
I	L	FMAURITIUS	NA			CITIBANK N.A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :- 81 DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKI001 2100		Number of underlying Shares	210	24-Sep-2024							No	No	FT-2
I	N	JOSHI	INDARNATHJOSHI			A 10/55 B KOHINOOR APTS KALKAJI EXTENSION NEW DELHI	INDIA	Delhi		110019	THOM000000TKI000 8005		Number of underlying Shares	5720	24-Sep-2024							No	No	FT-2

IFFAT	UNNISA	KHANAM	KALBEYALIKHAN			FLAT NO. C-701, ICON APTS., GREATER NOIDA, DIST.-G.B. NAGAR, U.P. 201310	INDIA	Uttar Pradesh		240001	THOM00000076X000 0097		Number of underlying Shares	1460	24-Sep-2024							No	No	FT-2
IGNASIUS	A		SAMOKIASWAMY			2K CENTURY PLAZA 560-562 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076X001 2101		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
ILABEN	A	SHAH	ARVINDKUMAR			49 JAWAHAR NAGAR ROAD NO 6 VIPUL NIWAS 2ND FLOOR GOREGAON W MUMBAI	INDIA	Maharashtra		400062	THOM00000076X000 5015		Number of underlying Shares	10	24-Sep-2024					KAVITAASHAH		No	No	FT-2
ILAVARASAN	S		SADASIVANCN			C/O SRI LAKSHMI NARAYANAN FINANCE 13-B KAMARAJ STREET KANCHIPURAM	INDIA	Maharashtra		444444	THOM00000076X001 2104		Number of underlying Shares	480	24-Sep-2024					RAGAVANC		No	No	FT-2
IMRAN	SHAIKH		SALAUDDINSHAIKH			A/501 PRABHAKAR BLDG JANGID ESTATE NR VIJAY PARK MIRA ROAD EAST THANE	INDIA	Maharashtra		401107	THOM00000076X001 2107		Number of underlying Shares	300	24-Sep-2024							No	No	FT-2
INANI	GIRISH	AMBALAL	NA			NR GRAMPANCHAYAT AT AND POST SATLASANA DIST MEHSANA	INDIA	Gujarat		384330		IN301276-30584247-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
INDER	JEET	SINGH	NA			16-A WHC/WEA CAMPUS KAROL BAGH NEWDELHI	INDIA	Delhi		110005	THOM00000076X001 2109		Number of underlying Shares	187	24-Sep-2024					GURBACHANSIN GH		No	No	FT-2
INDER	PAL	SINGH	TARASINGH			C/O I P SINGH & CO A-158 DWARKASHISH VHAKARRUK VIKAS MARG DELHI	INDIA	Delhi		110092	THOM00000076X001 2110		Number of underlying Shares	120	24-Sep-2024					RAVINEETSINGH		No	No	FT-2
INDERCHAND	RAICHANDJI		RAICHANDJISHAH			C/O JUHARMAL & SONS 145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076X001 2111		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
INDERJEET	ARORA		LATESUKRAJPRAKAS HHARSANDA			6/4 DOUBLE STORY PREM NAGAR NAJAFGARH ROAD NEW DELHI	INDIA	Delhi		110058	THOM00000076X001 2112		Number of underlying Shares	120	24-Sep-2024					KAPILMAINI		No	No	FT-2
INDERJEET	SINGH		NA			1/10 RAMESH NAGAR	INDIA	Delhi		110096		IN302236-10491287-0000	Number of underlying Shares	80	24-Sep-2024							No	No	FT-2
INDIAN	BANK		NA			C/O INDIAN BANK MUTUAL FUND 1ST FLOOR D G CHAMBERS NANAK MOTWANI MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000076X001 2113		Number of underlying Shares	2400	24-Sep-2024					ACINDIANBANK MUTUALFUND		No	No	FT-2
INDIRA	DEVI	JONNALAGADD A	JBABURAO			W/O J BABURAO :: ASST. CHEMIST AREA ANALYTICAL LAB :: MVFC COMPLEX THE S C CO LTD :: TELLAKULI POST KHAMMAM DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		507124	THOM00000076X001 2115		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
INDIRA	G		RAJUGJI			1-C SAMUDRIKA APARTMENTS PANDURANGAPURA M BEACH ROAD VISAKHAPATNAM AP	INDIA	Andhra Pradesh		510001	THOM00000076X001 2116		Number of underlying Shares	240	24-Sep-2024					GOTTUMUKKAL AJOGAGANNAO HARAJU		No	No	FT-2
INDIRA	KRISHNAMOORT HY		KRISHNAMOORTH YKA			SHREE SIDHIVINAYAK COMMUNICATION CENTRE SHOP NO.3 PLOT NO. S-2 SECTOR NO. 1 :: SANPADA (VASHI) NEW BOMBAY	INDIA	Maharashtra		400705	THOM00000076X001 2119		Number of underlying Shares	120	24-Sep-2024					KRISHNAMOORT HYKA		No	No	FT-2
INDIRA	S	B	SBELIRAYA			504 9TH CROSS MICO LAYOUT (B.T.M.) N S PALYA BANGALORE	INDIA	Karnataka		560076	THOM00000076X001 2121		Number of underlying Shares	279	24-Sep-2024					BELIRAYASB		No	No	FT-2
INDIRA	SUDIA		RAMARAOSUDIA			H NO 55-14-39 A.P.S E B COLONY SEETHAMMANDRA P.O. - VISAKHAPATANAM	INDIA	Andhra Pradesh		530013	THOM00000076X001 2123		Number of underlying Shares	13	24-Sep-2024							No	No	FT-2
INDIRA	SURENDRAN		NA			XX/552, GEETHANJALI (HOUSE) MUVATTUPUZHA ROAD THODUPUZHA	INDIA	Kerala		685584		IN300239-10954312-0000	Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
INDIRA	V		NA			STERLING HOLIDAY FINANCIAL SERVICES LTD GROUND FLOOR :: PADMA COMPLEX 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000076X001 2125		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
INDIRA	VENKATESAN		RVENKATESAN			803 ANNAPURNA KAVSHAMBI APARTMENTS MAHARAJPUR CHECK POST GHAZIABAD UTTAR PRADESH 201010	INDIA	Uttar Pradesh		240001	THOM00000076X001 2126		Number of underlying Shares	6	24-Sep-2024							No	No	FT-2
INDIRA	Y		YPRABHAKARARED DY			C/O PROF Y P REDDY DEPT OF PHYSICS S V UNIVERSTIY TIRUPATI , A.P	INDIA	Andhra Pradesh		517502	THOM00000076X001 2127		Number of underlying Shares	1110	24-Sep-2024					PUSHPAY		No	No	FT-2
INDIRADEVI	P	S	SUBRAMANIANS			6/4 NARAYANAPURAM VANNIYAR STREET EXTENSION CHODLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM00000076X001 2128		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
INDRA	JAIN	V	BVJAIN			58 NAWAB DEVADI STREET WALAJAPET	INDIA	Tamil Nadu		632513	THOM00000076X001 2134		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
INDRA	MOHAN	CV	NA			5 VADIVEL NAGAR III CROSS SANKARANPALAYAM VELLORE	INDIA	Tamil Nadu		632001	THOM00000076X001 2136		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
INDRA	RANI	AGGARWAL	VIJAYKUMARAGGA RWAL			HOUSE NO.:1838 SECTOR 4 GURGAON POST HARYANA	INDIA	Haryana		122001	THOM00000076X001 2137		Number of underlying Shares	67	24-Sep-2024	AKAPR7502A			INDRARANIAGG ARWAL	VIJAYKUMARAG GARWAL		No	No	FT-2
INDRADEVI	BHANSALI		RAKESHKUMAR			32 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM00000076X001 2138		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
INDU	BHARGAVA		NA			60/85, RAJAT PATH MANSAROVAR	INDIA	Rajasthan		302020		12017701-00136821-TH00	Number of underlying Shares	45	24-Sep-2024							No	No	FT-2
INDU	GARG		NA			C/O KAUR SAIN H NO. 523 MHALLA KISHANPURA 9 NEW TOWN MODA	INDIA	Punjab		142001	THOM00000076X001 2142		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
INDU	KANT	JHA	SHRIKRISHNAKANT JHA			QR NO G 15 E A C COLONY RAIPUR MP	INDIA	Chhattisgarh		492001	THOM00000076X001 2143		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
INDU	MISHRA		NA			QUARTERS NO 1A TELEPHONE EXCHANGE PATNA	INDIA	Bihar		800001	THOM00000076X001 2144		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
INDU	MODI		NA			102, KAMAL APARTMENTS, BHASKAR MARG, BANI PARK,	INDIA	Rajasthan		302016		12010605-00019358-TH00	Number of underlying Shares	39	24-Sep-2024							No	No	FT-2
INDU	SHAH		MAHESHSHAH			205 DOSHI WADI AGRA ROAD GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM00000076X001 2145		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
INDU	SHARMA		AKHILESHKUMARS HARMA			O 24 ASHIANA NAGAR PATNA	INDIA	Bihar		800014	THOM00000076X001 2146		Number of underlying Shares	30	24-Sep-2024					AKHILESHKUMA RSHARMA		No	No	FT-2
INDUMATHI			KMSURESH			NO 89 6TH CROSS N R COLONY BANGALORE	INDIA	Karnataka		560019	THOM00000076X001 2147		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
INDUMATHI	HARIHARAN		NA			NO 310 B BLOCK AECS LAYOUT KUNDALAHVALLITTPL ROAD NEAR NILGIRIS	INDIA	Karnataka		560037		12036000-00173391-TH00	Number of underlying Shares	500	24-Sep-2024							No	No	FT-2
INDUMATHI	VANVARI		CHANDER			158/1 CHANDER DISPENSARY THAKKER BAPA NAGAR AHMEDABAD	INDIA	Gujarat		382350	THOM00000076X001 2148		Number of underlying Shares	120	24-Sep-2024	AAXPV2096G				CHANDEDIRVAN VARI		No	No	FT-2
INDUMATHY	R		RAJENDRAN			16 V N P STREET PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM00000076X001 2149		Number of underlying Shares	120	24-Sep-2024					SANTHIA		No	No	FT-2
IQBAL	T	BARODAWALA	TAHERTBARODAW ALLA			RAM MAHAL :: FLAT NO.9 3RD FLOOR :: DINSHAW WACHHA ROAD :: CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM00000076X001 2152		Number of underlying Shares	213	24-Sep-2024							No	No	FT-2
IRFAN	HUSAIN	PATHAN	NA			684-B/1 GURUWAR PETH NEAR SAETE CHOWK BRIGHT COMPUTER	INDIA	Maharashtra		415001		IN301774-11816735-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
IRUDAYA	SWAMY	V	VEDAMUTHUTA			3 THAMARAI NAGAR NEW BANGLAZAM COLONY MADURAI	INDIA	Tamil Nadu		625009	THOM00000076X001 2156		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
IRUDAYASWAMY	SWAMY		VEDAMUTHU			DEMALATHA COLONEY KOTTAI MEDU PO KAMUTHI RAMNAD DIST	INDIA	Tamil Nadu		623604	THOM00000076X001 2157		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
ISHITA	AMRISH	BHUWANIA	NA			NO A- 402 SALARPURIA SILVERWOODS BEHIND BIG BAZAR C V RAMAN NAGAR MAGHAVARAPALYA	INDIA	Karnataka		560093		IN300610-11040091-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
ISHWARI	CHHUTTANI		NA			WARD NO 19 POST BHANEGAON TEH-LANJI	INDIA	Madhya Pradesh		481001		12010601-00124610-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
ISHWARLAL	KEVALDAS	THAKKAR	NA			C/O M/S I K & SONS 130 SARDHAR GANJ PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM00000076X001 2161		Number of underlying Shares	99	24-Sep-2024							No	No	FT-2
ISIDORA	C	FDSOUZA	LATEFHDSOUZA			MARBA FILERNE PO REGIS MAGOS BARDEZ GOA	INDIA	Goa		403114	THOM00000076X001 2163		Number of underlying Shares	120	24-Sep-2024					JOHNBOSCODSO UZA		No	No	FT-2
ISLA	MUDDIN		NA			KHALED MANZIL MOHALLA SULTAN SHAH W NO 9 SIKAR RAJ	INDIA	Rajasthan		332001	THOM00000076X001 2164		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
ISSAC	THOMAS		THOMASVI			MADAKEDATHU ANICAD MALLAPPATTY TIRUVALLA KERALA	INDIA	Kerala		689585	THOM00000076X001 2167		Number of underlying Shares	60	24-Sep-2024					ELIZABETHISSAC		No	No	FT-2
ISWARYA			SANKAR			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076X001 2168		Number of underlying Shares	300	24-Sep-2024							No	No	FT-2
IYAPPAN	S		DHUNMUGAMP			"MULLAI APARTMENTS" 55 PILLAIYAR KOIL STREET IMPERIAHAPET CHENNAI	INDIA	Tamil Nadu		600083	THOM00000076X001 2169		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
IYER	S	R	RAMAMOORTHYIY ER			9 DATTAKRUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM00000076X001 2171		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2

I	P	GUPTA	OPGUPTA			C/O J P INVESTMENT STOCK SHARE BROKERS & DEALERS GROUND FLOOR BHAGWATI PLACE SAMAD ROAD ALIGARH 202001	INDIA	Uttar Pradesh		240001	THOM00000007IN001 0034		Number of underlying Shares	430	26-Sep-2024						No	No	FY-2
I	P	GUPTA	NA			C/O J.P. INVESTMENT BHAGWATI PLACE SAMAD ROAD 202001	INDIA	Uttar Pradesh		240001		IN301055-10073143-0000	Number of underlying Shares	500	26-Sep-2024						No	No	FY-2
I	VENKATASUBRA MANIAN		RIAMBUNATHAN			8/8A S M AVENUE SHANMUGANIVAS VADIVALLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM00000074IM00 12292		Number of underlying Shares	570	26-Sep-2024	AAJPV9833D						No	No	FY-2
JABEEN			NA			D NO 39 3 39/12 OPP VIHAR APARTMENTS MOSQUE STREET LABBIPET	INDIA	Andhra Pradesh		520010		IN301022-21167450-0000	Number of underlying Shares	330	26-Sep-2024						No	No	FY-2
JABEEN	SHOWKAT		NA			HAWAL SRINAGAR	INDIA	Jammu and Kashmir		190011		IN300513-14079277-0000	Number of underlying Shares	90	26-Sep-2024						No	No	FY-2
JACOB	M	A	NA			2/58 SECOND MAIN ROAD KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM00000076IJ001 2102		Number of underlying Shares	240	26-Sep-2024						No	No	FY-2
JACOB	MATHEW	KURUVINAKUW AKIL	MATHEWJOSEPH			EDAMATTOM P.O PALAI KOTTAYAM DT KERALA	INDIA	Kerala		686588	THOM00000076IJ000 0465		Number of underlying Shares	1380	26-Sep-2024	ADDPK7011M						No	No	FY-2
JACOB	P	P	PAUL			6/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM00000076IJ001 2103		Number of underlying Shares	60	26-Sep-2024						No	No	FY-2
JACOB	PAUL		PALATHINGAL			6/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM00000076IJ001 2104		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JACQULINE	J		NA			70 ST MARY'S THOPE TEPPAKULAM TRIUCHIRAPALLI	INDIA	Tamil Nadu		620002	THOM00000076IJ001 2105		Number of underlying Shares	120	26-Sep-2024					JOSEPHINEJ	No	No	FY-2
JADHAV	V	S	DHANTARAM			C/O P K DESHPANDE 29 SHIV PRABHA DAULAT NAGAR KHER WADI BANDRA (E) MUMBAI	INDIA	Maharashtra		400051	THOM00000076IJ001 2106		Number of underlying Shares	270	26-Sep-2024					PRADEEPDESHP ANDE	No	No	FY-2
JAG	MOHAN	JERATH	NA			EE-22 CHOWK BHAGAT SINGH JULLUNDUR CITY PUNJAB	INDIA	Punjab		144001	THOM00000076IJ001 2107		Number of underlying Shares	180	26-Sep-2024						No	No	FY-2
JAG	MOHAN	KHANDELWAL	SITARAMJI			95 JHALANIYON KA RASTA KISHANPOLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM00000076IJ001 2108		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGADEESAN	K		KULLAPPAGOUNDE RA			49-D GOKULAM ROAD FAIRLANDS POST SALEM	INDIA	Tamil Nadu		636016	THOM00000076IJ001 2109		Number of underlying Shares	360	26-Sep-2024						No	No	FY-2
JAGADEESH	P	K	EHANDOJIRAOOK			C/O SATYANARAYANA K CENTRAL BANK OF INDIA NANJANGUD KARNATAKA	INDIA	Karnataka		571301	THOM00000076IJ001 2111		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGADISH	RAO	K	VISHUMURTHYRA O			UDIPI HOTEL MAIN ROAD NARSIPATNAM	INDIA	Andhra Pradesh		531116	THOM00000076IJ001 2112		Number of underlying Shares	150	26-Sep-2024						No	No	FY-2
JAGAN	NATH		NA			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM00000076IJ001 2113		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGAN	NATH	AGARWAL	LATEPARMESHWA RDAS			16/53 BARAKHANA CIVIL LINES KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM00000076IJ001 2116		Number of underlying Shares	39	26-Sep-2024					SANJAYAGARW AL	No	No	FY-2
JAGANATHAN	A		NA			OLD NO 3-264 NEW NO 4-317 BHARATHI NAGAR VEERAPANDI	INDIA	Tamil Nadu		641687		IN301774-10004886-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FY-2
JAGANATHAN	N		NA			NO:56/82, M/S. STRI STREET SHRIRAM NAGAR CHETTIPALAYAM ROAD, PODANUR	INDIA	Tamil Nadu		641023		12011600-00044970-TH00	Number of underlying Shares	6	26-Sep-2024						No	No	FY-2
JAGANATHAN	P		PRANSNNAYAKI			29 LAKSHMI AMMAL LAYOUT LAKSHMI PURAM PEELAMEDU PO COIMBATORE	INDIA	Tamil Nadu		641004	THOM00000076IJ001 2117		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGANNADHA	RAJU	DJ	DVENKATAPATHIR AJU			M/S SNEHA VINYAL PRODUCTS (P) LTD I D A RENIGUNTA - POST A P	INDIA	Andhra Pradesh		517520	THOM00000076IJ001 2118		Number of underlying Shares	90	26-Sep-2024	ACNPD1967C						No	No	FY-2
JAGANNATHAN	M	V	VENUGOPALANMS			17 PUSHPAKA NAGAR AMMA MANDAPAM ROAD SRIRANGAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620006	THOM00000076IJ001 2121		Number of underlying Shares	187	26-Sep-2024						No	No	FY-2
JAGDIP	TALLA		NA			E-27 G PRESTIGE OZONE WHITEFIELD MAIN ROAD	INDIA	Karnataka		560066		IN300214-15007683-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FY-2
JAGDISH	ASHOK	BHANUSHALI	ASHOKPRADHANB HANUSHALI			C/O RAICHAND L SHAH GRAIN MERCHANT AND COMMISSION AGENT 10 A P M C MARKET-II :: PHASE-II VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM00000076IJ001 2126		Number of underlying Shares	120	26-Sep-2024						No	No	FY-2
JAGDISH	N	MASTER	NARESH			14 LAXMI NIVAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000076IJ001 2129		Number of underlying Shares	3	26-Sep-2024						No	No	FY-2
JAGDISH	N	MASTER	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (W) MUMBAI	INDIA	Maharashtra		400056	THOM00000076IJ001 2128		Number of underlying Shares	840	26-Sep-2024					URJITAJMASTER	No	No	FY-2
JAGDISH	NARESH		NA			47 MASTER HATKESH SOCIETY N S ROAD NO 7 JVPD SHCEME JUHU	INDIA	Maharashtra		400049	THOM00000076IJ001 2131		Number of underlying Shares	3	26-Sep-2024						No	No	FY-2
JAGDISH	P	GANDHI	PHUTARMAL			121 VEER SAVARKAR MARG SHOP NO 1 MAHIM BOMBAY	INDIA	Maharashtra		400016	THOM00000076IJ000 0845		Number of underlying Shares	1430	26-Sep-2024	AAFPG8775E						No	No	FY-2
JAGDISH	PARMAR		NA			GUJARAT INDUSTRIAL COOP BAN AZAD CHOWK JUNAGADH	INDIA	Gujarat		362001	THOM00000076IJ001 2132		Number of underlying Shares	360	26-Sep-2024						No	No	FY-2
JAGDISH	PRASAD	GUPTA	SATISHGUPTA			C/O T M PATHERIYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM00000076IJ001 2133		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGDISH	RAMANLAL	KATHIAWALA	NA			303/ DEVSHRI APPT OPP PRITAMNAGAR AKHADA 26/ JAINSOCIETY PALDI	INDIA	Gujarat		380006		IN302461-10169860-0000	Number of underlying Shares	50	26-Sep-2024						No	No	FY-2
JAGDISH	SINGH	SAMRATHSINGH	SAMRATHSINGH			FERROCAST CO MINARVA COMPOUND BANDAR ROAD SEWREE (E) MUMBAI	INDIA	Maharashtra		400015	THOM00000076IJ001 2134		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGDISHBHAI	MAFATLAL	PATEL	MAFATLALPATEL			RAVIGARIWAS KHERVA P O MEHSANA TA & DIST N G	INDIA	Gujarat		382711	THOM00000076IJ001 0604		Number of underlying Shares	830	26-Sep-2024						No	No	FY-2
JAGDISHCHANDRA	NATWARLAL	PAREKH	NA			14 SURYANAGAR COLONY B/H SAIBABA TEMPLE	INDIA	Gujarat		388001		13041400-07241994-TH00	Number of underlying Shares	50	26-Sep-2024						No	No	FY-2
JAGDISHLAL	NAGPAL		NA			H.N-569 SECTOR-29 FARIDABAD HARYANA 121008	INDIA	Haryana		1270012	THOM00000076IJ001 2135		Number of underlying Shares	180	26-Sep-2024						No	No	FY-2
JAGDISHLAL	TULSIRAM		TULSIRAMJI			1 GHANSHYAM NAGAR CO-OP SOCIETY O/S AHMEDABAD DARWAJA NADIAD	INDIA	Gujarat		387001	THOM00000076IJ001 2136		Number of underlying Shares	187	26-Sep-2024						No	No	FY-2
JAGMOHAN	DANGEY		NA			46 1D NEW PUNJABI PURI NEAR DELHI ROAD MEERUT 250002	INDIA	Uttar Pradesh		240001		IN300183-11536837-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FY-2
JAGDAMBA	LAL	MATHOR	BHAGWATILALMA THUR			115/67 CHOPASANI HOUSING BOARD JODHPUR	INDIA	Rajasthan		302021	THOM00000076IJ001 2137		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAGRUTI	A	TOLIA	ASHWINCTOLIA			4 KAMAL KUNJ 1ST FLOOR RD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM00000076IJ001 2138		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAHANARA	A	RAJGIDABIR	DRABDULRAUFARE HMAN			BIT BLOCK - 7 :: II FLOOR ROOM NO.12 :: SYDNEHM COMPO IBRAHIM REHMATULLA ROAD MUMBAI	INDIA	Maharashtra		400003	THOM00000076IJ001 2140		Number of underlying Shares	300	26-Sep-2024						No	No	FY-2
JAI	ARORA		NA			B 59 3RD B BLOCK DAYANAND COLONY LAJPAT NAGAR IV	INDIA	Delhi		110024		IN301143-10358262-0000	Number of underlying Shares	12	26-Sep-2024						No	No	FY-2
JAI	KISHORE	GARG	NA			H.NO-2/13 NAYA KOTHA PARCHA 209625	INDIA	Uttar Pradesh		240001		12060700-00023615-TH00	Number of underlying Shares	450	26-Sep-2024						No	No	FY-2
JAI	MALA	JAIN	NA			H.NO-82 INDERPRASTHA COLONY SIRSA ROAD	INDIA	Haryana		125001		12037200-00031299-TH00	Number of underlying Shares	200	26-Sep-2024						No	No	FY-2
JAIDEEP	V	V	VIVEKANANDV			NO:1 18TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000076IJ001 2144		Number of underlying Shares	120	26-Sep-2024					LAKSHMIV	No	No	FY-2
JAIN	BAHADUR	JAINHUF	NA			C/O ABHIJNIT COMPUTERS 37/19 (i) THE MALL OPP. R B I :: P PB NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM00000076IJ001 2152		Number of underlying Shares	120	26-Sep-2024						No	No	FY-2
JAIN	D	C	JAINJL			50 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076IJ001 2153		Number of underlying Shares	1	26-Sep-2024	AJKPJ1748F						No	No	FY-2
JAIN	K	C	NA			"NANDINI BHAWAN" IST C ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		302001	THOM00000076IJ001 2154		Number of underlying Shares	90	26-Sep-2024						No	No	FY-2
JAIN	K	D	KCJAIN			"NANDINI" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM00000076IJ001 2155		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2
JAIN	K	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000076IJ001 2156		Number of underlying Shares	6	26-Sep-2024						No	No	FY-2
JAIN	L	P	NA			C/O KUSUM ELECTRICALS 52 EZRA STREET CALCUTTA	INDIA	West Bengal		700001	THOM00000076IJ001 2157		Number of underlying Shares	120	26-Sep-2024						No	No	FY-2
JAIN	P	K	DSJAIN			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511	THOM00000076IJ001 2158		Number of underlying Shares	30	26-Sep-2024						No	No	FY-2

JAIN	S	K	KUNDANMALJI			29 NARAYANA MUDALI STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ001 2159		Number of underlying Shares	1	24-Sep-2024				JAINDA		No	No	PT-2
JAIN	S	P	NA			60/27 JAIN NIWAS ASHOK NAGAR DELHI	INDIA	Delhi		110018	THOM000000TKJ001 2160		Number of underlying Shares	360	24-Sep-2024				LEENAJAIN		No	No	PT-2
JAIPRAKASH	AGRAWAL		GCAGRAWAL			GULAB CHAND MEDICAL HALL AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2163		Number of underlying Shares	187	24-Sep-2024	ACBPA9537B					No	No	PT-2
JAIPRAKASH	RATHI		NA			H.NO.23-6-134, HARI BOWLI, SHAH ALI BANDA, HYDERABAD	INDIA	Andhra Pradesh		500012		12019000-00352047-TH00	Number of underlying Shares	23	24-Sep-2024						No	No	PT-2
JAISIMHA	M	N	NAGARAJAMR			54 1ST STREET "B" BLOCK RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKJ001 2165		Number of underlying Shares	60	24-Sep-2024						No	No	PT-2
JAINESHWAR	MISHRA		AVINNACHANDRA MISHRA			VILLAGE AND PO TEROHI VIA-ALBA DIST-KENDRAPARA ODISHA	INDIA	Orissa		754217	THOM000000TKJ001 2166		Number of underlying Shares	60	24-Sep-2024						No	No	PT-2
JALAJA	VSM	CONSULTANTSP LTD	NA			213 SHIVALAYA COMMERCIAL COMPLEX 'A'BLOCK :: C-IN-C ROAD :: EGMORE CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKJ001 2168		Number of underlying Shares	60	24-Sep-2024						No	No	PT-2
JALAN	CON	CASTLIMITED	NA			JALAN CON CAST LIMITED JUNGLE NAKAHA NO 2 POST JUNGALE BENI MADHAV 272007	INDIA	Uttar Pradesh		240001		IN301330-19229915-0000	Number of underlying Shares	1200	24-Sep-2024						No	No	PT-2
JALLY	ABRAHAM		JALLYMARIANNA			20 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2171		Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JAMAL	M	M	NA			"MANADATH" PUTHIYANGADI PO CALICUT	INDIA	Kerala		673021	THOM000000TKJ001 2172		Number of underlying Shares	120	24-Sep-2024						No	No	PT-2
JAMBUKUMAR	S		MSIVAGNANAM			45 SRI RANGAMMAL STREET OLD WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKJ001 2173		Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JAMES	ALAPAT		PAULALAPAT			DOOR/PLOT NO:-489 TENTH STREET :: SECTOR 'C' ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKJ001 2175		Number of underlying Shares	600	24-Sep-2024	ADPPJ2961D					No	No	PT-2
JAMES	SAMUEL		NA			YESHWANT NAGAR	INDIA	Maharashtra		442301		12019000-00061125-TH00	Number of underlying Shares	75	24-Sep-2024						No	No	PT-2
JAMES	SEBASTIAN		SEBASTIAN			THURUTHIKKARA MATHA PHARMA :: KATTAKKAYAM ROAD PALAI KERALA	INDIA	Kerala		686575	THOM000000TKJ001 2176		Number of underlying Shares	360	24-Sep-2024						No	No	PT-2
JAMES	VARGHESE		NA			KUDIYIRICKAL NELLIMATTOM P. O. KOTHAMANGALAM	INDIA	Kerala		686693		IN301811-10085455-0000	Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JAMNALAL	BHATT		NA			C/O VAIDHYA DURGA S JOSHI NEAR HANUMAN DHARAMSHALLA PO FATEH NAGAR DIST UDAIPUR (RAJ)	INDIA	Rajasthan		313205	THOM000000TKJ001 2177		Number of underlying Shares	787	24-Sep-2024						No	No	PT-2
JAMSHEED	HYDER		NA			3/2 CURLEY STREET RICHMOND TOWN ,	INDIA	Karnataka		560025		12044500-00477033-TH00	Number of underlying Shares	200	24-Sep-2024						No	No	PT-2
JANAK	NARHARILAL	PANDYA	NARHARIKESHAVP ANDYA			2 AMBICA TENAMENTS NEAR CADILA OVERBRIDGE GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKJ000 5038		Number of underlying Shares	10	24-Sep-2024	AASPP9699D				PRAGNAJANAKP ANDYA	No	No	PT-2
JANAK	NARHARILAL	PANDYA	NARHARILALKESHA VLALPANDYA			2 AMBICA TENAMENTS OPP CADILA GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKJ000 0583		Number of underlying Shares	10	24-Sep-2024	AASPP9699D				PRAGNAJANAKP ANDYA	No	No	PT-2
JANAK	R	PATEL	NA			1 AMBICA SOCIETY B/H S T STAND KADI DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		382715	THOM000000TKJ001 2182		Number of underlying Shares	120	24-Sep-2024						No	No	PT-2
JANAK	R	SHAH	RAMNIKLALMSHA H			SATYANARAYAN ROAD NEAR TEMPLE BHAVNAGAR	INDIA	Gujarat		364002	THOM000000TKJ001 0003		Number of underlying Shares	10	24-Sep-2024						No	No	PT-2
JANAKI	K		NSOUNDARARAJA N			10A DHANAKODI AMMAL ST KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKJ001 2184		Number of underlying Shares	60	24-Sep-2024	ACSPJ1691C					No	No	PT-2
JANAKI	M		MCHAKRAVARTHI			70 4TH STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKJ001 2185		Number of underlying Shares	150	24-Sep-2024						No	No	PT-2
JANAKI	M		MUTHUNARAYAN AND			38 BHAGIRATHI AMMAL STREET 1 NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKJ001 2186		Number of underlying Shares	150	24-Sep-2024				MUTHUNARAYA NAND		No	No	PT-2
JANAKI	MAMIDI		NAGESWARARAO MAMIDI			GREESWARI & CO PENUMADAM ROAD PALAKOL A P	INDIA	Andhra Pradesh		534260	THOM000000TKJ001 2187		Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JANAKI	S	RAO	DRSNRAO			FLAT 6 SOVEREIGN PARK 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKJ001 2188		Number of underlying Shares	60	24-Sep-2024				VIDYARAO		No	No	PT-2
JANAKKUMAR	JAYANTIBHAI	HALARI	NA			GANGANAGAR SOCIETY, B/H BIRLA NIKETAN, TA.THASRA,DIST.- KHEDA	INDIA	Gujarat		388225		12038200-00039001-TH00	Number of underlying Shares	1000	24-Sep-2024						No	No	PT-2
JANARDHAN	K		LATEKRISHNAYER V			FLAT NO:5 D KARTIC DEV APARTMENTS 13/14 SUNDARARAJAN STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKJ001 2191		Number of underlying Shares	210	24-Sep-2024						No	No	PT-2
JANARDHANAN	C		DKUNHIKANNANN AIR			EDAVALATH THAYINERI PAYYANNUR KANNUR DIST	INDIA	Kerala		670307	THOM000000TKJ001 2195		Number of underlying Shares	120	24-Sep-2024						No	No	PT-2
JANATHA	S		JAGANNATHANSV			NO: 2 RAJAN COMPOUND MANTHI THOPPU THIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKJ001 2196		Number of underlying Shares	92	24-Sep-2024						No	No	PT-2
JANISH	SHAH		PRABHULALLSHAH			4-B NANDIGRAM - II GILLENT HILL ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKJ001 2197		Number of underlying Shares	60	24-Sep-2024						No	No	PT-2
JANIYANI	SURESHKUMAR	J	NA			BAHARPURA	INDIA	Gujarat		389001		IN301645-10495507-0000	Number of underlying Shares	1000	24-Sep-2024						No	No	PT-2
JANSI	RANI	S	SWAMINATHAN			35 MODEL SCHOOL ROAD THOUSAND LIGHTS CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKJ001 2199		Number of underlying Shares	120	24-Sep-2024						No	No	PT-2
JARABAI	MOHAMADALI		MOHAMADALI			C/O SEYWALA 14 DHARMACI K LANE TAYABI MANZIL 2ND FLOOR RNO 2122 MUMBAI	INDIA	Maharashtra		400003	THOM000000TKJ001 2201		Number of underlying Shares	1680	24-Sep-2024				NURRUDDINASG ERALSEYWALA		No	No	PT-2
JASAVANTBHAI	P	PATEL	PALGIBHAIHPATEL			AT RADHIVAD KAMPA PO NAVIMETRAL TAL KHEDEBRAHMA SABARKANTHA DIST N GUJARAT	INDIA	Gujarat		383270	THOM000000TKJ001 2202		Number of underlying Shares	7	24-Sep-2024						No	No	PT-2
JASBIR	KAUR		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKJ001 2203		Number of underlying Shares	90	24-Sep-2024						No	No	PT-2
JASHIBEN	PANKAJ	PATEL	NA			23/4 CAT III NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002	THOM000000TKJ001 2204		Number of underlying Shares	327	24-Sep-2024						No	No	PT-2
JASHNANI	LEASING	ANDFINANCELT D	NA			227 G ROOM NO 15-16 NARNARAIN MANSION BUILDING KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300888-14910987-0000	Number of underlying Shares	14	24-Sep-2024						No	No	PT-2
JASHODABEN	SHANKARLAL	SONI	NA			145/B VARDHMAN NAGAR NEAR SUNDAR GARDEN OPP WATER TANK KALAL :: NORTH GUJARAT	INDIA	Gujarat		382721	THOM000000TKJ001 2206		Number of underlying Shares	120	24-Sep-2024				SHANKARLALBA BULALSONI		No	No	PT-2
JASHVANTLAL	SHAH		NA			301 DRISHNA PARTH SARATHI FLATS SATELLITE	INDIA	Gujarat		380015		IN302201-10279092-0000	Number of underlying Shares	4140	24-Sep-2024						No	No	PT-2
JASHWANTIBEN	I	PATEL	ISHWARLALMORA RJPATEL			SHANTI NAGAR SECTOR B BLDG C - 3 :: FLAT NO: 301 MIRA ROAD (EAST) :: W RLY THANE MAHARASHTRA	INDIA	Maharashtra		401107	THOM000000TKJ001 2209		Number of underlying Shares	92	24-Sep-2024				JAYESHISHWARL ALPATEL		No	No	PT-2
JASMEET	SINGH		NA			NO A 157/1 RAJENDRA NAGAR 243001	INDIA	Uttar Pradesh		240001		IN301696-10571919-0000	Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JASMUDDIN	VOHRA		NA			M B HARDWARE ASTODIA 84 SIDE SHUBHAM HALL AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2211		Number of underlying Shares	373	24-Sep-2024				SADHNAMODI		No	No	PT-2
JASPREET	SINGH		SARANJITSINGH			C-23 DDA MIG FLATS MAYAPURI NEW DELHI	INDIA	Delhi		110064	THOM000000TKJ001 2212		Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JASSIBAI	ROHDA		VASANDMALROHD A			VN ROHDA P O NEORA RAIPUR M P	INDIA	Chhattisgarh		493114	THOM000000TKJ001 2213		Number of underlying Shares	30	24-Sep-2024				SUNILKUMARRO HDA		No	No	PT-2
JASWANT	SARVAIYA		AMRITLAL			305 SATYANARAYAN BHAWAN DR R G THADANI ROAD WORLI :: SEA-FACE MUMBAI	INDIA	Maharashtra		400018	THOM000000TKJ001 2215		Number of underlying Shares	180	24-Sep-2024						No	No	PT-2
JASWANT	SINGH		NA			DHARRA MARKET ADALAT BAZAR	INDIA	Punjab		147001		IN301774-12241414-0000	Number of underlying Shares	5	24-Sep-2024						No	No	PT-2
JATAN	KUMARI	BHATT	JAMNALALBHATT			C/O VAIDHYA DURGA SHANKAR JOSHI NR HANUMAN DHARAM SHALA PO FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM000000TKJ001 2217		Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JATAN	KUMARIBHATT		NA			C/O VAIDHYA DURGA S JOSHI NR HANUMAN DHARAM SHALL P O FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM000000TKJ001 2218		Number of underlying Shares	187	24-Sep-2024						No	No	PT-2
JATHIN	P	P	KPRADYODANAN			MAMATHALAYAM ULLALA :: THALAYAZHAM POST VAKOM KOTTAYAM DIST :: KERALA	INDIA	Kerala		686607	THOM000000TKJ001 2219		Number of underlying Shares	30	24-Sep-2024						No	No	PT-2
JATINKUMAR	MEHTA		NA			18 HARIHAR SOCIETY NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM000000TKJ001 2222		Number of underlying Shares	92	24-Sep-2024				NEELAMBENME HTA		No	No	PT-2
JAVRAJI	S	SARGARA	NA			82 KALYAN SOCIETY KARAMSAD ROAD OPP SUJAN 2	INDIA	Gujarat		388120		IN300513-19208295-0000	Number of underlying Shares	50	24-Sep-2024						No	No	PT-2
JAWAHAR	V	B	VIKRAMACHANDRA N			NO 200/9 ASIAD COLONY ANNA NAGAR WESTERN EXTN THIRUMANGALAM CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKJ001 2225		Number of underlying Shares	120	24-Sep-2024	AEAPV4659Q					No	No	PT-2
JAY	SHIV	RATHI	NA			INDIAN BANK 137 NEW ROAD UJJAIN	INDIA	Madhya Pradesh		456001	THOM000000TKJ001 2230		Number of underlying Shares	180	24-Sep-2024						No	No	PT-2
JAY	THOMAS		THOMASKT			BRIGHT HOUSE CHEVAYUR POST KOZHIKODE KERALA	INDIA	Kerala		673017	THOM000000TKJ001 2231		Number of underlying Shares	60	24-Sep-2024				NISHAJOSEPH		No	No	PT-2
JAYA	B		NAGESH			NEW NALLAKUNTA POST OFFICE LANE HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKJ001 2232		Number of underlying Shares	30	24-Sep-2024				NAGESHB		No	No	PT-2

JAYA	KUMARAN	NAIRV	KVASUPILLAI			S S BHAVAN KEEZHATTINGAL PO ATTINGAL TRIVANDRUM	INDIA	Kerala		695101	THOM00000007IU001 2234		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYA	R	SUBRAMANIAN	RAMASUBRAMANI ANM			1/9 SUBBARAMA PURAM SRIRENGAM TRICHY	INDIA	Tamil Nadu		620006	THOM00000007IU001 2236		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYABALAN	R		VRENGARAJU			37/257 CHINNIAH PILLAI STREET MANAMBUCHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM00000007IU001 2238		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
JAYABEN	B	RANPARIYA	BHUPATBHAIRRAN UPARIYA			43 SONA MAHAL MODH CHAMPANERI SOCIETY USMANPURA :- RIVER SIDE AHMEDABAD	INDIA	Gujarat		380013	THOM00000007IU001 2240		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
JAYABEN	BACHUBHAI	PATEL	BACHUBHAIPATEL			DISCO RADIO SERVICE MOTA BAZAR OPP MUSIC CENTRE V V NAGAR	INDIA	Gujarat		388120	THOM00000007IU000 5042		Number of underlying Shares	1380	26-Sep-2024						BACHUBHAICHA TURBHAIPATEL	No	No	FY-2
JAYACHANDIRA	KALA	SHATANANDA	CHRISTOPHERNAT HANIQSHATANAN DA			C/O MYSORE RACE COURSE LTD. RACE COURSE ROAD MYSORE	INDIA	Karnataka		570010	THOM00000007IU001 2242		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
JAYACHANDRAN	VIVEKANANDA M		NA			NO 1 PORTUGUESE CHURCH 8TH LANE IIND FLOOR	INDIA	Tamil Nadu		600001		IN300180-10889715-0000	Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
JAYAGANESAN	N		NA			10 RAMAKRISHNA PEER STREET WEST TAMBARAM	INDIA	Tamil Nadu		600045		IN301313-20657936-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
JAYAEISHAN	A		NA			S/O V RAMAN KUTTY SHAKTHI BUILDING KODIYAL HOSPET	INDIA	Karnataka		581123		IN300394-16904163-0000	Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
JAYAKUMAR	N		NA			124 DIPPANAKARA ST COIMBATORE	INDIA	Tamil Nadu		641001	THOM00000007IU001 2244		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
JAYAKUMAR	P		NA			APEX PLAZA NO:3 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM00000007IU001 2245		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
JAYAKUMAR	THAYIL		TBALAN			1ST CROSS STREET STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000007IU001 2247		Number of underlying Shares	30	26-Sep-2024						DEVITHAYIL	No	No	FY-2
JAYALAKSHMI	C		NA			OLD NO 18/13A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10203397-0000	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
JAYALAKSHMI	K		KARTHIKEYANTT			122 LAKSHMIPURAM PALANI	INDIA	Maharashtra		444444	THOM00000007IU001 2251		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
JAYALAKSHMI	K		RADHAKRISHNAIA HK			59 STATTON MUTHUKARI MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007IU001 2250		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
JAYALAKSHMI	M		MUNEIAHM			C/O G N ENTERPRISES 20/1160 VAMSI COMPLEX OPP RAMESH THEATRE CUDDAPAH PO & DT A P	INDIA	Andhra Pradesh		516001	THOM00000007IU001 2253		Number of underlying Shares	30	26-Sep-2024						GURUNATHUDU G	No	No	FY-2
JAYALAKSHMI	N		NSUBBARAO			8-3-721/1/16 SUBHAS NAGAR HYDERABAD	INDIA	Andhra Pradesh		500873	THOM00000007IU001 2254		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
JAYALAKSHMI	PALANISAMY		DRSRPALANISAMY			S/47-Q K S V NAGAR NARASOTHIPAATTY SALEM	INDIA	Tamil Nadu		636004	THOM00000007IU001 2256		Number of underlying Shares	1200	26-Sep-2024						NIRMALADEVIYP	No	No	FY-2
JAYALAKSHMI	V		VEDANTHAMS			12 THIRUPUR KUMARAN STREET EVEN SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000007IU001 2258		Number of underlying Shares	120	26-Sep-2024						VEDANTHAMS	No	No	FY-2
JAYALAKSHMY	R		KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000007IU001 2259		Number of underlying Shares	450	26-Sep-2024							No	No	FY-2
JAYANAND	K	V	LATEPRAGHAVAN			'SHANTHI NIKETHAN' 4/91 THEKKUVEEDU LANE CALICUT KERALA	INDIA	Kerala		673001	THOM00000007IU001 2262		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
JAYANT	RAMASWAMY		NA			RUSTOMJEE RIVIERA B 1301 MARVE ROAD OPP BORIVALI BIRYANI CENTER ORLEM MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM00000007IU001 2264		Number of underlying Shares	5760	26-Sep-2024							No	No	FY-2
JAYANT	RAMASWAMY		KASHIRAMASWAM Y			B-1301 RUSTOMJEE RIVIERA MARVE ROAD ORLEM MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM00000007IU001 2263		Number of underlying Shares	7200	26-Sep-2024							No	No	FY-2
JAYANTA	PAUL		JITENDRACHPAUL			1/1B EAST SINTHEE ROAD CALCUTTA	INDIA	West Bengal		700030	THOM00000007IU001 2265		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
JAYANTHI	A	CHAVAN	GDCHANDERRAO			253 7TH CROSS 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000007IU000 0109		Number of underlying Shares	10350	26-Sep-2024	AGXPC8278P					CHANDERRAOD GAEKWAD	No	No	FY-2
JAYANTHI	HARIHARAN		HARIHARAND			W/O HARIHARAN D GENERAL MANAGER BAGALKOT CEMENT (KANDIRIA IND LTD) BAGALKOT	INDIA	Karnataka		587111	THOM00000007IU001 2267		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
JAYANTHI	KONDAPANENI		KONDAPANENIVO			BAJAJ APTS :: BLOCK-II FLAT-D :: GROUND FLOOR 5TH EXTENSION STREET NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000007IU001 2269		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
JAYANTHI	L		LAKSHMINARAYAN ANR			27 DOCTOR RAMAKRITHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM00000007IU001 2271		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
JAYANTHI	N		NANDAKUMARK			A-6 MANOHAR APARTMENTS 1 2 3 ESWARANDOIL STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000007IU001 2272		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
JAYANTHI	P	G	NA			16 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000007IU001 2273		Number of underlying Shares	60	26-Sep-2024						SUDHAKARANM P	No	No	FY-2
JAYANTHI	REDDY	K	KJANARDHANRED DY			C/O K AMBUJA REDDY ANDHRA BANK NARAYANGUDA NEAR YMCA CAMPUS HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000007IU001 2275		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYANTHI	SARANGAN		KSARANGAN			B 6 ANAND APARTMENTS 5 IV TRUST CROSS STREET BEHIND ADMIRALTY HOTELMANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000007IU001 2276		Number of underlying Shares	60	26-Sep-2024						SARANGANK	No	No	FY-2
JAYANTHI	V		VEERAPPANV			47/48 N G NARAYANASAMY STREET NEW SIDDHAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM00000007IU001 2278		Number of underlying Shares	600	26-Sep-2024							No	No	FY-2
JAYANTHI	V		RVENKATESH			B/4 VIVEKANANDHA NAGAR DINDIGUL DINDIGUL ANNA DIST T N	INDIA	Tamil Nadu		624007	THOM00000007IU001 2277		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
JAYANTHILAL	JAIN	HUF	NA			905 B / 180, THOMAS BUILDING J. C. NAGAR KURUBARA HALLI	INDIA	Karnataka		560086		12028900-00294108-0000	Number of underlying Shares	49	26-Sep-2024							No	No	FY-2
JAYANTHILAL	R	J	RJAWARILALJAIN			CHALLANI PLAZA 36 VEERAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007IU001 2280		Number of underlying Shares	810	26-Sep-2024						HEMALATHAJ	No	No	FY-2
JAYANTHY	M		SPASUPATHY			NO 31 NEELAKANTA MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007IU001 2281		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYANTHY	R		RAVICHANDRANG			22 D PALACE ROAD SANTHOME MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007IU001 2282		Number of underlying Shares	450	26-Sep-2024							No	No	FY-2
JAYANTI	KUMAR	PATNAIK	NA			C-M/7 VSS NAGAR VANI VIHAR BHUBANESWAR ORISSA	INDIA	Orissa		751004	THOM00000007IU001 2283		Number of underlying Shares	360	26-Sep-2024						BANAJAPATNAI K	No	No	FY-2
JAYANTIBHAI	DEVRAJBHAI	KAVANI	NA			9/A SHANKAR SHOPPING OPP BUDRAK NR WATER CANEL ODHAV RD ODHAV	INDIA	Gujarat		382415		12033200-00897269-0000	Number of underlying Shares	200	26-Sep-2024							No	No	FY-2
JAYANTILAL	MAGANLAL		MAGANLAL			JAYANTILAL M JAIN C/O MAYA METAL 38 ESKAMBARESWARA AGRIHARAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000007IU001 2286		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
JAYAPAL	N		PNARAYANASAMY			238 CHHATREPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM00000007IU001 2291		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYAPRADA	C	L	CASASTRY			C-1/5/2 II LOOP ROAD DELHI AVENUE NEAR LADIES I T T QTRS CHENNAI	INDIA	Tamil Nadu		600036	THOM00000007IU001 2292		Number of underlying Shares	120	26-Sep-2024						SASTRY	No	No	FY-2
JAYAPRADA	S	VL	RAOSR			O/O PRASAD G V R V ZAMPANI POST VEMURU (MD) :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522261	THOM00000007IU001 2293		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
JAYAPRAKESH	M	P	PADMANABHAN			MUDATHOLI HOUSE CHETTUPUZHA	INDIA	Kerala		680621	THOM00000007IU001 2296		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
JAYARAJ	NADAR	MKAC	NA			162, KAMARAJAR SALAI	INDIA	Tamil Nadu		625009		IN300175-10231205-0000	Number of underlying Shares	1500	26-Sep-2024							No	No	FY-2
JAYARAI	R		RANGANATHANPV			160 GOKHLE STREET RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM00000007IU001 2297		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYARAM	V		NA			5/B RAJAJI ROAD GANDHI NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000007IU001 2298		Number of underlying Shares	540	26-Sep-2024							No	No	FY-2
JAYARAMAN	K		MURTHYLK			BLOCK-M :: FLAT-3 RAIL NAGAR KOYAMBEDU :: CHENNAI	INDIA	Tamil Nadu		600107	THOM00000007IU001 2299		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
JAYARAMAN	P		NA			FLAT NO. 17/3 NEW FORT GLACIS CHENNAI	INDIA	Tamil Nadu		600009	THOM00000007IU001 2300		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
JAYARAMAN	P	S	PASIVARAMAKRIS HNAIYER			117, SARADHA APARTMENT B B ROAD LANE 4TH VIASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM00000007IU001 2301		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
JAYARAMAN	P	S	NA			NO 11 BHARATHI ROAD PERAMBUR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600011	THOM00000007IU001 2302		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
JAYASHREE	ARVIND		THYAGARAJANARV IND			NO 8 SATYA DEEP DR AMBEDKAR ROAD MULUND W BOMBAY	INDIA	Maharashtra		400080	THOM00000007IU000 0605		Number of underlying Shares	20	26-Sep-2024						THYAGARAJANA RVIND	No	No	FY-2

JAYASHREE	JUVLE		GOPALKRISHNAJUVLE			B-105 GANESH CHHAYA TALEPARKHADI BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000007IU001 2307		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JAYASHREE	SELVAKUMAR		SELVAKUMARV			5/2 THIRUMALAI RAJA STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM00000007IU001 2310		Number of underlying Shares	390	24-Sep-2024						No	No	FY-2
JAYASHREE	SITARAMAN		NA			MANASVINI, NO. 56, 3RD MAIN 4TH CROS ARAKERE MICO LAYOUT IST STAGE, BANNERGHATTA ROAD	INDIA	Karnataka		560076		IN302148-10286942-0000	Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
JAYASHRI	DILIPKUMAR	SHAH	DILIPKUMAR			KHADAYTA POLE SANTH BAZAR NADIAD DIST KHEDA	INDIA	Gujarat		387001	THOM00000007IU000 0267		Number of underlying Shares	330	24-Sep-2024					DILIPKUBERDASSHAH	No	No	FY-2
JAYASINGH	R	P	NA			47-D 7TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM00000007IU001 2311		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JAYASREE	C	V	KRISHNAKUMARC			V/24 PERUMBILAVIL HOUSE MANAMPALLY LANE CHETTUPUZHA TRICHUR DISTRICT	INDIA	Kerala		680621	THOM00000007IU001 2312		Number of underlying Shares	120	24-Sep-2024	AGVPJ6778P						No	No	FY-2
JAYASREE	P	S	VIJAITHKUMAR			NO: 3 CHEMPAKAM TAGORE GARDENS MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	THOM00000007IU001 2313		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
JAYASRI	KAMMA		NA			C/O P NARAYANA DAS LECTURER ASHOK NAGAR ELURU W G DT A.P	INDIA	Andhra Pradesh		534002	THOM00000007IU001 2314		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
JAYASRI	NALAM		LATENPRASAD			C/O LATE N PRASAD 11/10 PETERS ROAD COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000007IU001 2315		Number of underlying Shares	150	24-Sep-2024						No	No	FY-2
JAYAWANT	SHANTARAM	REGE	SHANTARAMYESHWANTREGE			5/10 VISAWA SARASTATH BAUG JOGESHWARI EAST MUMBAI	INDIA	Maharashtra		400060	THOM00000007IU001 2316		Number of underlying Shares	187	24-Sep-2024					SANJEETAVINAY GHOKAR	No	No	FY-2
JAYDEEP	CHANDRAKANT	SHAH	NA			142/G 1ST FLOOR LALBABA MANDIR COMPOUND KHILESHWAR	INDIA	Maharashtra		400002		12010800-00031101-0100	Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
JAYDEEP	SINGHA		AJITRANJANSINGHA			C/O JAY PRINETERS A T ROAD DHEKIAJULI PO TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM00000007IU001 2317		Number of underlying Shares	240	24-Sep-2024						No	No	FY-2
JAYESH	CHAMPAKLAL	SHAH	CHAMPAKLALVSHAH			B/34 JAGURTI SOCIETY HARNI ROAD BARODA	INDIA	Gujarat		390022	THOM00000007IU001 2320		Number of underlying Shares	60	24-Sep-2024					PREETIJAYESHSHAH	No	No	FY-2
JAYESH	ESTATES	ENTERPRISESPLTD	NA			111/C BLOCK RAJRATAN APARTMENTS NEAR GARDEN JOGESHWARI EAST BOMBAY 400060	INDIA	Maharashtra		400060	THOM00000007IU000 0354		Number of underlying Shares	250	24-Sep-2024	AAACJ5720B						No	No	FY-2
JAYESH	H	PARIKH	HASMUKHSPARIKH			AMBER THERMOMETER PLOT NO. J-1 GIDC ESTATE VATNA :- AHMEDABAD GUJARAT	INDIA	Gujarat		382445	THOM00000007IU001 2322		Number of underlying Shares	120	24-Sep-2024					HINABENPARIKH	No	No	FY-2
JAYESH	H	PARIKH	HASMUKH			NO:11 GOKULESH SO OPP. BEST HIGH SCHOOL BHAIRAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM00000007IU001 2321		Number of underlying Shares	120	24-Sep-2024					ASHAJIPARIKH	No	No	FY-2
JAYESH	PAREEKH		HASMUKHSPARIKH			11 GOKULESH SOCIETY OPP BEST HIGH SCHOOL GORDHAN WADI TEKRA BHAIRAVNATH ROAD AHMEDABAD	INDIA	Gujarat		380028	THOM00000007IU001 2325		Number of underlying Shares	120	24-Sep-2024					NEELJAYESHPAREEKH	No	No	FY-2
JAYESH	SHAH		CHAMPAKLALSHAH			B/34 JAGRUTI SOCIETY HARNI ROAD BARODA	INDIA	Gujarat		390022	THOM00000007IU001 2326		Number of underlying Shares	180	24-Sep-2024					PREETISHAH	No	No	FY-2
JAYESH	SHETH		SHARADBHAI			M/5 KANTILAL CHHAGANLAL 319 3RD FLOOR COMMERCE HOUSE :- DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM00000007IU001 2327		Number of underlying Shares	360	24-Sep-2024					MANISHASHETH	No	No	FY-2
JAYESHBHAI	H	PARIKH	HASMUKHIRASPARIKH			AMBER HYDROMETER J-1 OPP. MATANGI TRANSPORT GIDC VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM00000007IU001 2328		Number of underlying Shares	120	24-Sep-2024					ASHAJIPARIKH	No	No	FY-2
JAYNI	MAHENDRA	DEDHIA	NA			16/53 WELFARE TERRACE 3RD FLOOR SCHEME NO 6,ROAD NO 4 SION EAST	INDIA	Maharashtra		400022		IN300749-10541809-0000	Number of underlying Shares	500	24-Sep-2024						No	No	FY-2
JAYNIN	NOORALI	MAREDIA	NA			H 1604 GREEN PARK NR SHANTIYAN MAHADA OSHIWARA ANDHERI WEST OPP JOGERS PARK MUMBAI MAHARASHTRA	INDIA	Maharashtra		400053		IN302269-11834675-0000	Number of underlying Shares	58	24-Sep-2024						No	No	FY-2
JAYSHANKAR	CHUNILAL	GOR	NA			JALDARSHAN B-4/4 NARAYAN PUJARI NAGAR A G KHAN ROAD WORLI BOMBAY	INDIA	Maharashtra		400018	THOM00000007IU000 0447		Number of underlying Shares	860	24-Sep-2024						No	No	FY-2
JAYSHREE	B	PATEL	NA			17 B MADHUKUNJ SOCIETY NEAR RADHIKA SOCIETY HARNI NAGAR VASNA ROAD VADODARA	INDIA	Gujarat		390015		IN300513-13961755-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
JAYSHREE	J	PANCHAL	NA			15, GANGOTRI PARK SOC NR HDFC BANK LINE BD	INDIA	Gujarat		392001		IN300484-13007429-0000	Number of underlying Shares	410	24-Sep-2024						No	No	FY-2
JAYSHREE	J	SHAH	JITESHKSHAH			C/O SHAH J K OPP LOHANA MAHAJAN WADI CHHA CHHA FALIYA BHUJ -KUTCH GUJARAT	INDIA	Gujarat		370001	THOM00000007IU001 2331		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JAYSHREE	M	KENIA	MAVJI			APSARA CLOTH CENTRE 874 BAPURAO JAGTAP MARGI BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM00000007IU001 2332		Number of underlying Shares	30	24-Sep-2024					KENIAJM	No	No	FY-2
JAYSHREEBEN	RAJENDRA	SHAH	RAJENDRASHAH			SAKIRUTI APARTMENT SUBHASH CHAWK HATKESHWAR ROAD AHMEDABAD	INDIA	Gujarat		380026	THOM00000007IU001 2335		Number of underlying Shares	120	24-Sep-2024					RAJENDRAKSHAH	No	No	FY-2
JAYSHREEBEN	SHAH		NA			29 MALAY TANAMENTS VASNA BEREJ RD NARAYAN NAGAR AHMEDABAD	INDIA	Gujarat		380007	THOM00000007IU001 2336		Number of underlying Shares	90	24-Sep-2024						No	No	FY-2
JAYVADAN	BABUBHAI	RANA	NA			TAPISE GALIMANDI KUMBHAR SHERI SURAT	INDIA	Gujarat		395003	THOM00000007IU001 2338		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
JAYVADAN	SOMABHAI	DESAI	SOMABHAIDESAI			7 KAILASHNAGAR OPP SARDAR STADIUM NAVRANGPURA AHMEDABAD 380009	INDIA	Gujarat		380009	THOM00000007IU000 0380		Number of underlying Shares	2300	24-Sep-2024					NEETAJAYVADADESAI	No	No	FY-2
JEET	PRAKASH		SIYARAM			HOUSE NO 3608 GALI HAKIM WALI DARYAGANJ NEW DELHI	INDIA	Delhi		110001	THOM00000007IU001 2441		Number of underlying Shares	830	24-Sep-2024						No	No	FY-2
JEETENDAR	GOEL		NANDLALGOEL			C/O NANDLAL SHYAMSUNDER POST: YELLANDU KHAMMAM DIST A.P	INDIA	Andhra Pradesh		507123	THOM00000007IU001 2339		Number of underlying Shares	180	24-Sep-2024					PINKYGOEL	No	No	FY-2
JEEVAN	REDDY	K	VENKUREDDYK			16-3/102 RAMALINGA PURAM 2ND LINE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM00000007IU001 2341		Number of underlying Shares	330	24-Sep-2024						No	No	FY-2
JEEVRAJ	JAIN	D	DHARAMCHANDJI			78 PERUMAL MUDALI STREET IST FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007IU001 2342		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JEGANNATHAN	V		VENKATESANR			2/1229 4TH CROSS A G'S COLONY CHENNAI	INDIA	Tamil Nadu		600041	THOM00000007IU001 2343		Number of underlying Shares	720	24-Sep-2024						No	No	FY-2
JERALDINE	D	SOUZA	NA			10 PERIYA PALLI STREET B A PURAM MANDAVELLI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000007IU001 2347		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JESAL	BAROT		JAYANTIBAROT			C-503 SANGHVI TOWER MIRA BHAYANDER ROAD MIRA ROAD EAST MUMBAI	INDIA	Maharashtra		401107	THOM00000007IU001 2350		Number of underlying Shares	224	24-Sep-2024	AQTPB5236G						No	No	FY-2
JESINTHA	SYLVIA	R	APRIAYAKUMAR			10-A 3RD MAIN ROAD RAJALAKSHMI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000007IU001 2351		Number of underlying Shares	30	24-Sep-2024					PAULA	No	No	FY-2
JESSY	JOSAPHINE		SEBASTIANNJ			SALEEN COTTAGE : KOHINOOR P O THENHIPALAM MALAPPURAM DIST KERALA	INDIA	Kerala		673636	THOM00000007IU001 2353		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
JEYA	GEETHA	S	DHUNMUGANATHANS			PLOT NO.310 GANGA STREET DOOR NO. 3/609 A-4B AGASTHIAR NAGAR KALUGAKUNICHI (VIA) THIRUNELVELI	INDIA	Tamil Nadu		627416	THOM00000007IU001 2356		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JEYAPAUL	S		SRINIVASASANADARAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000007IU001 2361		Number of underlying Shares	30	24-Sep-2024					KAMALAKUMARU	No	No	FY-2
JEYARAM	P		POTHURAI			17 THILAGAR MAIDANAM CHINNA PULIAKAPATTY ARUPPUKOTTAI	INDIA	Tamil Nadu		626101	THOM00000007IU001 2364		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
JHANCY	WILSON		WILSONKA			KARAKKATTU HOUSE CHARAL P O CANANNORE DISTRICT KERALA	INDIA	Kerala		670706	THOM00000007IU001 2366		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JHANSI	LAKSHMI	VEGESNA	VRMAKRISHNARAJU			NB-18 IDPL COLONY BALANAGAR TOWNSHIP HYDERABAD	INDIA	Andhra Pradesh		500037	THOM00000007IU001 2367		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JHANSI	RANI	MUPPASANI	MUPPASANISRINIVASARAO			EMERALD AGENCY 15/88 BRINDAVANAM NELLORE A P	INDIA	Andhra Pradesh		524001	THOM00000007IU001 2368		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
JHUNJHUNWALA	P	C	LTDPJHUNJHUNWALA			ABISA MAHAL 2ND FLOOR 8 MAJESTIHAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000007IU001 2369		Number of underlying Shares	279	24-Sep-2024						No	No	FY-2

JIGAR	DINKAR	SHAH	NA			11 SATYAM APT DR R P ROAD MULUND WEST	INDIA	Maharashtra		400080		IN301774-14080799-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
JIGAR	VINODBHAI	PATEL	VINODBHAIPATEL			7/8 AKRUTI DHAM B/H GRID ANAND DIST KAIRA GUJARAT	INDIA	Gujarat		388001	THOM000000TKJ0005055		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
JIGNESH	R	SHAH	RAJANIKANTKSHAH			SHOP NO 100 MADINA MARKET HYDERABAD	INDIA	Andhra Pradesh		500002	THOM000000TKJ0000612		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
JIGNESHKUMAR	A	VAISHNAV	NA			82, GANESH CO OP HOS SOCIETY NARODA	INDIA	Gujarat		382330		IN303052-10240762-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JIJU	A	S	NA			TC 43/245 ROHINI THOTTAM MANACAND P.O	INDIA	Kerala		695009		12057300-00052273-TH00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
JIKKI	P	N	USRINIVASARAO			49-1-60 B M S NAGAR KURNOOL AP	INDIA	Andhra Pradesh		518002	THOM000000TKJ0012373		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JILLAA	THEPERUMAL		NA			1108 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ0012374		Number of underlying Shares	30	24-Sep-2024					A		No	No	FY-2
JILLAA	THEPERUMAL		NA			1108 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ0012375		Number of underlying Shares	60	24-Sep-2024					JILLAAAASHATHEPERUMAL		No	No	FY-2
JINKA	UDAYA	BHASKARARAO	VENKATESWARLU			NEAR A S M G J COLLEGE H NO 3-5-19 PONNOUR	INDIA	Andhra Pradesh		522124	THOM000000TKJ0012379		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
JISHA	P	J	NA			11 727C2 12 351 NAYNAT NCC NAGAR JOURNALIST COLONY KUDAPPANAKUNNU	INDIA	Kerala		695005		12029800-00228937-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
JITAL	R	MEHTA	RAVINDRAMANILALMEHTA			2/38 JUHU SAMEEP APARTMENTS NEW D N NAGAR JUHU VERSOVA LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKJ0012380		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JITEN	KANUBHAI	PANDYA	KANUBHAIJAGANNATHPANDYA			6 BHUTA NIVAS BHAGAT SINGH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ0012381		Number of underlying Shares	120	24-Sep-2024					DIPAJITENPANDYA		No	No	FY-2
JITEN	P	SHAH	PUNSHIDOSABHAI			MAHAVIR ENTERPRISES 11/261 CHEROOTTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM000000TKJ0012382		Number of underlying Shares	6	24-Sep-2024					ROHITJPOLADIYA		No	No	FY-2
JITENDER	MALANI		MALANIGD			H NO. 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ0012385		Number of underlying Shares	1	24-Sep-2024					ANITAMALANI		No	No	FY-2
JITENDER	MALANI		MALANIGD			MALANI NIWAS H NO 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ0012384		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
JITENDRA	A	SHETH	NA			501, JANMABHOOMI CHAMBERS 29, WALCHAND HIRACHAND MARG BALLARD ESTATE	INDIA	Maharashtra		400038		IN301516-50034603-0000	Number of underlying Shares	93	24-Sep-2024							No	No	FY-2
JITENDRA	D	PANCHAL	NA			MAKARAND FLAT 2 UDYAN SOCIETY BEST NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400075	THOM000000TKJ0012388		Number of underlying Shares	240	24-Sep-2024					DALPATRAMMPANCHAL		No	No	FY-2
JITENDRA	GAMBHIR		AMIRCHAND			NO 6/3 LAJPAT NAGAR LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012389		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JITENDRA	GOPICHAND	TALREJA	NA			378- DANAPITH KALUPUR CIRCLE KALUPUR	INDIA	Gujarat		380001		IN303052-10538140-0000	Number of underlying Shares	70	24-Sep-2024							No	No	FY-2
JITENDRA	KATKORIA		CHHOTALALKATKORIA			A/7 JINKU CO-OP HSG SOC LTD NEAR DENA BANK S V ROAD KANDIVALI (W) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKJ0012391		Number of underlying Shares	13	24-Sep-2024					SAROJJKATKORIA		No	No	FY-2
JITENDRA	KUMAR	SINGH	NA			CROSS ROAD, NO.- 4, K-2, 23, TELCO COLONY,	INDIA	Jharkhand		831016		12034500-00154233-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
JITENDRA	MITHALAL	JAIN	NA			SAPNA BLDG 1ST FLR FLAT NO 2 NEW PRABHADEVI ROAD	INDIA	Maharashtra		400026		IN302236-10371100-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
JITENDRA	RAICHAND	MADHANI	NA			RAYON HOUSING SOCIETY NO 1 BLOCK NO A 1 8 OPP ASHIRWAD HOSPITAL	INDIA	Gujarat		362265		IN301039-24437424-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
JITENDRA	THAKRAR		AMRITLAL			B/2 YOGISMRUTI APT. 6/7 JAGNATH PLOT NR. SBI RAJKOT	INDIA	Gujarat		360001	THOM000000TKJ0012003		Number of underlying Shares	10	24-Sep-2024					MEENATHAKRAR		No	No	FY-2
JITENDRA	UDESHI		NAROTTAM			A-9 ANUBHAV VILLA PLOT NO 18 VALLABH BAUGH LANE EXTN GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKJ0012393		Number of underlying Shares	30	24-Sep-2024					BINDUUDESHI		No	No	FY-2
JITHESH	P	V	NA			PALACKAL KARUKACHAL KOTTAYAM	INDIA	Kerala		686540		IN300239-10321212-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
Jodh	Singh	Rana	NA			Vill + Post Office Mehnja Teh Palampur	INDIA	Himachal Pradesh		176061		IN300095-10378735-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
JOFY	THOMAS	K	NA			KAKKASSERY HOUSE PONNANI	INDIA	Kerala		679577		IN301895-10453937-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JOGANANDA	GOGOI		LATECHENIRAMGOGOI			C/O ALLAHABAD BANK REGIONAL OFFICE H S ROAD DIBRUGARH ASSAM	INDIA	Arunachal Pradesh		786001	THOM000000TKJ0012396		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
JOGEN	S	PATEL	NA			STATIONROAD UMRETH GUJARAT	INDIA	Gujarat		388220	THOM000000TKJ0012397		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
JOGINDER	KAUR	GILL	MAANSINGHGILL			C/O INDERJIT SINGH GILL GILL STREET NABHA PUNJAB	INDIA	Punjab		147201	THOM000000TKJ0012398		Number of underlying Shares	187	24-Sep-2024					INDERJITSINGHGILL		No	No	FY-2
JOGINDER	SINGH	SAINI	MOHINDERSINGHSAINI			NEW POPULAR AUTOMOBILES 55 MASJID SIDING ROAD DAMA BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKJ0012399		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
JOHN	ARAVAMUTHAN		LATEGARAVAMUTHAN			58 ROYAPETTAH HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKJ0012401		Number of underlying Shares	360	24-Sep-2024					NIMMIJOHN		No	No	FY-2
JOHN	C	J	JOSEPHJOHN			CARIPPATHU MARANGATTUPALLY P.O. KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686635	THOM000000TKJ0012402		Number of underlying Shares	373	24-Sep-2024					VIMALAJOHN		No	No	FY-2
JOHN	THAMPY		MPJOHN			"BHAVANI" 5TH FLOOR 8/1079 AVINASHI ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TKJ0012406		Number of underlying Shares	360	24-Sep-2024					NISHATHAMPY		No	No	FY-2
JOHNSON	K	PAUL	PAULKV			KUMMAMKOTTIL (H) PAINGOTTOOR PO POTHANICAD VIA ERNAKULAM KERALA	INDIA	Kerala		686671	THOM000000TKJ0012409		Number of underlying Shares	120	24-Sep-2024					MARYPAUL		No	No	FY-2
JOHNSON	MANI		NA			KIZHAKEDATH HOUSE THALAKODE P.O CHULLIKANDAM	INDIA	Kerala		686693		IN300239-12082148-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
JOHNY	C	C	NA			CHERY VANNUR HOUSE VALAKOM MUVATTUPAZHA KERALA	INDIA	Kerala		682316	THOM000000TKJ0012410		Number of underlying Shares	180	24-Sep-2024	ACIPJ8795K						No	No	FY-2
JOHNY	JACOB		JACOBVC			RATHAPPILLIL THAZHUVAMKUNNU PO VIA KALLOORKADU	INDIA	Kerala		686668	THOM000000TKJ0012411		Number of underlying Shares	39	24-Sep-2024					JACOBVC		No	No	FY-2
JOHNY	NADUKKAVUNKAL	ULAHANNAN	NA			MADAPPILLIL HOUSE MULAKULAM	INDIA	Kerala		686610		12056700-00149757-TH00	Number of underlying Shares	55	24-Sep-2024							No	No	FY-2
JOHNY	T		THOMASV			NO 6 DHANYASI ATOMIC ENERGY TOWNSHIP ANUPURAM THIRUKALIKUNDRAM POST	INDIA	Tamil Nadu		603109	THOM000000TKJ0012413		Number of underlying Shares	7	24-Sep-2024					BIJILJOHNY		No	No	FY-2
JOJHAR	SINGH	CHAUDHARY	MUBARKSINGHCHAUDHARY			2- "K" 2ND FLOOR VIJAY CHAMBERS 1140 TRIBHUVAN ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TKJ0012414		Number of underlying Shares	506	24-Sep-2024					SARBJITSINGHCHAUDHARY		No	No	FY-2
JOJI	FRANCIS		NA			AKKARA HOUSE MARATHAKKARA P O OLLUR	INDIA	Kerala		680320		IN300896-10418202-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
JOLLY	CHETAN	KHARIDIA	CHETANKHARIDIA			6 MAULIK APARTMENTS NEAR OPERA SOCIETY PALDI AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ0012418		Number of underlying Shares	180	24-Sep-2024					PALLAVIMAYURSHAH		No	No	FY-2
JOLLY	DAVIES		DAVIES			PALAMATTAH KUTTIYIL HOUSE WEST CHALAKADY PO TRICHUR DIST KERALA	INDIA	Kerala		680307	THOM000000TKJ0012419		Number of underlying Shares	90	24-Sep-2024	AGJPJ8180F						No	No	FY-2
JOOSAB	MOOSA		MOOSA			128 SOUTHMASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKJ0012421		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
JOSE	DESOUZA		NA			H NO 255 PIELAM MOROD CARANZALEM TISWADI GOA PERU BAR AND RESTUARANT	INDIA	Goa		403002		IN300513-20426788-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
JOSE	JOSEPH	METHIPPARA	NA			METHIPPARA HOUSE MUVATTUPUZHA MUVATTUPUZHA P O	INDIA	Kerala		686661		IN300239-11862658-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JOSE	K	C	KCCHERIYAN			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM000000TKJ0012424		Number of underlying Shares	60	24-Sep-2024					ALEYAMMAJOSE		No	No	FY-2
JOSE	K	J	JOSEPHKK			KALAPPURATHATEL HOUSE ATTOOR POST TRICHUR DIST	INDIA	Kerala		680592	THOM000000TKJ0012425		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
JOSE	KALAPPURATHATTEL		JOSEPHKK			KALAPPURATHATTEL HOUSE ATTOOR POST TRICHUR KERALA	INDIA	Kerala		680592	THOM000000TKJ0012426		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
JOSE	N	R	RAPPAINV			NEYYAN HOUSE :: MARKET VIEW ROAD NEAR MARINA HOSPITAL TANA-IRINJALAKUDA KERALA	INDIA	Kerala		680121	THOM000000TKJ0012427		Number of underlying Shares	560	24-Sep-2024							No	No	FY-2
JOSE	P	V	NA			PANAKKAL HOUSE PALAYUR P O CHAVAKKAD	INDIA	Kerala		680506		IN301637-10054897-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
JOSE	T	M	NA			ADVOCATE	INDIA	Kerala		671315		IN300441-10687619-0000	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
JOSE	T	MATHEW	LATEMRTKMATHEW			THUKALAN HOUSE THIRUVANKULAM ERNAKULAM KERALA	INDIA	Kerala		682305	THOM000000TKJ0012428		Number of underlying Shares	120	24-Sep-2024					JOLLYJOSE		No	No	FY-2
JOSE	T	P	TVPOULOSE			THACHUPAAMBIL W CHALAKUDY KERALA	INDIA	Kerala		680307	THOM000000TKJ0012429		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
JOSE	THOMAS		THOMASVA			VADAKKEKALAM SEA-VIEW WARD ALLEPPEY KERALA	INDIA	Kerala		688012	THOM000000TKJ0012430		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2

JOSEPH	A		ARULSAMYA			10/B KARPAGA VINAYAGAR APTS VEDACHALAM STREET SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKJ001 2433		Number of underlying Shares	1	26-Sep-2024					IMMAJOSEPH		No	No	FF-2
JOSEPH	A	E	NA			C/O E I D PARRY (INDIA) LTD FIND DARE HOUSE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ001 2434		Number of underlying Shares	240	26-Sep-2024							No	No	FF-2
JOSEPH	ANTONY	K	ANTONYMATHEW			AMROK & CO G-4 SUDERSHAN GARDEN 102 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKJ001 2435		Number of underlying Shares	30	26-Sep-2024							No	No	FF-2
JOSEPH	ANTONY	SAMYN	NALLATHAMBIS			70 II BUNGALOW STREET KOVILPATTI V O C DISTRICT	INDIA	Tamil Nadu		627701	THOM000000TKJ001 2437		Number of underlying Shares	30	26-Sep-2024							No	No	FF-2
JOSEPH	AUGUSTINE		AUGUSTINE			PALATHINKAL HOUSE MARANAGADU RAMAPURAM BAZAR KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKJ001 2438		Number of underlying Shares	30	26-Sep-2024	AUQPA1291H						No	No	FF-2
JOSEPH	CECIL	FRANCISSEQUEIRA	NA			APARTMENT NO 252 13 DELFINA APARTMENTS POST OFFICE N.I.O DONA PAULA	INDIA	Goa		403004		IN300214-15018557-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FF-2
JOSEPH	JAMES		NA			CANARA BANK CHINNA KADA BRANCH KOLLAM KERALA	INDIA	Kerala		691001	THOM000000TKJ001 2439		Number of underlying Shares	60	26-Sep-2024					PUSHPAJOSE		No	No	FF-2
JOSEPH	LOREN	PINTO	LORENPINTO			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKJ001 0642		Number of underlying Shares	4140	26-Sep-2024							No	No	FF-2
JOSEPH	M	J	NA			MANJOORAN (H) MARKET ROAD ALUVA	INDIA	Kerala		683101		IN300239-11478737-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FF-2
JOSEPH	M	J	NA			MELETTUKOCHIYIL CHEERANCHIRA PO CHANGANACHERRY	INDIA	Kerala		686106	THOM000000TKJ001 2441		Number of underlying Shares	120	26-Sep-2024							No	No	FF-2
JOSEPH	VARUGHESE		NA			KOTTACKAL HOUSE KANJIKUZHY MUTTAM BALAM POST	INDIA	Kerala		686004		IN300394-15646205-0000	Number of underlying Shares	15	26-Sep-2024							No	No	FF-2
JOSHI	A		DUTTARAJOSHI			OFFICER'S MESS VAYUSENA NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM000000TKJ001 2443		Number of underlying Shares	180	26-Sep-2024							No	No	FF-2
JOSHI	CHIRAG	NATVARLAL	NA			94-1598 KRISHNA NGR HSG BOARD OPP UNDERGRPUND WATER TANK NR GRO SAIJPUR BOGHA NARODA	INDIA	Gujarat		382346		12010600-04048435-TH00	Number of underlying Shares	10	26-Sep-2024							No	No	FF-2
JOSHY	PAUL		NA			FERNS INVESTMENT CONSULTANTS 101 SADATH COURT MAGRATH ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKJ001 2445		Number of underlying Shares	187	26-Sep-2024							No	No	FF-2
JOSPEH	P	G	JEORGEJOSEPH			1/44 OFFICERS' LINES PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKJ001 2446		Number of underlying Shares	240	26-Sep-2024							No	No	FF-2
JOY	JOSEPH	ANTONYTHOPPIL	NA			VI/49 NEAR PUZHAKKAL BUS STOP TRICHUR	INDIA	Kerala		680553		IN301637-10158963-0000	Number of underlying Shares	1	26-Sep-2024							No	No	FF-2
JOY	KUTTY	VARGHESE	NA			ALPHA SCHOOL CANTT. ROAD	INDIA	Madhya Pradesh		473001		12012500-00019054-TH00	Number of underlying Shares	120	26-Sep-2024							No	No	FF-2
JOYASREE	BHATTACHARYA		SHSBHATTACHARYA			B-190 SECTOR-19 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2450		Number of underlying Shares	600	26-Sep-2024							No	No	FF-2
JOYASREE	BHATTACHARYA		SUBROTOBHATTACHARYA			B-190 SECTOR - 19 NOIDA 201301	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2451		Number of underlying Shares	600	26-Sep-2024					SUSHMITBHATTACHARYA		No	No	FF-2
JOYDEEP	SAHA		NA			OPCL BOTTLING POINT, MALKAPURAM, NONKURAL-INR, VISHAKHAPATNAM	INDIA	Andhra Pradesh		530011		12019000-00379576-TH00	Number of underlying Shares	18	26-Sep-2024							No	No	FF-2
JOYMON	PUTHUSSERY		PLDEVASSY			PUTHUSSERY HOUSE PUTHENPALLY VARAPUZHA PO	INDIA	Kerala		683517	THOM000000TKJ001 2453		Number of underlying Shares	493	26-Sep-2024							No	No	FF-2
JOYTI	SANKLECHA		SHAILESH			100 MANGALWAR PETH PUNE	INDIA	Maharashtra		411011	THOM000000TKJ001 2454		Number of underlying Shares	30	26-Sep-2024							No	No	FF-2
JUDEA	FERNANDO	KATTAR	THOMASFERNANDO			126-B NEW COLONY TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKJ001 2455		Number of underlying Shares	150	26-Sep-2024					MARJORIAFERNANDO		No	No	FF-2
JUG	RAJ		NA			NO 41 M T STREET II ND CROSS (HANUMAN COMPLEX) B V K ENGIAR ROAD CROSS	INDIA	Karnataka		560053		IN300610-10400241-0000	Number of underlying Shares	120	26-Sep-2024							No	No	FF-2
JUGAL	KISHORE	AGARWAL	NA			10 AJANTA NAGAR COLONY VIBHAV NAGAR 282001	INDIA	Uttar Pradesh		240001		12032300-00889673-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FF-2
JUHARMAL			DEVICHAND			SUNIL INVESTMENTS GUMCHO SQUARE TUMKUR	INDIA	Karnataka		572101	THOM000000TKJ000 0552		Number of underlying Shares	330	26-Sep-2024							No	No	FF-2
JULAKANTI	PADMAVATHY		NA			D NO 12 3 23/3 PRAKASHNAGER OPP GDC C BANK LTD	INDIA	Andhra Pradesh		522601		IN301022-20119964-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FF-2
JULIE	ANTAO		JDEANTAO			PGM-TELEPHONES LARSEN & TOUBRO LTD POWAI WORKS MUMBAI	INDIA	Maharashtra		400072	THOM000000TKJ001 2457		Number of underlying Shares	240	26-Sep-2024					GINATANTAO		No	No	FF-2
JULIET	JACOB		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500361	THOM000000TKJ001 2458		Number of underlying Shares	120	26-Sep-2024					VERNONGREGORYJACOB		No	No	FF-2
JULIUS	REGO		XAVIERREGO			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2459		Number of underlying Shares	120	26-Sep-2024					ANTONETTEREGO		No	No	FF-2
JYOTHI	PRAKASH	M	LATEMURTHYMSR			432 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ001 2460		Number of underlying Shares	187	26-Sep-2024							No	No	FF-2
JYOTHI	R	S	NA			NO: 3 VISWAGANDHI BUILDING OT PET CROSS STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKJ001 2461		Number of underlying Shares	90	26-Sep-2024							No	No	FF-2
JYOTI	A	MAGDUM	ASHOK			PATTAN KAKDU KOLHAPUR DISTRICT MAHARASTRA	INDIA	Maharashtra		416202	THOM000000TKJ001 2462		Number of underlying Shares	120	26-Sep-2024					ASHOKIMAGDUM		No	No	FF-2
JYOTI	B	PRABHU	NA			102 PRUTHI APARTMENTS PRABHAT COLONY ROAD OPP: YOGA INSTITUTE SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKJ001 2463		Number of underlying Shares	746	26-Sep-2024					BALAKRISHNASPRABHU		No	No	FF-2
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTANAIK			C/O PATTANAIK B B AT JAMESWAR :: PATANA SAHI POST OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002	THOM000000TKJ001 2465		Number of underlying Shares	7	26-Sep-2024							No	No	FF-2
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTANAIK			C/O B S PATTANIS JOPATNASAHI OLD TOWN	INDIA	Orissa		751002	THOM000000TKJ001 2464		Number of underlying Shares	240	26-Sep-2024							No	No	FF-2
JYOTI	DASS		NAROTTAMDAS			D 52/17 LUXA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2466		Number of underlying Shares	30	26-Sep-2024							No	No	FF-2
JYOTI	JP	AHUJA	NA			16/481 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKJ001 2467		Number of underlying Shares	67	26-Sep-2024							No	No	FF-2
JYOTI	K		KRISHNAKUMAR			C/O A K KRISHNA BHAT CLOTH BAZAR ROAD ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM000000TKJ001 2468		Number of underlying Shares	320	26-Sep-2024							No	No	FF-2
JYOTI	PASHINE		NA			JORHABHATHA	INDIA	Chhattisgarh		495001		IN300513-17470554-0000	Number of underlying Shares	300	26-Sep-2024							No	No	FF-2
JYOTI	RAMESH	HASEJA	RAMESH			C/8 MURLI MILAN SOCIETY MATCH FACTORY LANE KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2469		Number of underlying Shares	120	26-Sep-2024					RAMESHPIHAGUMMALHASEJA		No	No	FF-2
JYOTI	SAROOP		SEKHIRRR			SCO - 31 (1ST FLOOR) SEC 10B - 20/D CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKJ001 2470		Number of underlying Shares	120	26-Sep-2024							No	No	FF-2
JYOTI	SATPUTE		SATISH			759/34 AMOD DECCAN GYMKHANA BHANDARKAR ROAD PUNE	INDIA	Maharashtra		411004	THOM000000TKJ001 2471		Number of underlying Shares	120	26-Sep-2024							No	No	FF-2
JYOTI	SHAH		NA			1111, EVEREST, GANGA BHAVAN J P RD, VARSOVA ANDHERI (WEST)	INDIA	Maharashtra		400058		IN301604-10222145-0000	Number of underlying Shares	119	26-Sep-2024							No	No	FF-2
JYOTSANA	L	ADANI	NA			"PARAG" GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2475		Number of underlying Shares	120	26-Sep-2024	ADIPS5263L							No	No	FF-2
JYOTSNA			NA			A/19 SARASNAGAR SIDDHIVINAYAK CO-OP HSG. SOCIETY OPP: NEHRU STADIUM PUNE	INDIA	Maharashtra		411002	THOM000000TKJ001 2476		Number of underlying Shares	240	26-Sep-2024					RATNAKAR		No	No	FF-2
JYOTSNA	BANDARU		SIVADEVAMURTHYBANDARU			15-207 MEDARA STREET CHILAKALURIPET GUNTUR DIST A P	INDIA	Andhra Pradesh		522616	THOM000000TKJ001 2478		Number of underlying Shares	30	26-Sep-2024					HARISCHANDRAPRASADETTE		No	No	FF-2
JYOTSNA	MENON		NA			C 44 (E) 7TH STREET SAI KRUPA 1ST FLOOR, ANNA NAGAR	INDIA	Tamil Nadu		600102		IN301080-13058809-0000	Number of underlying Shares	24	26-Sep-2024							No	No	FF-2
JYOTSNA	S	KAMATH	NA			C/O MRS R NAYAK PLOT NO.50 :: 5TH ROAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKJ001 2480		Number of underlying Shares	373	26-Sep-2024							No	No	FF-2
JYOTSNABEN	RAJNIKANT	SHAH	NA			203B DEVI SADAN RM NO 7 1ST FLOOR DR AMBEDKAR ROAD MATUNGA	INDIA	Maharashtra		400019		IN300597-10129334-0000	Number of underlying Shares	460	26-Sep-2024							No	No	FF-2
K	ADINARAYANA	MURTHY	NA			D-NO 18-767 CHURCH STREET	INDIA	Andhra Pradesh		517001		IN300324-10160293-0000	Number of underlying Shares	15	26-Sep-2024							No	No	FF-2
K	AMUTHA		NA			OLD NO 34/5 NEW NO 2/5 THERMAL NAGAR CAMP II TYPE III MUTHAPUDAM	INDIA	Tamil Nadu		628004		IN301637-41027997-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FF-2
K	BADAL	BAI	AEEWALCHANDJAIN			C/O H AMBALAL SONS NO 89 SANTHAKET GUDIYATHAM N A A DT TAMILNADU	INDIA	Tamil Nadu		632602	THOM000000TKK000 5077		Number of underlying Shares	1100	26-Sep-2024	AAEPK5196R							No	No	FF-2
K	C	PAL	NA			113/21 ROOP NAGAR	INDIA	Haryana		131001		IN300394-16995344-0000	Number of underlying Shares	25	26-Sep-2024							No	No	FF-2
K	D	JOSEPH	NA			23/706 SOUDI COCHIN	INDIA	Kerala		682002		12010900-01588601-TH00	Number of underlying Shares	15	26-Sep-2024							No	No	FF-2
K	DHANDAPANI		NA			33 CHINNASAMY LAYOUT LAKSHMI PURAM PEELAMEDU COIMBATORE	INDIA	Tamil Nadu		641004		IN302236-10744716-0000	Number of underlying Shares	180	26-Sep-2024							No	No	FF-2
K	G	RAMASWAMY	NA			NO 21 10TH MAIN ISRO LAYOUT PRASANTHI NAGAR BIKASIPURA	INDIA	Karnataka		560078		IN302148-10268906-0000	Number of underlying Shares	200	26-Sep-2024							No	No	FF-2
K	GEETHA		NA			H NO 52 ANANDHAVALLIPURAM M VAKKAL SOUTH STREET PERAVURANI	INDIA	Tamil Nadu		614804		13014400-01252264-TH00	Number of underlying Shares	30	26-Sep-2024							No	No	FF-2

K	KUPPUSAMY		NA			C 3/203 KAILASAPURAM BHEL TOWNSHIP	INDIA	Tamil Nadu		620014		IN300476-42324336-0000	Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
K	L	CHAWLA	NA			A 284 SOUTH CITY I	INDIA	Haryana		122001		IN300118-10797838-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
K	L	UMA	VASUDEVAKUMAR			DOOR NO 27-43-2 MANDAPATI-VARY STREET GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074K001 0644		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
K	NACHAMMAI		NA			62/G6 ROHINI GARDEN ENCLAVE 36 PATTABIRAMAN STREET THENNUR	INDIA	Tamil Nadu		620017		IN306572-10024664-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
K	R	SATHYAMURTHY	NA			OLD NO10/2 NEW NO 29 CONTRACTOR MANICKA MUDALIAR STREET VELLORE	INDIA	Tamil Nadu		632001		IN300513-13310115-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
K	RAJENDRAN		NA			NO 38 E MIRANDA LANE 2nd STREET SIVARAMINAGAR	INDIA	Tamil Nadu		625531		IN301895-10630004-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
K	RAMANATHAN		NA			GLDNO 10 NEW NO 3 KANNIAH STREET T T NAGAR	INDIA	Tamil Nadu		600017		IN301080-10047271-0000	Number of underlying Shares	1303	24-Sep-2024							No	No	FY-2
K	S	KRISHNASWAMY	NA			NO 20/4 8TH MAIN 5TH CROSS VINAYAKA LAYOUT	INDIA	Karnataka		560003		IN301135-26227984-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
K	USHA	REDDY	NA			SENA SWAGATH NO 1 II FLOOR BLOCK A NO 43 PONDICHERY ROAD KOTTUR	INDIA	Tamil Nadu		600085		IN301080-13622125-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
K	V	MALLAPPA	NA			ANANDAMARGA NILAYA H NO 7154/1 MARUTHI NAGAR	INDIA	Karnataka		573103		IN302148-10661060-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
K	V	NARAYANAN	NA			83 T T K ROAD 2ND FLOOR FLAT 5	INDIA	Tamil Nadu		600018		IN300378-10007975-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
K	V	VNAGAMANI	NA			41/8/2A GURRALAVEERARAGAVAIAH KRISHNALANKA	INDIA	Andhra Pradesh		520013		12011200-00805029-TH00	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
K	VAITHYANATHAN		NA			NO 6 THERKU STREET SOUTH STREET	INDIA	Tamil Nadu		614810		12038400-00980245-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
K	VALAMBAL		NA			1-D-D57 7/9 NORTH MADA STREET SAIDAPET	INDIA	Tamil Nadu		600015		IN300394-12154297-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KAAJAL	AGARWAL		SANJAYAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074K001 2101		Number of underlying Shares	1196	24-Sep-2024							No	No	FY-2
KABADI	NARAYANASA		KABADICHICKNAGHA			S/O KABADI CHICKNAGANSA 133 AVENUE ROAD ASK MARKET BANGALORE	INDIA	Karnataka		560002	THOM00000074K001 2102		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KABALA	SAI	LEELAKUMARI	KVSURYANARAYANA			S/O SYNDICATE BANK P B NO. 36 DIVISIONAL OFFICE ONGOLE	INDIA	Andhra Pradesh		523001	THOM00000074K001 2103		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KADALVADI	RAMACHANDRA	SATHISCHANDRA	RAQO			C/O AKBARPUR CHINI MILL MIJHURA 224122	INDIA	Uttar Pradesh	240001			12032700-00278514-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
KADIYALA	SATYANARAYANA	MURTHY	NA			D NO 2-152 NEAR VEPARLAVARIGUDI CHAGALLU CHAGALLU MANDAL	INDIA	Andhra Pradesh		534342		IN302863-10275105-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
KAGGANTI	RAMAIAH	SETTYGIRISH	NA			Nr NO 389 C DIVISION TYGARAJA COLONY	INDIA	Karnataka		561208		12019101-02298273-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
KAGITA	NAGALAKSHMI		KPANCHADRI			69 K C P STAFF QUARTERS THIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM00000074K001 2105		Number of underlying Shares	3	24-Sep-2024						KAGITAPANCHADRI	No	No	FY-2
KAILABEN	PATEL		SHIRISHPATEL			9-B DUSHYANT PARK SOCIETY RANP AHMEDABAD	INDIA	Gujarat		382480	THOM00000074K001 2109		Number of underlying Shares	2	24-Sep-2024						JAYABENPATEL	No	No	FY-2
KAILAS	RAMANATHAN		VRAMANATHAN			10 MANSAROVAR 68 SIR C P RAMASWAMY ROAD ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074K001 2110		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KAILAS	YADAV	JADHAV	NA			AT POST TILAK NAGAR WARD NO 4 MEHAKAR DIST BULDHANA	INDIA	Maharashtra		443301		IN301774-12121554-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
KAILASBEN	K	KHAMAR	NA			2, AMBICANAGAR SOCIETY B/H S.T. WORKSHOP AT - POST - KADI (N.G.)	INDIA	Gujarat		382715		IN301233-10078684-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
KAILASH	BAHEN	ASHVINKUMARKANTILAL	ASHVINKUMARISHVERLALKAPADIA			C/O ASHVINKUMAR-I KAPADIA CHAR SHERI - KHATRIWAD NEAR LAL MANDIR DHOLKA AHMEDABAD DIST :- GUJARAT	INDIA	Gujarat		387810	THOM00000074K001 2112		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KAILASH	BAI	MAHESWARI	GULABCHAND			112 SHAKTI NAGAR CHAMBAL GARDEN ROAD KOTA RAJASTHAN	INDIA	Rajasthan		324009	THOM00000074K001 2113		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAILASH	CHAND	KHETAN	NA			86-45 SHALIMAR BAGH (W)	INDIA	Delhi		110088		12042900-00019981-TH00	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
KAILASH	CHANDRA	JHAWAR	NA			S/O CHHAGAN LAL JHAWAR SADAR BAZAR NOHYA	INDIA	Rajasthan		334803		12012101-00276246-TH00	Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
KAILASH	CHANDRA	KHARKAWALA	NA			SHREE KHODBSURAT SAREES DARGHA BAZAR	INDIA	Orissa		753001		IN300394-11623884-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
KAILASH	G		GOBINDRAM			C/O GOBINDRAM SHIWALDAS 2 THOLASINGAM STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074K001 2114		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAILASH	HINDURAM	CHOUDHARY	NA			NO-3, YAMUNA NIWAS, B P CROSS RD, NO- 3 BHAYANDER EAST	INDIA	Maharashtra		401105		12034500-00303986-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KAILASH	MANTRY		SHANKARLALMANTRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074K001 2115		Number of underlying Shares	6	24-Sep-2024						SHARMAPJ	No	No	FY-2
KAILASH	MANTRY		SHANKARLALMANTRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074K001 2116		Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
KAILASH	NAHAR		PRASANCHANDNAHAR			ARIHANT VIHAR 1-8-191 PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM00000074K001 2117		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
KAILASH	NAHAR		PRASANNCHANDNAHAR			ARIHANT VIHAR 1-8-191 TO 200 PRENDERGHAST ROAD SECUNDERBAD	INDIA	Andhra Pradesh		500003	THOM00000074K001 2118		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KAILASH	PARESH	SHAH	NA			201 AKASHDEEP STATION ROAD BHAYANDAR - W	INDIA	Maharashtra		401101		12033200-02849309-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
KAILASH	SHANKARLAL	MANTRY	NA			RAINBOW 1ST FLOOR MAYUR CINEMA 262 SHANTILAL MODY RD KANDIVALI W	INDIA	Maharashtra		400067		IN300360-20321066-0000	Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
KAILASHBEN	A	PATEL	ARVINDKUMARPATEL			GORADWALA ZAROK S GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM00000074K001 2119		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAILASHBEN	ASHVIN	KUMARCHAUHAN	NA			S/553 KHARI KMI VAIDYS KH DHAKA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		387810	THOM00000074K001 2120		Number of underlying Shares	7	24-Sep-2024						ASVINKUMARCHAUHAN	No	No	FY-2
KAILASHBEN	ASHVINKUMAR	CHAUHAN	ASHVINKUMARBHAUHAN			S/553 KHARI KUI VAIDYA'S KHANCHO DHOLKA AHMEDABAD	INDIA	Gujarat		387810	THOM00000074K001 2121		Number of underlying Shares	219	24-Sep-2024						ASHVINNATWERLALCHAUHAN	No	No	FY-2
KAILASHNATH	DIXIT		JAGANNATHPDIXIT			74/116-A DHANUTTI KANPUR-UTTAR PRADESH	INDIA	Uttar Pradesh	240001		THOM00000074K001 2123		Number of underlying Shares	120	24-Sep-2024						VIDYADIXIT	No	No	FY-2
KAKARLA	LAKSHMINARAYANA		KAKARLAPULLIAM			RAMACHANDRAPURAM PATTIKONDA MANDALAM KURNOOL	INDIA	Andhra Pradesh		518380	THOM00000074K001 2124		Number of underlying Shares	2040	24-Sep-2024	ACQSPK8876N						No	No	FY-2
KALA	PALANIAPPAN		PALANIAPPANS			28 DR ALAGAPPA ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM00000074K002 2128		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
KALA	PURNIMA	P	PBBASKARARAO			403-C SECTOR V UKKUNAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM00000074K001 2129		Number of underlying Shares	750	24-Sep-2024							No	No	FY-2
KALA	S		SSUNDRAPANDIANR			D-175 SAMBANDAR STREET ALAGAPPAN NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM00000074K001 2130		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
KALA	VENKATARAMANI		TSVENKATARAMANI			NO- 1/32 SEEVASIGAMANI ROAD LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074K001 2132		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALAI	SELVI	R	NA			149 BHARATHI NAGAR K R PALAYAM PUDUR POST BHAVANI	INDIA	Tamil Nadu		638301	THOM00000074K001 2136		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KALAISELVI	D		NA			189 GANDHIJI ROAD ERODE	INDIA	Tamil Nadu		638002	THOM00000074K001 2137		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KALAISELVI	R		RAJASEKARANB			78 GANDHI ROAD GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600094	THOM00000074K001 2138		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALAIVANI	G		NA			017 ALLIWAYE ROAD, BLOCK 27,	INDIA	Tamil Nadu		607803		12044700-00747900-TH00	Number of underlying Shares	19	24-Sep-2024							No	No	FY-2
KALAIVANI	I		JAYARAMANR			76 NADOOR METTUPALAYAM COIMBATORE	INDIA	Tamil Nadu		641301	THOM00000074K001 2139		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALAPURNIMA	P		RAOPBB			403-C SECTOR V UKKU NAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM00000074K001 2143		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
KALAVATHI			NA			NEW NO 140/3 RAZAAK STREET AMMAYAR KUPPAM	INDIA	Tamil Nadu		631301		IN301637-40838553-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
KALAYARASSY	G		DPANDIYAN			68 8TH CROSS STREET M M G NAGAR KARAIKAL	INDIA	Tamil Nadu		609602	THOM00000074K001 2145		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALELUR	RAHMAN	G	GAFFOURIA			96 CHANDA SAHIB STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM00000074K001 2146		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KALIDAS	BANERJEE		NA			A/4 CHITTARANJAN COLONY BEGERI ESTATE JADAVPUR	INDIA	West Bengal		700092		IN302201-10459415-0000	Number of underlying Shares	551	24-Sep-2024							No	No	FY-2
KALIJONDI	KAVITHA		NA			4-34 I.C.L.COLONY TERRAGUNTLA	INDIA	Andhra Pradesh		516309		IN302863-10189648-0000	Number of underlying Shares	42	24-Sep-2024							No	No	FY-2
KALIKA	PRASAD		BLAL			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh	240001		THOM00000074K001 2148		Number of underlying Shares	600	24-Sep-2024						UJJWALDEVI	No	No	FY-2
KALLAM	SRINIVASA	REDDY	KALAMVEMAREDDY			C/O VEMA REDDY K TEACHERS COLONY SABBAIA TEMPLE ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM00000074K001 2149		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

KALLEMUR	RAHMAN		NA			D-44/31 RAMAPURA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012150		Number of underlying Shares	560	24-Sep-2024							No	No	FY-2
KALLIANIKUTTY	K		NA			KUMAR HOUSE PULINKAVU P O CHERUKARA	INDIA	Kerala		679340		IN300394-15916899-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
KALOLWALA	INVESTMENTS	PVTLTD	NA			203/6 ANMOL SIR M V ROAD MAROL PIPE LINE MUMBAI	INDIA	Maharashtra		400059	THOM000000TKK0012152		Number of underlying Shares	90	24-Sep-2024					KALOLWALASM		No	No	FY-2
KALPA	JIGNESH	PATEL	NA			11,AJIT SOCIETY B/H,ARUN SOCIETY MAHALAXMI,PALDI	INDIA	Gujarat		380007		12026800-00014561-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
KALPANA	DEV		ADEIVANAYAGAM			3110 6TH 'B' MAIN HAL II STAGE INDRA NAGAR BANGALORE	INDIA	Karnataka		560008	THOM000000TKK0012153		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KALPANA	DEVI	M	MRPKMOHAN			7/5 RAMAKRISHNAPURA M KARUR KARUR	INDIA	Tamil Nadu		639001	THOM000000TKK0012155		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KALPANA	DEVI	M	PKMOHAN			14 BALAMANI OIL MILL KARUR	INDIA	Tamil Nadu		639002	THOM000000TKK0012154		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KALPANA	G		DGANESAN			PLOT NO:2/69 SECOND STREET NORTH JAGANNATHAN NAGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKK0012156		Number of underlying Shares	523	24-Sep-2024							No	No	FY-2
KALPANA	G		GVGKMOHAN			CHANDU & CO :: 3-5-930/A STOCK & SHARE BROKERS LANE OPP: CENTRAL BANK OF INDIA HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKK0012157		Number of underlying Shares	12	24-Sep-2024					MOHANGVGK		No	No	FY-2
KALPANA	K		RAORMS			18-1-46/J2 SANTHI NAGAR OPP. BHARATIYA VIDYA BHAVAN K T ROAD TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TKK0012159		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KALPANA	M	PATEL	SREENIVASULUREDDYB			36 FLOWERS ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK0012160		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KALPANA	N	BHARWANI	NARIBHARWANI			16/3 PUSHPA NAGAR 159 COLABA VIHAR MUMBAI	INDIA	Maharashtra		400005	THOM000000TKK0012162		Number of underlying Shares	150	24-Sep-2024					NARIBHARWANI		No	No	FY-2
KALPANA	SASHIKANT	SHAH	SASHIKANTC			C/O SASHI INDUSTRIES 327 MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012163		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
KALPANA	SHARMA		SHARMACP			C/O WG CDR C P SHARMA CSDO (DETT) AIR FORCE VIMANAPURA POST BANGALORE	INDIA	Karnataka		560017	THOM000000TKK0012165		Number of underlying Shares	30	24-Sep-2024					CHANDRAPRAKASHSHARMA		No	No	FY-2
KALPANA	SINHA		NA			C/O AT SINHA KAMINI SADAN MISCOTT RAMNA MUZAFFARDUR BIHAR	INDIA	Bihar		842002	THOM000000TKK0012166		Number of underlying Shares	92	24-Sep-2024					PRIYARANJAN		No	No	FY-2
KALPANA	VERMA		VERMAAK			B 204 RADHA RAMAN APARTMENT BAPU BAGWE ROAD NEAR DAHISAR BRIDGE KANDARPADA DAHISAR WEST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKK0012168		Number of underlying Shares	60	24-Sep-2024					ABHAYKUMARVERMA		No	No	FY-2
KALPANA	VIPIN	DHOOT	VIPINDHOOT			GOPAL BHAVAN FLAT-11 B SHEERBAGH PALACE CMPD HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKK0012169		Number of underlying Shares	30	24-Sep-2024	ACNPD7877M				VIPINVIRENDRADHOOT		No	No	FY-2
KALPESH	BHAVSAR		JAGDISH			10 AMARPURA SOCIETY AT & PO CHANDLODIA AHMEDABAD	INDIA	Gujarat		382481	THOM000000TKK0012170		Number of underlying Shares	180	24-Sep-2024					PARULBHAVSAR		No	No	FY-2
KALPESH	H	MEHTA	HASMUKLALTMEHTA			1/7 KASICHETTY LANE GUPTA MARKET CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012171		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KALPESH	SANKLECHA		PRITHVIRAJ			C/O RAJMAL P CHORADIA 239-A NANA PETH 2ND FLOOR ASHOK CHOWK PUNE	INDIA	Maharashtra		411002	THOM000000TKK0012172		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALPNA	AMTI	SHAH	NA			1020 GU D KRUSHNA NAGAR NARODA AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM000000TKK0012173		Number of underlying Shares	187	24-Sep-2024	BVWPS7133J			KALPNAAMTISHAH			No	No	FY-2
KALPNA	BEN	HASMUKHLALSHAH	NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKK0012174		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KALYAN	DADIREDDY		DNAGADASTAGIRIREDDY			BALAJI MEDICALS HOLMESPET PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKK0012175		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALYAN	SHANKER	BK	BRKRISHNAIAHSETTY			C/O B RAJARATHNAMSETTY SONS 90 GUNDOPANTH STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKK0012176		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KALYAN	SHANKER	BK	NA			90 GUNDOPANTH STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKK0012177		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
KALYANA	KRISHNAN	U	UNNIKK			47 G N CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012178		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
KALYANA	RAMAN	S	NA			D-2 "KIRAN BAGH" 21 VIVIANI ROAD RICHARDS TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKK0012179		Number of underlying Shares	26	24-Sep-2024	AALPK2367F						No	No	FY-2
KALYANA	SUNDARAM	V	VENKATESANPN			FLAT 3-I : 9 FOURTH CROSS STREET UNITED INDIA COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012181		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KALYANAM	RAJAGOPAL		RAMACHANDRAIAH			25/476 9TH CROSS ROAD SAVITHRI NAGAR A K NAGAR NELLORE	INDIA	Andhra Pradesh		524004	THOM000000TKK0012182		Number of underlying Shares	30	24-Sep-2024					KALYANAMHEMALATHA		No	No	FY-2
KALYANARAMAN	S		NA			D-2, 'KIRAN BAGH' 21, VIVIANI ROAD RICHARDS TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKK0012183		Number of underlying Shares	480	24-Sep-2024	AALPK2367F						No	No	FY-2
KALYANARAMAN	S		LATEAKSUBRAMANIAM			C/O M/S.TATA INFOTECH LIMITED 80 FEET ROAD INDIRA NAGAR BANGALORE	INDIA	Karnataka		560038	THOM000000TKK0012184		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
KALYANASUNDARAM	P		NA			58 AUTA NAGAR ANNAMALAI NAGAR	INDIA	Maharashtra		444444	THOM000000TKK0012186		Number of underlying Shares	333	24-Sep-2024							No	No	FY-2
KALYANI	CHIDAMBARAM		NA			H-2 SUDARSHAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKK0012188		Number of underlying Shares	180	24-Sep-2024					CHIDAMBARAMK		No	No	FY-2
KALYANI	M		MURUGESANT			P S G ILLAM 70 KAMARAJAR STREET GOBICHETTIPALAYAM ERODE DISTRICT	INDIA	Tamil Nadu		638452	THOM000000TKK0012191		Number of underlying Shares	2	24-Sep-2024	CISPK8883R						No	No	FY-2
KALYANI	N		NARAYANANKS			C/O K.S.NARAYANAN B/10, CEEDEEYES ENCLAVE 3A, 100 FT TARAMANI LINK RD,TANSI NAGAR VELACHERY:: CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKK0012192		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
KALYANI	PONNAM		NA			C/O VIZAYA LIGHT METAL INDUSTRIES P D 14 INDUSTRIAL ESTATE	INDIA	Andhra Pradesh		520007		IN301022-20155177-0000	Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
KALYANI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK0012194		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KAMAKOTTI	M		MANIVANNANN			216 THAMBU CHETTY STREET GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012195		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
KAMAKSHI	K		SHRISKRISHNAMURTHY			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012196		Number of underlying Shares	2	24-Sep-2024					KRISHNAMURTHYS		No	No	FY-2
KAMAL	AGRAWAL		NA			J 293 JANTA COLONY GUDHIYARI RAIPUR .	INDIA	Chhattisgarh		492001		12047200-10049575-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
KAMAL	KISHOR	KHEMANI	RATANKUMARKHEMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006	THOM000000TKK0012197		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
KAMAL	KUMAR	SETHIA	HANUMANMALLSETHIA			C/O K J SETHIA & CO FANCY BAZAR JAIL ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKK0012199		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAMAL	LADIA		NA			OSWAL XEROX CENTRE BAJARANGBALI MARKET FENCY BAZAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKK0012200		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KAMAL	MOHINI		RAJINDERKATARIA			KATARIA EYE HOSPITAL NEAR NEHRU PARK MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKK0012201		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAMAL	ONKARPRASAD	ZUNZUNWALA	ONKARPRASAD			KAMALKISHORE ONKARPRASAD ZUNZUNWALA PLTO NO 4088 -21 MANTHA ROAD NATH NAGAR JALNA	INDIA	Maharashtra		431203	THOM000000TKK0012202		Number of underlying Shares	120	24-Sep-2024	AAAPZ6277A			KAMALONKARPRASADZUNZUNWALA			No	No	FY-2
Kamal	Pawar		NA			K 65 A Krishna Nagar	INDIA	Delhi		110051		IN301774-10162093-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
KAMAL	PRAKASH	MISHRA	NA			MISRA ELECTRIC COMPANY, PREMIER NAGAR, ALIGARH, 202001	INDIA	Uttar Pradesh		240001		IN302269-10933241-0000	Number of underlying Shares	97	24-Sep-2024							No	No	FY-2
KAMAL	SONI	R	RAMESHWARSONIK			25 ACHARAPPAN STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012203		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KAMAL	VINOD		VKMOHAN			NO 580 II MAIN II BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKK0012204		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAMALA	BHASKARAN		BHASKARANTS			52 5 PADMAVATI NAGAR MAIN ROAD VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKK0012206		Number of underlying Shares	180	24-Sep-2024					BHASKARANTS		No	No	FY-2
KAMALA	DEVI		SRAMESHKUMAR			45 RAGHUNAYKULU STREET 3RD FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012208		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KAMALA	DEVI	V	VVENKATARAMAN			NO 8 9TH LANE SASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKK0012209		Number of underlying Shares	30	24-Sep-2024					VENKATARAMANV		No	No	FY-2
KAMALA	KASHYAP		NA			HOUSE NO-16/1 STREET NO-1 RAJENDRA NAGAR 248001	INDIA	Uttarakhand		248001		IN300450-11064809-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2

KAMALA	M		PMORUGADOS			W/O MR.P.MURUGADOSS 2A/1 SARADHA COLLEGE ROAD HASTHAMPATTY SALEM	INDIA	Maharashtra		444444	THOM000000TKK0012212		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
KAMALA	PADMANABHAN		NA			25 KARPAGAM AVENUE MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKK0012213		Number of underlying Shares	450	24-Sep-2024							No	No	FY-2
KAMALA	S		SUBRAMANIANS			2 C KAMESHWARI APTS 23 DESIKACHARI ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012214		Number of underlying Shares	270	24-Sep-2024					SRINIVASS		No	No	FY-2
KAMALA	SURYANVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKK0012216		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KAMALA	V		VENKATAKRISHNANV			FLAT NO 4 MAHARISHI GARDEN OLD NO 9 NEW NO 18 C I T COLONY FIFTH CROSS STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012217		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KAMALAKSHA	PAI	N	NA			102 G VICTORIAN AVENUE 1 13TH CROSS 6TH D MAIN 2ND STAGE INDIRANAGAR	INDIA	Karnataka		560008		IN301313-20782342-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KAMALAKUMARI	G	S	NA			102 NIRMAL APARTMENTS TILEK NAGAR NAGPUR MAHARASTRA	INDIA	Maharashtra		440010	THOM000000TKK0012219		Number of underlying Shares	540	24-Sep-2024					SARMAGS		No	No	FY-2
KAMALAM	A	V	VELUM			6/125-B RAMAN NAGAR METTUR DAM TAMILNADU	INDIA	Tamil Nadu		636403	THOM000000TKK0012220		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
KAMALAM	S		SUBRMANIAMNK			25 DR VENKATARAMAN STREET GOBICHETTIPALAYAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638452	THOM000000TKK0012222		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
KAMALKANT	BULSARI		NA			61/8 MUNICIPAL STAFF QTRS O/S SHAHPUR GATE AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKK0012223		Number of underlying Shares	120	24-Sep-2024					CHANDRAMANI BULSARI		No	No	FY-2
KAMBLE	RAJARAM		NA			A- 14 AKURLI OM CO OP HCS LTD RSC PLOT NO 12MHADA LOKHANDWALA COMPLEX KRANTI NAGARNEAR ANUDATTA VI	INDIA	Maharashtra		400101		IN300386-10158797-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
KAMESH	MAHESWARI		NARESHMAHESWARI			2/14 RAJASTHAN HOUSING BOARD COLONY SRIGANGANAGAR	INDIA	Rajasthan		335001	THOM000000TKK0012227		Number of underlying Shares	1	24-Sep-2024					NARESHMAHESWARI		No	No	FY-2
KAMESWARA	RAO	N	RAONM			31 THANIKACHALAM STREET DEVARAJ NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKK0012228		Number of underlying Shares	2	24-Sep-2024					UMADEVIN		No	No	FY-2
KAMILA	AGRAWAL		NAIPALCHANDRAAGRAWAL			NIRMAL PHOTOCOPIERS TILAK NAGAR BILSPURA M P	INDIA	Chhattisgarh		495001	THOM000000TKK0012229		Number of underlying Shares	30	24-Sep-2024					NAIPALCHANDRAAGRAWAL		No	No	FY-2
KAMISETTY	HYMAVATHAMMA		AUDHISESHAIAHCHETTYK			C/O K AUDHISESHAIAH CHETTY 4/180 NAWABPET NELLORE	INDIA	Andhra Pradesh		524002	THOM000000TKK0012230		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KAMISETTY	RAMESH	BABU	NA			9/499 NEW LADIS CORNER SIVALAYAM STREET	INDIA	Andhra Pradesh		516360		IN300394-11514936-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KAMLA	CHOUDHARY		NA			RZA - 96A RSHAN VIHAR NAJAFGARH NEW DELHI	INDIA	Delhi		110043	THOM000000TKK0012233		Number of underlying Shares	180	24-Sep-2024	AVCPD9679H						No	No	FY-2
KAMLA	DEVI		NA			6/3 LAJPAT NAGAR CHOWK LUCKNOW 226003	INDIA	Uttar Pradesh		240001		IN300513-11464762-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAMLA	MEHTA		KRAIMEHTA			42 RAMBAGH COLONY SHINDE KI CHAWNI LASHKAR GWALIOR M P	INDIA	Madhya Pradesh		474001	THOM000000TKK0010045		Number of underlying Shares	30	24-Sep-2024					KRAIMEHTA		No	No	FY-2
KAMLA	MEHTA		KRAIMEHTA			42 RAMBAGH COLONY SHINDE KI CHAWNI LASHKAR GWALIOR MP	INDIA	Madhya Pradesh		474001	THOM000000TKK0005088		Number of underlying Shares	550	24-Sep-2024					VIJAYPAL		No	No	FY-2
KAMLA	P		BPRASANCHAND			15/1 V S MUDLY STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKK0012236		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
KAMLADEVI	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALBAR HILL	INDIA	Maharashtra		400006		IN301330-18973473-0000	Number of underlying Shares	6460	24-Sep-2024							No	No	FY-2
KAMLESH	AGARWAL		VIRENDRAKUMARAGARWAL			C-26 LOHIYA NAGAR GHAZIABAD UTTAR PRADESH 201001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012239		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KAMLESH	ARVIND	PATIL	NA			69 SADGURU NIWAS YASHWANT COLONY RIND ROAD	INDIA	Maharashtra		425001		IN301774-10685433-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KAMLESH	CHAUDHRY		DEVIDAYALCHAUDHRY			KOTHI NO 18 SECTOR -10A CHANDIGARH	INDIA	Chandigarh		160011	THOM000000TKK0012240		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
KAMLESH	DUTTA		DUTTARP			C/O DUTTA R P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKK0012241		Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
KAMLESH	H	SHAH	NA			OLD NO 22 NAGMANI GARDEN ST NEW NO 16 3RD FLOOR	INDIA	Tamil Nadu		600001		12033200-01699260-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
KAMLESH	J	JHAVERI	JITENDRAJHAVERI			M/S J B JHAVERI 136-137 PARADISE COMPLEX SAYAJIGUNJ VADODARA	INDIA	Gujarat		390005	THOM000000TKK0012242		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KAMLESH	KUMAR	K	NA			NO 5, BADRI GARDEN LANE 1 ST FLOOR PARK TOWN	INDIA	Tamil Nadu		600003		IN301696-10684132-0000	Number of underlying Shares	660	24-Sep-2024							No	No	FY-2
KAMLESH	KUMARI	JALOTA	ASHOKKUMARJALOTA			WT-3 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM000000TKK0012244		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAMLESH	MOHANLALJI	RAWAL	NA			SHREE SAINATH CO OPERATIVE HSG SOCIETY FIRST FLOOR FLAT NO 02 TULINJ RD NALLASOPARA - E	INDIA	Maharashtra		401209		12033200-02848271-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
KAMLESH	SOOD		NA			C 99 PLOT 3 SECTOR 9 SRI RADHA SOCIETY	INDIA	Delhi		110075		12022900-00076252-TH00	Number of underlying Shares	212	24-Sep-2024							No	No	FY-2
KAMRUDDIN	BHARWANI		AZIZBHARWANI			FLAT NO. 1 FRANCESCA 14 CHIMBAI ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKK0012247		Number of underlying Shares	120	24-Sep-2024					FIROZBHARWANI		No	No	FY-2
KANAGAMANI	LOKANATHAN		LOKANATHANP			J P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKK0012248		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANAGARAJ	G		GOVINDASAMYP			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM000000TKK0012249		Number of underlying Shares	1	24-Sep-2024					PRAMILAR		No	No	FY-2
KANAGARAJAN	S	V	NA			NO 60 SECOND SECTOR 12TH STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012250		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANAGAVEL	K	M	KMANI			PANNAIPURAM PO UTHAMAPALAYAM (T.K) MADURAI	INDIA	Uttar Pradesh		240001	THOM000000TKK0012252		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KANAI	LAL	SHOME	KAUSHIKCHANDRASHOME			KAHILIPARA A S E B COLONY GUWAHATI	INDIA	Assam		781019	THOM000000TKK0012253		Number of underlying Shares	120	24-Sep-2024					CHANDANASHOME		No	No	FY-2
KANAIYA	THANKI		NA			23/1 'CH' TYPE SECTOR 30 GANDHINAGAR GUJARAT	INDIA	Gujarat		382030	THOM000000TKK0012254		Number of underlying Shares	120	24-Sep-2024					PRABHULALTHANKI		No	No	FY-2
KANAIYALAL	PUNAMCHAND	GANDHI	NA			E/1D NAV MONICA CO-OP HOUSING SOCIETY VIDYANAGARI MARG KALINA :: SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKK0012255		Number of underlying Shares	120	24-Sep-2024					ANSHULKANAIYALALGANDHI		No	No	FY-2
KANAKARAJAN	S		SINNACHAMYGOUNDERS			M/1-106 RANIMANGAMMAL NAGAR DINDIGUL TAMIL NADU	INDIA	Tamil Nadu		624008	THOM000000TKK0012257		Number of underlying Shares	300	24-Sep-2024					MUTHUSAMYK		No	No	FY-2
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENTS SERVICES NO: 4 1ST FLOOR : RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012259		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENT SERVICES NO 4 1ST FLOOR RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012258		Number of underlying Shares	30	24-Sep-2024					VASANTHIK		No	No	FY-2
KANCHAN	DHARINAL		UMEEDRAJ			C/O T1/RAJ CHHOTMAL RAKHI HOUSE JODHPUR	INDIA	Rajasthan		342007	THOM000000TKK0012262		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANCHAN	SINGHVI		NA			66 K SAHELI MARG INSIDE SAHELIYON KI BARI UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM000000TKK0012263		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KANCHAN	TALESRA		DALPATSINGHTALESRA			8 BORDIA STREET UDAIPUR RAJ	INDIA	Rajasthan		313001	THOM000000TKK0000873		Number of underlying Shares	500	24-Sep-2024					ANILTALESRA		No	No	FY-2
KANCHANBEN	SHAH		BHOGIBHAISHAH			G-81-966 SHIVAM APARTMENT NR VYAS WADI NAVA WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKK0012269		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANDASAMY	E		TAIRUSAN			DASANAIKAN PALAYAN SANKARI R S (PO) SALEM DIST	INDIA	Tamil Nadu		637302	THOM000000TKK0012271		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANDASAMY	R		RAMACHANDRAN			18 28TH STREET THILLAIGANGA NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKK0012272		Number of underlying Shares	120	24-Sep-2024					ANANDHIK		No	No	FY-2
KANDASAMY	V		VAJJIRAVELUT			5A SAI NAGAR CHINMAYA NAGAR CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKK0012273		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANDASWAMI	K		KUTTIAPPAGOUNDERA			MIG 639 - A MANICKAMPALAYAM HOUSING UNIT ERODE	INDIA	Tamil Nadu		638011	THOM000000TKK0012274		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
KANIGELPULA	RANGANADH		NA			D NO 16-11-15 SALIPET JONNADULA VENKAIAH STREET	INDIA	Andhra Pradesh		522201		IN302324-10299348-0000	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
KANKARIA	PRATIBHA	RAJESH	RAJESH			C/O "ANAND PRATIK" N-3 27 CIDCO AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA		440001	THOM000000TKK0012277		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

KANNAKI	V		NA			NO: 6 KUPUSAMY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKK001 2280		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
KANNAKI	V		NA			NO 6 KUPPUSAMY STREET K K PUDUR SAIBABA COLONY COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKK001 2279		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KANNAMMAL	C		NCHINNAIYAN			438-F MAYFLOWER APARTMENTS RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKK001 2282		Number of underlying Shares	900	24-Sep-2024							No	No	FY-2
KANNAN	A		KANNANA			57 SRINIVASA ACHARI STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKK001 2283		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANNAN	J		JANAKIRAMANR			89/1 NORTH PERUMAL MAISTRY STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKK001 2284		Number of underlying Shares	187	24-Sep-2024					RAJKUMARK		No	No	FY-2
KANNAN	K		KULATHUIYERV			30-15-58 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKK001 2285		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANNAN	R	A	NA			37 THIRUVENGADAM STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK001 2287		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANNAN	S		ASUBRAMANIAMC HETTYAR			135/2 MAIN ROAD PERAVURANI TAMIL NADU	INDIA	Tamil Nadu		614804	THOM000000TKK001 2289		Number of underlying Shares	30	24-Sep-2024	AKAPK9288J						No	No	FY-2
KANNAN	T		NA			22 NAKKEERAR STREET SUBRAMNIA NAGAR SALEM	INDIA	Tamil Nadu		636005	THOM000000TKK001 2290		Number of underlying Shares	450	24-Sep-2024					JAYARAMANS		No	No	FY-2
KANNAN	V		LATEVISWANATHA NR			C/O CHANDRASEKARAN D-41 GROUND FLOOR IHFD FLATS :: PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKK001 2293		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANNAN	V		VELUPILLAIB			70 MUTHIAH STREET VELLALA TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKK001 2292		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KANSOTIA	O	P	NA			FLAT NO. 64-C POCKET GH-10 SUNDER APARTMENTS PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110041	THOM000000TKK001 2294		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
KANT	AGARWAL	L	NA			C/O RAJ BHAWAN 109/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2295		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
KANTA	DEVI		RAJPALGUPTA			M/S BISHANDAS DEVIDAS BAZAR KATHIAN AMRTISAR	INDIA	Punjab		147001	THOM000000TKK001 2296		Number of underlying Shares	30	24-Sep-2024					SUNILKUMARGU PTA		No	No	FY-2
KANTA	GOYAL		LALITMOHANGOY AL			38 NEW AVADI ROAD BASEMENT KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK001 2297		Number of underlying Shares	540	24-Sep-2024					JAYPRAKASHGO YAL		No	No	FY-2
KANTA	PRASAD	SINGH	DIGAMBARPRASA DSINHA			'SHAILAVAS' LAKE AVENUE OFF: KANKE ROAD RANCHI	INDIA	Jharkhand		834008	THOM000000TKK001 2298		Number of underlying Shares	60	24-Sep-2024					BIKASHKUMARSI NGH		No	No	FY-2
KANTA	RAJGOPAL	RATHI	NA			647, WEST MANGALWAR PETH, TILAK CHOWK,	INDIA	Maharashtra		413002		IN302269-11364548-0000	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
KANTADEVI	BANKATLAL	MUNDADA	NA			NANLPETH PARBHANI	INDIA	Maharashtra		431401		12017700-00016599-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
KANTAMANENI	UMARANI		NA			H NO 74 13 18 2 NEW RTC COLONY PLOT NO 110	INDIA	Delhi		110001		IN300183-13180696-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANTESARIA	G	C	BHAGANBHAI			C/O BALAJI ENTERPRISES 82/2 IST CROSS 7TH MAIN II BLOCK JAI NAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKK001 2300		Number of underlying Shares	30	24-Sep-2024					KANTABENGPAT EL		No	No	FY-2
KANTHA			LATERIKABCHAND			6 DORAISAMY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK001 2301		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KANTHA	M	C	NA			C/O E SUDHIR NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKK001 2306		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANTI	SINHA		NA			BLOCK-B, FLAT NO.-107, ARADHANA APARTMENT, NORTH OFFICE PARA, DORANDA,	INDIA	Jharkhand		834002		IN302105-10076032-0000	Number of underlying Shares	99	24-Sep-2024							No	No	FY-2
KANTIAL	BHAVSAR		NA			B 9/7 SWAGAT APPATT NR KARUNA SOCIETY NAWAVAD AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKK001 2309		Number of underlying Shares	92	24-Sep-2024					MANJULABENB HAVSAR		No	No	FY-2
KANTILAL	A		AMICHANDJI			7 KASI CHETTY STREET 3RD FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK001 2310		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KANTILAL	B	GANDHI	BHIKHALALDGAND HI			3/5 HARDAYAL VALLABAUGH LANE GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM000000TKK001 2312		Number of underlying Shares	30	24-Sep-2024					PIYUSHKGANDHI		No	No	FY-2
KANTILAL	KESHAVLAL	THAKKAR	KESHAVLALMTHAK KAR			BLOCK 134/1 CH TYPE SECTOR 22 NR PANCHDEV TEMPLE GANDHINAGAR	INDIA	Gujarat		382022	THOM000000TKK001 2314		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANTILAL	THAKRSI	SUCHAK	THAKARSIUALLACH DASSUCHAK			GIRIRAJ SOCIETY SHIVAJI CHOWK AGRA ROAD KALYAN	INDIA	Maharashtra		421301	THOM000000TKK001 2318		Number of underlying Shares	30	24-Sep-2024					MANJULAKANTI LALSUCHAK		No	No	FY-2
KANTIPUDI	JHANSI		KANTIPUDIKISHOR E			W/O KANTIPUDI KISHORE MECHANICAL SUPERVISOR THE ANDHRA SUGARS LTD (C & F DIVISION) KOVVUR	INDIA	Andhra Pradesh		534350	THOM000000TKK001 2319		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
KANU	PATEL		NA			112 SARDAR PATEL COLONY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKK001 2320		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANUBHAI	B	SHUKLA	BALDEVPRASADSH UKLA			PRABHAT WADI SHETH MOTISHA LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKK001 2321		Number of underlying Shares	30	24-Sep-2024					TUSHARKSHUKL A		No	No	FY-2
KANUBHAI	PARMAR		KESHAVLALPARMA R			13, ABHISHEK BUNGLOW OPP ASHIRWAD PARK NR CANAL CITY LIGHT ROAD SURAT	INDIA	Gujarat		395017	THOM000000TKK000 0186		Number of underlying Shares	3410	24-Sep-2024	ADWPP3364K			KANUBHAIPAR MAR			No	No	FY-2
KANUPPASAMY	PALANICHAMY		PALINICHAMY			S/O M PALANICHAMY VADAKKUPURAM PO SANKARAM KOVIL NELLAI KATTABOMMAN	INDIA	Maharashtra		444444	THOM000000TKK001 2323		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KANURI	RAJA	KUMAR	HEMAMBARARAO K			5-71-8 V LANE PANDARIPURAM GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKK001 2324		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KANWAL	KUMAR	SHARMA	NA			H.NO 2/17 DASMESH MANDI	INDIA	Maharashtra		444444		IN301846-10125803-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KANWAL	U	S	NA			142 MAYA NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKK001 2325		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KANWAR	BIR	SINGH	NA			C-1/189 JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKK001 2329		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
KANWAR	LAL	SOMANI	NA			C-12 TARANG APARTMENT 19 I P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092	THOM000000TKK001 2330		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
KANYAKUMARI	K		MURALIDHARKV			7-3-305 CO-OPTEX BUILDING MAIN BAZAAR HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	THOM000000TKK001 2331		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KANYALAL	G	BAJAJ	GYANCHAND			VRINDAVAN PLOT NO 332 PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TKK000 0784		Number of underlying Shares	10	24-Sep-2024	AAQPB0203L				MADHUKBAJAJ		No	No	FY-2
KAPARDI	FOODS	PLTD	NA			39 NOWROJI ROAD CHEPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK001 2333		Number of underlying Shares	2520	24-Sep-2024							No	No	FY-2
KAPIL	DEV		NA			AGGARWAL MEDICAL STORE AGTENCY STATION ROAD BILARI MORADABAD U P 202411	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2334		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KAPIL	DEV	BAHL	SHRISARALDEVBAH L			A 4 MAHAVIR APTS OPP:PRATAP VILLAS JAMNAGAR	INDIA	Gujarat		361008	THOM000000TKK001 2335		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KAPIL	KUMAR	BHASIN	NA			227 / 4 ARYA PURI ANSARI ROAD 251001	INDIA	Uttar Pradesh		240001		IN301557-21900253-0000	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
KAPIL	KUMAR	SACHDEV	PRITHVIRAJSACHD EV			NAVJIVAN KUTIR 6TH FLOOR 31 A ALTAMOUNT ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKK001 0477		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
KAPIL	KUMAR	TIWARI	NA			BEHIND OF ANATHALYA VIVEK NAGAR	INDIA	Rajasthan		334001		IN301160-30425282-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
KAPIL	KUMAR	YOGI	NA			2177 SEC - 15 PANCHKULA	INDIA	Haryana		134113		IN300079-10282529-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KAPOOR	S	R	KAPOORAC			72 CATHEDRAL ROAD CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKK001 2338		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KARAM	CHAND		NA			C/O DHAWAN & MADAN C.A 6 PARK ROAD 226001	INDIA	Uttar Pradesh		240001		12017500-00118394-TH00	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
KARAMSI	PATEL	P	PURUSOTAM			11 S R P COLONY JAWAHAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKK001 2341		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KARANAM	SAROJA	PRASAD	NA			3/64 SAGAR CO OP HSG SOC. NR. RAHEJA HOSPITAL MAHIM	INDIA	Maharashtra		400016		IN300450-10580582-0000	Number of underlying Shares	4000	24-Sep-2024							No	No	FY-2
KARIKALAN	G		GOVINDASOMYV			10 - A G.A. CANAL EAST BANK ABRAHAM COLONY M.CHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKK001 2342		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KARISHMA	BATREJA		NA			B-5/502, MANGAL NAGAR C.H.S. LTD. YARI ROAD, VERSOVA, ANDHERI (WEST),	INDIA	Maharashtra		400061		IN302582-10006290-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
KARPAGA	MEENA	AR	ARARUNACHALAM			281 D N S R ROAD VENKATAPURAM COIMBATORE	INDIA	Tamil Nadu		641025	THOM000000TKK001 2344		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KARPAGAM	B		BALASUNDARAMV			C/O VENKATESAN P N 20/11 2ND LANE :: 2ND MAIN TRUSTPURAM :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK001 2345		Number of underlying Shares	600	24-Sep-2024					BALASUNDARA MV		No	No	FY-2
KARPAGAM	S	IYER	NA			2/72 MYTHILI PESTOM SAGAR ROAD NO: 2 CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKK001 2346		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
KARPAGAVALLI	S		ASUBRAMANIYAM			31-A VALLAL PACHAIYAPPAN ST KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM000000TKK001 2347		Number of underlying Shares	150	24-Sep-2024					SUBRAMANIYA MA		No	No	FY-2
KARRI	VEERA	VENKATASATYA NARAYANARE	KARRIVENKATARE DDY			H NO: 5-24 SANTHA PETA STREET MAHENDRAVADA E G DIST	INDIA	Andhra Pradesh		533342	THOM000000TKK001 2349		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KARTHIK	K		KNMANIAR			15 THIRD STREET EAST ABIRAMAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK001 2352		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2

KARTHIKEYAN	M		MAHALINGAMT			FS VISITORS ROAD BLOCK TWO NEYVELI TN	INDIA	Tamil Nadu		600001	THOM00000TRK001 2353		Number of underlying Shares	270	24-Sep-2024					KALIYAMURTHY M		No	No	FT-2
KARTHIKEYAN	R		TRANGANATHAN			56 SARANGAPANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM00000TRK001 2354		Number of underlying Shares	30	24-Sep-2024					SHANTHER		No	No	FT-2
KARTHIKEYAN	R		NA			32 B, NEW COLONY VANNIARPETTAI	INDIA	Tamil Nadu		627003		IN300597-10196325-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FT-2
KARTHIKEYAN	SRINIVASAN		RSSRINIVASAN			22 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000TRK001 2355		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KARUNA	M	SR	RATNAKARMTVM			D NO 24A-7-1 BAMMIDIA POTHANA STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM00000TRK001 2357		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KARUNA	SECURITIES	PLTD	NA			20/15 WEST PATEL NAGAR 1ST FLOOR NEW DELHI	INDIA	Delhi		110008	THOM00000TRK001 2358		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KARUNAKARAN	M		MRPKMADHAVAN			S/O MR P K MADHAVAN 29 A2 R K PURAM OOTY NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM00000TRK001 2360		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KARUNAKUMARI	PINNAMRAJU		PVRAMANJANEEJA RAJU			C/O P V RAMANJANYA RAJU SRIRAMAPURAH H NO 27/5/38 RATHNAMAHAL BHIMAVARAM TK W G DIST A P	INDIA	Andhra Pradesh		534202	THOM00000TRK001 2361		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KARUNANIDHI	N		PNALLAPPAREDDY			C BLOCK NO: 5 MAY FLOWER GARDEN RAJA ANNAMALAIPURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000TRK001 2362		Number of underlying Shares	186	24-Sep-2024					GEETHAK		No	No	FT-2
KARUNASREE			NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		500001	THOM00000TRK001 2363		Number of underlying Shares	279	24-Sep-2024							No	No	FT-2
KARUPPANAN	C		CHINNASAMY			SRI MURUGAN & CO VELLANKOIL GOBI TALUK ERODE RMS	INDIA	Tamil Nadu		638054	THOM00000TRK001 2364		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KARUPPASAMY	KRISHNA	MOORTHY	NA			1/532 NEHRU NAGAR CHIKKARAMPALAYA M PO	INDIA	Tamil Nadu		641104		12019101-02361142-TH00	Number of underlying Shares	27	24-Sep-2024							No	No	FT-2
KARUPPASAMY	P		PALANICHAMYM			VADAKKUPUDUR POST A/W SANKARAN KOVIL NELLA DISTRICT	INDIA	Maharashtra		444444	THOM00000TRK001 2365		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KARUTURI	ARUNA	SREE	NA			H/70/14/B/A/B H/70/14/B/A/B JAYENDRA NAGAR	INDIA	Andhra Pradesh		533003		IN300441-10723749-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KARUTURI	SURYA	NARAYANA	VENKATARAO			C/O N SRI RAMAMURTHY SAMISRA GUDEM W G DIST A P	INDIA	Andhra Pradesh		534302	THOM00000TRK001 2366		Number of underlying Shares	39	24-Sep-2024					KARUTURISATY AVATHI		No	No	FT-2
KARVY	STOCK	BROKINGLIMITE DCLIENTACCOU NTNSECM	NA			46 AVENUE 4 STREET NO 1 BANJARA HILLS	INDIA	Andhra Pradesh		500034		IN300394-19502787-0000	Number of underlying Shares	2056	24-Sep-2024							No	No	FT-2
KASHI	NATH	MALIK	NA			WZ-519-A BASAI DARA PUR RAMESH NAGAR	INDIA	Delhi		110015		12059600-00002694-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
KASHIMIRA	R	CHOKSHI	RAMESHCHANDRA			41-B NAVYUG NIVAS 5TH FLOOR 167 LAMINGTON ROAD OPP. MINERVA CINEMA MUMBAI	INDIA	Maharashtra		400007	THOM00000TRK001 2367		Number of underlying Shares	120	24-Sep-2024					RAMESHCHAND RADCHOKSHI		No	No	FT-2
KASHIMIRA	GOPAL	GANDHI	GOPAL			2 SHARADA :- PLOT NO: 39 SAIBABA PARK :- EVERSHINE NAGAR MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM00000TRK001 2368		Number of underlying Shares	279	24-Sep-2024					NARAYANPADM AKARPRABHU		No	No	FT-2
KASI	VISWANATHAM	MUVVALA	SREERAMAMURTH YM			NEAR SIVALAYAM UPPUGUNDUR PRAKASAM DIST A.P.	INDIA	Andhra Pradesh		523186	THOM00000TRK001 2369		Number of underlying Shares	180	24-Sep-2024					VENKATASESHA RAOMUNNANGI		No	No	FT-2
KASI	VISWANATHAN	JEM	KSMUNISWAMYFC HETTY			1-D RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM00000TRK001 2370		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
KASIRAJAN	S		PMSKSANGIANNA GAR			133 NORTH CAR STREET SATTUR	INDIA	Tamil Nadu		626203	THOM00000TRK001 2372		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
KASIVISWANATHAN	K		KALIAPPANP			39 THOTTIYAN KINARU STREET SOUTH AVANI MOOLA VEETHI MADURAI TN	INDIA	Tamil Nadu		625001	THOM00000TRK001 2373		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KASIVISWANATHAN	K	T	THANGAVELUK			QUALITY MUSICALS 132/2 PANCHALI AMMAN KOIL STREET ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM00000TRK001 2374		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KASTURI	BANDIGI		NA			2333 SADASIVANAGAR GIRUGUPPA	INDIA	Karnataka		583121		IN301135-26719499-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FT-2
KASTURI	RANGAN	SN	NARAYANANSV			C/O METRO CONSULTANCY SERVICES 149 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM00000TRK001 2377		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KATAKAM	MADHUSUDHAN A	RAO	VENKATESWARAR AO			CHINNA BAZAR :- GOLD MERCHANT SIDDANGI VEEDI (VKR COMPLEX) NELLORE A P	INDIA	Andhra Pradesh		524001	THOM00000TRK001 2378		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KATARIYA	HARSHAL	VIKAS	VIKASPOPATLALKA TARIYA			1187 MAIN ROAD DIST SOLAPUR KARMALA MAHARASHTRA	INDIA	Maharashtra		413203	THOM00000TRK001 2379		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KATURI	PETER	PRASAD	YOHAN			S/O YOHAN PEETTENGELIPET POLYTECHNIC POST VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM00000TRK001 2383		Number of underlying Shares	187	24-Sep-2024					KATURISWARNA KIRAN		No	No	FT-2
KAUMUDI	RAJENDRA	SHAH	RAJENDRARSHAH			PAREEH POLE "VANDANA VILLA" ANJNA NORTH GUJARAT	INDIA	Gujarat		384170	THOM00000TRK001 2384		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KAUSHALYA	BAI		NA			RUNIZA ROAD, HOTEL SUWASARA	INDIA	Madhya Pradesh		458888		12017700-00098835-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KAUSHALYA	DEVI	DALAL	NAGARMALJIDALA L			C/O SOHANIL LAL KESARMAL DALAL DHAN MANDI POST DIDWANA (RAJ)	INDIA	Rajasthan		341303	THOM00000TRK000 1029		Number of underlying Shares	2300	24-Sep-2024							No	No	FT-2
KAUSHIK	L	K	KAUSHIKJP			0-40 MANDAWALI FAZALPUR (UNCHEPAR) GALI NO. 12 DELHI	INDIA	Delhi		110092	THOM00000TRK001 2386		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KAUTARAPU	KAMESWARA	RAO	KAUTARAPUKALID AS			CENTRL WARE HOUSE TADEPALLIGUDEM A P	INDIA	Andhra Pradesh		534101	THOM00000TRK001 2388		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KAVATURI	SRINIVAS		KAVATURIAUDINA RAYANARAO			C/O. P RADHA STATE BANK OF HYDERABAD PALVANCHA ANDHRA PRADESH	INDIA	Andhra Pradesh		507115	THOM00000TRK001 2389		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
KAVIRAJ	KAMADHIN	MISHRA	NA			C/O AMBICA AYURVED BHAWAN 7/1, BABU LAL LANE	INDIA	West Bengal		700007		IN302898-10020276-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
KAVITA	AGARWAL		PANNALALAGARW AL			1017 MANAK CHOWK NPHOW-453-441 MP	INDIA	Madhya Pradesh		450001	THOM00000TRK001 2390		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KAVITA	CHACHRA		NA			'BRU BHAWAN' KACHARI BASTI ROAD ULUBARI GUWAHATI	INDIA	Assam		781001	THOM00000TRK001 2391		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KAVITA	GURDAS	TULSANI	NA			23 HEMU KALANI SOCIETY PIMPRI COLONY	INDIA	Maharashtra		411017		IN301098-10032735-0000	Number of underlying Shares	730	24-Sep-2024							No	No	FT-2
KAVITA	KARWA		KAMLESHKARWA			C/O SHALIMAR PAINTS LTD P O DANESH SHAIK LANE HOWRAH	INDIA	West Bengal		711109	THOM00000TRK001 2393		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KAVITA	NAYAK		NA			DOCTOR'S QUARTER P.O. DMC LAKERBASARAI	INDIA	Bihar		846003		12018901-00003407-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KAVITHA	S		NA			NO 18/2 HURIDPET	INDIA	Karnataka		560053		IN302148-10060085-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
KAVIVANAN			NA			FLAT NO TF2 A1 BLOCK AARHI TOWERS 263A VELACHERRY ROAD TAMBARAM EAST	INDIA	Tamil Nadu		600059		12036000-01367864-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
KAVURU	VIJAYA	KUMARI	NA			G NO 7 1 3 NIDUBROLU (POST) PONNUR (MANDAL)	INDIA	Andhra Pradesh		522124		IN301022-20884756-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KAYUMARS	P	MEHTA	NA			FLAT NO 71 - A, 7TH FLOOR, MAKER TOWERS, A & B CHS., G D SOMANI MARG, CUFFE PARADE,	INDIA	Maharashtra		400005		IN300011-10372087-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KAYVEES	FOOD	PRODUCTSLTD	NA			C/O CENTRAL INDIA FLOUR MILLS HOSHANGABAD ROAD BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462011	THOM00000TRK001 2401		Number of underlying Shares	13	24-Sep-2024							No	No	FT-2
KENIA	R	L	LAXMICHAND			MADHU KALPANA B-BLOCK GR FLOOR SHRADHANAND RD EX VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM00000TRK001 2402		Number of underlying Shares	30	24-Sep-2024					KENIANL		No	No	FT-2
KESAR	KUMBHAT		DILIPKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM00000TRK001 2404		Number of underlying Shares	150	24-Sep-2024					DILIPKUMBHAT		No	No	FT-2
KESAVAN	L		LINGANADAR			32 LAXMI AMMAN KOIL STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000TRK001 2406		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KESAVARAMI	REDDY	P	PERAREDDYP			DIVISIONAL ACCOUNTS OFFICER (WEST) IRRIGATION DIVISION TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM00000TRK001 2407		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KESHAV	GOVIND	RAO	LATERAOMG			C-4 "JAYANTI" NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM00000TRK001 2410		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
KESHAV	RAJENDRA	PODDAR	NA			OPP.SIDDHI VINAYAK MANGAL KARY RAM NAGAR,	INDIA	Maharashtra		444001		13035800-00024849-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KESHAV	RAMCHAND	KANJANI	NA			BARRACK NO.-966, ROOM NO. 1-2, NEAR STATION RD. SEC.-22, ULAHASNAGAR,	INDIA	Maharashtra		421003		13050100-00004799-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
KESHAVA	PRASAD	SN	LNARAYANARAO			NO 92 4TH CROSS I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000TRK001 2411		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KESHAVLAL	P	VASADIA	NA			51/F/18 PARSOTTAM KUMBHAR'S CHAL BEHRAMPURA	INDIA	Gujarat		380022		IN301645-10025583-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KESHO	RAM	KHANNA	NA			505 DESHBANDHU SOC PATPAR GANJ NEW DELHI	INDIA	Delhi		110092	THOM00000TRK001 2412		Number of underlying Shares	187	24-Sep-2024					PREMKHANNA		No	No	FT-2
KETAN	DOLATRAI	DESAI	NA			11 A SONAI FLATS P T COLLEGE ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM00000TRK001 2415		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KETAN	N	DOSHI	HASMUKHBHAI			1 VALLABH APARTMENT JOSHI LANE GHATKOPAR E BOMBAY	INDIA	Maharashtra		400077	THOM00000TRK000 0913		Number of underlying Shares	160	24-Sep-2024	AAAPD8373R							No	No	FT-2

KETAN	P	MISTRY	PRAVIN			105/B STAR CRYSTAL APTS SODAWALA LANE BORIVLI W BOMBAY	INDIA	Maharashtra		400092	THOM00000007IN0005007		Number of underlying Shares	230	24-Sep-2024					GEETAKMISTRY		No	No	FT-2
KETAN	RAJNIKANT	SHAH	RAJNIKANT			13 SUMAN APPT MOTI NAGAR SOCIETY MAHALAXMI CHAR RASTA PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM00000007IN0012417		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM00000007IN0001042		Number of underlying Shares	2760	24-Sep-2024	AFFPM3751A						No	No	FT-2
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM00000007IN0001043		Number of underlying Shares	1380	24-Sep-2024					PANKAJSHANTILALMODI		No	No	FT-2
KEWAL	DEVI		NA			KRISHNA PURIPARBATIATOLA SOUTH OF CHECK POST BARBAT PASRAIN	INDIA	Bihar		845438		13041400-00387602-0100	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
KEWAL	KRISHAN		PISHORILAL			C/O DUTT R P OPP POLKA BREAD FACTORY 102 SETHIA COLONY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM00000007IN0012420		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
KEWAL	KRISHAN	KANWAL	NA			C/O KEWAL SONS TEA MERCHANTS P O RAMPURA PHUL DIST BHATINDA (PUNJAB)	INDIA	Punjab		151103	THOM00000007IN0012421		Number of underlying Shares	120	24-Sep-2024					PRAVEENKANSAL		No	No	FT-2
KHADEER	AHMED	J	JABDULSHUKOOR			10 VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000007IN0012422		Number of underlying Shares	630	24-Sep-2024							No	No	FT-2
KHADIM	HUSSAIN		SHMOHAMMEDYASIN			KHAZEO MANZIL MOHALLA SULTAN SHAH W.NO.9 ; SIKAR RAJASTHAN	INDIA	Rajasthan		332001	THOM00000007IN0012423		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KHAGENDRASAI	BABU	DESAI	CHALAPATHIRAO			SEETAMPETA PO VIA GUNDUGOLANU W G DIST A P	INDIA	Andhra Pradesh		534427	THOM00000007IN0012424		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KHAJA	MOHINUDDIN	SHAIK	NA			1 9 999 NEW NALLAKUNTA ADIKMET HYDERABAD	INDIA	Andhra Pradesh		500044		IN300513-16952756-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
KHALID	ADAM	TANAJI	ADAMDAWOODTANAJI			ASHOK APARTMENT A-7 C S T ROAD 158 VIDYANAGRI MUMBAI	INDIA	Maharashtra		400098	THOM00000007IN0012425		Number of underlying Shares	30	24-Sep-2024					ADAMDAWOODTANAJI		No	No	FT-2
KHALID	MANIAR		NA			18/20, ST. MARY'S ROAD LOVELY APATS FLAT NO.202 MAZGADN	INDIA	Maharashtra		400010		IN300749-10280181-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FT-2
KHATOON	RAJBHAI		RAJBHAI			18 RUBY VILLA 16 TURNER ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM00000007IN0012428		Number of underlying Shares	120	24-Sep-2024					SAIFUDDINRAJBHAI		No	No	FT-2
KHETA	LAL	PATEL	SAROJBHAIPATEL			K.S. PATEL & CO NR AZAMSHA CHOWK,3B-B, CENTRAL AVENUE LAKADGANJ NAGPUR	INDIA	Maharashtra		440008	THOM00000007IN0012430		Number of underlying Shares	2	24-Sep-2024	AAZPP3214C							No	No	FT-2
KIUBHAI	MOTIRAM	PATEL	MOTIRAMPATEL			78 SOMESWARA PARK PART-2 MR. SUN-N-STEP CLUB GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM00000007IN0012432		Number of underlying Shares	60	24-Sep-2024					UJABENKIUBHAIPATEL		No	No	FT-2
KINNER	MUKUNDBHAI	VASHI	NA			4 KAMADHENU SOCIETY MEHSANA NAGAR ROAD NIZAMPURA BARODA	INDIA	Gujarat		390002	THOM00000007IN0012433		Number of underlying Shares	270	24-Sep-2024					MUKUNDBHAICHHOTUBHAVASHI		No	No	FT-2
KIRAN	AGRAWAL		NA			32/B87 NEAR SAGAR TENT HOUSE JAL VIHAR COLONY TELIBANDHA RAVIGRAM BINDRAWANGARH	INDIA	Chhattisgarh		492006		IN301604-11548097-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
KIRAN	BUTTA		NA			E-636 GALI NO.5 GANESH NAGAR-II SHAKAR PUR	INDIA	Delhi		110092		13022800-00187290-0100	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KIRAN	CHADDA		RAVISHANKER			H NO 83/11 GALI NAAN NJARDAM CHORASTTI ATTARI AMRISTAR PUNJAB	INDIA	Punjab		143006	THOM00000007IN0012435		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KIRAN	CHOTIA		NA			KIRAN CHOTIA DR MANNA LAL BAID HANUMAN DHORA SUJANGARH	INDIA	Rajasthan		331507	THOM00000007IN0012436		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KIRAN	GUPTA		SUNIL			MATILDA HAVEN S C MARG SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054	THOM00000007IN0012438		Number of underlying Shares	67	24-Sep-2024					SUNILGUPTA		No	No	FT-2
KIRAN	KUMAR	GAURUNG	RAMKUMARGURUNG			MOUNT VALLEY LEBONG CART ROAD P O NORTH POINT SINGAMARI DARJEELING	INDIA	West Bengal		734104	THOM00000007IN0012441		Number of underlying Shares	60	24-Sep-2024	ASKPG2935L							No	No	FT-2
KIRAN	NILKHANT	SHIRGAONKAR	NA			SRINAKSHI USHA SADAN, B.NO-101,PATIL PADA KULGAON,	INDIA	Maharashtra		421503		12011700-00098941-0100	Number of underlying Shares	70	24-Sep-2024							No	No	FT-2
KIRAN	P	MISTRY	PARSHURAMWMISTRY			54/3 LAXMI NIWAS BUILDING JAWAHAR NAGAR SAI BABA ROAD KHAR EAST MUMBAI	INDIA	Maharashtra		400051	THOM00000007IN0012445		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KIRAN	S		NA			SALIM NIKETH PUTHUPALLY P O KAYAMKULAM	INDIA	Kerala		690527		IN300239-13415469-0000	Number of underlying Shares	44	24-Sep-2024							No	No	FT-2
KIRAN	S	MEHTA	SHIVALALMAHETA			NATIONAL RADIATORS 4 KARNAVATI SHOPPING CENTRE NEAR HOTEL HIGH WAY PALANPUR NORTH GUJARAT	INDIA	Gujarat		385002	THOM00000007IN0012449		Number of underlying Shares	27	24-Sep-2024							No	No	FT-2
KIRAN	SABHARWAL		NA			A/105 MISTRY APPARTMENTS PASEE PANCHAYAT ROAD ANDHERI EAST	INDIA	Maharashtra		400069		IN300214-14311801-0000	Number of underlying Shares	800	24-Sep-2024							No	No	FT-2
KIRAN	SINGHAL		SHYAMBEHARI			PITAMBER AGENCIES 72 1ST AVENUE INDRA NAGAR ; ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000007IN0012450		Number of underlying Shares	32	24-Sep-2024					SHYAMBEHARISINGAL		No	No	FT-2
KIRAN	SINGHANIA		NARESHKUMARSINGH			C/O MARUTI AUTOMOBILES G E ROAD - ; MOHBA BAZAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492010	THOM00000007IN0012451		Number of underlying Shares	480	24-Sep-2024							No	No	FT-2
KIRAN	SINGHVI		NA			68 K SAHELI MARG INSIDE SAHELIYON KI BARI UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM00000007IN0012452		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KIRAN	VARMA		SATYANARAINVARMA			B-105 BHAWANIPUR COLONY ANNAPURNA ROAD INDORE M P	INDIA	Madhya Pradesh		452009	THOM00000007IN0012453		Number of underlying Shares	92	24-Sep-2024	AEAPV2387K				SATYANARAINVARMA		No	No	FT-2
KIRAN	VITTHAL	BONDE	NA			6 MANGALMURTT APPT N/R SWAMI SAMARTH MANDIR CHETANA NAGAR	INDIA	Maharashtra		422009		12033200-05678820-0100	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
KIRANDEVI	DHANRAJ	DHADDA	DHANRAJDHADDA			121 KIKA STREET 2ND FLOOR MUMBAI	INDIA	Maharashtra		400004	THOM00000007IN0012454		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KIRIT	CHAGPAL	KARIA	CHAGPALJLADHAKARIA			EASTERN OVERSEAS CORPORATION 16 ONLOOKER BLDG 2ND FLR 58 P M RD BOMBAY	INDIA	Maharashtra		400001	THOM00000007IN0012030		Number of underlying Shares	630	24-Sep-2024							No	No	FT-2
KIRIT	KUMAR	CHARANDASJOGIDASANI	CHARANDASPADAMSEY			C/O SHRI CHARANDAS PADAMSEY PASU RANDAR STREET KUTCH MANDVI	INDIA	Gujarat		370465	THOM00000007IN0012002		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
KIRITI	KANTI	MAZUMDER	DILIPKANTIMUZUMDER			C/O CITICORP INFORMATION TECHNOLOGIES 9TH FLOOR - BAWEJA TOWERS BANGALORE	INDIA	Karnataka		560001	THOM00000007IN0012458		Number of underlying Shares	600	24-Sep-2024					RUMIMMAZUMDER		No	No	FT-2
KIRTI	BABULAL	JAIN	BABULALJAIN			K BROTHERS 16 MAHAVIR MENSIONS. KALUPUR KOTNI RANG KALUPUR AHMEDABAD	INDIA	Gujarat		380001	THOM00000007IN0012459		Number of underlying Shares	60	24-Sep-2024	ABCPJ6898A							No	No	FT-2
KIRTI	BHASIN		BHASINNK			N K BHASIN & CO STOCK & SHARE CONSULTANTS 61 SOUTH PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM00000007IN0012460		Number of underlying Shares	120	24-Sep-2024					PRIYABHASIN		No	No	FT-2
KIRTI	K	CHANDRANA	KHANGURJIBHAI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM00000007IN0012461		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KIRTI	K	DUTIA	KIRDEJSHOREDUTIA			C 49A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000007IN0012462		Number of underlying Shares	120	24-Sep-2024					KISHOREDUTIAD		No	No	FT-2
KIRTI	KUMAR	GOUTI	NA			C/O M/S SURAJMULL GOUTI 2 PORTUGUESE CHURCH STREET 2ND FLOOR	INDIA	West Bengal		700001		IN300513-10972434-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
KIRTI	MAHESH	SHAH	NA			JOSHI POLE DHOLA	INDIA	Gujarat		387810	THOM00000007IN0012463		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
KIRTI	RAMJI	KOTHARI	RAMJI			R K INVESTMENT CO 34 KAZI SYED STREET MUDI BAZAR MUMBAI	INDIA	Maharashtra		400003	THOM00000007IN0012464		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KIRTIDEV	K	MAHAVADIA	KISHAVLALTMAHAVADIA			2/11 PALAK APPT NEAR BHAVSAR HOSTEL NEW WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM00000007IN0012466		Number of underlying Shares	120	24-Sep-2024					KALPANAKMAHAVADIA		No	No	FT-2
KIRTIKUMAR	B	JAIN	BABULALJAIN			K BROTHERS 16 MAHAVIR MENSION KALUPUR KOTNI RANG KALUPUR AHMEDABAD	INDIA	Gujarat		380001	THOM00000007IN0012467		Number of underlying Shares	210	24-Sep-2024	ABCPJ6898A							No	No	FT-2
KISHAN	KUMAR	SHARMA	BISHWAMBHARLALSHARMA			C/O BISHWAMBHARLAL SHARMA 37 A SIR HARIRAM GOENKA STREET 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM00000007IN0012469		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2

KISHOR	CHANDIRAR	SHAH	NA			1 SUVARNA PATH SOCIETY ATMA JYOTI ASHRAM ROAD ELLORA PARK VADODARA	INDIA	Gujarat		390007	THOM00000074X001 2471		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KISHOR	DHANAGI	BUTANI	NA			C/O GB HOUSING BOARD SECTOR 30 GANDHI NAGAR	INDIA	Gujarat		382030	THOM00000074X001 2472		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
KISHOR	SHWERLAL	KAPADIA	ISHWERLALLIKAPADIA			4 VEDTIRTH APPARSHASHTRI SATHE MRG 4TH FLR KHAPILEAR RD BOMBAY	INDIA	Maharashtra		400004	THOM00000074X000 0310		Number of underlying Shares	1035	24-Sep-2024					ISHWERLALLILA DHARIKAPADIA		No	No	FT-2
KISHOR	KUMAR	DHADHAL	NA			201 ARADHYA APT NR SHREYAS RAILWAY CROSSING AMBAVADI AHMEDABAD	INDIA	Gujarat		380015	THOM00000074X001 2474		Number of underlying Shares	120	24-Sep-2024	ABBPD6D06H				KISHORKUMARD HADHAL		No	No	FT-2
KISHOR	M	RAMI	MANGALDASRAMI			28 AMBICA NAGAR SOCIETY NEAR S T BUS STOP KADI NORTH GUJARAT	INDIA	Gujarat		382715	THOM00000074X001 2475		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KISHOR	MODI		NA			1476 VASANSHERI SARASPUR AHMEDABAD	INDIA	Gujarat		380018	THOM00000074X001 2476		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KISHOR	NARAYAN	SAWANT	NARAYAN			FLAT NO.18 JANAK HOUSE SHAIKH MISTRY ROAD ANTUP HILL : WADALA EAST MUMBAI	INDIA	Maharashtra		400037	THOM00000074X001 2478		Number of underlying Shares	120	24-Sep-2024	AAKPS6204J					SAROJKISHORSAWANT		No	No	FT-2
KISHOR	R		RATANCHAND			8 K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM00000074X001 2479		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
KISHOR	SHILPI		NA			103 PRANAV MENSION PARK ROAD,KADAM KUAN	INDIA	Bihar		800003		IN301653-10148014-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KISHORE	A	H	ADASARTHARAMI REDDY			39 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000074X000 2480		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KISHORE	B		SATPAL			C/O RAM MURTHI AGGARWAL BARA BAZAR BATALA	INDIA	Punjab		143505	THOM00000074X001 2481		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KISHORE	KUMAR	K	NA			103 REVATI APPT 2ND MAIN 3 CROSS DESHPANDE NAGAR	INDIA	Karnataka		580023		12033200-04929330-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FT-2
KISHORE	KUMAR	KASHLIWAL	KAILASHCHANDKASHLIWAL			JAIN MEDICOS BARGOLA MARKET FANCY BAZAR GAUHATI	INDIA	Assam		781001	THOM00000074X001 2485		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KISHORE	KUMAR	MR	RAMACHANDRANM			11 MUTHU STREET RAJAJI NGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM00000074X001 2486		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
KISHORE	KUMAR	S	SOHANRAI			17-A B V NAICKEN STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074X001 2488		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KISHORE	M	PATEL	NA			5 153 BOMBAY ROAD MOOSAPET HYDERABAD	INDIA	Andhra Pradesh		500018		IN301022-20296342-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
KISHORE	N	MADHWANI	NARYANDASMADHWANI			FLAT NO : 91, DEVDEEP TOWER, SATYA MARG, OFF.JUDGES BUNGLOW ROAD, BODAKDEV, AHMEDABAD GUJARAT	INDIA	Gujarat		380015	THOM00000074X001 2489		Number of underlying Shares	30	24-Sep-2024						SANGEETAANMADHWANI		No	No	FT-2
KISHORE	SOMJI	PATEL	NA			SHRI BHAGAWATI TIMBER MART TIMBER YARD UMEAL CROSS HUBLI	INDIA	Karnataka		580031		12044700-02057449-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
KISHORE	THAKKER		LAXMIDAS			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM00000074X001 2490		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
KISHOREKUMAR	JAYANTILAL	VYAS	NA			18, GANESH SOCIETY B/H. PANCHAL HALL VIDYANAGAR ROAD	INDIA	Gujarat		388001		IN300636-10190017-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
KISHORI	VASANTRAI	SANGHVI	VASANTRAISANGHVI			503 SOHAM (VHC) VASANT HSG COMPLEX :- MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM00000074X001 2492		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KITABO	BADAK		NA			92/14 KANCHAN GANGA SCH NO 59	INDIA	Madhya Pradesh		452001		12033200-00691665-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KNEELADEVI	S	K	BHAKTHAN			MARIKAD MAGHAM MARIKAD LANE THRISSUR CITY P.O THRISSUR	INDIA	Kerala		680020	THOM00000074X001 2495		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
KODALI	LAKSHMI		NA			D.NO 59-7-12/3 ACHARYA RANGA STREET RAMA CHANDRA NAGAR	INDIA	Andhra Pradesh		520008		IN302863-10047469-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KODALI	VENKATESWARA	RAO	PARASURAMAIAH			C/ O D RAJA RAO BHAVANAM VARI ST GANGANAMMA PETA TENALI PO AP	INDIA	Andhra Pradesh		522201	THOM00000074X001 2499		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
KODANDA	RAMUDU	SALLAGUNDLA	MARKANDEYANAIDUS			40B B PANTA STREET TIRUPATI	INDIA	Andhra Pradesh		517501	THOM00000074X001 2500		Number of underlying Shares	300	24-Sep-2024							No	No	FT-2
KOGANTI	NAGABHUSHANA	RAO	KSREERAMULU			STATE BANK OF INDIA WARDHANNAPET WARANGAL DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		506313	THOM00000074X001 2502		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
KOGANTI	SADA	SIVARAO	ANJANEYULU			FOREEMAN(PRC) MRAM DEPT : 42 BUILDING NAVAL DOCK YARD VISAKHAPATNAM	INDIA	Andhra Pradesh		530014	THOM00000074X001 2503		Number of underlying Shares	92	24-Sep-2024						SHAKUNTALARANK		No	No	FT-2
KOKA	VENKATA	RAMARAO	SUBBAIAHKV			K V S BUILDING :- H NO 5-267 N G O COLONY :- KURNOOL ROAD ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM00000074X001 2504		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KOKILA	A	PATEL	NA			7172 FERTILIZER NAGAR GSFC NAGAR BARODA	INDIA	Gujarat		391750	THOM00000074X001 2505		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KOKILA	G	ANTIWALA	GIRISHDANTIWALA			1120 SALAPOSE ROAD NEAR MAHAVIR CHAMBERS AHMEDABAD GUJARAT STATE	INDIA	Gujarat		380001	THOM00000074X001 2507		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KOKILA	HARISH	PATEL	NA			61 PATEL ESTATE M.G.ROAD AT PO RAJWA	INDIA	Gujarat		391110		12011700-00027276-TH00	Number of underlying Shares	75	24-Sep-2024							No	No	FT-2
KOKILABEN	T	JAMBUKIA	TRIBHOVENBHAIJAMBUKIA			C/O DR T K JAMBUKIA QTR NO D-12/1 GUJARAT AGRIL UNIVERSITY SARDAR KRUSHINAGAR (B K) GUJARAT	INDIA	Gujarat		385506	THOM00000074X000 9863		Number of underlying Shares	2920	24-Sep-2024							No	No	FT-2
KOKILAMANI	J		JANARTHANANEN			51 ARASAMARA STREET NO.1 KRISHNARAYA PURAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000074X001 2509		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KOKKANTI	LAKSHMI	DEVI	BALIREDDY			C/O VAKATI RALASUBRAMANYAM REDDY 24/54 POWER HOUSE ROAD PRODDATUR CUDDAPAH-DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		516360	THOM00000074X000 1041		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
KOLAPARTHY	MOHAN	KRISHNAPRASAD	NA			C/O VENNSER COMMUNICATIONS SHOP NO 7 ROHINI APTS 2/3 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002		IN301022-10106199-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KOLAPARTHY	SUBBARAYUDU		VENGAIAH			6/437 ESWARA PRAGADA VARI STREET NELLORE AP	INDIA	Andhra Pradesh		524002	THOM00000074X001 2511		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KOLLA	VENKATA	SUSEELADEVI	KOLLASYAMASUNDARARAO			SRI JAYALAKSHMI TOBACCO CO LTD MANGALAGIRI ROAD GUNTUR	INDIA	Andhra Pradesh		522001	THOM00000074X001 2512		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KOLLI	GANGADHARA	RAO	PRASADARAO			NR: C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A P	INDIA	Andhra Pradesh		522265	THOM00000074X001 2513		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
KOMAL	G		NANDAKISHOREG			G47A LAKSHMI PURAM NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM00000074X001 2514		Number of underlying Shares	30	24-Sep-2024						NANDAKISHOREG		No	No	FT-2
KOMAL	MADAN		NA			H NO 379 GURUNANAKPURA RAMPARK WARD NO 31 .	INDIA	Rajasthan		302004		12032300-00393377-TH00	Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
KONATHALA	JANARDHAN		NA			DR NO 20-7-5/9, OPP TO IDEAL SCHOOL NEAR SANKAR THEATRE DASARI GADDA ROAD	INDIA	Andhra Pradesh		531002		IN302324-10164119-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KONDAPALLI	SHANKAR	RAO	NA			H NO 3-19 SUJATHA NAGAR KOTHAGUDEM	INDIA	Andhra Pradesh		507120		12038100-00084381-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KONDAPANENI	ARUNA	KUMARI	SAMBASIVARAOK			W/O K SAMBASIVA RAO D E E :- H NO. 3-30-56/6 SRI SRINIVASA NILAYAM BRINDAVAN GARDENS 3RD LINE	INDIA	Maharashtra		444444	THOM00000074X001 2517		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KONDUR	UMESH		KVSESHAPANISETTY			C/O DR SMT K SUGUNAVATHAMMA VISWODAYA NURSING HOME KANIGIRI PARKASAM DT A P	INDIA	Andhra Pradesh		523230	THOM00000074X000 9875		Number of underlying Shares	1660	24-Sep-2024	CNZPK4726A							No	No	FT-2
KONDURULAKSHMANA	RAJU		NA			NO:487 :- 9TH MAIN 3RD CROSS :- H A 1 2ND STAGE INDIRANAGAR BANGALORE	INDIA	Karnataka		560038	THOM00000074X001 2520		Number of underlying Shares	468	24-Sep-2024						KONDURISHANTHAKUMARI		No	No	FT-2
KONIGARI	SATYA	ANOOPKUMAR	NA			4-1-183 2nd FLOOR HANUMAN TEKDI	INDIA	Andhra Pradesh		500001		IN302734-10030320-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KONTHAM	TARABAI		KEPCKUMAR			649-B BHEL TOWNSHIP RAMACHANDRAPURAM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM00000074X001 2521		Number of underlying Shares	60	24-Sep-2024						KUMARKEPC		No	No	FT-2
KOOTHATTUKULAM	STOCKS	INVESTPLT	NA			KM/111 584 UNITED AGENCIES BUILDING M C ROAD :- KOOTHATTUKULAM P.O. ERNAKULAM DIST KERALA	INDIA	Kerala		686662	THOM00000074X001 2522		Number of underlying Shares	600	24-Sep-2024							No	No	FT-2
KOSARAJU	SAMBASIVA	RAO	SUBBARAOK			C/O V V KESAVA 4/328-A RAJUPETA MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM00000074X001 2524		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KOSH	RANI	RAHEJA	RAHEJASD			B/276 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110087	THOM00000074X001 2525		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KOTA	VENKATA	LAKSHMI	NA			C/O LAKSHMI NURSING HOME AVANIGADDA	INDIA	Andhra Pradesh		521121		12036900-00065271-TH00	Number of underlying Shares	180	24-Sep-2024							No	No	FT-2

KOTADIA	VRAJLAL	V	KOTADIA VALLABH BHAI			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM000000TK0001 2526		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KOTAK	MAHINDRA	FINANCE LTD	NA			CORPORATE FINANCE DEPT 5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TK0001 2527		Number of underlying Shares	11280	24-Sep-2024							No	No	FT-2
KOTAK	MAHINDRA	FINANCE LTD	NA			5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TK0001 2528		Number of underlying Shares	1080	24-Sep-2024							No	No	FT-2
KOTAPATY	RADHA	KRISHNAMURTH Y	RAGHAVAIAH			D NO: 5-16-5 2/15 BIRDIPET GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TK0001 2529		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KOTESWARA	RAO	JONNALAGADD A	SIVARAMAIAH			H6-II BLOCK-6 FLAT-13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TK0001 2530		Number of underlying Shares	240	24-Sep-2024						VIJAYAKUMARJJ ONNALAGADDA		No	No	FT-2
KOTHANDAPANI	K		NA			NO:31 9TH MAIN R.K.LAYOUT II STAGE PADMANABHA NAGAR BANGALORE	INDIA	Karnataka		560070	THOM000000TK0001 2533		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
KOTHANDARAMAN	K	S	SURYANARAINK			91 RASSAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK0001 2534		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
KOTHANDARAMAN	R		TVIRADHAKRISHNA N			FLAT A-5 "KEERTHI'S" 4 FIRST TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TK0001 2535		Number of underlying Shares	92	24-Sep-2024	ADCPR0960R					SRIRAMK		No	No	FT-2
KOTHARI	PIONEER	AMCLIMITED	NA			CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TK0001 2538		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KOUSALYA	M		NA			2030 TRICHY ROAD OPP RAJALAKSHMI MILLS LTD SINGANALLUR POST COIMBATORE	INDIA	Tamil Nadu		641005	THOM000000TK0001 2540		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KOUSALYAMMA	K		RAMACHANDRARE DDYK			FLAT NO. 5 DOOR NO. 1 SARADAMBAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK0001 2541		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
KOUSIGAN	K	VR	NA			32 B, NEW COLONY VANNARPETTAI	INDIA	Tamil Nadu		627003		IN300597-10181453-0000	Number of underlying Shares	450	24-Sep-2024							No	No	FT-2
KOWSALYA	DEVI	P	EZHILNPALANISWA MY			THULAKKAN THOTTAM KONAMOOLAI (PO) SATHYAMANGALAM (VIA) PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM000000TK0001 2543		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
KOYA	K	K	NA			KOMATH HOUSE PO ARIYALLUR KERALA	INDIA	Kerala		676312	THOM000000TK0001 2544		Number of underlying Shares	120	24-Sep-2024						JAMEELAVK		No	No	FT-2
KRIPA	NATH	SINGH	RAMNARAYANSIN GH			C/O RAM NARAYAN SINGH PO - MAKHLA (PUMP) HOOGHLY DISTRICT WEST BENGAL	INDIA	West Bengal		712245	THOM000000TK0001 2545		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
KRIPAL	RAM	KASHYAP	LATEVNPRASAD			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TK0001 2546		Number of underlying Shares	600	24-Sep-2024						SHANTADEBIKAS HYAP		No	No	FT-2
KRIPANIDHI	S	M	SSWAMINATHAN			2590 8TH MAIN 17TH CROSS II STAGE BANASHANKARI BANGALORE	INDIA	Karnataka		560070	THOM000000TK0001 2547		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHAN	DEV	KALIA	LATELAHORILALKA LIA			2/371 VISHWAS KHAND GOMTI NAGAR LUCNOW 226010	INDIA	Uttar Pradesh		240001	THOM000000TK0001 2549		Number of underlying Shares	30	24-Sep-2024						SHEELAKALIA		No	No	FT-2
KRISHAN	KANTA		NA			73 SUKHDEV NAGAR	INDIA	Haryana		132103		IN300183-12012177-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FT-2
KRISHAN	KUMAR	WADHWA	SHRIGIRWADHWA			C/O LIPTON INDIA LIMITED G T ROAD GHAZIABAD U P 201001	INDIA	Uttar Pradesh		240001	THOM000000TK0001 2550		Number of underlying Shares	360	24-Sep-2024						KRISHNAKUMAR WADHWA		No	No	FT-2
KRISHNA	BAJI		BAJI			GINTAS INDIA 766 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TK0001 2553		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KRISHNA	BHIKU	KHEDEKAR	NA			5 LALCHANDSINGH CHAWL NO 9 KURAR VILLAGE MALAD EAST	INDIA	Maharashtra		400097		IN300513-11003862-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KRISHNA	BRAHMAM	ATLURI	NA			NARASIMHARAOPET ELURU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534006	THOM000000TK0001 2554		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
KRISHNA	C	V	RAMANUJACHARI CV			PLOT 5064 "G" BLOCK 19TH STREET :: BELLY AREA ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TK0001 2555		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
KRISHNA	CHANDAK		NA			BOHRA GALI MURAD ALI MARG WARD NO 10	INDIA	Madhya Pradesh		465674		12033200-03367521-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
KRISHNA	CHANDRA	PRADHAN	LAKSHMIPRADHAN			FLAT NO: 51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM000000TK0001 2556		Number of underlying Shares	30	24-Sep-2024						ANURADHAPRA DHAN		No	No	FT-2
KRISHNA	CHOWDHURY		CHOUDHURYS			Q.NO:106 SECTOR - 7 UKUMANGARAM VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530031	THOM000000TK0001 2557		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	HOLLA	B	NA			370 - 1 UDMA GRAMA PANCHHAYATH HOSDURG	INDIA	Kerala		671319		12034400-00085534-TH00	Number of underlying Shares	22	24-Sep-2024							No	No	FT-2
KRISHNA	KUMAR	AGARWAL	LRAMSEWAKAGAR WAL			2,INDUSTRIAL ESTATE P.O.BOX NO:-122 KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM000000TK0001 6957		Number of underlying Shares	1100	24-Sep-2024							No	No	FT-2
KRISHNA	KUMAR	C	LATERAGHAVAWA RIAR			V/24-A PERUMBILAVIL HOUSE MANAMPALLY LANE CHETTUPUZHA THRISSUR DIST KERALA	INDIA	Kerala		680621	THOM000000TK0001 2559		Number of underlying Shares	120	24-Sep-2024	AESPK0228G					JAYASREECV		No	No	FT-2
KRISHNA	KUMAR	D	EDEENADAYALAN			40 THOTTAKARA ST KAVERIPAK N A A DT TAMIL NADU	INDIA	Tamil Nadu		632508	THOM000000TK0001 2560		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	KUMAR	DAMODER	NA			A-1 PATEL APARTMENTS CORPORATION OFFICE ROAD CALICUT	INDIA	Kerala		673032	THOM000000TK0001 2561		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
KRISHNA	KUMAR	HANSRAJ	HANSRAJHARIDAS			B-8,FLAT NO-416 EDEN GARDEN NAGAR ROAD PUNE	INDIA	Maharashtra		411014	THOM000000TK0001 0939		Number of underlying Shares	1330	24-Sep-2024						SANJEEVHANSR AJ		No	No	FT-2
KRISHNA	KUMAR	SARAF	NA			121,2, JAKIR HUSAIN WARD, SHOBHAPUR ROAD, JEEN	INDIA	Madhya Pradesh		461775		12010400-00021082-TH00	Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
KRISHNA	KUMARI	GADE	CHINRIMALCHAND			C/O CH MANMADHA RAO PAIDAYYA STREET LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TK0001 2565		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	KUMARI	KR	MUNIRATHNAIAHK R			3 SIVARAMA SASTRY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK0001 2566		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KRISHNA	M	BHATT	MRHMANANDCB HATT			FLAT NO 4 SHANTI PARADISE 106 WHEELERS ROAD NEAR COX TOWN CIRCLE COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TK0001 2567		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
KRISHNA	MOHAN	N	NA			PRASUNA REDDY MADE GARMENTS VELAKKAYALA LANE SOUTHERN ST ELURU A P	INDIA	Andhra Pradesh		534001	THOM000000TK0001 2569		Number of underlying Shares	120	24-Sep-2024						PRASUNAN		No	No	FT-2
KRISHNA	MOORTHY	R	VIRAJAGOPAL			22 RAJAJI STREET KARUR TRICHY DIST	INDIA	Tamil Nadu		639001	THOM000000TK0001 2571		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	MURTHY	G	NA			133-A TYPE II BLOCK 29 NEYVELI	INDIA	Tamil Nadu		607807	THOM000000TK0001 2572		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
KRISHNA	MURTHY	K	KANNANMUDALIA R			39 K B DASAN ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TK0001 2573		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	NANDY		NA			14 U N NANDY ROAD (FORMERLY 13) PO SHEORAPHULY DT HOOGHLY	INDIA	West Bengal		712223		IN301250-13954746-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
KRISHNA	PRASAD	ASR	HANUMAIAH			AUGUST INVESTMENT CORPORATION 13-G MOTLIBHAI WADIA BUILDING 22 S A BREILVI ROAD FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TK0001 2575		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
KRISHNA	PRIYA	GOPIREDDY	OBULREDDY			D/O G OBUL REDDY 5-86-30 1ST LANE LAKSHMIPURAM GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TK0001 2576		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	RAJA	RAO	NA			NO 21/2 NEW NO 28 5TH MAIN SDFEET ROAD HANUMANTHNAGAR	INDIA	Karnataka		560019		IN301926-30387394-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
KRISHNA	REDDY	G	PENCHALAREDDY			C/O C RAMANA REDDY 22-156 BALAJI NAGAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM000000TK0001 2577		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
KRISHNA	REDDY	Y	SUBBAREDDYY			C2-73 PULICAT NAGAR SULLURUPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM000000TK0001 2578		Number of underlying Shares	7	24-Sep-2024						RANIY		No	No	FT-2
KRISHNA	REDDY	YANNAPUSA	YCHENNAREDDY			ASST PROF OF MECH ENGG CBIT GANDHIPET HYDERABAD	INDIA	Andhra Pradesh		500171	THOM000000TK0001 2579		Number of underlying Shares	61	24-Sep-2024						NEERAJAYANNA PUSA		No	No	FT-2
KRISHNA	SINGHAL		SINGHALSS			W/O SINGHAL S 5 NAVCHOKIA OLD KOATWALI JODHPUR	INDIA	Rajasthan		342001	THOM000000TK0001 2582		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
KRISHNA	T	C	MRTCSAMPATH			11 - D RAJARATHAR STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK0001 2583		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
KRISHNA	T	S	SEETHARAMTL			54/4 PALWELS ROAD SRKPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TK0001 2584		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
KRISHNA	VADALKAR		SAKHARAMWAMA NVADALKAR			101 LAVAPARTMENTS A-115NANY UPAWAN MIG COLOLNY INDORE M P	INDIA	Madhya Pradesh		452008	THOM000000TK0001 2585		Number of underlying Shares	720	24-Sep-2024						ANURADHAVAD ALKAR		No	No	FT-2
KRISHNACHANDRA	LAHOTI		BADRILALLAHOTI			C/O BADRILAL KRISHNACHANDRA LAHOTI 3-4-259 OPP. MAHANKALI POLICE STATION SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TK0001 2587		Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
KRISHNADEVAN	S		NA			50/38 TYRE ANALMIN NAGAR THOTTILPATTI METTUR DAM	INDIA	Tamil Nadu		636401		IN301895-10735863-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2

KRISHNAIAH	C		PENTAIAHCHETTY C			132-B AUDIAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK0012589		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
KRISHNAKUMAR	C		RAGHAVAWARRIAR			PERUMBILAVIL HOUSE 5/24-A MANAMPILLY MANA LANE CHETTUPUZHA :: THRISSUR DIST KERALA	INDIA	Kerala		680621	THOM000000TKK0012590		Number of underlying Shares	240	24-Sep-2024	AESPK6228G						No	No	FY-2
KRISHNAKUMAR	M	M	NA			SREE VILASOM CMC 9 CHERTHALA P O	INDIA	Kerala		688524		IN301895-10579668-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
KRISHNAKUMAR	RAGHAVAN	NAIR	NA			9/2/17 HIGHLAND PARK MAROSHI MAROL ROAD ANDHERI EAST	INDIA	Maharashtra		400059		12048900-00003704-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
KRISHNAKUMARI	K	R	MUNIRATHNAIAHKR			3 SIVARAMA SASTRY ST IST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012594		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KRISHNAMACHORY	O	S	OKMSUNDARACHARY			ADVOCATE & NOTARY 111 A SOUTH MARRET ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKK0012596		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNAMOORTHY	K	S	LATESUBBURATHINAM			C/O SRI ISWARYA SHARES 32 NACHIAPPA STREET :: R R COMPLEX (NEAR NEW BUS STAND) ERODE	INDIA	Tamil Nadu		638001	THOM000000TKK0012597		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNAMOORTHY	R		RAMAKRISHNAN			28 CENTRAL BANK COLONY NAGAMALAI MADURAI	INDIA	Tamil Nadu		625019	THOM000000TKK0012599		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY			LATEMCHENGIAH			10 EAST SPUR TANK ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012600		Number of underlying Shares	120	24-Sep-2024					MAHALAKSHMIK		No	No	FY-2
KRISHNAMURTHY	G	R	LATERAMACHANDRASASTRYGS			16 GROUND FLOOR KENNEDY 1ST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012601		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY	K	V	LATEAVIJAYARAGHAVALU			9-B 41ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKK0012602		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY	P	S	LATESIVARAMANPS			K3-33 HANS STOER ROAD TELCO COLONY JAMSHEDPUR	INDIA	Jharkhand		831004	THOM000000TKK0012603		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY	S		SEETHARAMANPS			A P NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012607		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY	S		NA			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKK0012605		Number of underlying Shares	2	24-Sep-2024					KAMAKSHIK		No	No	FY-2
KRISHNAMURTHY	S		SUNDARAMS			BANK OF BARODA G-61 PENNAGARAM ROAD DHARMAPURI	INDIA	Tamil Nadu		636702	THOM000000TKK0012608		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY	S		VSUBRAMANIAM			FLAT NO: 13 :: GORUR APTS 15 SRINIVASAMURTHY AVENUE ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKK0012606		Number of underlying Shares	217	24-Sep-2024							No	No	FY-2
KRISHNAMURTHY	V	S	SUNDARACHARIVK			12 (OLD NO:37) UNNAMALAI AMMAL ST NORTH T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012609		Number of underlying Shares	24	24-Sep-2024					RAGHAVANB		No	No	FY-2
KRISHNAMURTI	CHIDAMBARAM		KRISHNAMURTIKC			H-2 SUDARSAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKK0012610		Number of underlying Shares	240	24-Sep-2024					KALYANICHIDAMBARAM		No	No	FY-2
KRISHNAN			SHIVARAMONMK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012611		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNAN	A	R	RAMKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK0012612		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KRISHNAN	A	VR	VENKATACHALAMSA			159 MYSORE TRUNK ROAD RANGASAMUDRAM POST SATHYAMANGALAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638402	THOM000000TKK0012613		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KRISHNAN	K		MRKARIAMALAULAI			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKK0012614		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KRISHNAN	K	TM	MRNEELAKANDAN NAMBOORDIRI			THOTTAPAYA MANA P.O. PULASSERY KOPPAM PALAKKAD KERALA	INDIA	Kerala		679307	THOM000000TKK0012615		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
KRISHNAN	N		NA			S/O NACHIMUTHY GOUNDER RAJA JEWELLARY KANGAYAM	INDIA	Tamil Nadu		638701	THOM000000TKK0012616		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNAN	R		LATERAMAIYERMA			A3/B3, KALA'S ASHTALAKSHMI "THIRD FLOOR", NEW NO:13, OLD NO:6 RAMANUJAM PILLAI STREET, SAIDAPET (WEST) CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKK0012617		Number of underlying Shares	60	24-Sep-2024	ANFPK1749L						No	No	FY-2
KRISHNAN	T	VS	NA			22 KALI TEMPLE ROAD CALCUTTA	INDIA	West Bengal		700026	THOM000000TKK0012619		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
KRISHNAN	V		VISWANATHANS			8 KENNEDY FIRST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012620		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
KRISHNAN	V	P	VKPARTHASARATHY			COFFEE LANDS LTD P B 24 SAKLASPUR HASSAN KARNATAKA	INDIA	Karnataka		573134	THOM000000TKK0012621		Number of underlying Shares	30	24-Sep-2024					KRISHNAJEYANTHMINORVK		No	No	FY-2
KRISHNAPPA	BHANU	PRASAD	NA			NO 26 "NISHANTH" 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027	THOM000000TKK0012622		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
KRISHNAVENI	M		MUTHUNARAYANANM			FLAT NO 4 1 33 CHELLAPERUMAL STREET LAKSHMIPURAM THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKK0012626		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNAVENI	SAHADEVAN		SAHADEVANM			"DARSANA" 17/202 THIRUVANGAD TELLICHERRY	INDIA	Kerala		670103	THOM000000TKK0012627		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KRISHNJI	M	RAUT	NA			2 VISHANAND NIWAS BORIVALI-E	INDIA	Maharashtra		400094		12033200-05792082-TH00	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
KRSHNAMOORTHY	S		SRINIVASANNM			G-1 ASHIRWAD APPARTMENTS 104 B B ROAD CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKK0012629		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
KRUPA	MAJMUDAR		NA			ASHIRWAD EYE AND CHILDREN HOSPITAL MAHALAXMI MKT 1 MANINAGAR CHAURASTRA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKK0012630		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KRUPALI	JITENDRA	SHAH	NA			204 VASANT VANDAN SAIBAB NAGAR BORIVALI(W)	INDIA	Maharashtra		400092		12027000-00192916-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
KRUTIKA	ANAND	BHAGWAT	NA			13 A RELIANCE EMPLOYEES CO OP HSG SOCIETY LODHI VALI P O CHOWK DIST RAIGAD	INDIA	Maharashtra		410206		IN301549-15779849-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
KUBENDRA	PANDIAN	R	PRATHINASAMY			129 NEHRUJI ROAD VILLUPURAM	INDIA	Tamil Nadu		605602	THOM000000TKK0012632		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KUDARAVALLI	RAMA	MOHANARAO	PURNAIAHK			H NO 20-2-1 OPP. RAJYAM TALKIES BOSE ROAD :: R L PET TENALI :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM000000TKK0012633		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
KUDARAVALLI	SRINIVASA	RAO	NA			JAYALAKSHMI SEA FOODS (P) LTD FLAT NO -6, DHUNISTA APARTMENTS PALACE LAYOUT, PEDAWALTAIR	INDIA	Andhra Pradesh		530017		IN300669-10042146-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
KUDARAVALLI	SUNEETHA		NA			FLAT NO 602W RED CREEK APARTMENTS HARBOUR PARK ROAD PANDURANGA PURAM	INDIA	Andhra Pradesh		530003		IN300669-10042138-0000	Number of underlying Shares	133	24-Sep-2024							No	No	FY-2
KUDPI	GIRIJA	SHENOY	KUPPIKAMALAKSHASHENOY			55 VI MAIN TATA SILK FARM BASAVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKK0012634		Number of underlying Shares	30	24-Sep-2024					KUDPAKAMALAKSHASHENOY		No	No	FY-2
KUDPI	KAMALAKSHA	SHENOY	KNARASIMHASHENOY			55 VI MAIN TATA SILK FARM BASAVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKK0012635		Number of underlying Shares	30	24-Sep-2024					KUDPIGIRIJASHENOY		No	No	FY-2
KUKKADAPU	RAJA		VENKATARANGAIAH			MUNAGALA NALGONDA DIST AP	INDIA	Andhra Pradesh		508233	THOM000000TKK0012638		Number of underlying Shares	120	24-Sep-2024					LAKUMARAPUVARAPRASAD		No	No	FY-2
KUKKALA	SIVA	RAMAKRISHNA	NA			D NO-4-32 SETTI BALAJIPET KONKUDURU BICCAVOLU MANDAL EAST GODAVARI DISTRICT	INDIA	Andhra Pradesh		533345		12038100-00125725-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
KULAM	MOHAMED	A	ABDULMUTHALIF			68 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012639		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
KULBHUSHAN	BHARDWAJ		NA			B-1/87 SECTOR-11 FARIDABAD SECTOR-7 BALLABGARH	INDIA	Haryana		121006		IN300214-17361610-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
KULDEEP	KAUR	BATRA	NA			1006 LORDGANJ MACAHARAHI JABALPUR	INDIA	Madhya Pradesh		482002		IN300183-11635324-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
KULDEEP	KAUR	BATRA	SURENDERSINGHBATRA			1006 LADGANJ MACCHARHAI JABALPUR M P	INDIA	Madhya Pradesh		482002	THOM000000TKK0000388		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
KULDEEP	KUMAR		NA			B-3/23, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302050-10052505-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
KULDEEP	KUMAR		NA			H NO- 3020 WARD NO- 9 KHARAR ROPAR	INDIA	Punjab		140301		12044700-02782628-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
KULDEEP	SINGH		NA			HOTEL UTTAMS PVT LTD CLOCK TOWERS, AMBALA ROAD 247001	INDIA	Uttar Pradesh		240001		IN300020-11653630-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
KULKARNI	G	B	BSKULKARNI			100/4 6TH "A" MAIN TATA SILK FARM BASAVANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKK0012642		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
KULKARNI	K	R	KULKARNIRN			13/3 SNEHLATA GANJ INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TKK0012643		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KULSUM	AHMED	TABANI	AHMED			HAROON AKSA APARTMENTS NO:7 B/H RAJ NAGAR NEAR KATAR DARWAJA SURAT	INDIA	Gujarat		395003	THOM000000TKK0012644		Number of underlying Shares	180	24-Sep-2024					AHMEDADAMJITABANI		No	No	FY-2
KULVINDER	SINGH		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKK0012645		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2

KUMAIL	H		IQBALH			1ST CROSS STREET NEELANGARAI CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKK0012646		Number of underlying Shares	194	24-Sep-2024							No	No	FY-2
KUMAR	MARKANDAN		SMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKK0012648		Number of underlying Shares	150	24-Sep-2024					VATCHALAK		No	No	FY-2
KUMAR	MARKANDAN		SMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKK0012647		Number of underlying Shares	30	24-Sep-2024					INTHUMATHIVS		No	No	FY-2
KUMAR	R	M	NA			27 SIVAN KOIL STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM000000TKK0012650		Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
KUMAR	RAJENDRAN		NA			C-1-1569 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKK0012651		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
KUMAR	S		NA			3-A I CROSS STREET NEW COLONY SAIDAPET WEST CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKK0012654		Number of underlying Shares	18	24-Sep-2024							No	No	FY-2
KUMAR	T		THANUK			14 RAMASWAMI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012658		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
KUMAR	V		VAKIDYANATHANPK			15 ELEVENTH STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKK0012659		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KUMARASWAMY	NAMOURI		NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE :: MAIN ROAD POST BOX NO: 17 GUNTUR A	INDIA	Andhra Pradesh		522003	THOM000000TKK0012663		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
KUMARAVELU	N		NATARAJANMD			B - 8 ALSA TOWERS RGS COMPLEX 186/187 POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK0012664		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KUMARI	K	P	KRRAJU			2-144 SRI LAKSHMI NAGAR T T D EMPLOYEES COLONY M R PALLY TIRUPATI	INDIA	Andhra Pradesh		517502	THOM000000TKK0012666		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KUMARI	M	JL	GURUNADHARAOMV			ESW-II-89 PARSIGUTTA WEST ZAMISTANPUR POST HYDERABAD	INDIA	Andhra Pradesh		500048	THOM000000TKK0012667		Number of underlying Shares	120	24-Sep-2024					MURTHYVSN		No	No	FY-2
KUMKUM	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKK0012668		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
KUMKUM	SINGH		NA			MEGHNA ESTATE SIRSI ROAD PO KHATIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	THOM000000TKK0012669		Number of underlying Shares	298	24-Sep-2024							No	No	FY-2
KUMUD	H	PARIKH	NA			NO 11 GOKULESH SOCIETY BHAIRAVNATH ROAD MANI NAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKK0012670		Number of underlying Shares	187	24-Sep-2024					HASMUKHSPARIKH		No	No	FY-2
KUMUDA	H	SHETTY	NA			B-106 ASHOKA TOWERS KULUPWADI ROAD BORIVILI EAST MUMBAI 400066	INDIA	MAHARASHTRA		400001	THOM000000TKK0012672		Number of underlying Shares	26	24-Sep-2024					HARISHBSHETTY		No	No	FY-2
KUMUDHAM	R		RAJASIDAMBARAMR			1 GROUND CLOOR MAHALAKSHMI FLATS STAGE-2 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKK0012673		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KUMUDWATHI	SITA	A	SATYANARAYANAAVV			C/O PRASADA RAO S B DNO 23/233/11 BHASKARAPURAM BEHIND HINDU COLLEGE MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM000000TKK0012674		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KUNAL	KAPUR		KISHOREKAPUR			A-61 KALUMAL ESTATE OPP JUHU POST OFFICE MUMBAI	INDIA	Maharashtra		400049	THOM000000TKK0012676		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KUNCHIBI	HARIF		HARIFCA			PEBBLE CHIRACKAL ROAD PANNIYANKARA CALICUT KERALA	INDIA	Kerala		670001	THOM000000TKK0012677		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
KUNVARJI	TOKARSHI	GALA	TOKARSHIGALA			5 GAJANAND BHAWAN KHERWADI ROAD PANDRA EAST MUMBAI	INDIA	Maharashtra		400051	THOM000000TKK0012680		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KUPPUSAMY	S		MSUNDARAMURTHYM			SUNDARA BHAVAN SINGARATHOPPU IST STREET ARUPPUKOTTAI KAMARAJ DT	INDIA	Tamil Nadu		626101	THOM000000TKK0012682		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
KUPPUSWAMY	CHOWDARY	JAGARLAMUDI	NARENDRANATHJAGARLAMUDI			C/O JAY KAY PLASTICS POST BOX NO. 84 MANGALAGIRI ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TKK0012683		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KURIAKOSE	K	P	KAPAULOSE			KOTTALIL HOUSE KOLENCHERY	INDIA	Kerala		682311	THOM000000TKK0012684		Number of underlying Shares	30	24-Sep-2024					SHYLAKURIAKOSE		No	No	FY-2
KURIAKOSE	M	I	NA			485 MAZHAVANCHERY PARAMBATH 26 THRISSUR MUNICIPALITY	INDIA	Kerala		680005		12023000-00202551-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
KURIAN	A	J	NA			121 COWLY BROWN ROAD R S PURAM COIMABATORE	INDIA	Tamil Nadu		641002	THOM000000TKK0012685		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
KURIAN	MATHEW		MATHEWPJ			4 CHAKOLA COLONY COCHIN KERALA	INDIA	Kerala		682015	THOM000000TKK0012686		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
KURISETI	VISALAKSHI		NA			W/O APPA RAO KAIKALURU	INDIA	Andhra Pradesh		521333		IN301022-20934884-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KURUP	N	GK	NA			SRI RENGAM NEAR MULAKKAL MAYYANAD POST KOLLAM DIST KERALA	INDIA	Kerala		691303	THOM000000TKK0012688		Number of underlying Shares	60	24-Sep-2024					KAMALADEVIAMMAN		No	No	FY-2
KURUSH	F	HYDERABADWALLA	FAKIR			RAHEJA GARDENS "LILY" WING A 604 WANAWADI PUNE	INDIA	Maharashtra		411040	THOM000000TKK0000870		Number of underlying Shares	3830	24-Sep-2024					ANOOHYDERABADWALLA		No	No	FY-2
KUSUM	BATISH		NA			BAMSAL S K 277 MUKHIRJEE NAGAR SRI GANGANAGAR	INDIA	Rajasthan		335001	THOM000000TKK0012692		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
KUSUM	D	SAVLA	NA			8 "N" STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK0012694		Number of underlying Shares	187	24-Sep-2024					PIUSHDSAVLA		No	No	FY-2
KUSUM	GARG		NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	THOM000000TKK0012696		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
KUSUM	GARH		MUNNALAL			C/O PRABHU DAYAL HANUMAN PD 40/5 SUBASH MARKET KOTLA MUBARIKPUR NEW DELHI	INDIA	Delhi		110003	THOM000000TKK0012697		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
KUSUM	GUPTA		NA			STATE BANK OF INDIA BAVRIKHEDA N.F.L. COMPLEX VIJAIPUR	INDIA	Madhya Pradesh		473111		12012500-00019356-TH00	Number of underlying Shares	2880	24-Sep-2024							No	No	FY-2
KUSUM	LATA		NA			A - 70 , SECTOR 17 , OPP. DHARAM PALACE CINEMA 201301	INDIA	Uttar Pradesh		240001		IN301055-10057310-0000	Number of underlying Shares	130	24-Sep-2024							No	No	FY-2
KUSUM	MUKUND	PARIKH	NA			2147 PANDITJINI POLE SARANGPURA AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKK0012701		Number of underlying Shares	187	24-Sep-2024					MUKUNDKANTILALPARIKH		No	No	FY-2
KUSUMLATA	SEKHSARIA		MRRADHEYSHYAM			15 GANESH BHUVAN DAFTARI ROAD MALAD (EAST) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKK0012703		Number of underlying Shares	120	24-Sep-2024					RADHEYSHYAMSEKHSARIA		No	No	FY-2
KUSUMUM	XAVIER		XAVIRAPHAEL			3B KADAVIL COURT POST BOX NO: 3003 COCHIN	INDIA	Kerala		682018	THOM000000TKK0012704		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
KUTUMBA	RAO	CV	NA			ROOM NO 9 1ST FLOOR SUN SHINE COMPLEX KHIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKK0012706		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
L	PRABHAKAR	REDDY	NA			1/26 6B CHEMMUMIAPET CUDDAPAH,	INDIA	Andhra Pradesh		516004		IN301022-20133975-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
LABBAI	THAMBY	LKK	KAJIALAUDEENLK			L.K.S. JEWELLERS 138 N.S.C. BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL0012100		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
LADDU	GOPAL	SARAF	NA			6/2/1 ASUTOSH MUKHERJEE LANE	INDIA	West Bengal		711106		IN302365-10499577-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
LAJWANTI	AGARWAL		NA			11 HANSPURA 1ST LANE CALCUTTA	INDIA	West Bengal		700007	THOM000000TKL0012105		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
LAKAMSANI	NARAYANA	MURTY	BRAHMUDU			DOOR NO: 8-58 OLD TOWN TANUKU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534211	THOM000000TKL0012106		Number of underlying Shares	1167	24-Sep-2024	AAUPN4368G						No	No	FY-2
LAKEDA	HOLDING	PVTLTD	NA			P-14 NEW C I T ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700001	THOM000000TKL0000211		Number of underlying Shares	2780	24-Sep-2024							No	No	FY-2
LAKHMICHAND	K	CHAWLA	KISHINDASCHAWLA			11/13 HADDOWS ROAD 1ST STREET 4-B GEE GEE TOWERS CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKL0012107		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LAKSHMAIAH	BHATRAJU		THIRUMALARAO			ANDHRA BANK BAPUJI NAGAR BHUBANESWAR ORISSA	INDIA	Andhra Pradesh		510001	THOM000000TKL0012109		Number of underlying Shares	30	24-Sep-2024					BHATRAJURAJESWARI		No	No	FY-2
LAKSHMANA	KUMAR	CHAKKA	SATYANRAYANAMURTHY			S B H S C C L BRANCH GODAVARIKHANI AP	INDIA	Andhra Pradesh		505209	THOM000000TKL0012110		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LAKSHMANA	REDDY	BODDAPATI	NA			B-38 SRINIVASA NAGAR COLONY GUNTUR ANDRA PRADESH	INDIA	Andhra Pradesh		522006	THOM000000TKL0012111		Number of underlying Shares	120	24-Sep-2024					SRINIVASAREDDYBODDAPATI		No	No	FY-2
LAKSHMANAMURTHY	RAJU	VEGESNA	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKL0012112		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
LAKSHMANAN	AL		ALAGAPPANA			26 NEELAKANDA MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKL0012113		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
LAKSHMANAN	KM		KUMARAPPACHETTIAR			2 DR NAIR ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKL0012115		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
LAKSHMANAN	N		NA			204 MAJESTIC COLONY VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKL0012116		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
LAKSHMANAN	R	M	RAMASWAMYL			VIJAYA BANK BIG STREET THIRUVALLIKKENI :: CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKL0012118		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
LAKSHMANAN	RAVINDRAN		NA			NEW NO 33 OLD NO 15 V V KOIL STREET TEYNAMPET	INDIA	Tamil Nadu		600086		12047200-01844412-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
LAKSHMANAN	SP		SUBBIAH			"POORANI" STOCK 51 SOUTH STREET KARUR TRICHY DISTRICT	INDIA	Tamil Nadu		639001	THOM000000TKL0012119		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LAKSHMI			SIVARAM			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKL0012120		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2

LAKSHMI	DEVI	KUNDA	BALAPULLANNAKUNDA			C/O BALA KONDAPPA VEPARALA POST VIA DOMMARA NANDIYALA CUDDAPAH DIST	INDIA	Andhra Pradesh		516440	THOM00000076L001 2123		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LAKSHMI	G		SGANAPATHIMARAJAN			136 BB ROAD NEAR MAHALAKSHMI KALYANA MANDAPAM CHENNAI	INDIA	Tamil Nadu		600039	THOM00000076L001 2126		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LAKSHMI	G		NA			37-B P T RAJAN ROAD OPP S.R WIRES K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000076L001 2125		Number of underlying Shares	180	26-Sep-2024								No	No	FY-2
LAKSHMI	GOPAL	BHATIA	NA			3/430 ASHOKA BLDG IST FLOOR 15THR. OAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM00000076L001 2127		Number of underlying Shares	120	26-Sep-2024						BHONESHWARGOPALBHATI		No	No	FY-2
LAKSHMI	KANAGALA		NA			C/O P VARALAKSHMI KAKATIYA CEMENTS LTD JAGGAYAPET KRISHNA DIST A P	INDIA	Andhra Pradesh		521175	THOM00000076L001 2129		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LAKSHMI	KANTHA	TS	SEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM00000076L001 2130		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
LAKSHMI	KIRAN	M	SAMBASIVARAOM			D/O M SAMBASIVA RAO D NO 8-3-22 2ND LANE BUCHAIAH THOTA :: GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM00000076L001 2131		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
LAKSHMI	KOLLIPARA		BASAVESWARARAO			C/O K BASAVESWARA RAO SUB DIVISIONAL ENGINEER (GROUPS) NEW TELEPHONE EXCHANGE :: QUARTER C-1 NANDIGAMA KRISHNA DT A P	INDIA	Andhra Pradesh		521185	THOM00000076L001 2132		Number of underlying Shares	39	26-Sep-2024						JANARDHANAROAKOLLIPARA		No	No	FY-2
LAKSHMI	M		MURUGANS			60/7-A KOTHANAR III LANE DINDIGUL TAMIL NADU	INDIA	Tamil Nadu		624001	THOM00000076L001 2135		Number of underlying Shares	300	26-Sep-2024						POONGOTHAIS		No	No	FY-2
LAKSHMI	M		NA			C/O M S RAO HOUSE NO I/397 MPHB COLONY :: GUDIARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM00000076L001 2136		Number of underlying Shares	67	26-Sep-2024						SHRINIVASRAO		No	No	FY-2
LAKSHMI	M	BTS	MRAMACHANDRARAJU			C/O M RAMACHANDRA RAJU DOOR NO: 25-8-4 :: PEDDETI VARI STREET BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534202	THOM00000076L001 2137		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
LAKSHMI	MENON	C	MRNONAPB			15 PONNAPPAN LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076L001 2138		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
LAKSHMI	MENON	VARIKKOTTIL	MRCHANDRASEKHARAMENON			51/7 SOUNDARYA COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076L001 2139		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
LAKSHMI	MISRA		DRMISRAMS			637 SECTOR - 11-B CHANDIGARH	INDIA	Chandigarh		1600011	THOM00000076L001 2140		Number of underlying Shares	120	26-Sep-2024						MISRAMS		No	No	FY-2
LAKSHMI	NARASIMHA	SUBBARAJUMUDI	NA			6 8 NURSING HOME SAMARASA AMALAPURAM MANDAL EAST GODDAVARI A.P	INDIA	Andhra Pradesh		533213	THOM00000076L001 2141		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
LAKSHMI	NARASIMHAN		NA			FLAT B-9 SHANTHI FLATS 23 MAHALAKSHMI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076L001 2142		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
LAKSHMI	NARASIMHAN	R	RANGAREDDYP			1 JUDGE COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM00000076L001 2143		Number of underlying Shares	7	26-Sep-2024								No	No	FY-2
LAKSHMI	NARAYANA	M	SUBBARAYUDUMP			C/O SREE VIJAYA LAKSHMI SPINNERS KORRAPAD ROAD PRODDATUR CUDDAPPAN DIST :: AP	INDIA	Andhra Pradesh		516361	THOM00000076L001 2144		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
LAKSHMI	NARAYANA	PILLAIC	NA			C/O DR C RAMANATHAN "DWARAKA" 14 COLONY EAST :: R V PURAM NAGERCOIL	INDIA	Tamil Nadu		629001	THOM00000076L001 2145		Number of underlying Shares	90	26-Sep-2024								No	No	FY-2
LAKSHMI	NARAYANAN	R	RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM00000076L001 2146		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
LAKSHMI	PRASAD	P	NA			MORRIS PET TENALI	INDIA	Andhra Pradesh		522201		IN302236-10172488-0000	Number of underlying Shares	92	26-Sep-2024								No	No	FY-2
LAKSHMI	PRIYA	S	SARAVANAKUMAR			96 KAMAKSHI NAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM00000076L001 2147		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
LAKSHMI	R		KRAMANATHAN			"SKANDA NILAYAM" PLOT NO:10 DOOR NO:7 FIRST STREET DHARAN SINGH COLONY VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076L001 2149		Number of underlying Shares	30	26-Sep-2024						RAMANATHANK		No	No	FY-2
LAKSHMI	R		RAMALINGAMR			D-14/9 ICL COLONY SANKARI WEST SALEM	INDIA	Tamil Nadu		637303	THOM00000076L001 2148		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LAKSHMI	RAMAKRISHNAN		RAMAKRISHNANB			11 4TH TRUST CROSS STREET MANDAVELI PAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076L001 2151		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
Lakshmi	Ravishankar		NA			A3, Regency Splendour 25, Hall Road Richards Town	INDIA	Karnataka		560005		IN300095-10123317-0000	Number of underlying Shares	12	26-Sep-2024								No	No	FY-2
LAKSHMI	REDDY	A	ADAYAKARIREDDY			36 PRITHVI AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076L001 2152		Number of underlying Shares	373	26-Sep-2024								No	No	FY-2
LAKSHMI	S		SUNDARAM			14 25TH CROSS STREET INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076L001 2153		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LAKSHMI	S		VAIDISVARANP			C/O PITCHUMANI D 7 KANNADASAN MAIN STREET S S COLONY MADURAI	INDIA	Tamil Nadu		625010	THOM00000076L001 2154		Number of underlying Shares	30	26-Sep-2024						VAIDISVARANP		No	No	FY-2
LAKSHMI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR. SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076L001 2156		Number of underlying Shares	150	26-Sep-2024								No	No	FY-2
LAKSHMI	S		SSIVASUBRAMANIAN			PLOT NO.5 BHARATIAR STREET ANDAL NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM00000076L001 2155		Number of underlying Shares	159	26-Sep-2024						SRIDHARANS		No	No	FY-2
LAKSHMI	SESHAN		SESHANPV			FLAT NO.2-I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600115	THOM00000076L001 2157		Number of underlying Shares	18000	26-Sep-2024								No	No	FY-2
LAKSHMI	SREE	TURLAPATI	NA			FLAT NO: FF1,MARUTHI TOWERS TIKKLE ROAD OPP OV MANDIR,LABBIPET	INDIA	Andhra Pradesh		520010		IN301637-41671528-0000	Number of underlying Shares	230	26-Sep-2024								No	No	FY-2
LAKSHMIKANTHA	RAO	PM	LATEMADHAVARAOPV			T-11 & 12 PAMASI CHAMBERS 120 DR D V G ROAD BANGALORE	INDIA	Karnataka		560004	THOM00000076L001 2158		Number of underlying Shares	30	26-Sep-2024						SHASHIKALAG		No	No	FY-2
LAKSHUMANAN	R		RANGASAMY			8 CHOLAKADAI STREET DHARAPURAM PERIYAR DIST	INDIA	Tamil Nadu		638656	THOM00000076L001 2161		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LAKTUK	LEPCHA		TAKPALEPCHA			TOONG SOONG KAZI GOWN PO UDAY GRAN PANDAM II DARJEELING	INDIA	Himachal pradesh		1700001	THOM00000076L001 2162		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
LALASA	A		HARINATHAREDDYA			MADIRAJU GUDUR (PO) NELLORE (MANDALAM) NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524346	THOM00000076L001 2163		Number of underlying Shares	30	26-Sep-2024						HARINATHAREDDYA		No	No	FY-2
LALIT	KUMAR		NA			1675, JANTA FLATS, GT6 ENCLAVE, NAND NAGRI,	INDIA	Delhi		110095		12011300-00343628-THI00	Number of underlying Shares	28	26-Sep-2024								No	No	FY-2
LALIT	KUMAR	AKHAURY	NA			111 PATLIPUTRA COLONY PATNA.	INDIA	Bihar		800013		IN300513-14174922-0000	Number of underlying Shares	25	26-Sep-2024								No	No	FY-2
LALIT	KUMAR	CHOPDA	NMANSHARCHANDCHOPDA			550 SADAR BAZAR RAIPUR	INDIA	Chhattisgarh		492001	THOM00000076L001 2167		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
LALIT	KUMAR	RAICHUR	SUNDERRAJ			370 11TH CROSS 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM00000076L001 2170		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
LALIT	SHARMA		NA			S P SECURITIES GANDHI CHOWK	INDIA	Rajasthan		345001		12043300-00051641-THI00	Number of underlying Shares	50	26-Sep-2024								No	No	FY-2
LALIT	T	THAKKAR	TARACHANDTHAKKAR			STOCK FINANZE 47 TAMARIND LANE RAJA BAHADUR MANSION FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000076L001 2172		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
LALITA	B	PATIL	BASAVARAJ			C/O DR B G PATIL SHANTI NIVAS KALYAN NAGAR DHARWAD :: KARNATAKA	INDIA	Karnataka		580007	THOM00000076L001 2174		Number of underlying Shares	60	26-Sep-2024	BNYPP7499E							No	No	FY-2
LALITA	DEVI		HEMCHANDHETAMPURIA			615 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM00000076L001 2175		Number of underlying Shares	120	26-Sep-2024						HEMCHANDHETAMPURIA		No	No	FY-2
LALITA	DEVI	VYAS	NA			W/O RAMESH KUMAR VYAS 169, MUDHADO KA CHOWK WARD NO. 8	INDIA	Rajasthan		334001		12044900-00040930-THI00	Number of underlying Shares	558	26-Sep-2024								No	No	FY-2
LALITA	GUPTA		RAMAVTARSL			C/O MITRUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM00000076L001 2176		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
LALITA	RAJESWARI	KATTAMUDI	NA			32 36 13 3 PRATIBHA NIKETAN STREET ABHINANDANA APARTMENTS MACHAVARAM VIJAYAWADA URBAN MACHAVARAM KRISHNA	INDIA	Andhra Pradesh		520004	THOM00000076L001 2178		Number of underlying Shares	360	26-Sep-2024						SREERAMACHANDRAMUDI		No	No	FY-2
LALITCHANDRA	K	SHAH	KANTILALSHAH			C/O AMOLA LALITCHANDRA K SHAH 9 GOODLUCK SHRIMALI SOCIETY NEAR HDFC BANK OPP RAJKOT BANK NAVRANGPRA AHMEDABAD	INDIA	Gujarat		380009	THOM00000076L001 2179		Number of underlying Shares	39	26-Sep-2024						AMOLABENLSHAH		No	No	FY-2
LALITHA	A		RAVINDRANATHA			35/145-1 A V NAIDU COLONY MADANAPALLE CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM00000076L001 2181		Number of underlying Shares	180	26-Sep-2024								No	No	FY-2

LALITHA	B		BHARGAVCG			SAHANA PHASE 1 S 1 2ND FLR PLOT 15 MARUTH ST RAJAJI NAGAR MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKL0012182		Number of underlying Shares	30	24-Sep-2024	AGPPL1229F				BHARGAVCG		No	No	FY-2
LALITHA	BALAKRISHNAN		DBALAKRISHNAN			105 'O' BLOCK GANAPATHY COLONY ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKL0012184		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
LALITHA	DESHPANDE	BADRINATH	DKBADRINATH			7/397 GEETANJALI 8TH ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKL0012185		Number of underlying Shares	30	24-Sep-2024					BADRINATHDKRISHNAMURTHY		No	No	FY-2
LALITHA	GUNTUR		GBALAKRISHNAMURTHY			5-45/2 ROAD NO 8 VENKATESWARA COLONY SAROOR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660	THOM000000TKL0012187		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LALITHA	K		KOTHANDARAMANR			13 SUBBARAYA MUDALI STREET PUDUPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL0012188		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LALITHA	KUMARI	K	NARASIMHARAO			PLOT NO 23 SAIPURI SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM000000TKL0012190		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
LALITHA	KUMARI	R	RAJMAL			C/O OM INVESTMENTS 69 MULLA SAHIB STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL0012191		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
LALITHA	RAMASUBRAMANIAN		RAMASUBRAMANIANG			32 MULLAI NAGAR P N PUDUR POST COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKL0012192		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
LALITHA	SUBBALAKSHMI	VVS	SAMBASIVASASTRY			W/O SAMBASIVA SASTRY BANDARLANKA VIA TONDAVARAM :: E G DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533211	THOM000000TKL0012197		Number of underlying Shares	30	24-Sep-2024					SAMBASIVASASTRYVS		No	No	FY-2
LALITHA	SUBRAMANIAN		LATESUBRAMANIYANN			KAUSIKA NO:19 X-BLOCK VI MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL0012198		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
LALITHA	VEERORAGHAVANN		NA			9 BALAVINAYAKAR KOIL STREET SASTHRI NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072	THOM000000TKL0012200		Number of underlying Shares	180	24-Sep-2024					VEERARAGHAVANK		No	No	FY-2
LALITHAKUMARI	CHIMAKURTHI		CHHAZARATTAIAH			3-380 LAKSHMI PURAM S H PET NELLORE	INDIA	Andhra Pradesh		524002	THOM000000TKL0012201		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LALITHAMMA	S		KCSURAPPASETTY			NO 800/1 9TH CROSS RAMANUJA ROAD MYSORE	INDIA	Karnataka		570004	THOM000000TKL0012203		Number of underlying Shares	60	24-Sep-2024					SRINIVASMURTHYS		No	No	FY-2
LALITKUMAR	JAGDISHKUMAR	GROVER	NA			C/O.GROVER SILK MILLS (P) LTD. PLOT NO-G-6,CROSS ROAD A, ANDHERI (EAST),	INDIA	Maharashtra		400093		12023000-01046479-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
LAM	KISHORE		UMAMAHESWARARAO			A4-22 PTS NTPC JYOTHINAGAR RAMAGUNDAM AP	INDIA	Andhra Pradesh		505215	THOM000000TKL0012204		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
LATA	GUPTA		NA			KAZICHAK BOUNSI ROAD POST MIRJANHAT	INDIA	Bihar		812005		12044700-04231621-TH00	Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
LATA	JITENDRA	JODAVAT	NA			4TH NAVROJEE SETH STREET SETH HOUSE 1ST FLOOR	INDIA	Maharashtra		400002		IN301330-17113778-0000	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
LATA	PARTHASARATHY		KPARTHASARATHY			283 NTI LAYOUT VIDYARANYAPURA JALAHALLI POST BANGALORE	INDIA	Karnataka		560013	THOM000000TKL0012207		Number of underlying Shares	30	24-Sep-2024					PARTHASARATHYK		No	No	FY-2
LATA	SARDA		VSSARDA			FLAT NO: 3 13 DR SARAT BANERJEE ROAD CALCUTTA	INDIA	West Bengal		700029	THOM000000TKL0012208		Number of underlying Shares	810	24-Sep-2024					SANDEEPSARDA		No	No	FY-2
LATA	SITARAM		SITARAMH			C-2 VIKRANPURI SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKL0012209		Number of underlying Shares	120	24-Sep-2024					SITARAMH		No	No	FY-2
LATA	SUMITHRAN		NA			LODHA LUXURIA WESTGATE C FLAT NO 2601 MAJIWADA THANE WEST MAHARASHTRA 400607	INDIA	Maharashtra		400607		IN300214-10089196-0000	Number of underlying Shares	48	24-Sep-2024							No	No	FY-2
LATA	VERMA		JKVERMA			C/O J K VERMA TISCO WEST BOKA RO MINES DIST HAZARIBAGH BIHAR	INDIA	bihar		800001	THOM000000TKL0012210		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LATA	VYAS		NA			C/O INDIAN BANK P O BOX 33 STATION ROAD BHUJ KUTCH GUJARAT	INDIA	Gujarat		370001	THOM000000TKL0012211		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
LATESH	MADHUKANT	DESAI	NA			G 203 NEMINATH NAGAR ACHOLE RD NALLASOPARA E OPP NEW KAPOL NAGAR NR JAYA PALACE HOTEL	INDIA	Maharashtra		401209		12036000-00127359-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
LATHA	A		ANATHARAMANB			9 KANNIAH STREET KONDITHODE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL0012212		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
LATHA	K		KANAGARAJP			C/O T PERUMAL SAMY 2/38 NORTH STREET VARAKANUR POST :: SEVALKULAM VIA TIRUNELVELI DISTRICT	INDIA	Tamil Nadu		626140	THOM000000TKL0012213		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
LATHA	KUMARI	R	DPREMACHANDER			TC 28/868 KUNCHU VEEDU KAITHAMULAN TRIVANDRUM	INDIA	Tamil Nadu		600001	THOM000000TKL0012214		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LATHA	R		RENGARAJK			NO:1422 3rd CROSS ROAD CHANDRA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKL0012216		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
LATHA	RAMACHANDRAN		RAMACHANDRANT			FLAT NO.7 ALAMEBLU APARTMENTS 11 ALAMELU MANGAPURAM 2ND STREET :: MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKL0012217		Number of underlying Shares	30	24-Sep-2024					RAMACHANDRANT		No	No	FY-2
LATHA	SWAAMINATHAN		NA			10 STATE BANK OFFICERS COLONY LAWSONS ROAD CANTONMENT TIRUCHIRAPALLI	INDIA	Tamil Nadu		620001	THOM000000TKL0012218		Number of underlying Shares	120	24-Sep-2024					SWAMINATHANV		No	No	FY-2
Latha	Swaminathan		NA			67/61 A Giri Road Srinivasapuram	INDIA	Tamil Nadu		613009		IN301774-10205130-0000	Number of underlying Shares	14	24-Sep-2024							No	No	FY-2
LATHA	YUVARAJ		KUMARSY			6-A RUSSIAN COMPLEX SECTOR - 7 BHILAI MADHYA PRADESH	INDIA	Chhattisgarh		490006	THOM000000TKL0012219		Number of underlying Shares	7	24-Sep-2024					KUMARSY		No	No	FY-2
LATHAA	L		MLOGANATHAN			143 KOTHUKKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL0012220		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
LATHIKA	T		DILIPKUMART			VAZHAKKOTTIL HOUSE KARUMANAMKURUSSI (PO) VELLINEZHI (VIA) PALGHAT DISTRICT KERALA	INDIA	Kerala		679504	THOM000000TKL0012221		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LAVANYARANI	B		NA			NO 48 SELVASARANGAPANI STREET SELVA SARANGAPANI STREET SELVA SARANGAPANI STREET	INDIA	Tamil Nadu		612001		IN301313-21174694-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
LAXMAN	KHIDAKE		SHANTHARAM			336/1 KASARALI BHAVE COMPOUND BHIWANDI	INDIA	Maharashtra		421302	THOM000000TKL0012223		Number of underlying Shares	30	24-Sep-2024					ANITAKHIDAKE		No	No	FY-2
LAXMAN	REDKAR		SITARAM			C - 43 SHANTI CAMPUS NAHUR ROAD MULUND (WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKL0012225		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
LAXMAN	VIDYADHAR	NARGUNDKAR	VIDYADHARNARGUNDKAR			F3 SNEHA APARTMENT 314 ROY ROAD TILAKWADI BELGAUM	INDIA	Karnataka		590006	THOM000000TKL0012227		Number of underlying Shares	30	24-Sep-2024					ASHALAXMANNARGUNDKAR		No	No	FY-2
LAXMAN	VIDYADHAR	NARGUNDKAR	NA			SARAF GALLI NANDGAD DT BELGAUM	INDIA	Karnataka		591120	THOM000000TKL0012226		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
LAXMANBHAI	NATVARLAL	SHAH	NA			26 VIBHA WINNER RAW HOUSE CITY LIGHT ROAD ATHWA LINES SURAT	INDIA	Gujarat		395007	THOM000000TKL0012026		Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
LAXMI	DEVI	KHATRI	MAHENDRAKUMARKHATRI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKL0012228		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
LAXMI	DEVI	PACHISIA	NA			B-32 SETHI COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKL0012229		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
LAXMI	J		CHANDRASEKHARREDDYJ			VILL: MARRIGUDEM POST TIPPARTHY DIST: NALGONDA A P	INDIA	Andhra Pradesh		510001	THOM000000TKL0012230		Number of underlying Shares	559	24-Sep-2024							No	No	FY-2
LAXMI	NARASA	REDDYK	NA			170-A MLA'S COLONY ROAD NO.1 BANJARA HILLS :: HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKL0012233		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
LAXMINARAYANA	CHUNDURU		NA			DOOR NO 9-3-10(4) SIDE OF POST OFFICE LAWYERPETA ONGOLE	INDIA	Andhra Pradesh		523002	THOM000000TKL0012236		Number of underlying Shares	60	24-Sep-2024					JYOTHICHUNDURI		No	No	FY-2
LAZARD	BIRLA	INDIA	NA			INVESTMENT COMPANY (MAURITIUS) LTD ICICI LTD :: CUSTODIAL SERVICES DEPT. "SHANTI" 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA	Maharashtra		400038	THOM000000TKL0012237		Number of underlying Shares	1560	24-Sep-2024							No	No	FY-2
LEELA	DEVI	SAXENA	NA			B 180/2 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKL0012238		Number of underlying Shares	30	24-Sep-2024					VIJAYSAXENA		No	No	FY-2
LEELA	KALYANA	SUNDARAM	NA			D-3 MADRAS CEMENTS LTD KUMARASAMY RAJA NAGAR KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521457	THOM000000TKL0012239		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LEELA	KRISHNAN	TK	TPKARUNANTHI			C/O NEW KARPAGAM MEDICALS NO 3 T N H B COMPLEX BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKL0012240		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LEELA	S	TANNA	NA			C-137 SAMIR APARTMENT 169 S V ROAD ANDHERI (W) BOMBAY	INDIA	Maharashtra		400058	THOM000000TKL0000164		Number of underlying Shares	650	24-Sep-2024					AJAYSURENDRATANNA		No	No	FY-2
LEELABAI	P		NA			D NO.3 KRISHNA VILASA ROAD NEAR AVILA CONVENT	INDIA	Karnataka		570024		12028900-00018733-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

LEELADEVI	HIRALAL	SARAWAGI	NA			C/O.202 KUKREJA BUILDING, ABOVE SBI, BHANGARWADI ROAD, LONALVLA, AUNDE KH	INDIA	Maharashtra		410401		13015400-00009798-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
LEELAVATHI	KARRI		NA			C/O KARRI KRISHNA REDDY G MAMIDADA D NO 2-18 PEDAPUDI MANDAL E G DT A P	INDIA	Andhra Pradesh		533344	THOM000000TKL0012244		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LEENA	L		NA			287 INDRA NAGAR NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		12044700-01790777-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LEENA	METYLDA	PINTO	CAPTTHOMASPINTO			5-B/10 BLOSSOM SOCIETY MILITARY ROAD MAROL :: J B NAGAR POST MUMBAI	INDIA	Maharashtra		400059	THOM000000TKL0012248		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
LEENA	RAJANIKANT	PATEL	NA			42-B GANGA JAMUNA SOC OPP GOLDEN SILVER APT SUBHANPURA GUJARAT BARODA	INDIA	Gujarat		390007	THOM000000TKL0012249		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
LEKSHMI	M	NAIR	MADHUSUDHANANNAIRR			T.C. 31-774 PARASSERI VEEDU PULLY LANE PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKL0012252		Number of underlying Shares	7	24-Sep-2024					MADHUSUDHANANNAIRR		No	No	FY-2
LELLA	SUJATHA		NA			301,TOWER 4,VIPUL GREENS SECTOR 48 SOHNA ROAD	INDIA	Haryana		122018		IN300610-10576037-0000	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
LIJU	M	FRANCIS	MJFRANCIS			MADATHILPARAMABIL CHERUMUTTAPUZHAKARA CHEMBUMUKKU KAKKANAD PO KOCHI	INDIA	Kerala		682030	THOM000000TKL0012253		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
LILADHAR	PREMCHAND	PATIL	PREMCHANDRPATIL			PLOT NO 65 PREFESSOR COLONY SUSHILA SADAN BUHSAWAL JALGAON	INDIA	Maharashtra		425201	THOM000000TKL0012254		Number of underlying Shares	84	24-Sep-2024							No	No	FY-2
LILAMCHAD	JAIN		NA			C/O S L JAIN 5 WEST JOES ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKL0012255		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
LINA	BATHIA		CHIRAG			B/604 SAGAR DARSHAN CHANDAVARKAR LANE BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKL0012256		Number of underlying Shares	90	24-Sep-2024					BHANUMATIBATHIA		No	No	FY-2
LINA	DHIREN	SHAH	DHIRENDRADIPCHAND			A/9 AMIZARA APARTMENTS OPP OLD JUNCTION SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKL0012257		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
LINGADEVARAIAH	S		SMSIDDARAMAIAH			B 34 R B I STAFF QTRS OSBORNE ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKL0012259		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LINGANADAR	P	A	AYYANGANUNADARP			THANGAVEL INDUSTRIES 29/1 VENKATAPATHY IYENGAR STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKL0012260		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
LINGARAJ	S	P	NA			SHOP SIDDE GOWDA & CO SAKLESHPUR	INDIA	Karnataka		573134	THOM000000TKL0012261		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
LINGAREDDY	U		MALLAREDDY			H NO 9-28/6 NEAR Z P HIGH SCHOOL JAMMIKUNTA	INDIA	Andhra Pradesh		505122	THOM000000TKL0012262		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
LINUS	LEPCHA		SIMONLEPCHA			STURN LODGE DR YENSINGH ROAD DARJEELING	INDIA	West Bengal		734101	THOM000000TKL0012263		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
LIONEL	P	TPONNAYYA	THSPONNAYYA			"AA" 62 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL0012264		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LIPIKA	MUKHERJEE		NA			AMARABATI COLONY PO- NABAPALLY, PS-BARASAT DIST-24PGS(N)	INDIA	West Bengal		700126		12038400-00102538-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
LISA	ISAAC		ISAACMATHEW			7 GANDHI ROAD JAGANNATHA NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKL0012265		Number of underlying Shares	30	24-Sep-2024					ISAACMATHEW		No	No	FY-2
LITTY	C	L	LONAKUTTYCL			CHONEDAN HOUSE NANDIPULAM POST THRISSUR DISTRICT KERALA	INDIA	Kerala		680319	THOM000000TKL0012266		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LIYAGAT	HASAN	SSAIYED	SADIQALIASAIYED			H.NO.1258 FOUZDAR'S GALI NR. GAZIPIR AREA JAMALPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKL0012267		Number of underlying Shares	2	24-Sep-2024					SAYERABANULSAIYED		No	No	FY-2
LLOYDS	SECURITIES	LTD	NA			C/O LLOYDS BROKERAGE LTD 709 RAJEHA CENTRE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL0012271		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
LOGANATHAN	C	A	ARUNACHALAM			54 ARUNACHALA NAICKEN STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL0012272		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LOGANATHAN	M		KMUTHUSWAMY			142 KOTHUKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL0012273		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
LOGANATHAN	M		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKL0012274		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LOGANATHAN	S	R	RAMAMOORTHYSK			24 KHANPALAYAM 3RD STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKL0012275		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LOHITH	REVANASIDDIAH	ARADYAMATH	NA			RAJESHWARI NAGAR 5TH CROSS	INDIA	Karnataka		581115		12010600-00427451-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
LOKAMBAL	A		ANANTHAKRISHNANR			41 ELANGO ADIGAL STREET POSTAL AUDIT COLONY CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKL0012276		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
LOKANATHAN	P		PALANIAPPANMS			J P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKL0012277		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LOKESH	K		NA			22 13THA MAIN ROAD HANUMANTH NAGAR	INDIA	Karnataka		560019		12029900-01794233-TH00	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
LOKPAL	SINGH		NA			249 -12, RAM NAGAR , JWALAPUR, HARIDWAR 249407	INDIA	Uttar Pradesh		240001		IN303663-10012031-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
LOONKARAN	SETHIA		NA			OLD NO.133 VEPERY HIGH ROAD PERIAMET	INDIA	Tamil Nadu		600003		IN300159-10190413-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LOVELY	THOMAS		THOMASKP			KURIKKATTAYIL HOUSE S M C XIV/86 CHERTHALA POST ALAPPUZHA	INDIA	Kerala		688524	THOM000000TKL0012279		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
LOYA	LEELA	KUMARI	NA			D NO 10/94 ELURU ROAD	INDIA	Andhra Pradesh		521301		IN302324-10318714-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
LT	COL	GILLIJ	LATESHRIGJGILL			18 BHASKAR RAO SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM000000TKL0012280		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
LUCKY	SACHDEVA		KEWALKRISHANSACHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM000000TKL0012281		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
LUISA	T	DIAS	GACIADOSSDIAS			C/O ALLAN EDMONDS DIAS PRICE WATER HOUSE 1202 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL0012282		Number of underlying Shares	307	24-Sep-2024					ALLANDIAS		No	No	FY-2
LUNA	MAITI		NA			KALYAN KUTIR FLAT NO G- 08 BLOCK C BHAVANI NAGAR STREET NO 1 NACHARAM	INDIA	Andhra Pradesh		500076		IN300394-17122692-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
M	A	RAVIKUMAR	VGANANTHAN			C-11 A.G'S OFFICE COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKM0001246		Number of underlying Shares	920	24-Sep-2024							No	No	FY-2
M	ACHUDHAN		NA			FLAT 7 GARDEN COURT APPT 5 ASPIRAN GARDEN 1ST STREET	INDIA	Tamil Nadu		600010		IN301151-12505769-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
M	ARUNACHALAM		NA			87 PAVEENDAR NAGAR KATTUPAKKAM	INDIA	Tamil Nadu		600056		IN300302-10011658-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
M	B	RAVICHANDRAN	NA			NO 873 K N ROAD GANDHINAGAR KANGEYA NELLORE ROAD	INDIA	Tamil Nadu		632006		IN303028-50535128-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
M	BALASHANMUGAM		NA			296-D MUNIAPPAN KOVIL ST PANDIYAN NAGAR MANICKAMPALAYAM	INDIA	Tamil Nadu		638004		12013200-00355344-TH00	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
M	CHANDRASEKARAN		NA			B-7 SREE PANDURANGA APT 252 AGRAHARAM RD BIKSHANDARKOIL TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM000000TKM0001302		Number of underlying Shares	630	24-Sep-2024	AAPPC2351R						No	No	FY-2
M	HEMALATHA		NA			OLD NO 8 NEW NO 17 2ND FLOOR P.V.KOIL STREET ROYAPURAM	INDIA	Tamil Nadu		600013		IN301080-22562732-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
M	INDER	CHAND	NA			76 BAZAR ROAD C PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043		IN300360-20956862-0000	Number of underlying Shares	121	24-Sep-2024							No	No	FY-2
M	INDUBALA		NA			12, KALATHI PILLAI STREET, SOWCARPET, CHENNAI.	INDIA	Tamil Nadu		600079		IN300450-10081926-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
M	L	VEETUS	MARCELINGGEORGE			TONY COTTAGE R C 33/323 BEACH POST TRIVANDRUM	INDIA	Kerala		695007	THOM000000TKM0001278		Number of underlying Shares	660	24-Sep-2024					MARIAMMMAVEETUS		No	No	FY-2
M	MADHAN		NA			46 ALLAKOIL STREET PATTUKOTTAI	INDIA	Tamil Nadu		614601		IN302236-10539604-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
M	MADHU		NA			D NO. 197, NEETHI MARGA 2ND STAGE SIDDHARTHA NAGAR	INDIA	Karnataka		570011		IN302148-10252918-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
M	P	VKIRANMALLESWARI	NA			10 36 1 RAMNAGAR VISAKHAPATNAM,	INDIA	Andhra Pradesh		530002		IN301022-20405506-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
M	PADMAVATHI		NA			OLD NO.4 RAJARAO STREET	INDIA	Tamil Nadu		641601		12010600-01849597-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
M	R	GOPALRAO	NA			A-101 RIVIRESA BANER PUNE	INDIA	Maharashtra		411045		IN300476-10524136-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
M	RAJASEKARAN		NA			OLD NO 65 NEW NO 2 SANDIAPPAN I STREET OTTERI CHENNAI	INDIA	Tamil Nadu		600012		IN300360-21369717-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
M	S	MANJUNATH	NA			296 KUNIGAL NEW LAYOUT KUNIGAL TALUK TUMKUR DIST	INDIA	Karnataka		572136		12010600-00740638-TH00	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
M	S	SUBRAMANIAM	NA			5 PARK AVENUE KESAVAPERUMALPURAM	INDIA	Tamil Nadu		600028		IN300476-41811672-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
M	SASHIKALA		NA			12, KALATHI PILLAI ST. 1st FLOOR, SOWCARPET,	INDIA	Tamil Nadu		600079		IN300450-10081942-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
M	V	BALASUBRAMANIAN	NA			19 BALAJI AVENUE 2ND STREET TIRUMALAI ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN301151-12770847-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

M	VENUGOPALAN		NA			8 135 SREEVALSAM 3 SOUTH CHITTOOR CHERANALLOOR PANCHAYATH	INDIA	Kerala		682027		IN300214-15950954-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
M	VIMAL		NA			01 A MAIN KANDY STREET BEEMANAGAR	INDIA	Tamil Nadu		620001		IN301080-22002435-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
MA	CAPITAL	MARKETSERVICES LIMITED	NA			SHOP NO.5 GROUND FLOOR WORLD TRADE CENTRE ARCADE CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM0000007KM00 12101		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MADAN	KUMAR		NA			D 94 BHUMIHEEN CAMP DDA FLATS KALKAJI	INDIA	Delhi		110019		IN301774-15074515-0000	Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MADAN	LAL	JAIN	NA			PRAVEEN METAL CORPORATION 124 N. S C BOSE ROAD CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600079	THOM0000007KM00 12103		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
MADAN	LAL	KALRA	NA			534 MODEL TOWN 3ND ROAD	INDIA	Haryana		136027		12022900-01986697-TH00	Number of underlying Shares	407	26-Sep-2024							No	No	FY-2
MADAN	MOHAN	GUPTA	RAMBABUGUPTA			GUPTA & CO 36 EAST CHITRAI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KM00 12105		Number of underlying Shares	13	26-Sep-2024							No	No	FY-2
MADAN	MOHAN	NAYYAR	LATEONNDAYALNAYYAR			2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM0000007KM00 12106		Number of underlying Shares	240	26-Sep-2024						RAKESHKNAYYAR	No	No	FY-2
MADANAN	A	S	NA			ANDEZHATH HOUSE P O TAURULAM TRICHUR DISTRICT	INDIA	Kerala		680569		IN301637-10100739-0000	Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
MADANKANWAR			CDHARAMCHAND			60/ 24 KODHANDAMYIER STREET CHENNAI	INDIA	Tamil Nadu		600021	THOM0000007KM00 12107		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADARSHANG	MANUBHAI	JADAV	MANUBHAIJADAV			17A SHAVALI SOCIETY JVARAPAIRK VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM0000007KM00 12108		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADATHIL	RAMACHANDRAN		NA			D 502, POWAI PARK ADI SANKARACHARYA MARG HIRANANDANI GARDENS, POWAI	INDIA	Maharashtra		400076		IN300476-10126137-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MADAVA	BHAT	Y	YRAGHUVEERBHAT			GUNDAIBAIAS INVESTMENTS 1490/A CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM0000007KM00 12109		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
MADAVARAJU	G		GOVINDARAJUP			47-D VASANTHA NAGAR FIRST STREET MADURAI	INDIA	Tamil Nadu		625003	THOM0000007KM00 12110		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MADDI	RAMESH	BABU	NA			C/O MAMIDI SUDHAKAR RICE MERCHANT ADDANKI	INDIA	Andhra Pradesh		523201		IN300394-10649158-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MADDI	SRIDHAR	RAO	NA			D NO 12-4-36 OLD BANK STREET PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523105		12047700-00006128-TH00	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
MADDUKURI	BHARATI	DEVI	PRASADARAO			SUDHA NURSING HOME TANUKU W G DIST AP	INDIA	Andhra Pradesh		534211	THOM0000007KM00 12111		Number of underlying Shares	360	26-Sep-2024	ANAPM0014B						No	No	FY-2
MADHAV	GURUNATHARAO	GADGOLI	GURUNATHRAMAGCHANDERAGADGOLI			PANCHAMUKHI COMPOUND MALAMADDI DHARWAD	INDIA	Karnataka		580007	THOM0000007KM00 12114		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHAV	LAL	MOOLCHANDANI	NA			UNIVERSAL BOOK STORE CHETAK MARG UDAIPUR	INDIA	Rajasthan		313001		IN300239-13095553-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
MADHAVA	PRABHU	B	SUBRAYAPRABHU			TAHABAK L I G 84 HUDCO COLONY MANIPAL	INDIA	Karnataka		576119	THOM0000007KM00 12117		Number of underlying Shares	67	26-Sep-2024						SHOBHAMPRABHU	No	No	FY-2
MADHAVAN	C	E	NA			39 KANNADASAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KM00 12118		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MADHAYA	RAO		PANDURANGARAO			BLDG NO 1 B WING FLAT NO 1 DRUG EMPLOYEES COOP HSG SOC POKHRAN - 1 THANE WEST	INDIA	Maharashtra		400606	THOM0000007KM00 12120		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHESWARAN	M		KMUTHUSAMYGOUNDER			CMD / V C C G / L P S C I S R O VALIAMALA TRIVANDRUM	INDIA	Kerala		695547	THOM0000007KM00 12121		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
MADHI	HITKARI		NA			22 NAVJYOTI COLONY NEW SHIV BARI ROAD BIKANER RAJASTHANI	INDIA	Rajasthan		334001	THOM0000007KM00 12122		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MADHOOLIKA	GUPTA		GUPTABC			D-59/22-A MAHMOOR GANJ VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM0000007KM00 12123		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MADHU	AGGARWAL		NARESHAGGARWAL			C/O NARESH AGGARWAL ADVOCATE 1ST FLOOR MAJAIL MEDICAL HALL SAMRALA DIST LDH (PB) SAMRALA	INDIA	Punjab		141114	THOM0000007KM00 12124		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
MADHU	BALA	GUPTA	RATTANLALGUPTA			4916 ARDIEAN STREET PATIALA	INDIA	Punjab		147001	THOM0000007KM00 12125		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHU	DHANPAL	LODHA	NA			1235 SHUBHANAM PETH KUSHAL VILLA SUBHASH NAGAR	INDIA	Maharashtra		411002		IN301330-18114524-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHU	DWIVEDI		VIKASDWIVEDI			11/3 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	THOM0000007KM00 12126		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHU	GUPTA		RAMKISHOREGUPTA			3844/8 KANHIYA NAGAR NEW DELHI	INDIA	Delhi		110035	THOM0000007KM00 12128		Number of underlying Shares	120	26-Sep-2024						RAMKISHOREGUPTA	No	No	FY-2
MADHU	JAIN		VINODKUMARJAIN			C/O VINOD KUMAR JAIN JAIN NIKET SHYAM METAL LANE BARA LAL STREET UPPER BAZAR RANCHI JHARKHAND	INDIA	Jharkhand		834001	THOM0000007KM00 12124		Number of underlying Shares	10	26-Sep-2024	AAWPJ4019N					VINODKUMARJAIN	No	No	FY-2
MADHU	JAIN		ASHOKKUMARJAIN			C/O SREE NATH SILK MILLS SHOP NO: 98 - 3RD FLOOR RESHAMWALA MARKET :: RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM0000007KM00 12129		Number of underlying Shares	13	26-Sep-2024							No	No	FY-2
MADHU	KALIDINDI		NA			C/O H P PETROL BUNK UNDI ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534202		IN301022-20769280-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
Madhu	Kant	Agarwal	NA			H No 91 Moh Holi Wala Chowk Ward No 4 Hasanpur 244241	INDIA	Uttar Pradesh		240001		IN301774-10234943-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MADHU	KUMARI		SHEOKUMAR			C/O GOPAL JAGNANY 103 AAHID COLONY AMBABARI JAIPUR	INDIA	Rajasthan		302023	THOM0000007KM00 12131		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
MADHU	MAHAJAN		HARILALMAHAJAN			C-461 GREATER KAILASH PART – II NEW DELHI	INDIA	Delhi		110048	THOM0000007KM00 12133		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHU	PANDYA		DHIRENPANDYA			9213 HARIYALA PLOT GEETHA CHAWK NEAR RLY CROSSING BHAVNAGAR	INDIA	Gujarat		380001	THOM0000007KM00 12135		Number of underlying Shares	32	26-Sep-2024							No	No	FY-2
MADHU	RALHAN		SHRIAMARDEEPRALHAN			JYOTI PRAKASHAN (EDUCATIONAL PUBLISHERS) ADDA HOSHIARPUR JALANDHAR	INDIA	Punjab		144008	THOM0000007KM00 12136		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
MADHU	SUDANAN	K	GIRISHNANKUTTY			420 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM0000007KM00 12138		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHUBEN	C	SOMAYA	CHANDULALSOMAYA			JAMNAVAD ROAD SHIDHAI DIST RAJKOT GUJARAT	INDIA	Gujarat		360410	THOM0000007KM00 12139		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MADHUBEN	R	SHAH	RAMESHWARLAL			PO VAHELAL VIA NARODA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM0000007KM00 12140		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHUKAR	J	LENGARE	NA			304 NEW HAPPY HOME CO OP HSG SOC SECTOR 4B NERUL NAVI MUMBAI	INDIA	Maharashtra		400706		IN300513-15218662-0000	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
MADHUKAR	S	PARBAL	DHANKARPARBAL			9 MULUND VAIBHAV CO-OP HSG SOCIETY ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM0000007KM00 12143		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
MADHUP	JAIN		JAINKP			F-13/C SAKET NEW DELHI	INDIA	Delhi		110017	THOM0000007KM00 12144		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
MADHURASHREE	S	NENE	SURESHNENE			1-O-4 KANAKESHWAR SOC KOTHRUD :: PUNE	INDIA	Maharashtra		411029	THOM0000007KM00 12145		Number of underlying Shares	240	26-Sep-2024						SURESHKNENE	No	No	FY-2
MADHURI	HARSHAD	NANAVATI	K			117 SHANTI NIKETAN SOC SUMUT DAIRY ROAD SURAT	INDIA	Gujarat		395008	THOM0000007KM00 05048		Number of underlying Shares	2480	26-Sep-2024							No	No	FY-2
MADHURI	HARSHAD	NANAVATI	HARSHAD			117 SHANTI NIKETAN SOCIETY SUMUL DAIRY ROAD SURAT	INDIA	Gujarat		395008	THOM0000007KM00 00080		Number of underlying Shares	1650	26-Sep-2024						UTPALJITENDRABHAGAT	No	No	FY-2
MADHURI	M	PARDESHI	NA			AT & POST ZAI TA TALASARI DIST THANE	INDIA	Maharashtra		401701		12013200-00891278-TH00	Number of underlying Shares	75	26-Sep-2024							No	No	FY-2
MADHURI	M	VRL	PARTHASARADHIM			C/O 186 M SUBRAHMANYAM NORTH RAJU PALEM NELLORE	INDIA	Andhra Pradesh		524366	THOM0000007KM00 12147		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
MADHURI	MALPANI		KISHORIRAMANMAHESHWARI			7/33 TILAK NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM0000007KM00 12148		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MADHURI	SRIRAM		NA			H NO 30 SRINTAM ESTATE NEAR SRIKANT PARK SOCIETY OPP RAMESHWAR MAHADEV TEMPLE BARODA GUJARAT	INDIA	Gujarat		390021	THOM0000007KM00 12150		Number of underlying Shares	133	26-Sep-2024							No	No	FY-2
MADHUSOODANAN	R		RAMACHANDRANEY			111 L I C COLONY NEENAMBAL PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM0000007KM00 12151		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHUSUDAN	JAVERI		NA			C/O TIKAMDAS G SARAF SARAFA BAZAR	INDIA	Maharashtra		444601		IN301127-16540764-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MADHUSUDAN	RAO	K	VENKATESWARARAO			C/O LEELA HARIKA PAWN BROKERS GIDDANGI STREET CHINNA BAZAR :: NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM0000007KM00 12152		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHUSUDANARAO	YENDRA		VENKATASWAMY			8-16-5 MALLA VEEDHI ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM0000007KM00 12153		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHUSUDHAN	GEEDHANTI		UPPALAIAH			H NO 7-2-86 MACHLI BAZAR WANAMKONDA WARANGAL	INDIA	Andhra Pradesh		506011	THOM0000007KM00 12154		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MADHUSUDHAN	REDDY	C	SUBBAREDDYCV			16/2666-1 RAMALINGAPURAM 2ND LANE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM0000007KM00 12155		Number of underlying Shares	270	26-Sep-2024							No	No	FY-2

MADUKANT	P	SHAH	NA			PEAKWEL GEET INDUSNIES 17 RAJKAMAL IND ESTATE SONIS CHEYTI RAIKOT	INDIA	Gujarat		380023	THOM000000TKM00 12157		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
MAGANLAL	NARANDAS	DODIA	NARANDASDODIA			309 PRATAP APTS CARTER ROAD NO: 3 - NEAR AMBAJI TEMPLE BORIVALI (E) MUMBAI	INDIA	Maharashtra		400066	THOM000000TKM00 12158		Number of underlying Shares	373	24-Sep-2024					NIRMALAMODDI A		No	No	FT-2
MAGESH	S		LAKSHMANADASSP S			PLOT NO.87 SASTHIRI NAGAR KULLANAMPAITTI POST DINDIGUL	INDIA	Tamil Nadu		624006	THOM000000TKM00 12160		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
MAHABIR	PARSHAD	AGARWAL	UMRAOSINGH			196 DLF COLONY OPP STATE BANK CIVIL LINES ROHTAK	INDIA	Haryana		124001	THOM000000TKM00 12163		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHADEV	BALASO	KADAM	NA			A/P- TUNG TAL- MIRAJ DIST- SANGLI	INDIA	Maharashtra		416301		12010600-00845734-TH00	Number of underlying Shares	24	24-Sep-2024							No	No	FT-2
MAHADEVAN	N	S	NIRMEENIVASAYE R			28/462 SREE LAKSHMI D N M ROAD THRISOOR KERALA	INDIA	Kerala		680020	THOM000000TKM00 12164		Number of underlying Shares	279	24-Sep-2024							No	No	FT-2
MAHADEVAN	P	V	NA			KARTHIK FLATS, OLD NO 13/2, NALLAPPAN STREET MYLAPORE,	INDIA	Tamil Nadu		600004		12071900-00002354-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
MAHADEVAN	V		RVENAKATACHALA M			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM00 12166		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHADEVI	MALAKA	REDDY	NA			BEHIND COURT GULBARGA	INDIA	Karnataka		585105	THOM000000TKM00 12167		Number of underlying Shares	120	24-Sep-2024					ANURAGKLAGAL I		No	No	FT-2
MAHADEVI	STOCK	BROKERSPLTD	NA			199-A,SAMTA COLONY RAIPUR (C.G)	INDIA	Chhattisgarh		492001		13023400-00080671-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
MAHADEWAPPA	HOOLI		MADIWALAPPAHO OLI			SARAFF HATTIRAL SAL HUBLI	INDIA	Karnataka		580020	THOM000000TKM00 12168		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHALAKSHMI	CHITTURI		MAHENDRANADH			W/O MAHENDRANADH SRI INDRA DISTILLERY P LTD PAIDIPARRU TANUKU A P	INDIA	Andhra Pradesh		534211	THOM000000TKM00 12170		Number of underlying Shares	30	24-Sep-2024					MAHENDRANAD HCHITTURI		No	No	FT-2
MAHALAKSHMI	U		UDAYAKUMART			56 P S SIVASWAMY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM00 12171		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
MAHARAJ	SWARUP		NA			166, SHIVALA BHAVAN	INDIA	Punjab		143001		12010600-01129648-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
MAHASUKH	F	KAMDAR	FULCHANDVKAMD AR			DHIRAJ PRINTERS PARAS ESTATE TAGORE MARG RAIKOT	INDIA	Gujarat		360002	THOM000000TKM00 12175		Number of underlying Shares	30	24-Sep-2024					HEMALKEKAMDA R		No	No	FT-2
MAHAVEER	CHAND	M	MSRILAL			261 2ND STREET PO KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKM00 12176		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
MAHAVEER	PRASAD	JAIN	NA			GIRDHARI LAL JAIN BICCHIKI GALI ALWAR	INDIA	Rajasthan		301001	THOM000000TKM00 12178		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
MAHAVIR	CHAND	P	HCPULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKM00 12181		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHAVIR	PRASAD	JAIN	NA			H.NO.1008/32 NEAR BUND KUA ALWAR GATE	INDIA	Rajasthan		305001		IN300127-16832585-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
MAHAVIR	SINGH		NA			NEHA NIWAS OPP DR S K DAS ADJACENT LAL PATH LAB MISSION COMPOUND,CIVIL LINES 244001	INDIA	Uttar Pradesh		244001		IN301557-21565585-0000	Number of underlying Shares	49	24-Sep-2024							No	No	FT-2
MAHELLAQUA	JAVED		JAVEDMOGHISQUR AISHI			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM00 12183		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHENDAR	A	CHALLANI	RJANANDMUL			123 S N DUN STREET KANCHIPURAM TAMILNADU	INDIA	Tamil Nadu		631502	THOM000000TKM00 12795		Number of underlying Shares	270	24-Sep-2024	AANPM9560A						No	No	FT-2
MAHENDAR	JAIN		MRKAILASHCHAND JAIN			C/O AATTANLAL TARACHAND UPPER BAZAR RANCHI	INDIA	Jharkhand		834001	THOM000000TKM00 12185		Number of underlying Shares	279	24-Sep-2024							No	No	FT-2
MAHENDER	JAIN		NA			106-108 DURGA BARI MEERUT CANT UP 250001	INDIA	Uttar Pradesh		240001	THOM000000TKM00 12186		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
MAHENDER	KUMAR	JAIN	NA			143 Y C ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKM00 12187		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
MAHENDRA	CHIMANLAL	PATEL	CHIMANLALMOHA NLAL			5 SULABHA APARTMENT B/H SWAMINARAYAN TOWER MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM00 12188		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHENDRA	FULCHAND		FULCHANDFOJIMAL			FULCHAND & SONS 206 CREATIVE IND ESTATE 72 N.M JOSHI MARG BOMBAY INDIA	INDIA	Maharashtra		400011	THOM000000TKM00 01197		Number of underlying Shares	2580	24-Sep-2024	AAAPF1708N						No	No	FT-2
MAHENDRA	KUMAR		BANARSIDASS			CHOUDHARY BHAWAN BEHIND TOWN HALL ALWAR RAJASTHAN	INDIA	Rajasthan		301001	THOM000000TKM00 12191		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
MAHENDRA	KUMAR	GUPTA	NA			C/O P M MOHANTA & CO 3RD FLOOR KOOPAR BUILDING 106/108 MASTER NAGINDAS MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM00 12192		Number of underlying Shares	180	24-Sep-2024					RAJENDRAKUM ARGUPTA		No	No	FT-2
MAHENDRA	KUMAR	KHATRI	BHANWARLALKHA TRI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKM00 12193		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
MAHENDRA	KUMAR	LAL	NA			JALARAM KUTIR KEDAR LANE OLD TOWN	INDIA	Orissa		751002		IN301696-10696507-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
MAHENDRA	KUMAR	VORA	NA			MAHAVIR AUTO MOBILES STATION ROAD P. B. NO-96	INDIA	Jharkhand		815301		12010926-00054251-TH00	Number of underlying Shares	77	24-Sep-2024							No	No	FT-2
MAHENDRA	M	GADHIA	NA			101/201 MILTON TOWER CORNER OF 9TH ROAD & KHAR LINKING ROAD KHAR (W) MUMBAI	INDIA	Maharashtra		400052	THOM000000TKM00 12196		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
MAHENDRA	PAL	SHARMA	SHRIRAMJILALSHA RMA			C/O SHRI GENDALAL VYAS BEHIND BAL NIKETAN GANDHI COLONY MORENA	INDIA	Madhya Pradesh		476001	THOM000000TKM00 12197		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHENDRA	VRAJLAL	MALAVIA	VRAJLALMALAVIA			BEHIND MAHILA COLLEGE PLOT NO: 867 BHAVNAGAR	INDIA	Gujarat		364001	THOM000000TKM00 12198		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
MAHENDRABHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKM00 12200		Number of underlying Shares	32	24-Sep-2024							No	No	FT-2
MAHENDRABHAI	SHAH		MANOJSHAH			C/O T M PATHERIYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM00 12202		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHENDRABHAI	SHAH		MANOJSHAH			C/O P M PATHREYA P 39 MISSION ROW EXTN PREMIER HOUSE CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM00 12201		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
MAHENDRAKUMAR	ISHWARLAL	SUKHARAMWAL A	ISHWARLAL			C/O NAGINDAS CHUNILAL 4/70 MALI FALIA ALLAYA NI WADI SURAT	INDIA	Gujarat		395003	THOM000000TKM00 05167		Number of underlying Shares	30	24-Sep-2024					MINAXIBENMAH ENDRAKUMARS UKHARAMWALA		No	No	FT-2
MAHENDRAKUMAR	KANTILAL	SHAH	KANTILALMANGAL DASSHAH			1 NIRAV APT DEEPKUNJ SOCIETY BHAGAWAN NAGAR NO TEKRO PALADI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKM00 12204		Number of underlying Shares	92	24-Sep-2024					KUSHALMAHEN DRAKUMARSHA H		No	No	FT-2
MAHESH	A	KHAMBHOLIA	AMBALALKHAMBH OLIA			5 RONAK APPT MANINAGAR CHAR RASTA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM00 12206		Number of underlying Shares	30	24-Sep-2024					MADHUBIKHAM BHOLIA		No	No	FT-2
MAHESH	BADRINATH		BADRINATHS			26-B JUDGE JAMBULINGAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM00 12210		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
MAHESH	CHANDRA	OJHA	NA			SATNA CEMENT WORKS 4,NEW MARKET JEONI MANDI, 282004	INDIA	Uttar Pradesh		240001		IN301006-10023508-0000	Number of underlying Shares	279	24-Sep-2024							No	No	FT-2
MAHESH	KRISHNARAO	TAKALKAR	NA			KUMBHAR PLOT BH DARSHAN KENDRA KOLHAPUR ROAD	INDIA	Maharashtra		416416		12010600-00712547-TH00	Number of underlying Shares	6	24-Sep-2024							No	No	FT-2
MAHESH	KUMAR	D	BDOULATRAM			1-A CHURCH LANE RITHERDON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM00 12212		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHESH	KUMAR	G	GMURALIMANOH AR			C/O A LAKSHMI PATHY 13 KRISHNA STREET SURESH NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKM00 12213		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHESH	LAXMAN		LAXMAN			444 2ND FLOOR 6TH Street K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKM00 12214		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHESH	M		NA			H NO 10-10-180, GAULFET, NIZAMABAD,	INDIA	Andhra Pradesh		503001		IN302269-11296965-0000	Number of underlying Shares	24	24-Sep-2024							No	No	FT-2
MAHESH	M	B	BALASUBRAMANI AMMV			B-3 405 WHITE HOUSE 8TH MAIN 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKM00 12215		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
MAHESH	MODI		NA			912 CHOTA BAZAR NIMOW	INDIA	Madhya Pradesh		453441		12033200-00233731-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
MAHESH	PHERUMAL	BALCHANDANI	NA			M.P.ELECTRONICS 1-AMRUT BUILDING OPP.HOTEL RAJDOOT DR.YAGNIC RD	INDIA	Gujarat		360001		12018000-00181882-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FT-2
MAHESH	PHERUMAL	BALCHANDANI	NA			KAMOHENU, 2-PARAS SOCIETY, OPP. PHYSIOTHERAPY COLLEGE, NIRMALA SCHOOL ROAD	INDIA	Gujarat		360001		13019900-00057468-TH00	Number of underlying Shares	9	24-Sep-2024							No	No	FT-2
MAHESH	R	PATEL	RATILALBHAIPATEL			"KANJI BHUVAN" 3 RAJAPUTPARA RAIKOT	INDIA	Gujarat		360001	THOM000000TKM00 12219		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHESH	SHARAN	DEEPAK	NA			SARYU SARAN KA HATA,BEHIND KRISHNA MARIYYA HUMAYUPUR SOUTH,PO-SADAR,PS-KOTWALI 273001	INDIA	Uttar Pradesh		240001		12038400-00963943-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
MAHESH	TRIKAMBHAI	PATEL	TRIKANBHASPATE L			11 KANCHANBAG SOCIETY OPP SHAHEER NAGAR NEW WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM00 12220		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
MAHESH	VAMAN	BHAT	SRIVAMANVASUD BHAT			CANARA BANK STATION ROAD - RANEBENNUR HAVERI DISTRICT KARNATAKA	INDIA	Karnataka		581115	THOM000000TKM00 12221		Number of underlying Shares	320	24-Sep-2024					RAJESHVAMANB HAT		No	No	FT-2
MAHESHBHAI	D	RAMANI	NA			936 R NEW THORALA STREET 14	INDIA	Gujarat		360003		12033200-03271841-TH00	Number of underlying Shares	23	24-Sep-2024							No	No	FT-2
MAHESWAR	BEHERA		NA			FLAT NO.304, BLDG. NO. B 31 HARSH ARCADE SHANTI PARK MIRA ROAD (EAST)	INDIA	Maharashtra		401107		IN300183-10218305-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FT-2

MAHESWARAN	T		JANAKARAJAN			55 SOUTH AVANI MOOLA ST MADURAI	INDIA	Tamil Nadu		625001	THOM00000076M00 12226		Number of underlying Shares	30	24-Sep-2024					SHUNMUGANATHANI		No	No	FY-2
MAHESWARI	ACHARI	M	NA			A-8/475 20STH STREET KODUNGAIYUR MUTHAMIZH NAGAR CHENNAI	INDIA	Tamil Nadu		600051	THOM00000076M00 12227		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MAHESWARI	P	R	PTIRAJMOHAN			35 KATCHALEESWARAR AGRAHARA CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076M00 12228		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MAHOULA	DHIRAJLAL	VORA	NA			2/74 LAXMIPARK SOCIETY LAXMIVADI RAJKOT	INDIA	Gujarat		360002	THOM00000076M00 12230		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
MAINA	DEVI	PAHUJA	NA			9, TILAKNAGAR HIRAN MAGRI, SECTOR-3	INDIA	Rajasthan		313001		IN300183-10791783-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
MALA	BALASUBRAMANIAN		BALASUBRAMANIAN			1 A C SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000076M00 12231		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MALA	LAKSHMIKUMAR		LAKSHMIKUMARAS			9-A AKKAR VENKATRAMAN STREET MANJAKUPPAM CUDDALORE	INDIA	Tamil Nadu		607001	THOM00000076M00 12233		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MALA	SINHA		NA			MITHILA NIKUNJ RAINBOW ST NORTH S K PURI PATNA BIHAR	INDIA	Bihar		800013	THOM00000076M00 12235		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
MALARKODI	S		NA			NEW NO.41/OLD NO.21, 3RD STREET DESUMUGHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109		IN300441-10849181-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MALARVIZHI	S		SELVANAYAGAMK			B-2 229 4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM00000076M00 12238		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MALAVIKA	NITYANANDAM		NA			9/5, SAKAMRPAN FLATS, ELLISBRIDGE, GULBAI TEKRA,	INDIA	Gujarat		380015		IN300974-10647309-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MALHOTRA	BROTHERS	EXHIBITORSPRIVATELIMITED	NA			PARAS CINEMA NEHRU PLACE	INDIA	Delhi		110019		IN302679-32831885-0000	Number of underlying Shares	1380	24-Sep-2024							No	No	FY-2
MALISETTY	RAJESWARA	RAO	RAJESWARARAOM			20-11-23 K AGRAHARAM SATYANARAYA TEMPLE STREET GUNTUR	INDIA	Andhra Pradesh		522003	THOM00000076M00 12242		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
MALKEET	KAUR		BABUSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM00000076M00 12243		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MALLIGA	BALKUMAR		AKBALKUMAR			31/136 VAKIL VEEDU PATTIKARA STREET PALGHAT KERLA	INDIA	Kerala		678014	THOM00000076M00 12244		Number of underlying Shares	30	24-Sep-2024					BALKUMARAK		No	No	FY-2
MALLIGA	C	N	CHIDAMBARANATHANK			6 DURAISAMY IYER LAYOUT GANDHI NAGAR UDAMPALPET	INDIA	Tamil Nadu		642154	THOM00000076M00 12245		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
MALLIGA	CN		CHIDAMBARANATHANK			6 DURAISAMY LAYOUT GANDHI NAGAR UDAMALPET	INDIA	Tamil Nadu		642154	THOM00000076M00 12246		Number of underlying Shares	30	24-Sep-2024					CHIDAMBARANATHANK		No	No	FY-2
MALLIKA	S		SIVAPRAKASHS			76 PORTUGUESE CHURCH STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076M00 12251		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MALLIKARJUN	REDDY	D	DRAGHUNATHREDDY			FLAT 4 GOVINDAPPA BLDG :: D NO 1-92-D3 OPP. T T D KALYANA MANDAPAM ROAD H L C COLONY ROAD : RAMACHANDRA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515001	THOM00000076M00 12252		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
MALLIKARJUNA	CHETTY		NA			1/250 RAJA STREET NANDYAL KURNOOL DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		518501	THOM00000076M00 12253		Number of underlying Shares	253	24-Sep-2024							No	No	FY-2
MALLIKARJUNA	SHANKAREPPA	CHINNANNAVAR	NA			NO 445,1ST FLOOR 13TH MAIN,18TH CROSS M.C LAYOUT,VIJAYANAGAR	INDIA	Karnataka		560040		13020600-00090910-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
MALLIKARJUNUDU	JASTI		NA			28-7-2 YELLAMMATHOTA VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM00000076M00 12255		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
MALLIKARJUNUDU	JASTI		VAYUNANDANARAO			F NO GB LAKSHMI APARTMENTS NEAR DOCTORS COLONY PEDAWALTER VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM00000076M00 12254		Number of underlying Shares	90	24-Sep-2024	AATPM1918N						No	No	FY-2
MALLIKHARJUNUDU	TUTIKA		TUTIKAVEERAPHADRARAO			TUTIKAVARI LINE ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM00000076M00 12256		Number of underlying Shares	120	24-Sep-2024					TUTIKASWARNALATHA		No	No	FY-2
MALLIKHARJUNUDU	TUTIKA		VEERBHADRARAO			TUTIKALANE ANAKAPALLE DIST VISAKA A P	INDIA	Andhra Pradesh		531001	THOM00000076M00 01247		Number of underlying Shares	80	24-Sep-2024					SWARNALATHA TUTIKA		No	No	FY-2
MALTI	D	SAJJAR	NA			APNA CHEMIST GANDI BAZAR KADI	INDIA	Gujarat		382715	THOM00000076M00 12257		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MALTI	DEVI	YADAV	NA			F-830 RAJAJI PURAM 226017	INDIA	Uttar Pradesh		240001		IN302822-10139567-0000	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
MALTI	H	NAIK	HEMKANTNAIK			1/A-1 QUEEN'S PARK AZAD ROAD RAMELI VASAI THANE DISTRICT	INDIA	Maharashtra		401201	THOM00000076M00 12258		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MALTIBEN	KAMLESH	SHAH	KAMLESH			MISTRY SOCIETY RIVALEI ROAD ANAND	INDIA	Gujarat		388001	THOM00000076M00 12259		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
MALVIKA	TIWARI		NA			47-HOUSE NO-716 GAHGAITPURA PURANI TEHSIL-SADAR 275101	INDIA	Uttar Pradesh		240001		12032700-00186862-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MAMATA	MISRA		NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM00000076M00 12260		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MAMATHA	R		RAJIR			NO 1205 8TH CROSS 1ST STAGE 2ND PHASE CHANDRA LAYOUT BANGALORE	INDIA	Karnataka		560040	THOM00000076M00 12261		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MAMATHA	UMESH	KURSE	NA			30 THIRD MAIN SECOND PHASE MANJUNATH NAGAR BANGALORE	INDIA	Karnataka		560010	THOM00000076M00 12262		Number of underlying Shares	7	24-Sep-2024	AGAPK7279B				UMESHMKURSE		No	No	FY-2
MAMITA	MALIK		LTCDLSKMALIK			HOUSE NO 349-P SECTOR - 15A HISAR HARYANA	INDIA	Haryana		125001	THOM00000076M00 12263		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MAMTA			NA			H NO- 1044 V P O- KHERI KHUMAR	INDIA	Haryana		124103		12033200-03671142-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MAMTA	K	BOLIA	NA			402 B BLOCK 5TH FLOOR SHUBH AASHIYANA 100 FEET SHOBHAGPURA ROAD UNIVERSITY RD	INDIA	Rajasthan		313001		13017600-00318456-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MAMTA	MAHESHWARI		NA			VIVEK MAHESHWARI 58 SHEISH MAHAL 250002	INDIA	Uttar Pradesh		240001		IN301774-13218177-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MAN	DEVI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000076M00 12265		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MAN	MOHAN	GARG	NA			GARB ENTER PRISES M T CAMP GATE PATEL MARG KOTDWARA (GARHWAL) U P 246149	INDIA	Uttarakhand		248001	THOM00000076M00 12266		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MAN	MOHAN	GUPTA	GUPTAGS			C-6/280 SECTOR - 6 ROHINI NEW DELHI	INDIA	Delhi		110085	THOM00000076M00 12267		Number of underlying Shares	24	24-Sep-2024					VINITAMOHANGUPTA		No	No	FY-2
MAN	MOHAN	MITTAL	NA			BA-27- BLOCK-B-A (WEST) SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110088		IN302994-10001690-0000	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
MANAK	CHAND	NAHAR	NA			62 SAKESHWA APARTMENTS A-3, PASCHIM VIHAR	INDIA	Delhi		110063		IN303108-10076724-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MANALI	JADHAV		NA			A 405 ANDHERI MISTRY APT OFF PANCHAYAT ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM00000076M00 12268		Number of underlying Shares	67	24-Sep-2024	AAIPJ4475A				PRADIPJADHAV		No	No	FY-2
MANAPPURAM	GENERAL	FINLEASINGLTD	NA			BROTHERS COMPLEX NAIKANAL THRISSUR	INDIA	Kerala		680001	THOM00000076M00 12269		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
MANAV	RASTOGI		NARENDRAKUMARRASTOGI			222/3-A RASTOGI TOLA RAJA BAZAR LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM00000076M00 12270		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANCHUKONDA	VENKATARAYULU		ATCHIRAJU			DR VAYUPUTRA JEWELLERS M G ROAD VIZIANAGARAM	INDIA	Andhra Pradesh		531201	THOM00000076M00 12271		Number of underlying Shares	30	24-Sep-2024					MANCHUKOND APADMAJA		No	No	FY-2
MANDALAPU	GANDHI		KONDAIAH			NADIGADDAPALEM P.O. TENALI TQ. GUNTUR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		522318	THOM00000076M00 12272		Number of underlying Shares	93	24-Sep-2024							No	No	FY-2
MANDANBHAI	R	PARMAR	NA			OUT SIDE NAGNATH GATE OPP HAZI PIR DURGAH JAMNAGAR	INDIA	Gujarat		361001	THOM00000076M00 12273		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MANDAR	VENKATESH	NAYAK	NA			2240 RAMANAND SOCIETY SUBHASH ROAD VILE PARLE EAST	INDIA	Maharashtra		400057	THOM00000076M00 12274	IN301330-21220870-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
MANEESHA	VERMA		NA			5427 SHASHTRI NAGAR MEERUT	INDIA	Uttar Pradesh		240001	THOM00000076M00 12275		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MANEKLAL	JIVARAJ	MODH	JIVARAJMODH			KIRAN CHAMBER SHOP NO 1 OPP SHIV MANDIR DHUNDHAVADI PALANPUR NORTH GUJARAT	INDIA	Gujarat		385001	THOM00000076M00 10812		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
MANGA	MANI	R	RNREDDY			49-B VENGAL RAO NAGAR COLONY HYDERABAD A P	INDIA	Andhra Pradesh		500038	THOM00000076M00 12277		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
MANGA	TAYARU	POLISETTY	SATYANARAYANA			W/O SATYANARAYANA SUSRUTA NURSING HOME SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM00000076M00 12278		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANGAL	SINGH		NA			SAHADAT PURWA MAU NATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00119252-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MANGALA	V	S	SUBRAMANIANV			FLAT NO 2 D CORAL ARCH APARTMENT NO 3 EAST MADA STREET SRINAGAR COLONY SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000076M00 12281		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MANGALAM	SRINIVASAN		NA			230 21ST EAST ST KAMARAJ NAGAR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076M00 12283		Number of underlying Shares	1053	24-Sep-2024					SWAMINATHASRINIVASAN		No	No	FY-2
MANGALSAIN	HANDA		RAMSARAHDASHAMDA			H NO 830-19A NEW DEEP NAGAR CIVIL LINES LUDHIANA	INDIA	Punjab		141001	THOM00000076M00 12284		Number of underlying Shares	30	24-Sep-2024					NARESHHANDA		No	No	FY-2

MANGHARAM	KIRATRAI	MOORJANI	KIRATRAIMOORJANI			C/O MOORJANI'S 28 RATTAN BAZAAR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012285		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANGILAL	BHUTRA		PURUSHOTTAMLAL			34 ABHILASHA APTS NEAR 56 SHOPS NEW PALASIA INDORE	INDIA	Madhya Pradesh		452001	THOM000000TKM0000907		Number of underlying Shares	1830	24-Sep-2024					GEETAMBHUTRA		No	No	FY-2
MANGILAL	CHHAJER		VEERCHAND			DHANLAXMI COMPLEX 130/82 N.S.C. BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM0012286		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MANGILAL	VIKRAM	JAIN	NA			14/150B KAPU STREET NELLORE	INDIA	Andhra Pradesh		524001		IN300239-10984764-0000	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MANHARLAL	DAVE		MOHANLAL			47 JANPATH SOCIETY NEAR GHODASAR KAS PO GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKM0012289		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANHARLAL	R	MEHTA	NA			BAXI STREET LAXMI NIWAS MORBI.	INDIA	Gujarat		363641		IN300159-10258537-0000	Number of underlying Shares	219	24-Sep-2024							No	No	FY-2
MANI	BAI		NA			3-6-382 2ND STREET HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKM0012290		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANI	BOPPUDI		NA			J E 217 A COLONY U T P S IBRAHIM PATNAM P O VIJAYAWADA A P	INDIA	Andhra Pradesh		521456	THOM000000TKM0012291		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANI	K		KALIAPPANP			FABRICLINE EXPORT 7 MUTHUNAGAR SENGUNTHAPURAM POST KARUR TAMILNDU	INDIA	Tamil Nadu		639002	THOM000000TKM0012293		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
MANI	K	SS	SANGAMESWARIYERKS			2/9 ELEGANT FLATS THIRUVENGADAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKM0012295		Number of underlying Shares	30	24-Sep-2024					PARVATHISS		No	No	FY-2
MANI	K	SS	SANGAMESWARKS			2/9 ELAGANT FLATS THIRUVENKATAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKM0012294		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANI	KUMARI	AVASARALA	NA			QR NO 17/15 APPM TOWNSHIP, KATUR MALLIAHPETA	INDIA	Andhra Pradesh		533105		IN302324-10346533-0000	Number of underlying Shares	127	24-Sep-2024							No	No	FY-2
MANI	M		MANICKAN			82 ANGAPPA NAICKEN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012296		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANI	MARAN	S	SATHAVUS			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKM0012297		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MANI	NAGAPPAN		CTNAGAPPAN			4 E.B. QUARTERS SANDAPETTAI TIRUKOILUR (P.O) TAMILNADU	INDIA	Tamil Nadu		605757	THOM000000TKM0012298		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MANI	RAM	VERMA	NA			C/O A-151 BASANT VIHAR JHUNJHUNU	INDIA	Rajasthan		333001	THOM000000TKM0012300		Number of underlying Shares	180	24-Sep-2024					SANTOSHDEVI		No	No	FY-2
MANI	S	KS	LATESEETHARAMANS			D51/5 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKM0012301		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANIAN	N	S	NA			ARANGAPALAYAM CHINNATHARAPURAM KARUR TK TRICHY DIST	INDIA	Tamil Nadu		639202	THOM000000TKM0012302		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
Manian	S	S	NA			No 18, 1st Floor, Paramathi Road	INDIA	Tamil Nadu		637001		IN300095-10899939-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
MANIKANDAN	P		NA			PANATTIL HOUSE EDAMUTTAM.PO	INDIA	Kerala		680568		12010900-02250614-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
MANILAL	JAIN		SHANKARLALJI			JAIN SILVER PALACE MANDAPALA STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKM0012306		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANIMEKALAI	T		TTHIRUMALAISAMY			PLOT NO.597 ANBIL DHARMALINGAM STREET K K NAGAR TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKM0012308		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANISH			ASHOKKUMAR			114 AKKIPET MAIN ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKM0012310		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
MANISH	BHATIA		KRISHANLALBHATIA			E-1632 RAJAJI PURAM LUCKNOW 226017	INDIA	Uttar Pradesh		240001	THOM000000TKM0012311		Number of underlying Shares	30	24-Sep-2024					KRISHNABHATIA		No	No	FY-2
MANISH	JAIN		NA			13, B GAYATRI NAGAR - I, TONK ROAD, SANGANER, JAIPUR	INDIA	Rajasthan		302011		12023000-00157387-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MANISH	KUMAR	AGARWAL	NA			VILLAGE: TIGARIYA, VIA ETAWA BHOPJI	INDIA	Rajasthan		303804		12010605-00295706-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MANISH	KUMAR	RAJ	NA			8/590 SECTOR 8 VIKAS NAGAR 226022	INDIA	Uttar Pradesh		240001		12051800-00035794-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
MANISH	M	RAHATAL	NA			B 24 KAMLA NEHRU NAGAR	INDIA	Madhya Pradesh		452001		12010608-00076021-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANISH	MEHRA		BANSILALMEHRA			2/1 HEERA BOGH FLATS SARVAI RAM SINGH ROAD JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKM0012313		Number of underlying Shares	180	24-Sep-2024					NANDITAMEHRA		No	No	FY-2
MANISH	SHAH		RAMESHSHAH			21 SHANTI NAGAR ASHRAM ROAD VADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM0012315		Number of underlying Shares	120	24-Sep-2024					AMISHAH		No	No	FY-2
MANISH	V	SHAH	VELJIVSHAH			N L C :: SASMIRA MARG SHOP 4 & 5 WORLI MUMBAI	INDIA	Maharashtra		400025	THOM000000TKM0012316		Number of underlying Shares	120	24-Sep-2024					DINESHVSHAH		No	No	FY-2
MANISHA	J	SONDAGER	JAYANTILALBSONDAGER			JAYKOHDIYAR A C PIPE INDUSTRIES P O BIRGAON RAIPUR DISTRICT MADHYA PRADESH	INDIA	Chhattisgarh		493221	THOM000000TKM0012317		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
MANISHA	JAIN		NA			106-108 SADAR DURGA BARI MEERUT CANTT U P 250001	INDIA	Uttar Pradesh		240001	THOM000000TKM0012318		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
MANISHA	RAKESH	SHAH	NA			NO 3 KAMAL VIHAR FLAT AMBAVADI OPP SWEET HOME SOC NR SHREYAS FOUND AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKM0012319		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
MANISHA	RATHI		PREMNARAYANRATHI			MURLI ENTERPRISES 72 GODOWN STREET BACK SIDE OF MOOLCHAND MARKET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012320		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
MANISHA	SURANA		AKSURANA			HOUSE NO. 387 SECTOR - 8 OLD VIDHA DHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	THOM000000TKM0012321		Number of underlying Shares	187	24-Sep-2024					ASHOKKUMARSURANA		No	No	FY-2
MANISHKUMAR	D	JADVANI	NA			LIG/26 SHASTRI NAGAR	INDIA	Gujarat		364003		IN300394-15946597-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MANISHKUMAR	KANJIBHAI	PATEL	NA			AT & POST - TAKARWADA, TA - PALANPUR DIST - BANASKANTHA	INDIA	Gujarat		385520		12033200-00140138-TH00	Number of underlying Shares	125	24-Sep-2024							No	No	FY-2
MANIVANNAN	R		LATEKRAMACHANDRAN			168/1 RANGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKM0012322		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANIVASAGAM	S		SAMBASIVAM			C/O BANK OF MADURA LTD NRI INVESTMENT CENTRE "KARUMUTTU NILAYAM" 758 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKM0012324		Number of underlying Shares	2040	24-Sep-2024							No	No	FY-2
MANJANATHA	SETTY	HG	HVGOVINDARAJASETTY			NO 49 SHILPA 25TH MAIN ROAD KALAPPA BLOCK, SRINAGAR BANGALORE	INDIA	Karnataka		560050	THOM000000TKM0012325		Number of underlying Shares	30	24-Sep-2024					ANNAPURNAHM		No	No	FY-2
MANJEET	KAUR		NA			17 KARAN NAGAR JAMMU J & K	INDIA	Jammu and Kashmir		180001	THOM000000TKM0012326		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANJEET	KOUR		RAJINDERSINGH			102 BARGAL COMPLEX BEHIND CENTRAL BANK INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKM0012327		Number of underlying Shares	187	24-Sep-2024					RAJINDERSINGH		No	No	FY-2
MANJIT	BAJAJ		NA			G 47 NIZAMUDDIN WEST	INDIA	Delhi		110013		IN301143-10054735-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANJIT	VINAYAK		KAILASHVINAYAK			W.NO.8 KURALI ROPAR PUNJAB	INDIA	Punjab		140103	THOM000000TKM0012330		Number of underlying Shares	60	24-Sep-2024					KAILASHVINAYAK		No	No	FY-2
MANJU	AGARWAL		BKAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TKM0012332		Number of underlying Shares	30	24-Sep-2024					RISHIAGARWAL		No	No	FY-2
MANJU	AGARWAL		BALKRISHANAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TKM0012331		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MANJU	AGRAWAL		NA			902 URVASHI 1 AMRAPALI ROYAL 2-B VAIBHAV KHAND INDIRAPURAM SHIPRA SUN CITY GHAZIABAD UTTAR PRADESH 201014	INDIA	Uttar Pradesh		240001	THOM000000TKM0012333		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
MANJU	CHATURVEDI		LATEASHOKCHATURVEDI			C/O M.P. PARASAR E - 1 / 73 MAHAVIR NAGAR BHOPAL	INDIA	Madhya Pradesh		462016	THOM000000TKM0012334		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANJU	DEVI	SETHIA	VIJAYKUMARSETHIA			PHOINEX TRADING CORPORATION 58 VENKATA MAISTRY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012336		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MANJU	JAIN		NA			A-11 NAVDEEP APPTS OPP. SARATHI BUNGALOWS SUBHASH CHOWK :: MEMNAGAR AHMEDABAD	INDIA	Gujarat		380052	THOM000000TKM0012339		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MANJU	JALAM		NA			JALAM BROS KHOOMIPUR CHOWK 273005	INDIA	Uttar Pradesh		240001		IN301557-10336544-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MANJU	MEHTA		KALYANMALSMEHTA			POST BOX NO:1839 CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM0012340		Number of underlying Shares	2	24-Sep-2024					KALYANMALSMEHTA		No	No	FY-2
MANJU	SINGH		NA			C/O SHRI R R SINGH AE 132 KV S/S MPEB BARODI SHIVPURI(MP)	INDIA	Madhya Pradesh		473551	THOM000000TKM0012342		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANJU	VERMA		NA			E -8 OFFICER COLONY	INDIA	Jharkhand		826001		12019101-00197867-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
MANJULA	B		NA			W/O B UMA SANKAR ANDHRA BANK YERPEDU CHITTOOR DIST	INDIA	Andhra Pradesh		517619	THOM000000TKM0012343		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANJULA	B	PATEL	NA			C/O M J INVESTMENT 23 UMIYA BUNGLOW NEAR PAYAL NAGAR D NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM000000TKM0012344		Number of underlying Shares	39	24-Sep-2024					BHARATKUMAR PATEL		No	No	FY-2
MANJULA	C		SESHADRIC			114-A BAIRAGI PATTEDA TIRUPATI CHITTOOR DIST A.P.	INDIA	Andhra Pradesh		517501	THOM000000TKM0012345		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
MANJULA	JAISWAL		GOVINDPDJAISWAL			SHIVAM APARTMENT NO 218 SAIDPUR CHAWL ROAD PATNA	INDIA	Bihar		800004	THOM000000TKM0012346		Number of underlying Shares	30	24-Sep-2024					GOVINDPRASAD JAISWAL		No	No	FY-2
MANJULA	JAYANTILAL	SHAH	JAYANTILALVELJISHAH			17 SHAH BLDG NO 6 113 T H KATARIA MARG MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKM0012347		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANJULA	R		RAJENDRAKUMARP			15 OFFICER COLONY AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKM0012349		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

MANJULA	R		SRIDHARANR			10 2ND FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKM0012348		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MANJULA	RAJENDRAKUMAR	PATEL	NA			C/O JATIN DRESSES LUHAR CHAKLA UNJHA NG	INDIA	Gujarat		384170	THOM000000TKM0012350		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MANJULA	RAJENDRAKUMAR	TODI	NA			4/4, SHILPOO BUILDING, J. B. NAGAR, ANDHERI (EAST),	INDIA	Maharashtra		400059		13015400-00077147-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MANJULA	RASIKLAL	DOSHI	RASIKLALDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKM0012351		Number of underlying Shares	1	24-Sep-2024					YOGESHRASIKLALDOSHI		No	No	FY-2
MANJULA	SINHA		ARUNKUMARSINHA			H6/81 HUME PIPE ROAD SAKCHI JAMSHEDPUR	INDIA	Jharkhand		831001	THOM000000TKM0012352		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANJULABEN	B	PAREKH	BHUPENDRABHAIMPAREKH			C-633 KRIBHCO TOWNSHIP P.O. KHRIBHCONAGAR DIST: SURAT	INDIA	Gujarat		394515	THOM000000TKM0012354		Number of underlying Shares	92	24-Sep-2024					BHUPENDRABHAIMPAREKH		No	No	FY-2
MANJULABEN	JAYANTILAL	POLARA	NA			D-4, CAMPUS QUARTERS, MOTI BAUG, JUNAGADH AGRICULTURAL UNIVERSITY,	INDIA	Gujarat		362001		IN300974-10522065-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
MANJULABEN	P	SHAH	PRAVINBHAIVSHAH			6 VALLABHNAGAR SOCIETY INSIDE PADMAVATI SO DHARAM THEATRE ROAD MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKM0010410		Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
MANJULABEN	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKM0012355		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
MANJUNATH	H	T	NA			MAHAVEERANAGARA BESIDE CHANDAPPA SAM IL 5TH CROSS CHITRADURGA CHITRADURGA BEHIND LAYOUT PARK	INDIA	Karnataka		577501		IN300513-21285714-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
Manjunath	K	Poojari	NA			Niyaz Chwal, Room No 25, Meghwadi, Jogeshwari East	INDIA	Maharashtra		400060		IN300095-11114354-0000	Number of underlying Shares	33	24-Sep-2024							No	No	FY-2
MANJUSHA	GANGWAL		MAHENDRAKUMAR			3-5-141/E/7 III C 2ND FLOOR :: GEETANJALI COMPLEX EDEN BAGH :: KING KOTI HYDERABAD	INDIA	Andhra Pradesh		500091	THOM000000TKM0012357		Number of underlying Shares	133	24-Sep-2024	AASPG2002J				MAHENDRAKUMAR		No	No	FY-2
MANJUSHA	RAMESH	AGRAWAL	NA			132 RAILWAY LINES	INDIA	Maharashtra		413001		IN301098-10415083-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANJUSHA	REDDISHETTY		NA			H NO 1-2-21/N EIDGAON WARD NO 21 NIRMAL POST ADILABAD DISTRICT	INDIA	Andhra Pradesh		504106		12038100-00093694-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MANLEY	T	E	NA			92/2 DEVARPURAM ROAD EAST OF DISTRICT COURT TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKM0012358		Number of underlying Shares	600	24-Sep-2024					SAROJAMANLEY		No	No	FY-2
MANMOHAN	B	MOHTA	BDMOHTA			A-302, PYRAMID GALAXY-II, KAUL HERITAGE CITY, BHABHOLA, VASAI WEST, THANE	INDIA	Maharashtra		401202	THOM000000TKM0010137		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
MANMOHAN	KAUR		NA			11 , NAVNEET NAGAR	INDIA	Haryana		134003		12051700-00007419-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MANMOHAN	SINGH	DHAK	NA			H NO-1667/1 SEC-40B	INDIA	Chandigarh		160036		12033200-03872133-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MANNAR	MANNAN	S	SWAMINATHANR			91 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012361		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANOHAR	G	DESHMUKH	GDESHMUKH			QTR NO 10 VRCE NAGPUR	INDIA	Maharashtra		440011	THOM000000TKM0012362		Number of underlying Shares	30	24-Sep-2024					MANDAKINIMDESHMUKH		No	No	FY-2
MANOHAR	R		LATEMRPRAJAGOPAL			THE HAPPY HOME ESTHER VILLA ST THOMAS CHUCH ROAD UDAGAMANDALAM	INDIA	Tamil Nadu		643001	THOM000000TKM0012367		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MANOHAR	RAJ	KANKARIA	NA			12 KALTHI PILLAI STREET SOWCARPET	INDIA	Tamil Nadu		600079		IN301637-60056223-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MANOHAR	V		PVENKATACHALAM			42 NAIDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKM0012368		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANOHARAN	M		MOHANARANGANAG			185 1ST MAIN ROAD S R P COLONY CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKM0012370		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANOHARAN	M	A	MARUNACHALANADAR			9 PEDDU NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012371		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MANOHARAN	P	R	NA			VAIKKALUR NAMBAGOUNDANUR POST ARAVAKURICHI TALUK	INDIA	Tamil Nadu		639201		IN300175-10313762-0000	Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
MANOHARAN	S		SUNDARAMM			241 E P B NAGAR VEERAPPAN CHATHRAM POST ERODE	INDIA	Tamil Nadu		638004	THOM000000TKM0012375		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MANOJ	JAIN		NA			3254 MAHAVIR JAIN COLONY ST.NO. 3 SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10223049-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
MANOJ	KAPOOR		NA			19/19 GANGA DAS CHOWK 211003	INDIA	Uttar Pradesh		240001		12029900-02445401-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR		BABULAL			HAZARI LAL SHARMA BAWRI ST NOHARIA BAZAR SIRSA	INDIA	Haryana		125055	THOM000000TKM0012382		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	AGRAWAL	KASHMIRILALAGRAWAL			C/O KASHMIRILAL PRAMODKUMAR 19 NEW MONDHA JALNA M S	INDIA	Maharashtra		431203	THOM000000TKM0012383		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	ANNAM	NA			NO. 17-1-12 KATTUMURI VARI STREET SATTENAPALLI	INDIA	Andhra Pradesh		522403		IN301696-11583104-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	BARUAH	NA			M K BARUAH SARBAJANIN NAMGHAR ROAD EAST MILAN NAGAR	INDIA	Arunachal Pradesh		786003		IN301250-28389485-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	BHUTRA	SHIBDAYALBHUTRA			C/O SHRI SHIB DAYAL BHUTRA NORTH BALUCHAR PO AND DISTRICT MALDA WEST BENGAL	INDIA	West Bengal		732101	THOM000000TKM0005158		Number of underlying Shares	170	24-Sep-2024					BIKASHBHUTRA		No	No	FY-2
MANOJ	KUMAR	CHANDAK	CHANDAKJK			C/O DEEPAK STORES 170 MAHATMA GANDHI ROAD CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012384		Number of underlying Shares	1	24-Sep-2024					ASHOKKUMARCHANDAK		No	No	FY-2
Manoj	Kumar	Goyal	NA			N 65 II nd Floor Kirti Nagar	INDIA	Delhi		110015		IN301774-10092159-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	GUPTA	RAGHUNATHPRASAD			539/3 KATRA ISHWAR BHAWAN KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM000000TKM0012385		Number of underlying Shares	333	24-Sep-2024					VEENAGUPTA		No	No	FY-2
MANOJ	KUMAR	GUPTA	RAJESHCHANDRAGUPTA			C/O DINANATH KANODIA &CO 133 COTTON STREET 3RD FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012386		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	KR	RAMACHANDRANNAIR			THENGATHIL KUMARANKARY POST CHANGANACHERRY KERALA	INDIA	Kerala		686103	THOM000000TKM0012387		Number of underlying Shares	36	24-Sep-2024	AOIPM2931C						No	No	FY-2
MANOJ	KUMAR	KR	NA			THENGATHIL,KUMARANKARY(P.O), CHANGANACHERRY	INDIA	Kerala		686103		12023900-00067527-TH00	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	N	NA			11 L D N CHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKM0012388		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	SETHIA	UMRAOSINGHSETHIA			NO 25 ANIPURAM MAIN ROAD SUDAMA NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKM0012389		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANOJ	KUMAR	SINGH	RAMJANAMSINGH			SAVITA A 42 7 BUNGLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM0012390		Number of underlying Shares	30	24-Sep-2024					SANJEEVKUMARSINGH		No	No	FY-2
MANOJ	KUMAR	VORA	NA			MAHAVIR AUTOMOBILES STATION ROAD GIRIDIH	INDIA	Jharkhand		815301	THOM000000TKM0012391		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MANOJ	N	JAIN	RNJAIN			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKM0012398		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
MANOJ	NAHATA		NA			APAR RAMA MANTION (RV 14) 16TH CROSS MALLESWARAM,	INDIA	Tamil Nadu		600001		IN301135-10157083-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MANOJ	SAXENA		SAXENARP			177-S AARAM BAGH PANCH KURIYAN ROAD NEW DELHI	INDIA	Delhi		110055	THOM000000TKM0012401		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MANOJ	SHAH		NA			9799 BORABAZAR THIRD FLR, FORT BOMBAY	INDIA	Maharashtra		400001		IN300484-10017794-0000	Number of underlying Shares	11	24-Sep-2024							No	No	FY-2
MANOJKUMAR	SHARMA		RAMGOPALSHARMA			C/O BHARAT GNL TEXTILE IND 21 D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKM0012402		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MANONMANI	A		VKAARUSWAMY			6 RAILWAY FEEDER ROAD SULUR P.O. COIMBATORE	INDIA	Tamil Nadu		641402	THOM000000TKM0012403		Number of underlying Shares	67	24-Sep-2024	ALAPM5637N						No	No	FY-2
MANORMA	KALRA		KALRAPR			C-315 SFS FLATS SHIEK SARAI PHASE - I NEW DELHI	INDIA	Delhi		110001	THOM000000TKM0012406		Number of underlying Shares	120	24-Sep-2024					SUDHIRKALRA		No	No	FY-2
MANSI	GUPTA		NA			C 4 F/216 JANAKPURI	INDIA	Delhi		110058		IN301143-10198117-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MANSI	K	SHAH	KAMLESHSHAH			C/O R K BROTHERS 6 HANUMANTH ROYAN KOIL STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012407		Number of underlying Shares	300	24-Sep-2024					RAJESHDSHAH		No	No	FY-2
MANSI	MADAAN		NA			H NO 2/2378 GILL COLONY . 247001	INDIA	Uttar Pradesh		240001		12061200-00249835-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MANSOOR	PUTHIYA	NELLIYILMOHAMD	NA			"SANAH" A-21 JAWAHARNAGAR HOUSING COLONY P O ERANHIPALAM CALICUT	INDIA	Kerala		673006	THOM000000TKM0012408		Number of underlying Shares	60	24-Sep-2024					SHAHIDAALAMBATHPUTHANPUR		No	No	FY-2
MANSUKH	N	SHETH	NA			OFF NO 28 2ND FLOOR 47 DR M B WELKAR STREET	INDIA	Maharashtra		400002		IN301604-10166514-0000	Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
MANSUKH	SHANI		NA			C/O V P KANERIA IRRI (P) SUB DIVISION PORBANDAR ROAD UPLETA (GUJ)	INDIA	Gujarat		360490	THOM000000TKM0012409		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MANSUR	S	VEJLANI	NA			C/O SARAFALI MUSAJ VORA CLOTH MERCHANT MOTI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKM0012411		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MANTHA	HARI	SHANKARBRAHMA	NA			H NO:8-6-69 PADMAVATHY COLONY	INDIA	Andhra Pradesh		509002		12035200-00037655-TH00	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2

MANTRA	MAGIC	ENTERPRISESPVTLTD	NA			30 LAXMI KRIPA L T COLONY :: WINDSON SQUARE ROOM NO.3 :: DADAR EAST MUMBAI	INDIA	Maharashtra		400014	THOM00000074KM00 12412		Number of underlying Shares	13560	26-Sep-2024							No	No	FY-2
MANU	KHANNA		KHANNAR			B-43 SECRETARIAT COLONY MAHANAGAR LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM00000074KM00 12415		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MANU	SHAH		JIVANLALSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM00000074KM00 12416		Number of underlying Shares	1	26-Sep-2024					SAROJSHAH		No	No	FY-2
MANUBHAI	DHULABHAI	PATEL	NA			MOTI DAIRY, DIST.- ANAND,	INDIA	Gujarat		388210		12026800-00112694-TH00	Number of underlying Shares	850	26-Sep-2024							No	No	FY-2
MANUBHAI	N	PATEL	NARANBHAIPATEL			C/O AJIT KUMAR C PATEL NO: 9 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074KM00 12417		Number of underlying Shares	1440	26-Sep-2024							No	No	FY-2
MANVIR	SINGH		NA			P-I V/6 YAMUNA COLONY DEHRADUN 248001	INDIA	Uttarakhand		248001	THOM00000074KM00 12419		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MANZOOR	ABID	ALI	ZAHIDALI			C/O NASIM VULCANIZING WORKS H-32 GARDEN REACH ROAD CALCUTTA	INDIA	West Bengal		700024	THOM00000074KM00 10507		Number of underlying Shares	830	26-Sep-2024							No	No	FY-2
MANZOOR	AHMAD	WANI	NA			FAI-ASHAJITPARA,	INDIA	Jammu and Kashmir		192101		12042300-00027510-TH00	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
MARAN	J		JYOTHI			K-89 RBI-STAFF POONAMALLEE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074KM00 12420		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MARCELINNE	PINTO		NA			MARCELINNE PINTO, NO 176/5 KALYANA MANTAPA, JAK KASANDRA,	INDIA	Karnataka		560034		12023000-00528389-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
MARIA	ALMEDIA		DENIS			C/O UDAY S KOTAK A-1 ENGINEERS PREMISES 93-95 BOMBAY SAMACHAR MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000074KM00 12421		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MARIA	SONA	PV	NA			POOMATH HOUSE KUMBALAM P.O ERNAKULAM	INDIA	Kerala		682506		IN300484-18712621-0000	Number of underlying Shares	75	26-Sep-2024							No	No	FY-2
MARIAMMA	ABRAHAM		ABRAHAMMATHEW			G-2/8 RANI SATI NAGAR S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM00000074KM00 12423		Number of underlying Shares	1	26-Sep-2024					ABRAHAMMATHEW		No	No	FY-2
MARIAMMA	ANTO		ANTOOJ			OLLUKAREN HOUSE PUZUVAD TRICHUR DISTRICT KERALA	INDIA	Kerala		680301	THOM00000074KM00 12424		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
MARIE	JULIET	M	MAKHESHSP			NEW NO:63 OLD NO:A/11 GNANAM COLONY 4TH CROSS I MAIN ROAD RAMALINGANAGAR WORAIYUR TRICHY	INDIA	Tamil Nadu		620003	THOM00000074KM00 12427		Number of underlying Shares	60	26-Sep-2024					MAKHESHSP		No	No	FY-2
MARNI	SITARAM	CHOWDARY	VENKATRAYUDU			PLOT NO. 192 SECTOR NO.12 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM00000074KM00 12428		Number of underlying Shares	270	26-Sep-2024							No	No	FY-2
MARTHI	CONSULTANTS	PRIVATELIMITED	NA			"SRINIDHI" 11 LAKSHMANA CHETTY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074KM00 12429		Number of underlying Shares	9	26-Sep-2024							No	No	FY-2
MARTIN	FREDRICK	BANGERA	NA			JALTARAN CO OP HSG SICIETY FLAT NO 106 HALL VILLAGE KURLA WEST	INDIA	Maharashtra		400070		12033500-00457407-TH00	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
MARTINHO	FERRAO		NA			SEBASTIAN APARTMENTS FLAT NO 501 B WING KEWANI PADA AMBOLI	INDIA	Maharashtra		400102		IN300142-10295518-0000	Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MARULA	R	K	MARULAKL			2180/45 MAWALA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM00000074KM00 12430		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MARUPUDI	RAJENDRA	NAIDU	NA			5-60/18 SRI KRISNA NAGAR MUTHYALA REDDY PALLI S V UNIVERSITY POST	INDIA	Andhra Pradesh		517502		IN300394-15402560-0000	Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MARUTI	KRISHNA	MALI	NA			10/1168 LANGOTE MALA ICHALKARANJI KOLHAPUR	INDIA	Maharashtra		416115		IN300513-16901429-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
MARY	ABRAHAM		NA			ANATHANAM HOUSE OXFORD APARTMENTS FLAT NO 8C0 KALATHILPADY VADAVATHOOR P O	INDIA	Kerala		686010		IN300239-11384733-0000	Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MARY	C		NA			1 (G.F) THIRD CROSS STREET INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074KM00 12432		Number of underlying Shares	560	26-Sep-2024							No	No	FY-2
MARY	HELEN		NA			39 5917 PAVANA KOCHI CORPORATION	INDIA	Kerala		682006		12033500-00116701-TH00	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MARY	JOHN		NA			JOSE VELLA PANANGAD PO COCHIN KERALA	INDIA	Kerala		682506	THOM00000074KM00 12433		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MARY	JOSE		NA			C/O K J VARKEY KARIMPANAL HOUSE KOOVAPPALLY P.O	INDIA	Kerala		686518		IN300239-10291170-0000	Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MARZABAN	BHARUCHA		NA			MIATEE KA BADA ORP S S KACHORIWALA NAYA BAZAR	INDIA	Madhya Pradesh		474001		IN303116-10504425-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
MASKARNEHAS	ANIL	HENRY	NA			E 14 SURYODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12045500-00046297-TH00	Number of underlying Shares	42	26-Sep-2024							No	No	FY-2
MASQOOTHALI	H		NATEEMTR			19 SOUNDRA PANDIAN SALAI ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074KM00 12441		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
MASTER	H	N	NARESH			14 LAXMI NIWAS CHURCH LROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000074KM00 12442		Number of underlying Shares	3	26-Sep-2024							No	No	FY-2
MASTER	J	N	NARENDRA			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000074KM00 12443		Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
MASTER	N	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	MAHARASHTRA		400001	THOM00000074KM00 12444		Number of underlying Shares	3	26-Sep-2024					JOSHUANTO		No	No	FY-2
MASTER	U	J	NA			14 LAXMI NIVAS GROUND FLOOR CHURCH ROAD VILE PARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000074KM00 12445		Number of underlying Shares	9	26-Sep-2024							No	No	FY-2
MASTER	V	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000074KM00 12446		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MATHANGI	ANAND		NA			28 769 VIDYA NAGAR MIRYALGUDA GOVT JUNIR COLLAGE	INDIA	Andhra Pradesh		508207		IN300513-17547487-0000	Number of underlying Shares	3	26-Sep-2024							No	No	FY-2
MATHEW	MATHEW	ANJILIVELIL	NA			ANJILIVELIL HOUSE THIRUVUDITHANNAM P O	INDIA	Kerala		686105		IN300239-12600834-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
MATHEW	P	J	NA			POLAPARAMBIL HOUSE SANTHI NAGAR THEVARA P O KOCHY KERALA	INDIA	Kerala		682013	THOM00000074KM00 12450		Number of underlying Shares	120	26-Sep-2024	ADIPJ2854Q						No	No	FY-2
MATHEW	P	P	PAULOSEPV			PECKAL HOUSE PAINGOTTOOR P O MUVATTUPUZHA KERALA	INDIA	Kerala		670001	THOM00000074KM00 12452		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MATHEW	T	J	NA			THUMPASSERY 43/223-A S R M ROAD KOCHI	INDIA	Kerala		682018	THOM00000074KM00 12453		Number of underlying Shares	240	26-Sep-2024					JOSEPHINEMATHEW		No	No	FY-2
MATHEW	THOMAS		NA			THYCKAKATHU HOUSE MANIADI.P.O. THIRUVALLA	INDIA	Kerala		689102		12010900-00278314-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MATHEWS	T	D	DAVIDTK			THENGUVILAYIL THARKATTUKARA ALWAYE KERALA	INDIA	Kerala		683106	THOM00000074KM00 12454		Number of underlying Shares	373	26-Sep-2024							No	No	FY-2
MATHIARASU	S		SELVARAJS			30 POONDI THANGAMMAL STREET NEW WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600081	THOM00000074KM00 12455		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MATILDA	FENELON		GEORGEGASPERFERNELON			C 16 DALMIAPURAM TIRCHY DISTRICT TIRCHY DISTRICT TAMIL NADU 621651	INDIA	Tamil Nadu		621651	THOM00000074KM00 08502		Number of underlying Shares	30	26-Sep-2024					GEORGEGASPERFENELON		No	No	FY-2
MAULIN	RAMESHBHAI	SHAH	NA			2 / 10 , KALPATARU FLAT MIRAMBIKA ROAD NARANPURA	INDIA	Gujarat		380013		IN300079-10213874-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
MAURICE	DSOUZA		NA			7/12 BHAGWATI HOUSE CHINCHOLI BANGAR RD MALAD WEST	INDIA	Maharashtra		400064		IN301549-18145854-0000	Number of underlying Shares	20	26-Sep-2024							No	No	FY-2
MAYANK	P	SHAH	NA			B 23 SARVODAY NAGAR PANJRAPOLE LANE GR FLOOR NEAR BHULESHWAR	INDIA	Maharashtra		400004		IN300476-40855407-0000	Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
MAYANK	SHANTILAL	PANDYA	NA			GAYATRI SOCIETY AT LUNAWADA GODHRA	INDIA	Gujarat		389230		IN302269-11953583-0000	Number of underlying Shares	54	26-Sep-2024							No	No	FY-2
MAYUR	KADAKIA		RAJNIKANT			121-B 201 PREM NAGAR MANDPESHWAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000074KM00 12462		Number of underlying Shares	6	26-Sep-2024					NIMISHAKADAKIA		No	No	FY-2
MAYURANATHAN	N		NATESAN			C/O R HARIHARAN 75-A I AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074KM00 12463		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MAYURNATH	NATARAJ		NATARAJANS			'KARNE TEJAS' 46 E LANDONS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074KM00 12464		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
MD	HUSSAIN	SAIT	MDISMAILSAIT			138 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM00000074KM00 12465		Number of underlying Shares	7	26-Sep-2024					MDAEJAZSAIT		No	No	FY-2
MD	INAM		NA			7 KOLUTOLA STREET	INDIA	West Bengal		700073		IN300214-12939934-0000	Number of underlying Shares	122	26-Sep-2024							No	No	FY-2
MD	NAZEERUDDIN		MDMOHIDDIN			AHMAD PHARMACY 2 B/H/56 GAS STREET BAJABAZAR CALCUTTA	INDIA	West Bengal		700009	THOM00000074KM00 12466		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
MD	SAFDAR		MDARSHADMALLICK			146 B GALI GADERIAN KARIM HOTEL BASTI HAZART NIZAMUDDIN SOUTH DELHI	INDIA	Delhi		110013	THOM00000074KM00 12467		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MEDAPATI	RAGHU	RAMAREDDY	NA			REAR S S N RICEMILL KAVITAM	INDIA	Andhra Pradesh		534338		IN302324-10105415-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
MEEGADA	RAMADEVI		NAGIREDDYM			1/999 YERRAMUKKA PALLI CUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516001	THOM00000074KM00 12472		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2

MEENA	AGARWAL		NA			HARI OIL MILLS P LTD 64 INDUSTRIAL AREA JHOTWARA	INDIA	Rajasthan		302012		IN301160-10106414-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MEENA	AGRAWAL		SUBHASHAGRAWAL			RAGHUBAR DAYAL SUBHASH KUMAR RAILWAY STN GODDOWN BALASPUR M P	INDIA	Chhattisgarh		495004	THOM000000TKM0012473		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENA	ASWAL		NA			S/O JANG BAHADUR SINGH KARAYAL CHATUR SINGH POST ANANDPUR 263139	INDIA	Uttarakhand		248001		12033500-01642434-TH00	Number of underlying Shares	70	24-Sep-2024							No	No	FY-2
MEENA	BEN	PATEL	NA			46 NIKUNJ SOCIETY NEAR M I T RADHAPUR ROAD MEHSANA	INDIA	Gujarat		384002	THOM000000TKM0012474		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENA	DEVI	GOENKA	VIJAYKUMARGOENKA			WARD 10 NEAR VIJAY SHANKAR CHOWK MAIN ROAD SITAMARHI BAZAR CHAKMAHAILA SITAMARHI	INDIA	Bihar		843302	THOM000000TKM0012475		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MEENA	DEVI	TIBREWAL	MUKUNDKUMARTIBREWAL			C/O PRAHLAD RAI VINOD KUMAR MARWARIPARA P.O. & DIST: SAMBALPUR ORISSA	INDIA	Orissa		768001	THOM000000TKM0012476		Number of underlying Shares	92	24-Sep-2024					MUKUNDKUMARTIBREWAL		No	No	FY-2
MEENA	GUPTA		NA			HOUSE NO 6641 GALI NO-5 BLOCK NO-9 DEV NAGAR NEW DELHI	INDIA	Delhi		110005	THOM000000TKM0012477		Number of underlying Shares	327	24-Sep-2024							No	No	FY-2
MEENA	GUPTA		VINODGUPTA			RAJAPETHINSIDE RAILWAY GATE ZENDAH CHOWK AMRAVATI MAHARASHTRA	INDIA	Maharashtra		444606	THOM000000TKM0001203		Number of underlying Shares	50	24-Sep-2024					RITAGUPTA		No	No	FY-2
MEENA	HARIBHAI	THACKER	NA			VANIAWAD GATE THACKER MEDICAL STORE BHUJ-KUTCH	INDIA	Gujarat		370001	THOM000000TKM0012478		Number of underlying Shares	360	24-Sep-2024					HARIBHAIVELJITHACKER		No	No	FY-2
MEENA	JAIN		NA			PARWARPURA ITWARI JAIN MANDIR	INDIA	Maharashtra		440002		IN303116-10137973-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MEENA	JAYASWAL		AKJAYASWAL			DR A K JAYASWAL G-C,BANERJEE ROAD, MUNDICHAK, BAGALPUR	INDIA	Bihar		812001	THOM000000TKM0005034		Number of underlying Shares	40	24-Sep-2024					ARBINDKUMARJAYASWAL		No	No	FY-2
MEENA	KUPPU	R	KUPPUNG			13/1 SOUTH ROAD WEST C I T NAGAR CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKM0012481		Number of underlying Shares	30	24-Sep-2024					KUPPUNG		No	No	FY-2
MEENA	KUVAR	BHATI	NA			C 74 JAGANNATHPURAM SOCI OPP LALBAUG	INDIA	Gujarat		390011		IN300394-12780869-0000	Number of underlying Shares	350	24-Sep-2024							No	No	FY-2
MEENA	M	TEKAWADE	MARUTI			S NO.56/2 PARVATI A/7 SAI SADAN COMPLEX SANTNAGAR PUNE	INDIA	Maharashtra		411009	THOM000000TKM0012482		Number of underlying Shares	120	24-Sep-2024					UJWALAMTEKAWADE		No	No	FY-2
MEENA	MAHESH	AHUJA	NA			FLAT/NO 305 H/NO 2130/28 GOLDEN PARK 11 B BLDG NR JOG HOSPITAL OPP SHEROTON SCHOOL DUNETHA	INDIA	Daman and Diu		396210		IN301549-32111211-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MEENA	P	PATEL	PARSOTTAM			1103, SATYAM APARTMENT RANDER ROAD, NEAR NAVYUG COLLEGE TADWADI, SURAT	INDIA	Gujarat		395009	THOM000000TKM0012484		Number of underlying Shares	224	24-Sep-2024							No	No	FY-2
MEENA	R		JRAMANATHAN			6 BHULABAI DESAI ROAD MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKM0012488		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENA	R		RAVIJS			17-A 3RD STREET ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012487		Number of underlying Shares	120	24-Sep-2024					RAVIJS		No	No	FY-2
MEENA	RAMANATHAN		NA			OLD NO 66, NEW NO 10 SUNDAR NAGAR IIIRD CROSS	INDIA	Tamil Nadu		620021		IN300175-10511063-0000	Number of underlying Shares	1020	24-Sep-2024							No	No	FY-2
MEENA	SATCHIDANAND	JOSHI	NA			21/22 BIRADAR MANZIL S S WAGH ROAD NAIGAON DADAR	INDIA	Maharashtra		400014		IN300749-10500454-0000	Number of underlying Shares	330	24-Sep-2024							No	No	FY-2
MEENA	SM		SVSOMASUNDARAM			NO: 23B :: 1ST MAIN ROAD RAMALINGA NAGAR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TKM0012490		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
MEENABEN	RAMESHBHAI	PATEL	NA			C/10, OMKAR SOCIETY OPP.SANTRAM PARK I.G.ROAD	INDIA	Gujarat		387002		IN300636-30119650-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MEENAKSHI			NA			H.NO.4434, K.G.B.KA RASTA 2nd CROSS. NEAR JAIN TEMPLE JOHARI BAZAR	INDIA	Rajasthan		302003		IN301160-30146469-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
MEENAKSHI	BAJAJ		NA			118/482 KAUSHALPURI 208012	INDIA	Uttar Pradesh		240001		13061300-00027833-TH00	Number of underlying Shares	400	24-Sep-2024							No	No	FY-2
MEENAKSHI	K	PRASAD	JKRISHNAPRASAD			32 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012492		Number of underlying Shares	2160	24-Sep-2024							No	No	FY-2
MEENAKSHI	KESAVAN		KESAVANKA			PLOT NO C-2/31 CAUVERY NAGAR KATTUR POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620019	THOM000000TKM0012493		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MEENAKSHI	L		LRMLAKSHMANAN			C/O MYLAI CHITS (P) LTD 114 KUTCHERY ROAD :: II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012494		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MEENAKSHI	L		LETCHUMANANLV			W/O LETCHUMANAN L V PLOT NO.7 SHANTHI NAGAR 1ST STREET MOONRU MAVADY K PUDUR MADURAI	INDIA	Tamil Nadu		625007	THOM000000TKM0012495		Number of underlying Shares	187	24-Sep-2024					LETCHUMANANLV		No	No	FY-2
MEENAKSHI	M	BM	NA			165 A ALAGARI KOIL ROAD MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKM0012497		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MEENAKSHI	R		VRAMASUBRAMANIAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012498		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENAKSHI	S		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10204862-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MEENAKSHI	SUNDARAM		SUNDARAMV			W/O V SUNDARAM AJ-2 T N H B QUARTERS TOD HUNTER NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKM0012504		Number of underlying Shares	120	24-Sep-2024					SUNDARAMV		No	No	FY-2
MEENAKSHI	TRIPATHI		ANUPAMTRIPATHI			C-6/6 BALDA ROAD NISHAT GUNJ LUCKNOW (UP) 226006	INDIA	Uttar Pradesh		240001	THOM000000TKM0012505		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENAKSHIBEN	CHANDUBHAI	MACHHI	NA			SHRI JEE COLONY ROOM NO 20 TO:KARJAN DIST BARODA GUJARAT	INDIA	Gujarat		391240	THOM000000TKM0012507		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MEENAKUMARI	V		VIJAYAKUMARK			A-14 20 RAMESWARAM ROAD KAMAKOTI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012508		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MEENAKUMARI	VENKATESWARAN		NA			NO:1011 I FLOOR 13TH MAIN 3RD STAGE HAL 2ND STAGE INDIRA NAGAR BANGALORE	INDIA	Karnataka		560008	THOM000000TKM0012509		Number of underlying Shares	124	24-Sep-2024					VENKATESWARAN		No	No	FY-2
MEENAL	AL		ALAGAPPACHETTIARK			19 CHELLAPPA CHETTIAR STREET N PUDUR KARAIKUDI P.M.DIST	INDIA	Tamil Nadu		623001	THOM000000TKM0012510		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENAL	SP		PLSUBRAMANIAN			W/O PL SUBRAMANIAN L PL KR A HOUSE THOPULAN CHETTIAR STREET KANDAVARAYANPATTI P M T DT	INDIA	Tamil Nadu		623203	THOM000000TKM0012511		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEENRAJAN	R	A	ANNAMALAISAMYR			6 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012515		Number of underlying Shares	1290	24-Sep-2024							No	No	FY-2
MEENRAJAN	RATHNASAMY	ANNAMALAI	RANNAMALAI			6 SUNDARLAL MAHATHA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012516		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MEENU	BENJAMIN		BENJAMIN			PUSHPAGIRI HOSPITAL TIRUVALLA KERALA	INDIA	Kerala		689101	THOM000000TKM0012517		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
MEENU	SOOD		NA			D/O VAIEL SAT PAL CHUNGI NO 3 MOGA PB	INDIA	Punjab		142001	THOM000000TKM0012518		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEERA	AGARWAL		NA			H.NO-2/13 NAYA KOTHA PARCHA 209625	INDIA	Uttar Pradesh		240001		12060700-00023621-TH00	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
MEERA	B	PATEL	BAKULMPATEL			C/O BAKUL M PATEL 902 SHIVALAYA "C" BLOCK C-IN-C ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKM0012520		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
MEERA	KINI		NA			FLAT NO. 202 NANDINI APARTMENTS FIRST CROSS LAXMI ROAD SHANTINAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKM0012522		Number of underlying Shares	60	24-Sep-2024					LATAPAI		No	No	FY-2
MEERA	PUNDHIR		RKSINGH			205-204-C ROOP DARSHAN OPP ALLAHABAD BANK J V P D SCHEME ANDHERI W BOMBAY	INDIA	Maharashtra		400058	THOM000000TKM0001248		Number of underlying Shares	10	24-Sep-2024	AGIPP9986G				RKSINGH		No	No	FY-2
MEERA	R		MRAMANI			53 RAJAJI ROAD RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKM0012525		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MEERASINGH			SUMANPALSINGH			A/2 ALOK NAGAR NEAR SHAH GANJ AGRA	INDIA	Uttar Pradesh		240001	THOM000000TKM0012527		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
MEETA	AHUJA		NA			57 MAHASWETA NAGAR DEWAS ROAD UJJAIN	INDIA	Madhya Pradesh		456010		IN300450-11212254-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MEHARVANI	VANKAYALA		NA			21/ 1/ 89 BOODI VEEDHI PHOOL BAG ROAD	INDIA	Andhra Pradesh		535001		IN301696-11275058-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
MEHRUNISSA	MERCHANT		SULTANMERCHANT			365 SHIVAJI NAGAR PUNE	INDIA	Maharashtra		411005	THOM000000TKM0012533		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MEHRUNNISHA	I	PATEL	INAYAT			C/1570 KAZAMBAR STREET BH-HUMMA MASJID BHARUCH	INDIA	Gujarat		392001	THOM000000TKM0012534		Number of underlying Shares	90	24-Sep-2024					INAYATMPATEL		No	No	FY-2
MEHTA	HEMA		PIYUSH			48 SINDHUWADI M G ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKM0012535		Number of underlying Shares	6	24-Sep-2024					MEHTAPIYUSH		No	No	FY-2
MEHTA	K	DB	MEHTADB			C/O DARASHAW & CO BROKERS CENTRAL BANK BUILDING 4TH FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKM0012536		Number of underlying Shares	120	24-Sep-2024					MEHTADKDB		No	No	FY-2
MEHUL	PATHAN		INDRAVADAN			A/3 UJJAWAL APARTMENT NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380009	THOM000000TKM0012537		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

MEKA	HEMANTH	KUMAR	MEKALAKSHMIPRASAD			C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A P	INDIA	Andhra Pradesh		522265	THOM000000TKM0012539		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
MEKA	V	VSCHOWDARY	SATYANARAYANA			M/S DOUBLE PLUS FIN SERVICES CHINTHALURU EAST GODAVARI DIST A P	INDIA	Andhra Pradesh		533232	THOM000000TKM0012540		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MENAKA	D	L	DRLANKARAMAN			1 SOURASHTRA ELE SCH LANE EAST VELI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM0012542		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MENAKSHI	RAO	A	AANANDRAO			L I G - 342 PADMANABHPUR DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001	THOM000000TKM0012543		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MENGHRAJ	BROS		NA			MENGHRAJ & BROS JEWELLERS 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKM0012544		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MENON	V	KK	NA			NO.915,POONAMALLEE HIGH ROAD FLOWERS ROAD P O CHENNAI	INDIA	Tamil Nadu		600084		IN301637-60004034-0000	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
MERCHANT	S	A	NA			51A MAKER CHEMBERS 4 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKM0012546		Number of underlying Shares	480	24-Sep-2024					PRAKASAMSG		No	No	FY-2
MHEBUBKHAN	SAHEBKHAN	TUVAR	NA			AT POST. KUMBHASAN TA PALANPUR, DIST.BANAS KANTHA NORTH	INDIA	Gujarat		385515		IN300484-10117538-0000	Number of underlying Shares	406	24-Sep-2024							No	No	FY-2
MIHIR	KUMAR	SAHU	LATEHEMENDRANATHSAHU			QR NO IVR 176 UNIT 6 BHUBANESWAR	INDIA	Orissa		751001	THOM000000TKM0012548		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MIHIR	VISHNUBHAI	PRAJAPATI	VISHNUBHAI			PRAJAPATIWAS AT ADALAJ DIST GANDHINAGAR GUJARAT	INDIA	Gujarat		382421	THOM000000TKM0012549		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
MIKKILINENI	CHANDRASEKHERBABU		MSAMBASIVARAO			D NO 12 - 541 / 3 HOUSE NO 6 SATYA GARDENS NEAR VIJAYAWADA CLUB TADEPALLI DIST GUNTUR ANDHRA PRADESH INDIA	INDIA	Andhra Pradesh		522501	THOM000000TKM0012550		Number of underlying Shares	2040	24-Sep-2024	AIUPM1157C				MIKKILINENIANASUYADEVI		No	No	FY-2
MILIANAND	MOTWANI		ANANDMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM0012552		Number of underlying Shares	30	24-Sep-2024					ANADNMOTWANI		No	No	FY-2
MILIN	GIRISHBHAI	PARIKH	NA			BRAHM SOCIETY STEET NO 1 JAMUNA BHUVAN	INDIA	Gujarat		363001		12033200-04098745-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
MINA	DAS		BDAS			CENTRAL HOSPITAL KALLA ASANSOL PO KALLA ASANSOL WEST BENGAL	INDIA	West Bengal		713340	THOM000000TKM0012554		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MINA	JHUN	JHUNWALA	SUNILJHUNJHUNWALA			375 PRINCE ANWAR SHAH ROAD SOUTH CITY TOWER - 1FLAT 19B KOLKATA WEST BENGAL INDIA	INDIA	West Bengal		700068	THOM000000TKM0012555		Number of underlying Shares	60	24-Sep-2024	AFYPJ5081R				SUNILJHUNJHUNWALA		No	No	FY-2
MINAKSHI	CHORARIA		MADANLALCHORARIA			C/O RAKHECHA CINANCIERS 3-6-722/1 HIMAYAT NAGAR P O HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKM0012556		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MINAXI	VASANT	PASTAKIA	VASANT			KARWAD BAZAR NAVSARI DISTRICT VALSAD GUJARAT	INDIA	Gujarat		396445	THOM000000TKM0012558		Number of underlying Shares	60	24-Sep-2024					AMIRAJVASANTPASTAKIA		No	No	FY-2
MINNIE	P	SINGH	LTCOLPARTAPSINGH			HOUSE NO 92 SECTOR - 18 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKM0012560		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MINTU	HALDER		NA			SAMAR NAGAR BATTALA NEAR BIMAL BISWAS CHAMPASARI	INDIA	West Bengal		734403		12019101-02329558-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
MINU	MIRCHANDANI		LALCHAND			C/O HARSHA H CHANDANAN BARRACK NO 1476 ROOM NO 8 SECTOR 30 ULHASNAGAR DIST THANE	INDIA	Maharashtra		421004	THOM000000TKM0000765		Number of underlying Shares	3410	24-Sep-2024					SHILAIDNANI		No	No	FY-2
MISS	V	CHITRA	SVENKATACHALAIYER			NO 52 AMARJOTHI LTD SANJAY NAGAR B'LORE	INDIA	Karnataka		560094	THOM000000TKM0012561		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MITALI	YOGESH	DOSHI	YOGESHDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKM0012562		Number of underlying Shares	1	24-Sep-2024					YOGESHRASIKLALDOSHI		No	No	FY-2
MITHILA	K		KOTHANDAPANIV			"RUKMINI ILLAM" NO:314 F/2 BLOCK LAKSHMI APARTMENTS 7TH STREET BABA NAGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKM0012565		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MITHILA	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKM0012566		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MITHILESH	PATEL		NA			G/6 CHANDRALAY APARTMENT NARANPURA CHAR RASTA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM0012567		Number of underlying Shares	120	24-Sep-2024					SHIRISHPATEL		No	No	FY-2
MITHLESH	AGARWAL		AGRAWALADC			F2 MADHUBAN TONKROAD :: JAIPUR	INDIA	Rajasthan		302018	THOM000000TKM0012568		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MITIN	J	METHA	NA			39 ARAVAMUTHU GARDEN ST EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012571		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MITZY	C	V	PAULAP			C/O PAUL A P OPERATION OFFIER I.O.C. LIMITED IRUMPANAM KOCHI	INDIA	Kerala		682309	THOM000000TKM0012572		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MODI	RAJENDRA	P	NA			A/25, SITAKUNJVIHAR SOCIETY MAKTAMPUR	INDIA	Gujarat		392012		IN301991-10448175-0000	Number of underlying Shares	107	24-Sep-2024							No	No	FY-2
MODI	S	P	MODIPC			58 "PANCH-RATNA" 5TH FLOOR MANDPESHWAR ROAD OPP. GOKUL HOTEL BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKM0012574		Number of underlying Shares	1	24-Sep-2024					MODIPC		No	No	FY-2
MOHAD	SALIM	HASSAN	NA			HYDERABAD CHICKEN MOMINPURA NAGPUR NAGPUR	INDIA	Maharashtra		440018		IN300513-16009258-0000	Number of underlying Shares	125	24-Sep-2024							No	No	FY-2
MOHAMAD	GHOUSE		MOHAMADALIT			212 8th MAIN ROAD I BLOCK EAST JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKM0012576		Number of underlying Shares	174	24-Sep-2024					GULZARGHOUSE		No	No	FY-2
MOHAMED	ABDUL	KADERPK	PARAPURATHKUNHIKAMUTTY			H NO 44/632 SHAFI MANZIL LFC ROAD KALOOR COCHIN	INDIA	Kerala		682017	THOM000000TKM0012577		Number of underlying Shares	30	24-Sep-2024					SAFFIYAKM		No	No	FY-2
MOHAMED	ABDURAHIMAN	UT	KUNHAMEDU			NOOR MANZIL PATTAMBI POST PALAKKAD DISTRICT KERALA	INDIA	Kerala		679303	THOM000000TKM0012578		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MOHAMED	ALI	S	SHAIKDAWOOD			NO: 21/1 SAIVA MUTHIAH MUDALI STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012579		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MOHAMED	ISMAIL		MOHAMMEDALI			1215/IV PANJAMA SCHOOL ROAD PERINTALMANNA KERALA	INDIA	Kerala		679322	THOM000000TKM0012581		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
MOHAMED	KHURSHID	MAJIDKHAN	NA			62 KAMBEKAR STREET 1ST FLR R NO 09	INDIA	Maharashtra		400003		IN300476-41019116-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MOHAMED	MUBEEN	T	JAMESTABDULLAH			NEW NO:28 ATKINSON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM0012582		Number of underlying Shares	6	24-Sep-2024					ZAKIYASULTANAA		No	No	FY-2
MOHAMED	YUSUF	Z	NA			534 G UDAYARPALAYAM ATTUR	INDIA	Tamil Nadu		636102		IN300175-10277265-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MOHAMMAD	ALI	KHAN	KALLOOKHAN			C/O AZAD ALI 538 KA/154 MAUSAM BAGH TRIVENI NAGAR - II LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		240001	THOM000000TKM0012583		Number of underlying Shares	1200	24-Sep-2024	ASJPK3029Q						No	No	FY-2
MOHAMMAD	MOGHIS	QURAISHI	MOHAMMADTAHEER			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM0012585		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MOHAMMAD	SIDDIQUE		NA			C/O 603 SHAAN PLOT 1243 YARI ROAD VERSOVA MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM0012586		Number of underlying Shares	120	24-Sep-2024					ZARINASIDDIQUE		No	No	FY-2
MOHAMMED	ABDUL	NAYEEM	NA			7/4/203 WARD NO 7 KARIM NAGAR STREET	INDIA	Andhra Pradesh		505002		IN300484-12579748-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
MOHAMMED	ANIS	SIDDIQUI	NA			B 406 MALWANI SARJAN CHS LTD PLOT NO 19 RSC 2 MAHADA MALWANI MALAD W MAH ADA MALWANI	INDIA	Maharashtra		400095		IN300513-19750420-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
MOHAMMED	HUSAIN		ALIHUSAIN			C/O T M PATHERYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM0012590		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MOHAMMED	IQBAL	CP	KPABDULLA			MAYFAIR PLASTIC TRADING CO 48 NARAYANA MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM0012591		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MOHAN	A	T	NA			11 R R FLATS ANTHU STREET SANTHOME CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012592		Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
MOHAN	D		DURAIRAJANN			67 EURNAGAR GUNDUR BURMA COLONY AIRPORT :: TRICHY TAMILNAD	INDIA	Tamil Nadu		620007	THOM000000TKM0012596		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MOHAN	D		NA			2030 TRICHY ROAD OPP R L MILLS SINGANALLUR POST COIMBATORE	INDIA	Tamil Nadu		641005	THOM000000TKM0012595		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MOHAN	DATTARAM	DESAI	DATTARAMGOVINDDESAI			19 SANDESH CHS LTD RH 110 MIDC PHASE II DOMBIVALI EAST	INDIA	Maharashtra		421201	THOM000000TKM0011505		Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
MOHAN	DEV	ALVAK	NA			NO:352 8TH CROSS 6TH MAIN ROAD M.S.R. NAGAR MATHIKERE BANGALORE	INDIA	Karnataka		560054	THOM000000TKM0012598		Number of underlying Shares	120	24-Sep-2024	AENPA7702E						No	No	FY-2
MOHAN	E		ELAYAPERUMALP			P C S & CO 37 SARADA COLLEGE ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKM0012599		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
MOHAN	H	R	HKRAMACHANDRAN			SYSTEMS MANAGER THE HINDU 859 -860 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKM0012600		Number of underlying Shares	30	24-Sep-2024					RAJAKUMARIM		No	No	FY-2
MOHAN	LAL	SARDA	RAMESHWARLALSARDA			WARD NO 27 SECTOR NO 3 HANUMANGARH TOWN HANUMANGARH	INDIA	Rajasthan		335512	THOM000000TKM0005029		Number of underlying Shares	80	24-Sep-2024							No	No	FY-2

MOHAN	M		MKMASILAMANI			AH-151 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KM00 12601		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHAN	MITTER	SOOD	GURSARANSOOD			GOPAL DASS MANSIONS PARTAP ROAD MOGA	INDIA	Punjab		142001	THOM0000007KM00 12605		Number of underlying Shares	30	26-Sep-2024						ARPNASOOD		No	No	FY-2
MOHAN	NATARAJAN		NATARAJANPK			IIT INVESTMENT LTD 4TH FLOOR :: GREEN HOUSE OPP. OLD CUSTOMS HOUSE :: FORT GREEN STREET MUMBAI	INDIA	Maharashtra		400001	THOM0000007KM00 12606		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MOHAN	P		SPARAMESWARAN PILLAI			TYPE IV 4B/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM0000007KM00 12607		Number of underlying Shares	30	26-Sep-2024						KUMARIS		No	No	FY-2
MOHAN	R		RAMAMOORTHYS			C/O PROF R SATHYAMOORTHY "LALITHA NIWAS" 31 ATHIMOOLAM PILLAI AGRAHARAM MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KM00 12609		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MOHAN	R		NA			INSIGHT INVESTMENTS 162/1 MANGALAM COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KM00 12608		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
MOHAN	RAJ	N	NA			187 KAS NAGAR III CROSS KARUNGALPALAYAM MARAPALAM ROAD-I	INDIA	Tamil Nadu		638003		IN300394-11557514-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHAN	RAO	GR	GSRANGAIAH			PUSHPANJALI FINANCIERS VIJAYPURA IIND MAIN ROAD CHIKMAGALUR	INDIA	Karnataka		577101	THOM0000007KM00 12611		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHAN	RAO	TK	BAPIRAJU			4 RAJENDRA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM0000007KM00 12613		Number of underlying Shares	1440	26-Sep-2024							No	No	FY-2
MOHAN	REDDY	G	VEERAREDDY			H NO: 2-9BB-8/4 A GOPAL PUR ROAD VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM0000007KM00 12614		Number of underlying Shares	270	26-Sep-2024						VIRUPAKSHALIN GAMV		No	No	FY-2
MOHAN	S		SESHAIAHS			KANCHI SLQ HOUSE 18/197 NEHRU ROAD KURNOOL AP	INDIA	Andhra Pradesh		518001	THOM0000007KM00 12618		Number of underlying Shares	60	26-Sep-2024						SUGUNAS		No	No	FY-2
MOHAN	S		SRINIVASANS			PLOT 4 GANDHI NAGAR EAST KUMBAKONAM	INDIA	Tamil Nadu		612001	THOM0000007KM00 12616		Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
MOHAN	S		SIVASUBRAMANIA MY			6 VENGU CHETTY LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007KM00 12615		Number of underlying Shares	1	26-Sep-2024						BALANS		No	No	FY-2
MOHAN	S		SIVASUBRAMANIA MY			6 VENGU CHETTY LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007KM00 12620		Number of underlying Shares	6	26-Sep-2024							No	No	FY-2
MOHANA	LINGAM	B	TBALASUBRAMANI			PLOT NO: 94 V R D NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM0000007KM00 12621		Number of underlying Shares	240	26-Sep-2024						KAMARAJUT		No	No	FY-2
MOHANAN	P	K	KRISHNANNAMBO DERIPN			SOUTH MALABAR GRAMIN BANK ANAMMANGAD MALAPPURAM KERALA	INDIA	Kerala		679557	THOM0000007KM00 12622		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHANDAS	M	A	AYYAPPAN			MENOTH VAKAYIL ROAD PO CHIYYARAM TRICHUR KERALA	INDIA	Kerala		680026	THOM0000007KM00 12624		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
MOHANDAS	V		DASAPPAV			PLOT NO.60 V R D NAGAR MADAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM0000007KM00 12626		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHANLAL	DAGA		SITARAMDAGA			C/O SUBH ENTERPRISES 385 SAMUEL STREET 3RD FLOOR MUMBAI	INDIA	Maharashtra		400009	THOM0000007KM00 12628		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
MOHANLAL	NATHURAM	SHAH	NA			AT AND POST NIRA TAL PURANDHAR PUNE	INDIA	Maharashtra		412102		IN300513-16115652-0000	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
MOHANLAL	RAJABHAI	MAKWANA	RAJABHAIBMAKW ANA			3/8 AMBIKA NAGAR KHALAI VILLAGE VIDHYAVIHAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM0000007KM00 12630		Number of underlying Shares	120	26-Sep-2024						BHARATMOHAN LALMAKWANA		No	No	FY-2
MOHANLAL	TULSIDAS	BHATIA	TULSIDAS			HARI OM NIWAS PLOT NO 8 GYANDEEP SOCIETY KARJAT MATHERAN ROAD KIRAVALI KARJAT RAIGAD DIST	INDIA	Maharashtra		410201	THOM0000007KM00 10885		Number of underlying Shares	20	26-Sep-2024						MEENABHATIA		No	No	FY-2
MOHANLAL	TULSIDAS	BHATIA	TULSIDASDHAMAN MALBHATIA			PLOT NO 8 GYANDEEP SOCIETY KARJAT MATHERAN ROAD KIRAVALI KARJAT RAIGAD DIST MAHARASHTRA	INDIA	Maharashtra		410201	THOM0000007KM00 10588		Number of underlying Shares	20	26-Sep-2024							No	No	FY-2
MOHANRAJ	J		RIZEVARAJ			76 BAZAAR ROAD PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM0000007KM00 12631		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHANTY	A	S	MOHANTYSC			2 MAHARAJA SURYA RAO ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KM00 12632		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOHD	AMIN	KHAN	NA			H NO 594 STRT/MOHALLA PALPUR ANO VILL/TOWN PALPUR POLICE STN. DIEFT FAIZABAD 224001	INDIA	Uttar Pradesh		240001		12013460D-00311994-TH00	Number of underlying Shares	200	26-Sep-2024							No	No	FY-2
MOHD	KHALID		NA			VILLAGE PAIGA POST OFFICE RAIPURA BAREIBI 243001	INDIA	Uttar Pradesh		240001		IN300966-10164385-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MOHD	MUNEER	UDDIN	NA			H NO 22-2-67 DABEERPURA KOMATIWADI HYDERABAD	INDIA	Andhra Pradesh		500024	THOM0000007KM00 12635		Number of underlying Shares	187	26-Sep-2024	CRMPM2712A						No	No	FY-2
MOHD	PARVEZ	ALAM	NA			B2, BHAWANI NAGAR NAUCHANDI GROUND 250002	INDIA	Uttar Pradesh		240001		IN302050-10117942-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
MOHD	RAFIQ	SHAIKH	NA			2595 DODIYAVAD SHAHPUR AHMEDABAD	INDIA	Gujarat		380001	THOM0000007KM00 12636		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
MOHD	SHAMIM		NA			VILL-POST NANDAULI DIST BALDIRAI POST BAZAR DEST SULTANPUR UTTAR PRADESH 227806	INDIA	Uttar Pradesh		240001	THOM0000007KM00 12037		Number of underlying Shares	6660	26-Sep-2024						WASEEM		No	No	FY-2
MOHINDER			NA			129 1 TEEKA BHARIN	INDIA	Himachal Pradesh		177027		IN301774-14707181-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
MOHINDER	PARSHAD	AGGARWAL	BHURAMALAAGG ARWAL			HOUSE NO 3870 AGGARWAL ST GARIB CHAND BIKANERI ROAD FAZILKA	INDIA	Punjab		152123	THOM0000007KM00 12637		Number of underlying Shares	30	26-Sep-2024						RAJAGGARWAL		No	No	FY-2
MOHINDER	SINGH		NA			S/O SH DAVI RAM VILL PO ATAWLA TEH MADLODA DIST PANIPAT STATE HARYANA	INDIA	Haryana		132103		I20110600-01634709-TH00	Number of underlying Shares	35	26-Sep-2024							No	No	FY-2
MOHINI	BHATIA		NA			MADHNRATH ROAD 243001	INDIA	Uttar Pradesh		240001		IN300188-20014053-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
MOHINI	DEVI	AGRAWAL	BADRINARAYANRA M			C/O BADRINARAYAN RAM RAMCHANDRAPUR BAZAR AT & PO JATNI ORISSA	INDIA	Orissa		752050	THOM0000007KM00 12638		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
MOHINI	VERMA		JNARDANPRASAD VERMA			401 APARAJITA APARTMENT PO & V COLLEGE NALANDA COLONY KHAIPURA PATNA	INDIA	Bihar		800014	THOM0000007KM00 12639		Number of underlying Shares	30	26-Sep-2024						PRADEEPKUMA RVERMA		No	No	FY-2
MOHOANN	S	T	SHANMUGAPERU MAL			1 10 NORTH STREET KANYKKUMARI DISTRICT	INDIA	Tamil Nadu		629855	THOM0000007KM00 12641		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MOLLY	CHAKALAKAL	JOSE	CHAKALAKALJOSEP HJOSE			I B QUADRIS VILLA ROOM NO 2 I C COLONY BORIVILI W BOMBAY	INDIA	Maharashtra		400092	THOM0000007KM00 00411		Number of underlying Shares	10150	26-Sep-2024							No	No	FY-2
MOLLY	MATHAI		MATHIAPJ			12 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM0000007KM00 12642		Number of underlying Shares	2700	26-Sep-2024						ASHOKMATHAI		No	No	FY-2
MONA	PRAKASH	SHAH	NA			234 GIRGAUM ROAD 10 ANAND NIWAS 2ND FLR MUMBAI	INDIA	Maharashtra		400004		IN301330-17953787-0000	Number of underlying Shares	1700	26-Sep-2024							No	No	FY-2
MONA	S	REDDY	SADASIVAREDDYD			G/O DR D SADASIVA REDDY PULIVENDLA (POST) CUDDAPAH DIST A P	INDIA	Andhra Pradesh		516390	THOM0000007KM00 12647		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
MONANK	LEASING	INVESTMENTSPL TD	NA			559 ANNA SALAI TEYANAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KM00 12648		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
MONCEY	ABRAHAM		KTABRAHAM			34-B/115 DEV ASHISH ROAD NO: 29 SION (EAST) MUMBAI	INDIA	Maharashtra		400022	THOM0000007KM00 12649		Number of underlying Shares	240	26-Sep-2024						ABRAHAMKT		No	No	FY-2
MONCY	GEORGE		NA			NEDUMKUNNEL HOUSE RAMAPURAM BAZAR P O KOTTAYAM, KERALA	INDIA	Kerala		686576		IN301895-10010238-0000	Number of underlying Shares	32	26-Sep-2024							No	No	FY-2
MONEYCARE	HOLDINGS	BOMPLTD	NA			C 311, SHYAM KAMAL AGARWAL MARKET, NEAR RAILWAY STATION, VILE PARLE (EAST),	INDIA	Maharashtra		400057		IN301330-17854779-0000	Number of underlying Shares	130	26-Sep-2024							No	No	FY-2
MONIKA	SHARMA		NA			DEV NIWAS, HOUSE NO.31 PRAVOG SAROVER RAMGHAT ROAD 202001	INDIA	Uttar Pradesh		240001		IN301696-10268968-0000	Number of underlying Shares	200	26-Sep-2024							No	No	FY-2
MONOHAR	LAL	B	NA			C/O M/S OMKAR ELECTRONICS SHOP NO.6 C P C BUILDING GANDHI SQUARE MYSORE	INDIA	Karnataka		570001	THOM0000007KM00 12650		Number of underlying Shares	120	26-Sep-2024						MADHUM		No	No	FY-2
MOOKHEY	INDER	LAL	RAMKRISHENMOO KHEY			1601 VALENCIA TOWERS SUNDERVAN COMPLEX LOKHANDWALA ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM0000007KM00 12651		Number of underlying Shares	30	26-Sep-2024						ARUNAMOOKHE Y		No	No	FY-2
MOOL	CHAND	KAPOOR	NA			NEAR MENARWA CINEMA CHOTINA WELL BIKANER	INDIA	Rajasthan		334001	THOM0000007KM00 12652		Number of underlying Shares	120	26-Sep-2024						GEETAKAPOOR		No	No	FY-2
MOORTHY	O	K	ONKRISHNAN			36 SOUTH KRISHNAN KOIL ST MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KM00 12653		Number of underlying Shares	30	26-Sep-2024	AQCPM7553J					SARASWATHIOR		No	No	FY-2
MOPURU	RAMAKRISHNA	REDDY	MNSUBBAREDDY			10/854 BELLAM MUNDY STREET CUDDAPAH A P	INDIA	Andhra Pradesh		516001	THOM0000007KM00 12654		Number of underlying Shares	20	26-Sep-2024							No	No	FY-2
MOTIBAI			KMGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM0000007KM00 12656		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2

MOTILAL	B	DAVEY	NA			30 RAGHUNAYA KOLU ST PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012657		Number of underlying Shares	120	24-Sep-2024					ASHABDAVEY		No	No	FY-2
MOTILAL	DUTTA		LATEDEBENDRACDUTTA			LUBY CIRCULAR ROAD BEHIND WOMENS COLLEGE DHANBAD	INDIA	Jharkhand		826001	THOM000000TKM0012659		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MOTILAL	NATHANI		NA			H NO 3 3 34 GHASMANDI NEAR CITY CHOWK POWER HOUSE	INDIA	Maharashtra		431001		IN300513-10186206-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MOTILAL	OSWAL	SECURITIESLTD	NA			401-B NATWAR CHAMBERS 4TH FLOOR 94 NAGINDAS MASTER ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM0010712		Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
MOTURIVENKATESWARARAO			NA			DOOR NO13 296A PATIMEEDA YUDIVADA	INDIA	Andhra Pradesh		521301	THOM000000TKM0012660		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
MOVVA	PADMA	VALLI	NA			B H 2/3 IAS OFFICERS COLONY BANJARA HILLS RAOD NO 10	INDIA	Andhra Pradesh		500029		IN300020-11523833-0000	Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
MR	CHELLAPPAN		NA			NO. 18/13A/2, 26TH STREET 18TH BLOCK, THIRU NAGAR VILLIVAKKAM	INDIA	Tamil Nadu		600049		13017400-00119031-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MRADULA	JAISWAL		NA			485/ 112 LAKAD MANDI DALIGANJ 226020	INDIA	Uttar Pradesh		240001		IN300966-10345004-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MRIDUL	GUPTA		NA			H.NO.-C D/10-D, HARI NAGAR,	INDIA	Delhi		110064		12019101-00144054-TH00	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MRINALINI	UMESH	KHATU	NA			301 TRISANDHYA 97/B D.PHALLE RD DADAR (E)	INDIA	Maharashtra		400014		IN300685-10063134-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
MRINALKANTI	BHATTACHARYA		BALARAMBHATTACHARYA			C/O BALARAM BHATTACHARYAA NEAR DURGA MANDIR :: PO TALBAGICHA VIA KGP :: MIDNAPORE DISTRICT WEST BENGAL	INDIA	West Bengal		721306	THOM000000TKM0012661		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MRITUNJAY	KUMAR		NA			HOUSE NO K 1 11 V V NAGAR TOWNSHIP TORANAGALLU	INDIA	Karnataka		583123		13041400-06453548-TH00	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
MRITYUNJAY	DHAWAL		GULABRAMPARIHAR			C/O ALANKRIT GRANITES PVT LTD DHAWALGIRI HELIPAD ABU ROAD RAJASTHAN	INDIA	Rajasthan		307026	THOM000000TKM0000708		Number of underlying Shares	2770	24-Sep-2024							No	No	FY-2
MRUDULA	C	RANE	NA			B/11 SUSNEH CHS MILAP NAGAR PLOT NO R M / 7 M I D C PHASE 2	INDIA	Maharashtra		421203		IN300239-12896875-0000	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
MRUDULA	P	SHAH	PRIAKANTPSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM0012662		Number of underlying Shares	60	24-Sep-2024					PRIAKANTPSHAH		No	No	FY-2
MRUGESH	BHAKTIBHAI	PATEL	NA			17 CHANDRAMUKHI SOCIETY NEAR MEMNAGAR TALAV MEMNAGAR AHMEDABAD GUJARAT	INDIA	Gujarat		380052	THOM000000TKM0012663		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
MRUTYUNJAYA	DASH		NA			PLOT NO 1003, BARAGADIA SAMANTARAPUR ROAD OLD TOWN	INDIA	Orissa		751002		IN301696-10728462-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
MUBARAKALI	K	A	NA			DOOR NO:8/18, MEERISMAYIL STREET, PALLAPATTI, ARAVAKKURICHI-TK,	INDIA	Tamil Nadu		639205		12011600-00054155-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
MUBARAKYASMEN			NA			NO15 KUTRALAM SALAI KUDIYIRUPPU WARDII MELAKARAM	INDIA	Tamil Nadu		627802		IN301774-13266749-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM000000TKM0012665		Number of underlying Shares	13	24-Sep-2024					NEENAKALAIAHK		No	No	FY-2
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM000000TKM0012664		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM000000TKM0012667		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MUHAMED	M	TK	MUHAMEDPP			'JYOTI' GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM000000TKM0012666		Number of underlying Shares	240	24-Sep-2024					ANSARIMT		No	No	FY-2
MUKESH	ACHARYA		NA			50/472 SECTOR 5 PRATAP NAGAR SANGANER	INDIA	Rajasthan		302033		IN301330-20918403-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MUKESH	C	BHULANI	CHAMANLALCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKM0012668		Number of underlying Shares	120	24-Sep-2024					HARSHADAMBHULANI		No	No	FY-2
MUKESH	CHAND	GUPTA	SHKEDARNATHGUPTA			C/O SURESH CHAND GUPTA (POST MASTER) V/P BRAHMBAD DIST BHARATPUR RAJ	INDIA	Rajasthan		321410	THOM000000TKM0012669		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MUKESH	D		DEVICHANDRI			C/O M D ENTERPRISE 35/1 STROTTEN MUTHIAH MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM0012670		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MUKESH	GUPTA		NA			C/O RAMESH CHAND GUPTA 54 IIND FLOOR SHABI MARKET MORI GATE DELHI	INDIA	Delhi		110006	THOM000000TKM0012672		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MUKESH	GUPTA		KEDARMALGUPTA			POST: NIWANA VIA: ITAWA BHOPAJI DIST: JAIPUR RAJASTHAN	INDIA	Rajasthan		303804	THOM000000TKM0012671		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MUKESH	JAIN		LATEDPJAIN			C/O M/S MUKESH SANJIV & ASSOCIATES 1124 KUCHA NATWA CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKM0012674		Number of underlying Shares	180	24-Sep-2024					SANJIVKUMARGUPTA		No	No	FY-2
MUKESH	JAYANTILAL	DAVE	JAYANTILALBHAGVANJIDAVE			PLOT NO 2282 A/3 HILL DRIVE OPP POLICE CHOWKY TALAJA RD BHAVNAGAR	INDIA	Gujarat		364002	THOM000000TKM0000445		Number of underlying Shares	2030	24-Sep-2024					PRASANNAKUMARJANI		No	No	FY-2
MUKESH	KANTILAL	SHAH	NA			A-303, NARAYANI HILLS, OPP. GANESH HOME, CHENPUR ROAD, NEW RANIP,	INDIA	Gujarat		382470		IN300343-10243430-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUKESH	KUMAR	GUPTA	NA			C/O CSIT KOLIHAPURI DURG	INDIA	Chhattisgarh		491001		12044700-03058788-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MUKESH	KUMAR	GUPTA	NA			DRUGS INTERNATIONAL PUJA BAZAR MOTI JHEEL MUZAFFARPUR BIHAR	INDIA	Bihar		842001	THOM000000TKM0012677		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MUKESH	R	AGARWAL	RAMCHANDERAGARWAL			384-A DABHOLKAR WADI 4TH FLOOR KALBADEVI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKM0012679		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
MUKESHBHAI	M	MALI	NA			C/31 SHANTI COMPLEX OPP. SUVZDMA SHDPINK CENTER VEJALPUR	INDIA	Gujarat		380015		IN301469-10079467-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
MUKHTAR	USMANGANI	SHAIKH	NA			ASMITA HERITAGE III A/601 ASMITA ENCLAVE III NAYA NAGAR MIRA ROAD	INDIA	Maharashtra		401107		IN300757-11705196-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
MUKKAMALA	VIJAYA	MOHAN	SESHASAYANARAO			STATE BANK OF INDIA ADB VINUKONDA	INDIA	Andhra Pradesh		522647	THOM000000TKM0012687		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MUKTA	SAHAI		NA			NO 5 C/18, 1ST FLOOR NEW ROHTAK ROAD	INDIA	Delhi		110005		IN301696-10580696-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MUKTA	SEHGAL		ASHOKSEHGAL			KOTHI NO 4 BHAGU ROAD WATER WORKS BATHINDA	INDIA	Punjab		147001	THOM000000TKM0012688		Number of underlying Shares	30	24-Sep-2024					VIKRAMSEHGAL		No	No	FY-2
MUKUL	CHANDRA	JAIN	JAINSC			4639-40 DEPUTY GANJ SADAR BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKM0012690		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MUKUL	KUMAR	CHATURVEDI	NA			CHATURVEDI BHAWAN PATWAN GALI KAIMGANJ 207502	INDIA	Uttar Pradesh		240001		IN301330-17260873-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
MUKUND	AMRATLAL	SHAH	NA			FLAT NO 111 MOUNT UNIQUE BLDG 14TH FLOOR 62A PADDER ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKM0012691		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
MUKUND	G	KULKARNI	GOPALNKULKARNI			SOHRE'S APPARTMENTS FLAT NO 16 PONDA-TISK PONDA GOA	INDIA	Goa		403401	THOM000000TKM0012692		Number of underlying Shares	30	24-Sep-2024					VINITAMKULKARNI		No	No	FY-2
MUKUND	PARMANAND	MODI	PARAMANAND			401 "MUNISUVRAT" BHULABHAI DESAI ROAD KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKM0012693		Number of underlying Shares	67	24-Sep-2024					JYOTSNAMUKUNDMODI		No	No	FY-2
MUKUNDA	KUMAR	NMR	NA			NEW NO.32 / OLD NO.136 THIRD FLOOR AUDIAPPA NAICKEN STREET	INDIA	Tamil Nadu		600001		IN300597-10020218-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
MUKUNDBALA	AMRITLAL	SONI	AMRITLALRATILALSONI			AMRIT KUNJ 37/1 NAND DHAM SOC OPP PRANAMI SCHOOL B/H KALINDI APT HIRJI MISTRY RD JAMNAGAR	INDIA	Gujarat		361004	THOM000000TKM0010645		Number of underlying Shares	1660	24-Sep-2024					CHANDRAKANTAMRITLALSONI		No	No	FY-2
MULCHAND	SARAWGI		NA			NEW MARKET GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKM0012694		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MUNIR	AHMAD		BASHIRAHMED			SAYEDWARA MACHHLI SHAHAR JAUNPUR 222143	INDIA	Uttar Pradesh		240001	THOM000000TKM0012699		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUNNA	AGARWAL		NA			S B 57 NAND MARG SUBHASH NAGAR THOTURARA ROAD JAIPUR RAJ	INDIA	Rajasthan		302016	THOM000000TKM0012702		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MUNNI	DEVI	KHANDELWAL	NA			32 SHIV COLONY, J P PHATAK, JAIPUR.	INDIA	Rajasthan		302015		12023000-00425767-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
MURALEEDHARAN	NAIR	C	CHELLAPPENPILLAIP			PANAYIL PUTHEN VEEDU POWDIKONAM PO KERALATHITHYAPURAM TRIVANDRUM	INDIA	Kerala		695587	THOM000000TKM0012704		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURALEEDHARAN	P	G	UNNITHANKPP			7/2 VENKATESWARA FLATS 1ST MAIN ROAD VENKATESWARA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKM0012705		Number of underlying Shares	30	24-Sep-2024					ANJANAMENON		No	No	FY-2
MURALI	KRISHNA	B	SURYANARAYANAB			H NO:23-87 S/O B SURYA NARAYANA RAJA STREET :: ATMAKUR (PO) KURNOOL DIST	INDIA	Andhra Pradesh		518422	THOM000000TKM0012709		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2

MURALI	M	R	RAMANUJAMME			34 GANDHI IRWIN ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012710		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURALI	M	V	VISWANATHANMV			13 MANDAVELI STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKM0012711		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURALI	MADHAVA	KRISHNAPARAVASTU	RANGACHARYULUPAV			STENO :: GODAVARI FERTILIZERS & CHEMICALS LTD BEACH ROAD KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM000000TKM0012712		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURALI	S		SUBRAMANIANK			LALITH APARTMENTS "B" BLOCK 11 MANGESH STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012714		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURALIDARAN	S		RSAMINATHAN			23 SAMBANDAR STREET DEVAKOTTAI T N	INDIA	Tamil Nadu		623302	THOM000000TKM0012717		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
MURALIDHAR	NEELAVAR		ACHARNL			A-12-84/6 SADASHIVA LAYOUT THADAMBILE SURATKAL D K	INDIA	Karnataka		574158	THOM000000TKM0012719		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURALIDHAR	S	V	VARADARAJASETTYS			SATHYANARAYANA HALL M G ROAD CHINTAMANI	INDIA	Karnataka		563125	THOM000000TKM0012720		Number of underlying Shares	30	24-Sep-2024	BEXPS3636C						No	No	FY-2
MURALIDHARAN	SREEDHARAN		SREEDHARANEP			15/A MADRAS BATTAI STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKM0012722		Number of underlying Shares	30	24-Sep-2024					SHOBANAKADHIRAKOTTILKUNJUNNI		No	No	FY-2
MURALIDHARAN	T	K	NA			RAM BHAVAN 4 MARGABANDHU STREET EXTENSION	INDIA	Tamil Nadu		636007		IN300175-10202686-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURALIKRISHNAN	R		RADHAKRISHNANT			17 TANJORE ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012723		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MURLIDHAR	H	SURYAWANSHI	HMSURYAWANSHI			46 SHALIGRAM PINGLE SOCY VIDYANAGAR AERODROME ROAD DHULE	INDIA	Maharashtra		424005	THOM000000TKM0012729		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURLIDHAR	RATHI		NA			90 MALHARGANJ MAIN ROAD INDORE M P	INDIA	Madhya Pradesh		452002	THOM000000TKM0012730		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURTHY	K	S	RKMURTHY			A-9 HEM RATAN DR S RADHAKRISHNAN ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKM0012731		Number of underlying Shares	150	24-Sep-2024					MALATHYMURTHY		No	No	FY-2
MURTY	I	BN	PRASADI			9-10-6 WATER WORKS STREET RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101	THOM000000TKM0012732		Number of underlying Shares	2	24-Sep-2024	AAHPI5797D						No	No	FY-2
MURUDHAR	MULCHANDANI		NA			RIDHI SIDHI APPTS 2ND FLOOR 33/1 RACE COURSE ROAD INDORE	INDIA	Madhya Pradesh		452003	THOM000000TKM0012733		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MURUGAN	P	V	VELUSAMYP			CHINNA GOUNDANOOR UPPIDAMANGALAM POST KARUR TALUK	INDIA	Tamil Nadu		639114	THOM000000TKM0012737		Number of underlying Shares	144	24-Sep-2024							No	No	FY-2
MURUGAN	RASAL	S	SRIRANGAMRASALR			3 WEST CHETTI STREET 4TH LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM0012738		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURUGAN	S		SETHURAMANR			24 MAIN ROAD PETTAVAI THALAI TRICHY DIST TN	INDIA	Tamil Nadu		639112	THOM000000TKM0012739		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURUGAN	T	S	NA			NO:5 NAGAPPIER STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKM0012740		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURUGAPPAN	N		NA			NO 36 ELANGO ST PADMANABHAN NAGAR CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKM0012741		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
MURUGESAN	K		KANDASAMYRV			S K COMPLEX 12-B 2ND FLOOR 183 1ST AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	THOM000000TKM0012743		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURUGESAN	N		NATARAJANT			65 NALLIAH NAIDU STREET OTTERI :: CHENNAI	INDIA	Tamil Nadu		600012	THOM000000TKM0012744		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MURUGESAN	R		RAJAGOPALANR			RUPWANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKM0012745		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURUGESAN	S		ASEMBANNACHETTY			INDIAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKM0012746		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MURUKESAN	M	P	APERUMALUDAYAR			33 RAAGA APARTMENTS 6TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKM0012747		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUSTAFA	PARELIWALA		MOHAMMEDHUSEINAPARDIWALA			GRECCO INVESTMENT 164-C MITTAL COURT NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKM0012748		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MUTHALALI	K	K	NA			C/O SINGHAL PAREKH AND MATANI DEVKARAN MANSION 2ND FLOOR 63 SHAMALDAS GANDHI MARG MUMBAI	INDIA	Maharashtra		400002	THOM000000TKM0012749		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
MUTHIAH	SP		SUBRAMANIANM			S/O M SUBRAMANIAN SRI VENKATESWARA BHAWAN 15 METTU AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	THOM000000TKM0012750		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
MUTHU	KUMAR		SOUNDARARAJANM			75 KAMDAR NAGAR CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKM0012751		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MUTHU	KUMAR	K	MKARUPPANNAN			29 RAJAJI STREET NEHRU NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKM0012752		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUTHU	LAKSHMI	KM	KUMARAPANM			45 CHEKKU METTU STREET KALLAKURICHI P O V R P DISTRICT	INDIA	Tamil Nadu		606202	THOM000000TKM0012753		Number of underlying Shares	30	24-Sep-2024	EWIPM3630Q						No	No	FY-2
MUTHU	NARAYANAN	D	DEVANATHAREDDIAR			38 BHAGIRATHI AMMAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012754		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
MUTHU	RAM	P	PARAMASIVANM			AYAN CHATHIRAPPATTI SATTUR POST KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626203	THOM000000TKM0012755		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MUTHU	SUBRAMANIAN	N	NATESAIYERS			1-A 21ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKM0012756		Number of underlying Shares	127	24-Sep-2024							No	No	FY-2
MUTHUBAI	NARAYAN	KOTIAN	NARAYAN			C/O MR M N POOJARY FLAT NO 33 BLDG AI FLOOR III PLOT 3 PUNIT NAGAR S V ROAD BORIVLI WEST BOMBAY 400092	INDIA	Maharashtra		400092	THOM000000TKM0000741		Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
MUTHUKARUPPAM	KR		PLKRKARUPPANCHETTIAR			45 K M STREET KANADUKATHAN P T T DISTRICT	INDIA	Tamil Nadu		623103	THOM000000TKM0012757		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MUTHUKRISHNAN	G		GURUSWAMY			3 JAYARAM AVENUE SHASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKM0012760		Number of underlying Shares	150	24-Sep-2024					PRAJAVATHYM		No	No	FY-2
MUTHUKRISHNAN	V		VENKATARAMAIYERPV			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKM0012761		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
MUTHUKUMARAN	R		RAMALINGAMR			12-3 SAMIAPPA NAGAR TIRUTHURAI POONDI POST NAGAI Q M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		614713	THOM000000TKM0012763		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
MUTHUKUMARASAMY	S		SHANMUGAMR			B-7 PINE APPLE STREET BLOCK - 13 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKM0012764		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
MUTHULAKSHMI	S		SRINIVASANS			M/O SUBRAMANIAN S "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012765		Number of underlying Shares	30	24-Sep-2024					SUBRAMANIANS		No	No	FY-2
MUTHULAKSHMI	SAMU		SKRISHNAMURTHY			M20-E SREE SUBHA COLONY MUNUSWAMY SALAIN K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKM0012766		Number of underlying Shares	330	24-Sep-2024					KRISHNAMURTHYSUBRAMANIAN		No	No	FY-2
MUTHURAJ	D		DURAIRAJ			HAWTHRONE ESTATE MANJAKUTTAI PO YERCAUD (VIA) SALEM DIST	INDIA	Tamil Nadu		636602	THOM000000TKM0012769		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUTHURAMAN			NA			47/18-C SAHAN SAHIB STREET ERODE	INDIA	Tamil Nadu		638003	THOM000000TKM0012771		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
MUTHURAMAN	P		NA			13 LOTUS RAMASAMY STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKM0012772		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MUTHURANI	AR		LENAARUNACHALAM			D-5 BALAMURUGAN APARTMENTS UNITED INDIA COLONY 4TH CROSS STREET :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKM0012773		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUTHUVEERAPAN	ARUNACHALAM		NA			HDFC BANK LTD (CUSTODY SERVICES) SANDOZ HOUSE DR.ANNIE BESANT ROAD WORLI,MUMBAI	INDIA	Maharashtra		400018	THOM000000TKM0010065		Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
MUTHUVELAPPAN	E		KELANGO			140 MAIN ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	THOM000000TKM0012776		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MUTUAL	FRIENDS	INVESTMENTSPVTLTD	NA			TATA TEXTILE BUILDING 1ST FLOOR BROADWAY HUBLI	INDIA	Karnataka		580020	THOM000000TKM0012777		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
MUVVALALA	RAMA	KRISHNAPRASADARAO	NA			6-9-33 9/3 ARUNDELPET	INDIA	Andhra Pradesh		522002		12038400-00328535-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MYTHIL	P		PADMANABHANK			182 5TH AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM000000TKM0012779		Number of underlying Shares	60	24-Sep-2024					PADMANABHANK		No	No	FY-2
MYTHILI			KUMAR			GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKM0012780		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
MYTHILI	P		NA			182 5TH AVENUE KALPAKKAM T N	INDIA	Tamil Nadu		603102	THOM000000TKM0012781		Number of underlying Shares	187	24-Sep-2024					PADMANABHANK		No	No	FY-2
MYTHILI	R		RAGHAVANNS			74-B TYPE-II QUARTERS BLOCK - 6 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKM0012782		Number of underlying Shares	60	24-Sep-2024					RAGHAVANNS		No	No	FY-2
MYTHILI	RAGHAVAN		RAGHAVANS			PLOT NO 2072 DOOR NO 4/2 Z BLOCK V STREET 13 TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKM0012783		Number of underlying Shares	150	24-Sep-2024	BCZPM5644N			MYTHILIRAGHAVAN			No	No	FY-2

MYTHILI	S		NA			8 SADASIVAN 40/2 SANKAR PURAM ALAMELUMANGAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076M00 12784		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
N	CHANDRIKA		NA			OLD NO-14 NEW NO-47 SECOND STREET SATHYA SAI NAGAR	INDIA	Tamil Nadu		625003		IN300394-11826107-0000	Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
N	CHIDAMBARAM		NA			NEW 4/368 OLD 20 A CHARI AVENUE ANNASALAI PALAVAKKAM	INDIA	Tamil Nadu		600041		IN301356-40056787-0000	Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
N	G	VISHWANATHA	NA			C-3 OFFICERS QUARTERS BEML NAGAR	INDIA	Karnataka		563115		IN301926-10842490-0000	Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
N	K	SAWHNEY	NA			10/69 MALVIYA NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302017		IN300888-14500823-0000	Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
N	MUTHIAH		NA			60 61 VENKATESA NAGAR OPP STATE BANK COLONY VIRUGAMBAKKAM	INDIA	Tamil Nadu		600092		IN301080-22234806-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
N	P	SATHISHA	NA			27 NAMBINAYAKANAHALLY MADDUR TW	INDIA	Karnataka		571425		IN300394-16727883-0000	Number of underlying Shares	15	26-Sep-2024							No	No	FY-2
N	RAGHAMMA		NA			D.NO. 3-7-21 A BERGON QUILLA RAICHUR	INDIA	Karnataka		584101		1201090D-02124475-TH00	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
N	V	VASANTHARAO	NA			GANJRA BANK CHANDRAMOULI NAGAR	INDIA	Andhra Pradesh		522007		IN300394-12106850-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
NABANITA	MISHRA		NA			MG ROAD ASKA N A C AT/PO ASKA	INDIA	Orissa		761110		IN302324-10325792-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NACHIMUTHU	L		KLAKSHMANASAMY			75 ISWARYA NAGAR GANDHI NAGAR UDUMALPET COIMBATORE DIST	INDIA	Tamil Nadu		642154	THOM00000076N00 12100		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
NADEEM	ABUBAKER	USMANDARVESH	NA			PINKY COTTAGE CHURCH AVENUE SANTACRUZ (W)	INDIA	Maharashtra		400054		IN300476-10541777-0000	Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
NADIMPALLI	SHYAMALA		NA			PLOT NO 171 L S NAGAR NEAR S V DAIRY FARM	INDIA	Andhra Pradesh		517502		IN302324-10217525-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NADIMPALLI	V	SUBBARAJU	BAPIRAMAYA			C/O B A P RAMAYA 23/247 BATCHUPET MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM00000076N00 12103		Number of underlying Shares	120	26-Sep-2024						BHAMIDIPATI VSSASTRY	No	No	FY-2
NAFISA	B	JAWADWALA	NA			601 KETAN APTS 22 BELVEDOE RD MAZGOAN	INDIA	Maharashtra		400010		IN300360-20355562-0000	Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
NAFISA	S	RATNAGIRI	SAFEE			32 GUNPOWDER ROAD MISTRY BUILDING 2ND FLOOR MAZAGAON MUMBAI	INDIA	Maharashtra		400010	THOM00000076N00 12105		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
NAGA	PRAVEEN	J	JAYAPRAKASHK			P B NO. 100 12B VYSIAL STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM00000076N00 12108		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
NAGABALAJI	KUMAR	KOTHAPALLI	KOTHAPALLIRAMAKRISHNARAJU			S/O K K K RAJU KANCHUMARRU VIA ARAVALLI PO WEST GODAVARI DIST A.P	INDIA	Andhra Pradesh		534230	THOM00000076N00 12109		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGABHUSHANAM	M		NARASIMHAMURTYMCH			TEACHER O NO 1/98. MAIN ROAD PEDANA : KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521166	THOM00000076N00 12110		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGABHUSHANAM	M	SV	BALARAMAKRISHNA			NANDURANGA MAHAL SWAMY STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM00000076N00 12111		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
NAGALAXMI	KOTA		MADHUSUDHENRAOKOTA			SWATHI GARMENTS NEW TOWN MAHIBUB NAGAR	INDIA	Andhra Pradesh		509001	THOM00000076N00 12113		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGALAXMI	P		PNRAO			D-1 I FLOOR B-A- MAIN 39 CROSS 4 T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM00000076N00 12114		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGALINGASWARA	PRASAD	A	NA			KUVEMPU ROAD PAVAGADA TALUK	INDIA	Karnataka		561202		1201060D-01319618-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
NAGAMANI	SUKUMAR		NAGASWAMISUKUMAR			175 LLYODS ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM00000076N00 12115		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NAGAMMAI	PL		PLPALANIAPPAN			NO: 3 6TH STREET AMMAYAPPILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620017	THOM00000076N00 12116		Number of underlying Shares	120	26-Sep-2024						PALANIAPPANPL	No	No	FY-2
NAGANATHAN	M		MRNMAYANDI			C/O NEW JOTHI COFFEE & TEA 341 MAIN BAZAAR OTTACAMUND NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM00000076N00 12117		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NAGANJALI	DEVI	MANCHUKONDA	NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE : MAIN ROAD GUNTUR A P	INDIA	Andhra Pradesh		522003	THOM00000076N00 12118		Number of underlying Shares	130	26-Sep-2024							No	No	FY-2
NAGAPPA	G		NA			A M ES DENTAL COLLEGE RAICHUR	INDIA	Karnataka		584103		IN300394-16726018-0000	Number of underlying Shares	20	26-Sep-2024							No	No	FY-2
NAGARAJ	G		GDDPALASETTY			C/O K K SHENOY STOCK & SHARE BROKER 55 TATA SILK FARM BANGALORE	INDIA	Karnataka		560004	THOM00000076N00 12120		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
NAGARAJ	S	R	RAMAMURTHYIL			720 ANNA NAGAR WESTERN EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076N00 12121		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
NAGARAJ	KAMATH		NA			6/721/1 VINAYAKA SAKALABETTU TEMPLE	INDIA	Karnataka		576104		IN301135-26752745-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
NAGARAJ	KULKARNI		SIDHESHWARKULKARNI			"SHREELAXMI" 2ND MAIN 1ST CROSS NARAYANPUR WEST DHARWAD KARNATAKA	INDIA	Karnataka		580008	THOM00000076N00 12122		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGARAJ	M	K	MKRISHNAIAHSETTY			10 MANJUNATHA NILAYA 5TH MAIN ROAD CHAMARAJPET BANGALORE	INDIA	Karnataka		560018	THOM00000076N00 12123		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGARAJ	R	NADIG	RAMARAONAGIGAIR			NO 302 SOBHA OPAL 18TH MAIN 39TH CROSS 4TH T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM00000076N00 12124		Number of underlying Shares	279	26-Sep-2024						SUPRIYANADIG	No	No	FY-2
NAGARAJ	R	NADIG	RAMARAONADIGAR			199 17TH MAIN ROAD IV-T BLOCK : JAYA NAGAR BANGALORE	INDIA	Karnataka		560041	THOM00000076N00 12125		Number of underlying Shares	60	26-Sep-2024						GAUTHAMNADIG	No	No	FY-2
NAGARAJA	Y		NA			DOOR NO-130 A-10 MARENAHALLI PALYA 8TH CROSS 19 MN 2ND PH J P NAGAR	INDIA	Karnataka		560078		IN300394-16965404-0000	Number of underlying Shares	8	26-Sep-2024							No	No	FY-2
NAGARAJAN	ANGUSAMY		NA			NO. 6 SMALL SOUTH STREET PERAMBALUR	INDIA	Tamil Nadu		621212		IN301637-41107772-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
NAGARAJAN	K		KRISHNAN			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076N00 12128		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
NAGARAJAN	M		MUTHUKRISHNAN K			M/S JAYADURGA & CO PLOT NO.48 :: FLAT NO.B-II MAHBUBANI TOWERS :: NORTH ROAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076N00 12129		Number of underlying Shares	7	26-Sep-2024						ABAYAMBALN	No	No	FY-2
NAGARAJAN	S		TSAMARAO			1/22 SAVITHRI KUNJ GAROZDA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076N00 12131		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NAGARAJAN	V		NA			NO 89 RAMACHANDRA THAVE LANE THANJAVUR	INDIA	Tamil Nadu		613009		IN300175-10144239-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGARAJU	T		NA			ANANDA NILAYAM KIRANI MERCH MULLANGI STREET BELLARY	INDIA	Karnataka		583101	THOM00000076N00 12132		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
NAGARATHNA	S		LATESRIKANTGR			531 "DEEPA" 4TH MAIN 18TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM00000076N00 12133		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
NAGARURU	SADANANDAM		KONDAIAHSETTYNV			307 SRI GANESH APARTMENTS ROAD NO.5 HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000076N00 12135		Number of underlying Shares	1	26-Sep-2024						VIJAYALAKSHMIN	No	No	FY-2
NAGAVENI	M	NAIK	MARUTIDNAIK			C/O MR M D NAIK G-7 ANARITA APARTMENTS COOP HOUSING SOCIETY LTD PORTAIS BHATULEM PANJIM GOA	INDIA	Goa		403001	THOM00000076N00 05082		Number of underlying Shares	130	26-Sep-2024						MARUTIDNAIK	No	No	FY-2
NAGENDRA	PRASAD	DESA	NA			D NO 412/413 1ST FLR 80 FEET MAIN ROAD GIRINAGAR 2ND PHASE BANGLORE	INDIA	Karnataka		560085	THOM00000076N00 12139		Number of underlying Shares	120	26-Sep-2024	ADVPN6037C						No	No	FY-2
NAGENDRA	RAO	DEEVENAPALLI	DKRISHNARAO			NO 25 SRINIVASA ACHARI ST PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000076N00 12140		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGEPALLI	VIJAYA	MOHANBABU	NAGEPALLIKAMBAAN			C-226 NIRMAN VIHAR DELHI	INDIA	Delhi		110092	THOM00000076N00 12141		Number of underlying Shares	6	26-Sep-2024							No	No	FY-2
NAGEPALLI	VIJAYA	MOHANBABU	NAGEPALLIKAMBAAN			C-226 NIRMAN VIHAR DELHI	INDIA	Delhi		110092	THOM00000076N00 05068		Number of underlying Shares	70	26-Sep-2024							No	No	FY-2
NAGESH	K		JDISASK			SUNDSARBANS INVESTMENTS 1490/A CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM00000076N00 12142		Number of underlying Shares	146	26-Sep-2024							No	No	FY-2
NAGESH	UPADHYAY		NA			1-19 SARASWATHI COLONY UPPAL	INDIA	Andhra Pradesh		500039		IN302863-10050444-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
NAGESWARA	RAO	D	LATEVENKATESWARRAO			OFFICE OF THE VICE-CHANCELLOR NAGARJUNA UNIVERSITY NAGARJUNA NAGAR	INDIA	Andhra Pradesh		522510	THOM00000076N00 12145		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
NAGESWARA	RAO	RV	SUBBARAORV			PUNJAB NATIONAL BANK BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM00000076N00 12146		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
NAGESWARAN	E	A	EASETHURAMANATHAN			17 P V ACHARI STREET A-6 2ND FLOOR :: RAJAJI NAGAR ZAMIN PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM00000076N00 12147		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAGESWARAN	R		TCRAGHAVAN			NO: 4 SETH AVENUE CHETTPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076N00 12148		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
NAGESWARI	M		MURUGESAND			93 NAKKERAR STREET VIRUDHU NAGAR	INDIA	Tamil Nadu		626001	THOM00000076N00 12149		Number of underlying Shares	30	26-Sep-2024						MURUGESAND	No	No	FY-2
NAGHARATHINAM	S		SRINIVASAN			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076N00 12150		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2

NAGOOR	GANI	S	TMSHERIFF			NO.3 III STREET RAJAJI NAGAR OPP- SHOBA HARDWARES MANGADU P.O. GERUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		602101	THOM000000TKN00 12151		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NAIDU	B	V	NA			446 FIRST FLOOR 7TH CROSS :- 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKN00 12152		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
NAIDU	K	P	NA			B-69 ONGC COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKN00 12153		Number of underlying Shares	92	26-Sep-2024					PRASADRS		No	No	FY-2
NAIMESH	N	PAWASKAR	NILESHPAWASKAR			NO 301 KESHAV APARTMENT B/H NEW INDIA CO-OP BANK AGASHI ROAD VIRAR WEST THANE	INDIA	Maharashtra		401303	THOM000000TKN00 12154		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
NAIR	G	RK	NA			SR. ADMN. OFFICER :: MECON :-5 PLOT 3552 6TH AVENUE :- ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN00 12156		Number of underlying Shares	60	26-Sep-2024					REMANIRNAIR		No	No	FY-2
NAIR	T	G	NARAYANAMENON			THEKKE THAZHATH HOUSE PERUMBILLISSERRY P.O. CHERPU TRICHUR	INDIA	Kerala		680561	THOM000000TKN00 12159		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
NAIMUDDIN	H	YASMINN	HUSENBIBHAI			C/O ASSOCIATED INDS. CO 183 LINGHI STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN00 12161		Number of underlying Shares	30	26-Sep-2024					VASMINN		No	No	FY-2
NALAM	VENKATA	RATNAM	NA			TAX CONSULTANT MAIN ROAD CHIRALA PRAKASAM DT	INDIA	Andhra Pradesh		523155		IN300394-10858115-0000	Number of underlying Shares	1080	26-Sep-2024							No	No	FY-2
NALIN	M	DAVE	MOHANLALSDAVE			C-8 FLAT NO: 10 LOVELY VILLA L I C COLONY ROAD BORIVALI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKN00 12163		Number of underlying Shares	180	26-Sep-2024					BINDUNALINDAVE		No	No	FY-2
NALINI	DUTTA	CHOUDHURY	BEBATIMOHANDUTTACHOUDHURY			RAJGARH 1ST BYE LANE GUWAHATI	INDIA	Assam		781003	THOM000000TKN00 12164		Number of underlying Shares	120	26-Sep-2024					RAJARSHIDUTTACHOUDHURY		No	No	FY-2
NALINI	KADAM		NA			102 GHOR PADE PETH	INDIA	Maharashtra		411042		IN302236-10500626-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
NALINI	MOHAN	R	LAKSHMIAIAHR			C-150 PTS NTPC / TSTPP PO DEEPSIKHYA ANGUL DISTRICT ORISSA	INDIA	Orissa		759147	THOM000000TKN00 12165		Number of underlying Shares	32	26-Sep-2024							No	No	FY-2
NALINI	RAVI	SHANKAR	RRAVISHANKAR			F-187 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN00 12168		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
NALINI	RAVISHANKAR		NA			VIJAI F 187 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN00 12169		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NALINI	S		VSIVAKUMARAN			FLAT NO 2 SENTHIL FLATS 23 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN00 12170		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NALINI	U		UMACHANDARK			B C BLOSSOMS FLAT G LAVENDER BLOCK NOOKAM PALAYAM MAIN ROAD PERUMBAKKAM KANCHEEPURAM CHENNAI	INDIA	Tamil Nadu		600100	THOM000000TKN00 12171		Number of underlying Shares	60	26-Sep-2024	AHEPN1702B						No	No	FY-2
NALINIBEN	SHAH		NA			36 NILAMBAR TOWNSHIP NR.SAI SARJAN SHOPPING CENTRE DABHOLWAGHODIA RING ROAD	INDIA	Gujarat		390004		IN301485-10316800-0000	Number of underlying Shares	15	26-Sep-2024							No	No	FY-2
NALINKUMAR	SOLANKY		NA			W BLY QUA NO 19/T(A) MATUNGA ROAD MUMBAI	INDIA	Maharashtra		400019	THOM000000TKN00 12172		Number of underlying Shares	120	26-Sep-2024					KETHERINSOLANKEY		No	No	FY-2
NALLA	APPA	RAO	CHINNAYYANAIDUN			PLOT NO.32 MAREECHEE DASPALLA LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKN00 12173		Number of underlying Shares	240	26-Sep-2024					NALLALAKSHMIKANTHAM		No	No	FY-2
NALLURI	SRINIVASA	RAO	NA			H NO 2-1-112/D PLOT NO 94 SREE NILAYAM ROAD NO 1 VENKAT REDDY NAGAR	INDIA	Andhra Pradesh		500060		IN302863-10168258-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
NAMAGIRI	S		SAMPATHLS			22 4TH TRUST CROSS STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKN00 12176		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
NAMASIVAYAM			NA			NO Q/25 16TH STREET 4TH MAIN ROAD, ANNA NAGAR	INDIA	Tamil Nadu		600040		IN301696-10940677-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAMASIVAYAM	L		LETCHUMANANRM			72-O CHESNET TOWN HOUSE COMMANDER-IN-CHIEF ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKN00 12178		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
NAMIT	M	BHULANI	MUKESHCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK – BAJAR NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKN00 12181		Number of underlying Shares	120	26-Sep-2024					MUKESHCBHULANI		No	No	FY-2
NAMITA	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006	THOM000000TKN00 12182		Number of underlying Shares	120	26-Sep-2024					NITINAGARWAL		No	No	FY-2
NAMITA	KUMARI		MRPARMANAND			C-1591 RAJAIPURAM LUCKNOW 226017	INDIA	Uttar Pradesh		2400011	THOM000000TKN00 12183		Number of underlying Shares	1080	26-Sep-2024					SUSHMITA		No	No	FY-2
NAMRATADEVI	P	SHAHA	PRAKASHCHANDRASHAHA			SHREE KRISHNA INVESTMENT 202 2ND FLOOR :- RAJ HANS BUILDING VEER NARIMAN ROAD :- VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKN00 12184		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NANCY	D	ALMEIDA	NA			PRINCE CASTLE 105 A WING STATION ROAD VIKHROLI W MUMBAI	INDIA	Maharashtra		400079	THOM000000TKN00 11503		Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
NAND	KISHOR		NA			VPO JERDOLI 347 SIKAR	INDIA	Rajasthan		332041		12013200-05703188-THI00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
NAND	KISHOR	SONI	NA			30, KHETANADI, MANDORE ROAD,	INDIA	Rajasthan		342007		12023000-00342847-THI00	Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
NAND	KISHORE	BAGREE	NA			BAGREE ENTERPRISE SHYAM TALKIES ROAD RAIPUR	INDIA	Chhattisgarh		492001		IN301127-15839370-0000	Number of underlying Shares	1000	26-Sep-2024							No	No	FY-2
NAND	KISHORE	SODHA	UMRAOSINGHSODHA			KHANDA FALASIYA HANUMAN CHOWK JODHPUR	INDIA	Rajasthan		342001	THOM000000TKN00 12185		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NAND	LAL	SATIJA	INDERBHAN			1/1017 SAHARDA NAGAR NR RAGWALL MILL SHARANPUR 247001	INDIA	Uttar Pradesh		2400011	THOM000000TKN00 12187		Number of underlying Shares	30	26-Sep-2024					RISHIPALSATIJA		No	No	FY-2
NAND	LAL	SHARMA	NA			A-112, DAIRY FARM, BLOCK-A, GHARDLI,	INDIA	Delhi		110092		IN301983-10274259-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
NANDA	KUMAR	K	NA			4 PERUMAL SWAMY STREET SRIDEVI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600071	THOM000000TKN00 12188		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NANDA	RAJANI		NARAHARINAIDU			C/O N SEETALAKSHMI DOOR NO:23-6-23 ORGANTIVARI STREET VIZIANAGARAM A.P	INDIA	Andhra Pradesh		5100011	THOM000000TKN00 12189		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
NANDA	RAMCHANDRA	GOLATKAR	RAMCHANDRAYASHWANTGOLATKAR			BHAKTI - B :: PRAJA SOCIETY BR. NATH PAI NAGAR GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM000000TKN00 12190		Number of underlying Shares	120	26-Sep-2024					RAMCHANDRAYASHWANTGOLATKAR		No	No	FY-2
NANDAGOPAL	N		NARASIMHAPILLAIR			1 CENTRAL BASE POST OFFICE C/O 56 APO	UNITED ARAB EMIRATES	NA		999999	THOM000000TKN00 12192		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
NANDAGOPAL	N		NARAYANANADARM			B1/1 NEW STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12191		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
NANDAKUMAR	K		NA			40/ A/3 ABRAHAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12193		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
NANDAKUMAR	N		LATEMIRNARASIMHAN			FLAT NO. 398/3 28TH STREET SECTOR NO.6 K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKN00 12194		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NANDANAN	PV		VELAYUDHAN			POLLEDATH HOUSE ANTHIKAD PO TRICHUR	INDIA	Kerala		680641	THOM000000TKN00 12196		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NANDANOOR	SAILAJA		RAJAREDDYK			2-94 SEENU REDDY BUILDINGS MUTHYALA REDDY PALLE TIRUPATI AP	INDIA	Andhra Pradesh		517503	THOM000000TKN00 12197		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
NANDINI	SHARAT	CHANDRAN	NA			C/O STERLING HOLIDAY RESORTS (INDIA) LTD 312 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12199		Number of underlying Shares	127	26-Sep-2024							No	No	FY-2
NANDITA	CHAUDHURI		SANJEEBCHAUDHURI			93 DARYA MAHAL - A 80 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKN00 12200		Number of underlying Shares	360	26-Sep-2024					SANJEEBCHAUDHURI		No	No	FY-2
NANDITA	DUTT		ASHOKDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKN00 12201		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
NANDU	B	K	BVPRASAD			VITHAL PRASAD & BROS POTTI SWAMY STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKN00 12204		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NANI	GOPAL	PAUL	PURNACHANDRAPAUL			C/O DHARESWARI RASTRALAY T-407 BIDHAN MARKET SILIGURI DARJEELING W B	INDIA	West Bengal		734401	THOM000000TKN00 00745		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
NARAIN	SINGH	ROTELLA	NA			HOUSE NO 572/43 NAYA GHAR GULAB BARI	INDIA	Rajasthan		305008		IN300888-13372019-0000	Number of underlying Shares	40	26-Sep-2024							No	No	FY-2
NARASHMA	BHAT		VISHWESHVARBHAT			H NO 26 :- 14TH CROSS V V MOHALLA MYSORE	INDIA	Karnataka		5600011	THOM000000TKN00 12208		Number of underlying Shares	180	26-Sep-2024					SHAMBHUSHASTRI		No	No	FY-2
NARASIMHA	RAO	SAGINALA	NA			2/292 MARUTHI NAGAR	INDIA	Andhra Pradesh		516001		IN300513-21661671-0000	Number of underlying Shares	13	26-Sep-2024							No	No	FY-2
NARASIMHA	RAO	T	SUBBARAO			4-200 FERTILIZER CITY KARIM NAGAR A P	INDIA	Andhra Pradesh		505210	THOM000000TKN00 12210		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
NARASIMHA	SATYANARAYANA	BOBBA	BSVDVRAO			ARUNA ELECTRONICS MAIN ROAD JAGGAYYAPET	INDIA	Andhra Pradesh		521175	THOM000000TKN00 12212		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NARASIMHA	Y	G	YGKRISHNASWAMY			D 18-14 ADYAR AVENUE I T CAMPUS CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKN00 12213		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
NARASIMHACHARY	KAMASAMUDRAM		NA			Q NO C-29 SR CIVIL JUDGE NASPUR COLONY MANCHERIAL ADILABAD DISTRICT	INDIA	Andhra Pradesh		504208		12038100-00096657-THI00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2

NARASIMHAM	CHINTHALAPALLI		LATESUBBARAMIAHC			NEAR RAMALAYAM TEMPLE MAIN STREET THATIPARTHI VILLAGE PODALAKUR MANDAL NELLORE	INDIA	Andhra Pradesh		524309	THOM000000TKN0012215		Number of underlying Shares	300	24-Sep-2024	AGFPN4083R						No	No	FY-2
NARASIMHAN	D		DESIKACHARIK			75/10 VENKATARANGAM STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKN0012216		Number of underlying Shares	2	24-Sep-2024					MANJULANARASIMHAN		No	No	FY-2
NARASIMHAN	K		MOHANARAJAGUPTAKG			11-343 CHURCH STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKN0012217		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARASIMHAN	MOHAN		DRKINARASIMHAN			1\13 SANJIVANI K A SUBRAMANIAM RD MATUNGA BOMBAY	INDIA	Maharashtra		400019	THOM000000TKN0000492		Number of underlying Shares	6930	24-Sep-2024					VIJAYALAKSHMIMOHAN		No	No	FY-2
NARASIMHARAJA	M	V	MCNARASIMHALU			3/491 HANESPETA PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKN0012219		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARASIMHARAO	KOLLIPARA		SEETHARAMAIAHK			C/O SEETHARAMAIAH K NEHRU NAGAR NANDIGAMA	INDIA	Andhra Pradesh		521185	THOM000000TKN0012220		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NARAYAN	CHANDRA	PODDAR	HARIPADAPODDAR			8/1JADAV CHANDRAGHOSH LANE CALCUTTA	INDIA	West Bengal		700036	THOM000000TKN0012221		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARAYAN	RAO	CHEVURI	NA			H NO-3-1-296, RAHMATH MANZIL, 2ND FLR, NIMBOLIADDA	INDIA	Andhra Pradesh		500027		IN302201-10766668-0000	Number of underlying Shares	400	24-Sep-2024							No	No	FY-2
NARAYANA	BABU	P	MVPURUSHOTHAMAN			C/O SURAJ INDUSTRIES 135 AUDIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012222		Number of underlying Shares	30	24-Sep-2024					ASHOKN		No	No	FY-2
NARAYANA	D	V	RANGANIKULU			12/956 SRI CHAKRA TEXTILES CHINNA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKN0012223		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARAYANA	IYER	AS	NA			D-16 TYPE III P & T QTRS INDIRA NAGAR NEW THIPPASANDRA PO BANGALORE	INDIA	Karnataka		560075	THOM000000TKN0012224		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NARAYANA	MURTHY	TR	RAMAIAHSETTYTN			H NO C-49 OFFICERS QUARTERS B E M L NAGAR KOLAR GOLD FIELDS KARNATAKA	INDIA	Karnataka		563115	THOM000000TKN0012225		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARAYANA	RAJU	P	PRAMARAJU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201	THOM000000TKN0012226		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARAYANA	RAO	SR	SKNARAYANARAO			533/A IV MAIN 19TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM000000TKN0012229		Number of underlying Shares	240	24-Sep-2024					GURURAJAN		No	No	FY-2
NARAYANA	RAO	V	VENKATASUBBAIAH			C/O V SATYANARAYANA RAO PAKHAL ROAD NARSAMPET WARANGAL A P	INDIA	Andhra Pradesh		506132	THOM000000TKN0012230		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
NARAYANAN	CHETTIAR	PLRM	RAMAMCHETTIAR			"PALANIAPPA VILAS" B-21 10TH 'B' CROSS THILLAINAGAR SOUTH TRICHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKN0012232		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARAYANAN	CT		NA			FLAT NO.21 ELEGANT APARTMENT 26 HINDI PRACHAR SABHA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012233		Number of underlying Shares	187	24-Sep-2024					SAKUNTALACHIDAMABARAM		No	No	FY-2
NARAYANAN	NAMBUDIRIPAD	KN	KRISHNANNAMBUDIRIPADK			SANKARA NILAYAM KUNNAMKULAM PO TRICHUR DISTRICT KERALA	INDIA	Kerala		680503	THOM000000TKN0012237		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARAYANAN	P	KP	PKPALANICHETTY			132 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN0012238		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARAYANAN	R		TSRAGHUPATHI			NO: 8 SECOND STREET BHARATHI NAGAR PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKN0012241		Number of underlying Shares	24	24-Sep-2024					SUNDARAMRM		No	No	FY-2
NARAYANAN	R		RAMACHANDRANR			GURU-VILAS 141 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN0012240		Number of underlying Shares	360	24-Sep-2024					HARININ		No	No	FY-2
NARAYANAPPA	BANDIGI		NA			14/326 SADASIVANAGAR	INDIA	Karnataka		583121		IN301926-30738743-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
NARAYANASAMY	T		THAMBIAH			31 THIPPIRAN THOTTI STREET TIRUCHCHIRAPPALLI TAMIL NADU	INDIA	Tamil Nadu		620008	THOM000000TKN0012243		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NARAYANASWAMY	A	R	RAMANAN			5/1 NAGATHAMMAN KOIL STREET METTUPALAYAM WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKN0012244		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARAYANASWAMY	P	K	LATEKRISHNAIYERPN			41/2377 B & C FIRST FLOOR PARAMARA ROAD ERNAKULAM	INDIA	Kerala		682018	THOM000000TKN0012245		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARAYANASWAMY	T		NTHIAGARAJAN			20 FOURTH CROSS STREET KRISHNA NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM000000TKN0012246		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NARAYANDAS	LAKHOTIYA		NA			FLAT NO 603 SATYA APARTMENT RAVI SHANKAR SANKUL SOC. ALTHAN SURAT	INDIA	Gujarat		395017		IN301774-18512281-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
NARENDER	KUMAR	DUA	NA			C-277A STREETNO 11 BHAJAN PURA	INDIA	Delhi		110053		IN301356-30037535-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
NARENDER	KUMAR	DUTYA	NA			R2-B-140	INDIA	Delhi		110001	THOM000000TKN0012247		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARENDRA	BAHADUR	RAI	NA			SNEH NIWAS 75, RAHUL NAGAR 276001	INDIA	Uttar Pradesh		240001		IN300556-10187838-0000	Number of underlying Shares	99	24-Sep-2024							No	No	FY-2
NARENDRA	JADHAV		NA			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD MAHARASHTRA	INDIA	Maharashtra		431001	THOM000000TKN0012251		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARENDRA	KALIDAS	PADIA	KALIDASARJANPADIA			105 GAJRAJ SOC II OPP SHUBH-GOPINATH APT CHANDLODIYA	INDIA	Gujarat		382481	THOM000000TKN0005113		Number of underlying Shares	10	24-Sep-2024					DUSHYANTNARENDRAPADIA		No	No	FY-2
NARENDRA	KALIDAS	PADIA	NA			105 GAJRAJ SOCIETY 2 NR TALAV CHANDLODIYA	INDIA	Gujarat		382481	THOM000000TKN0012001		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NARENDRA	KIMTEE		SAMPATHLALJIKIMTEE			20 SEA GLIMPSE 69 WORLI HILL ROAD MUMBAI	INDIA	Maharashtra		400018	THOM000000TKN0012252		Number of underlying Shares	120	24-Sep-2024					URMILAKIMTEE		No	No	FY-2
NARENDRA	KUMAR		NA			C/4/F 216 JANAKPURI	INDIA	Delhi		110058		IN301313-20135253-0000	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
NARENDRA	KUMAR		NA			AT--RAJENDRA NAGAR	INDIA	Bihar		814133		12044700-02446977-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
NARENDRA	KUMAR	GAUTAM	GAUTAMSK			HOUSE NO. 195 PRATAP NAGAR EXTENSION NEAR VEDJI KA CHOURHA MURLIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302039	THOM000000TKN0012254		Number of underlying Shares	120	24-Sep-2024	AFAPG7669G				SUMANGAUTAM		No	No	FY-2
NARENDRA	KUMAR	JAIN	NA			RARA BROTHERS PVT. LTD., SHIW MARKET, S.S. ROAD, FANCY BAZAR,	INDIA	Assam		781001		12010900-01430919-TH00	Number of underlying Shares	746	24-Sep-2024							No	No	FY-2
NARENDRA	KUMAR	JAIN	NA			SOGANI HOUSE NEAR RAM SILLA PURANI TONK	INDIA	Maharashtra		444444		12010605-00227107-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
NARENDRA	KUMAR	MISHRA	NA			13-A RADHA NAGAR JINSI SUBHASH MARG	INDIA	Madhya Pradesh		452006		12043300-00007000-TH00	Number of underlying Shares	49	24-Sep-2024							No	No	FY-2
NARENDRA	KUMAR	SHARMA	NA			G-1 GROUND A-162 DILSHAD COLONY	INDIA	Delhi		110095		12029900-04666342-TH00	Number of underlying Shares	51	24-Sep-2024							No	No	FY-2
NARENDRA	PAL	JAIN	CHHOTEYLALJAIN			EL SHAH TRADING CO 6/365 BELANGANJ AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKN0012255		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARENDRA	R	SHAH	NA			C/O NARENDRA J THAKKAR 31/A GOPAL TERRACE KASTUR PARK SHIMPOLI ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKN0012256		Number of underlying Shares	120	24-Sep-2024					JAGDISHMRUPAREL		No	No	FY-2
NARENDRA	SINGH		VEDRAM			S-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092	THOM000000TKN0012258		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
NARENDRA	SINGH	BORDIA	NA			407 B BHOPALPURA UDAIPUR	INDIA	Rajasthan		313001	THOM000000TKN0012259		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
NARENDRA	SINGH	DUDHORIA	LTMONGALCHANDDUDHORIA			7 KAILASH BOSE 4TH BYE LANE HOWRAH	INDIA	West Bengal		711101	THOM000000TKN0012260		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
NARENDRA	T		TMALLIKARJUNAACHARI			S/O T MALLIKARJUNA ACHARI KALA CLOTH STORES (UPSTAIRS NEAR CLOCK HOSPITAL KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKN0012261		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NARENDRA	TULSIDAS	BHATIA	TULSIDASDHAMANMAL			PLOT NO.8 :: GYANDEEP SOCIETY KIRAVALI :: KARJAT KANAT-MATHERAN ROAD RAIGAD DIST MAHARASHTRA	INDIA	Maharashtra		410201	THOM000000TKN0012262		Number of underlying Shares	240	24-Sep-2024					MEENATULSIDASBHATIA		No	No	FY-2
NARENDRABHAI	DALSUKHBHAI	GOVANI	NA			DIST SURENDRANAGAR GUJARAT VIA VIRAMGAM AT BAJANA	INDIA	Gujarat		382745	THOM000000TKN0012264		Number of underlying Shares	133	24-Sep-2024							No	No	FY-2
NARENDRAKUMAR	VALLABHDAS	THANKI	VALLABHDAS			C/O MANMANTH THANKI BANK OF INDIA :: MAIN BRANCH KEDARESHWAR ROAD PORBANDAR	INDIA	Gujarat		360575	THOM000000TKN0012265		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARESH	BHAGIRATH	JAKHOTIA	NA			HOUSE NO. 193, OUETTA COLONY TULSI APARTMENT, NEAR LAKADGANJ TELE EX CH,	INDIA	Maharashtra		440008		IN302269-11042081-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NARESH	GORDHADAS	ZAVERI	NA			OPP MAHAVIR PROV STORE NARSIHJIS POLE BARODA	INDIA	Gujarat		390001		IN300888-14873604-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARESH	KONDURU		VENKAIAHKONDURU			JANATA MODERN RICE MILL MIRYALGUDA DIST NALGONDA	INDIA	Andhra Pradesh		508207	THOM000000TKN0012268		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARESH	KUMAR		NA			VPO TARKWARI TEH BHORANJ DISTT HMR HAMIRPUR	INDIA	Himachal Pradesh		176045		12044700-06812398-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
NARESH	KUMAR		SUMERMAL			MANOJ CASH N CARRY 8/5/2 D K LANE CHICKPET BANGALORE	INDIA	Karnataka		560053	THOM000000TKN0012270		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

NARESH	KUMAR	LALWANI	NA			S/O VASDEV LALWANI 4/783 JAWAHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKN0012271		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
NARESH	KUMAR	ROHDA	NA			C/O V N ROHDA P O NEORA DIST RAIPUR (MP)	INDIA	Chhattisgarh		493114	THOM000000TKN0012272		Number of underlying Shares	67	24-Sep-2024					SUNILKUMARROHDA		No	No	FY-2
NARESH	KUNDRA		KUNDRAKD			D-7/7460 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKN0012273		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARESH	MAHADEV	WAYAL	NA			A/P S NO 265/3 WING B/1 YASHOPURAM LINK ROAD CHINCHWAD	INDIA	Maharashtra		411033		12033200-03990694-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
NARESH	NAGRATH		NA			OPP STATE BANK OF INDIA 274001	INDIA	Uttar Pradesh		240001		IN301774-11839557-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARESH	SINGH		SHRIMAYARANSINGH			C/O LT SH MAYARAM SINGH VILL - ARBARPUR PATTI P O - AMROHA DIST - MORADABAD U P 244221	INDIA	Uttar Pradesh		240001	THOM000000TKN0012274		Number of underlying Shares	189	24-Sep-2024							No	No	FY-2
NARESH	SOLANKI		PULCHANDSOLANKI			1/2 MHB COLONY SIDDHARTH NAGAR ROAD NO. 9 :: GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKN0012275		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARESH	THAKKAR		KANAIYALALTHAKKAR			15 M R TAGORE SOCIETY JYOSER PARK PALDI NARAYAN NAGAR ROAD AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKN0012276		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NARESHCHANDRA	HIRALAL	PASSWALA	HIRALAL			A/27 CHITRAKUT SOCIETY HIRABAG VARACHHA ROAD SURAT :: GUJARAT	INDIA	Gujarat		395006	THOM000000TKN0012277		Number of underlying Shares	240	24-Sep-2024					CHANDRESHRGANDHI		No	No	FY-2
NARHAR	RAMBHAU	BHANGALE	NA			33 SHANTANAND MAYADEVI NAGAR	INDIA	Maharashtra		425002		IN300476-42304057-0000	Number of underlying Shares	27	24-Sep-2024							No	No	FY-2
NARINDAR	SINGH		SURATSINGHS			HOUSE 124 SECTOR - 28A CHANDIGARH	INDIA	Chandigarh		160002	THOM000000TKN0012288		Number of underlying Shares	60	24-Sep-2024					AIRCOMDERPSDHILLON		No	No	FY-2
NARINDER	DEV	RELAN	RELANRK			R K RELAN & CO UNITED INDIA LIFE BUILDING F-CONNAUGHT PLACE NEW DELHI	INDIA	Delhi		110001	THOM000000TKN0012289		Number of underlying Shares	1	24-Sep-2024					DEEPAKRELAN		No	No	FY-2
NARMADA	RAJARAM	G	RAJARAMK			24 SHENOY ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKN0012291		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NARMADABEN	MADHAVJIBHAI	PANDHI	MADHAVJIBHAI			6/A VIRESHWAR KRUPA TEJPAL ROAD VILE PARLE - EAST BOMBAY	INDIA	Maharashtra		400057	THOM000000TKN0000601		Number of underlying Shares	4600	24-Sep-2024					CHARUBENDINESHKUMARPANDHI		No	No	FY-2
NAROTHAMA	REDDY	G	GCHENGALREDDY			'RAMAKRISHNA APARTMENTS' THIRD FLOOR NO:6 SUBRAMANYAM NAGAR MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKN0012292		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NASEEM	AHMED		NA			BHAT KOT ROAD SILTHOM 262501	INDIA	Uttarakhand		248001		IN301895-10520213-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
NASIM	M	SHAIKH	MAHEBOOBMIYASHAIKH			NEAR WATER TANK BHALEJ ROAD ANAND DIST KHEDA GUJARAT	INDIA	Gujarat		388001	THOM000000TKN0000822		Number of underlying Shares	10	24-Sep-2024					RASHIDAMALEK		No	No	FY-2
NATARAJA	SARMA	K	RAMALINGASASTRYK			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012294		Number of underlying Shares	30	24-Sep-2024					HYMAVATHYK		No	No	FY-2
NATARAJA	U		NARASIMHARAOU			H NO. 8/208 PETA KAVADI STREET KURNOOR	INDIA	Andhra Pradesh		518001	THOM000000TKN0012295		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NATARAJAN	A		NA			MADHAVA MANDIRAM PROFESSOR'S LANE ALLEPPEY	INDIA	Kerala		688011		IN300239-10152758-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NATARAJAN	DHANUSKODI		NA			DEPUTY MANAGER AUTOMOTIVE AXIES LTD HOOTAGALL INDL AREA MYSORE	INDIA	Karnataka		560001	THOM000000TKN0012296		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
NATARAJAN	K		KRISHNAMOORTHIP			3-A BHARATHI STREET AYYAPPA NAGAR TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKN0012297		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NATARAJAN	K		NA			A1/6/2 23RD CORSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKN0012298		Number of underlying Shares	360	24-Sep-2024					SIVAPATHAMK		No	No	FY-2
NATARAJAN	KARUPPANNAN		KARUPPANNAN			M-14/2 KORRATUR HOUSING BRD KORRATUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKN0012300		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NATARAJAN	M	V	MKVELAYUDHAN			MANGAT HOUSE KAVIL WEST P.O. KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TKN0012301		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NATARAJAN	P	S	SUBBANNAGOUNDER			VISWANATHAN & CO 241 F SECOND STREET GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKN0012302		Number of underlying Shares	60	24-Sep-2024					VISWANATHANK		No	No	FY-2
NATARAJAN	P	SS	PSSUNDARAM			4-H HOSTEL TYPE BLOCK - 10 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKN0012303		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NATARAJAN	S	V	NA			41-A KOVIL STREET DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKN0012304		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NATESAN	K	A	NA			NO.4 2ND CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKN0012305		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
NATESAN	SWAMINATHAN		NA			9A2 48TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		IN302679-30288562-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
NATHALAL	J	PATEL	JADAVBHAI			22 NEW JAGNATH PLOT VIDHYA BHAVAN SOCIETY BLOCK NO. 11 RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKN0012306		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NATHAN	P	S	PADMANABHAN			53 THIRD STREET KRISHNA NAGAR VIRUGUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKN0012307		Number of underlying Shares	60	24-Sep-2024	ACPPN7389E			NATHANPS			No	No	FY-2
NATHWANI	I		NATHWANINAVINCHANDRA			POST BOX NO.235 N.P.D. MANDVI TOWER ROAD JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN0012308		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
NATWARLAL	BHOGILAL	VORA	NA			4SHEEL,NEEL-SHEEL PR.CO.OP.SOC.LTD, 180/A,POLICE STATION ROAD., VILE-PARLE (W).	INDIA	Maharashtra		400056		IN300907-10081444-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NATWARLAL	K	MAKWANA	NA			VRUNDAVAN RAJ MARG STREET 1 UPLETA	INDIA	Gujarat		360490		IN300513-11395437-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
NATWARLAL	RATHOD		KANTILALRATHOD			30 MAYANAGAR BEHIND NEW CIVIL SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKN0012312		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NATWARLAL	SHAH		NA			130 AZAR SOCIETY AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKN0012313		Number of underlying Shares	67	24-Sep-2024					LILASHAH		No	No	FY-2
NAVAL	KISHORE	SHARMA	LATELABHURAMSHARMA			"MEHAK" (B-1 MCH32) NEAR DEVI CHAND BHAWAN UNA ROAD HOSHIARPUR	INDIA	Punjab		146001	THOM000000TKN0012314		Number of underlying Shares	120	24-Sep-2024					SHEELASHARMA		No	No	FY-2
NAVANESWARA	REDDY	A	VENKATASUBBAREDDYA			MUNDLAPALLI(POST) CHENNUR(MANDAL) CUDDAPAH(DIST) AP	INDIA	Andhra Pradesh		510001	THOM000000TKN0012316		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
NAVARATHAN	MAL	JAINB	BHAWARLALJAIN			98 MAIN ROAD HOSUR TAMILNADU	INDIA	Tamil Nadu		635109	THOM000000TKN0012317		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NAVARATHNA	K	G	KGOPALAKRISHNAGUPTHA			M/S C S KRISHNAMURTHY &SONA PATHI MARKET 429 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKN0012318		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NAVEEN	BABU	MITTAL	NA			A/1/12 KAMLA NAGAR NEAR BRAHM KUMARI ASHRAM SULTAN GUNJ KI PULIA 282005	INDIA	Uttar Pradesh		240001		IN300118-11092696-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
NAVEEN	JOSHI		RKJOSHI			K NO 521 SECTOR 12 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM000000TKN0012319		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NAVEEN	KUMAR	GUPTHATERALA	TSIDDESHWAR			3-5-121/A III FLOOR FLAT NO 302 EDEN HOUSE RAMKOTE HYDERABAD A P	INDIA	Andhra Pradesh		500001	THOM000000TKN0012320		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NAVEEN	MUKHIJA		NARSINGHDASSMUKHIJA			811-A POCKET 2 PASCHIMPURI NEW DELHI	INDIA	Delhi		110063	THOM000000TKN0012321		Number of underlying Shares	30	24-Sep-2024					SHAKUNTALAMUKHIJA		No	No	FY-2
NAVEEN	MUMAR	NS	NJOHNMUKHERJEE			BERACHAH 19 85/1 RUKMINIPURI E C I L POST HYDERABAD	INDIA	Andhra Pradesh		500762	THOM000000TKN0012322		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NAVEEN	SALUJA		SUBHASHCHANDERSALUJA			11-A D-1/C LIG FLATS JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKN0012323		Number of underlying Shares	1	24-Sep-2024					SUBHASHCHANDERSALUJA		No	No	FY-2
NAVEEN	SHARMA		RAMESHSHARMA			970-71 CHOTTA CHIPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKN0012324		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
NAVEEN	YOGI		NA			29/B GEETA COLONY	INDIA	Madhya Pradesh		456001		IN300394-14220980-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
NAVGAYATRI			NA			SAI SADAN 283-A :: SECTOR - 11-D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN0012326		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
NAVIN	JAYANTILAL		JAYANTILALJIVRAJ			16 VIDHYA VIHAR BLDG ZAVER ROAD MULUND W MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN0012328		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NAVIN	SAMUEL		DRMANOHARDAVID			M G EYE HOSPITAL 80 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN0012329		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NAVINCHANDRA	AMTHALAL	SHAH	NA			1ST FLOOR, 9-A, WARDEN COURT BLDG., NEAR GOWALIA TANK JAIN MANDIR.	INDIA	Maharashtra		400002		12017000-00010614-TH00	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
NAVJYOT	SHARMA		SHARMASK			SAI SADAN 283-A SECTOR - 11D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN0012330		Number of underlying Shares	120	24-Sep-2024					ANUSHARMA		No	No	FY-2
NAVNEET	JAIN		SKJAIN			QP 17 MAURYA ENCLAVE PITAMPURA DELHI	INDIA	Delhi		110034	THOM000000TKN0010564		Number of underlying Shares	10	24-Sep-2024	ADUPJ4150B						No	No	FY-2
NAVNEET	MATHUR		OMNARAYANMATHUR			21 RAJULRESIDENCY 12/3A NARMADA ROAD B/H SAI MANDIR ADARSH NAGAR JABALPUR	INDIA	Madhya Pradesh		482008	THOM000000TKN0012331		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NAVNEET	SARPA		RAMBILALSARDA			C/O AJIT LAKHMICHANDBOTHARA KAUTHICHI TALIM MALIWADA AHMEDNAGAR M S	INDIA	Maharashtra		414001	THOM000000TKN0012332		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NAVNIT	P	PARSANIA	NA			SALES TAX OFFICE-UPLETA DIST RAJKOT	INDIA	Gujarat		360490	THOM000000TKN0012333		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NAWAL	KISHORE	BHATTAD	NA			30/7 UPPER GROUND FLOOR HARIOM GALI BABARPUR SHAHADRA,	INDIA	Delhi		110032		IN302365-10297355-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
NAWAL	KISHORE	GUPTA	NA			2/345 A AZAD NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001		IN300888-13609327-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2

NAYAGAM	N	G	NA			65, JANAKPURI 1ST STREET VELACHERY	INDIA	Tamil Nadu		600042		IN300175-10084761-0000	Number of underlying Shares	279	24-Sep-2024								No	No	FY-2
NAYAN	ARUN	JAGJIVAN	ARUNKUMARJAGJIVAN			KASTURI BUILDINGS 171/172 J TATA ROAD MUMBAI	INDIA	Maharashtra		400020	THOM000000TKN00 12338		Number of underlying Shares	120	24-Sep-2024						NAKULARUNJAGJIVAN		No	No	FY-2
NAYANA	D	MEHTA	DILIPHMEHTA			C/O SAINATH EMPORIUM IST FLOOR 90/95 N S C BOSE ROAD PATANI PLAZA CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKN00 12339		Number of underlying Shares	150	24-Sep-2024								No	No	FY-2
NAYANA	DINESH	DOSHI	NA			203 SWASTIK APPT GARDEN LANE GAMDEVI RD SANGHANI EST	INDIA	Maharashtra		400086		IN300667-10407528-0000	Number of underlying Shares	50	24-Sep-2024								No	No	FY-2
NAYANA	RAJESH	RAISAGLA	NA			9 VIRAJ APT NAVROJI LANE GHATKOPAR WEST	INDIA	Maharashtra		400086		IN302603-10113024-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NAYANA	SHROFF		BABUBHAI			HOLI CHAKLA MEHTA POLE BANK ROAD BARODA	INDIA	Gujarat		390006	THOM000000TKN00 12341		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NAYNASHAILESH	DESAI		NA			2/4389 CHHAPGER STREET SAGRAMPURA SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKN00 12342		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
NAYSAR	SHAH		GIRISH			"VARDHAMAN" B12-KUWA SHERI NAGAR CHARLO JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN00 12343		Number of underlying Shares	7	24-Sep-2024						GIRISHHAH		No	No	FY-2
NAZAR	P		APERIAROWTHER			622 SCIENTIST HOSTEL D.R.D.O COMPLEX C V RAMAN NAGAR BANGALORE	INDIA	Karnataka		560093	THOM000000TKN00 12344		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NAZEER	AHMED	MS	EHASIMSAHEBS			C/O SHAHANAZ SULTANA ANDHRA BANK GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKN00 12345		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
NEDUMKALLEL	CHACKO	JOSE	NA			QTR NO 05 537 M R NAGAR 281006	INDIA	Uttar Pradesh		240001		1304140000-04872065-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FY-2
NEDUNGOTTU	PHILIP	ALEXANDER	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12346		Number of underlying Shares	1560	24-Sep-2024								No	No	FY-2
NEELA	CHANDRAMOHAN	TIPNIS	CHANDRAMOHANCHINTAMANITIPNIS			NEELAM NAGAR BLDG NO 6/B FLAT NO 402 GAVANPADA MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKN00 00790		Number of underlying Shares	80	24-Sep-2024								No	No	FY-2
NEELA	K	TOLIA	KAMLESHCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKN00 12347		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEELA	MEYYAPPAN		MEYYAPPANAR			18/7 SUNDARARAJAN STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12348		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
NEELAGANDAN	V	L	LOGANATHANVM			159/A CHURCH HILL LANE NEAR SPENCERS UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM000000TKN00 12349		Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
NEELAM			NA			NO 67/BB BSA ROAD CROSS C STREET FRAZER TOWN	INDIA	Karnataka		560005		IN302148-10985235-0000	Number of underlying Shares	40	24-Sep-2024								No	No	FY-2
NEELAM			NA			INTERNAL AUDIT UPSEB ARYA NAGAR JAIN ROAD 250001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12350		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
NEELAM	BHALLA		NA			N-18 RAJOURI GARDEN	INDIA	Delhi		110027		IN300118-10303838-0000	Number of underlying Shares	90	24-Sep-2024								No	No	FY-2
NEELAM	MALHOTRA		NA			HOUSE NO-47/1 SECTOR 19 - A	INDIA	Chandigarh		160019		IN301055-10764228-0000	Number of underlying Shares	50	24-Sep-2024								No	No	FY-2
NEELAM	PARTAP	RAGHANI	PARTAPVRAGHANI			602 MANGAL DEEP 16TH ROAD :: 6TH FLOOR KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKN00 12353		Number of underlying Shares	187	24-Sep-2024						PARTAPVIRUMALRAGHANI		No	No	FY-2
NEELAM	PRASAD		LOKESHWARPRASAD			C/O LOKESHWAR PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHAVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM000000TKN00 12354		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
NEELAM	SARAOGI		BANWARILALSARAOGI			BIMLA TEXTILE AGENCY CK 57/47 RISHAM KATRA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12355		Number of underlying Shares	120	24-Sep-2024						BIMLAGOENKA		No	No	FY-2
NEELAMBEN			NA			16 HARIHAR SOCIETY NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM000000TKN00 12357		Number of underlying Shares	60	24-Sep-2024						JATINKUMAR		No	No	FY-2
NEELISETTY	SESHAGIRI	RAO	VENKATASUBBAIAH			NEAR ANKAMMA TEMPLE KIRANAMERCHANT KANDUKAR ANDHRA PRADESH	INDIA	Andhra Pradesh		523105	THOM000000TKN00 12358		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
NEELU	BHARGAWA		NA			W/O SURESH BHARGAWA A-35 SADUL GANJ	INDIA	Rajasthan		334001		1204490000029735-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FY-2
NEENA	ALBI		KAALBI			KOODARAPPILLIL HOUSE CHIRAKKAKOM VAMAPUZHA POST KERALA	INDIA	Kerala		683517	THOM000000TKN00 12359		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEENA	KIRTI	SHAH	NA			C-3, H-81 MAHAVIR NAGAR SHAMER LANE KANDIVALI WEST	INDIA	Maharashtra		400067		IN300214-10115553-0000	Number of underlying Shares	5	24-Sep-2024								No	No	FY-2
NEENA	MEHTA		OMPARKASHMEHTA			C/O V K KHOSLA 14 TAGORE PARK JALANDER PO	INDIA	Punjab		144008	THOM000000TKN00 00616		Number of underlying Shares	10	24-Sep-2024						OMPARKASHMEHTA		No	No	FY-2
NEENA	MITTAL		NA			H.NO-77, CAPT KARAM SINGH NAGAR, SUNAM ROAD, SANGRUR,	INDIA	Punjab		148001		IN302365-10841824-0000	Number of underlying Shares	200	24-Sep-2024								No	No	FY-2
NEERAJ	BETALA		NA			GANDHI WARI,	INDIA	Rajasthan		341001		1202300000961327-TH00	Number of underlying Shares	8	24-Sep-2024								No	No	FY-2
NEERAJ	JAISWAL		PANALALJAISWAL			3 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKN00 12363		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEERAJ	VAIDYA		SHRISANTOSHKUMARVAIDYA			NO 20/3 MUHAL DARIMAYANA-1 WARD NO 8 BLOCK NO 20 TEHSIL SADAR DISTRICT MANDI HP	INDIA	Himachal Pradesh		175001	THOM000000TKN00 12364		Number of underlying Shares	600	24-Sep-2024								No	No	FY-2
NEERAJA	RAO	T	THANUMANTHARAO			18 ANDAVAR STREET AVVAI NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKN00 12365		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEERU	MEHROTRA		GANESHMEHROTRA			KARLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12367		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEETA	AGARWAL		SHRIRAMWEHKUMAR			C/O RAKESH KUMAR AGARWAL ADVOCATE 124-C CIVIL LINES BAREILLY EAST OF HEAD POST OFFICE BA	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12368		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEETA	KATYAL		RAJEESHKATYAL			23-C/8 LAJPAT NAGAR CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12372		Number of underlying Shares	60	24-Sep-2024						RAJNEESHKATYAL		No	No	FY-2
NEETA	M		MAHESHG			33 PERUMAL 2ND STREET NEAR TANA STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKN00 12373		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEETA	SADHVANI		HARISADHVANI			1-8-303/29 SURH SAGAR SINDHI COLONY PRENDER GHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKN00 12374		Number of underlying Shares	30	24-Sep-2024						HARISADHVANI		No	No	FY-2
NEETA	SATISH	DESHPANDE	NA			840 SHUKRAWAR PETH NEAR JAIN MANDIR	INDIA	Maharashtra		411002		1203320001318896501-TH00	Number of underlying Shares	2	24-Sep-2024								No	No	FY-2
NEETA	V	SALUNKE	NA			SAI SADAN CHAWL ROOM NO 5 SECTOR 32 ULHASNAGAR OPP ABHISHEK APT NEAR DAT TATRAY GYM	INDIA	Maharashtra		421004		IN300513-19097966-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEETHA	S	MADHU	NA			S/2552, DOLPHIN HILLS KURAVANKONAM MARAPPALAM	INDIA	Kerala		695004		IN301696-10386580-0000	Number of underlying Shares	121	24-Sep-2024								No	No	FY-2
NEETU	ARORA		WARYAMCHAND			PROF H S ARORA D A V COLLEGE (BOYS) AMRISTAR	INDIA	Punjab		147001	THOM000000TKN00 12375		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEETU	BEEL		NA			SHYAM KUNJ-4-5, SINGHI BAGAN LANE 9TH FLOOR	INDIA	West Bengal		700007		1203450000066436-TH00	Number of underlying Shares	300	24-Sep-2024								No	No	FY-2
NEETU	SINGH		NA			12 L P TANDEN MARG NEAR BENGALI MARKET	INDIA	Delhi		110001		1202290000019291527-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FY-2
NEHA	AGGARWAL		NA			BX-735 SHALIMAR BAGH (E) OPP POLICE STATION	INDIA	Delhi		110088		1202290000157798-TH00	Number of underlying Shares	200	24-Sep-2024								No	No	FY-2
NEHA	MAHESHWARI		NA			H NO 726 GAYTRI NAGAR SEC 5 HIRAN MAGRI	INDIA	Rajasthan		305001		IN301774-16022542-0000	Number of underlying Shares	50	24-Sep-2024								No	No	FY-2
NEHA	NISHIKANT	LAD	NISHIKANTLAD			GNAYAK SMRUTI AT & PO SASVANE TALUKA ALIBAG DIST RAIGAD MAHARASHTRA	INDIA	Maharashtra		402201	THOM000000TKN00 05072		Number of underlying Shares	80	24-Sep-2024						NISHIKANTVINAYAKLAD		No	No	FY-2
NEHA	PAUL		NA			PAL MOTORS A-47 MOURYALOK OPP KOTWALI BIHAR PATNA	INDIA	Bihar		800001	THOM000000TKN00 12377		Number of underlying Shares	270	24-Sep-2024								No	No	FY-2
NEIL	ALARIC	EMIONTE	NA			RIVIELE 20TH ROAD PLOT 10 TPS III BANDRA (W)	INDIA	Maharashtra		400050		IN300214-10418022-0000	Number of underlying Shares	500	24-Sep-2024								No	No	FY-2
NELLICHENCHU	SUBBA	RAO	NA			13/25 KUMMARI STREET GUDUR	INDIA	Andhra Pradesh		524101		IN300441-10644282-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40221824-0000	Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223808-0000	Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			NO 15/8 MAHAVEER ROAD E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60057618-0000	Number of underlying Shares	2	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40227876-0000	Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223873-0000	Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		1201330000204041 6-TH00	Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223890-0000	Number of underlying Shares	1	24-Sep-2024								No	No	FY-2

NEMICHAND	KOTHARI		NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052426-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
NEWALKAR	U	P	NA			A/P PARULE GAUDWADI VENGURLA SINDHUDURG	INDIA	Maharashtra		416516		12044700-04780499-TH00	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
NIAMATHULLAH	M	S	SAFIULLAHK			FLAT NO.201 TRIVENI APARTMENTS 158 BERACAH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKN0012381		Number of underlying Shares	240	24-Sep-2024					SAJIDA		No	No	FY-2
NICHE	NAMETLA	MANOHAR	NRATHNAMAIAH			D NO 10/322 MAIN BAZAAR TADPATRI ANANTAPUR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		515411	THOM000000TKN0000814		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NICHENAMETLA	NAGURAIAH		NSUBRAMANYAM			H DOOR NO 4-757 C B ROAD TADPATRI ANANTAPUR DIST AP	INDIA	Andhra Pradesh		515411	THOM000000TKN0010063		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NIDHI	GOYAL		NA			MANTRI KOTHI HAAT ROAD .	INDIA	Madhya Pradesh		473001		12012500-00019449-TH00	Number of underlying Shares	3120	24-Sep-2024							No	No	FY-2
NIDHI	R	BAKSHI	RAJESHSBAKSHI			17, 11TH CROSS STREET NDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKN0012382		Number of underlying Shares	1200	24-Sep-2024					BAKSHIRS		No	No	FY-2
NIHAR	STOCKS	LTD	NA			PLOT NO 34 GANESH NAGAR WEST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026		IN301549-14142754-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NIKHIL	A	RAI	ANANT			14 PATIDAR SOCIETY OPP TELEPHONE EXCHANGE OLD MANEKLAL EST GHATKOPAR :: MUMBAI	INDIA	Maharashtra		400086	THOM000000TKN0012383		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
Nikhil	Dinesh	Haria	NA			No 504, Gayatri Dham Deraser Lane Ghatkopar (East)	INDIA	Maharashtra		400077		IN300095-11363010-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NIKHIL	SUHAS	YARNALKAR	NA			1858 B WARD SUDHAMADHAV SAMBHAJI NAGAR	INDIA	Maharashtra		416012		12033200-03684126-TH00	Number of underlying Shares	17	24-Sep-2024							No	No	FY-2
NIKHILENDRA	DWIVEDI		NA			444 SHIVAJINAGAR BAGHAMBARI PURVA 211006	INDIA	Uttar Pradesh		240001		12029900-02618559-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
NILA	URESH	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODRA	INDIA	Gujarat		390001	THOM000000TKN0012388		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
NILABEN	D	CHANCHIYA	NA			C/O DR. D P CHANCHIYA 27 SHRIJINAGAR NEAR RAJIVNAGAR NR NARSANG TEKRI TEMPLE	INDIA	Gujarat		360575		IN300183-11241306-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
NILAM	SINHA		RAGHUBANSPRASAD			C/O L PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM000000TKN0012391		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NILESH	HIMATLAL	SHAH	NA			704 GREEN HOUSE KAILASH NAGAR KADAMPALLI SURAT	INDIA	Gujarat		395002	THOM000000TKN0012393		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
NILESH	P	PATEL	NA			AT N PO VIHAR TA MANSA GANDHINAGAR GANDHINAGAR	INDIA	Gujarat		380015		IN300513-15439372-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
NILESH	PATHAK		VASUDEVPATHAK			C/O K N DHAWAD OLD NO 8 M N NAGAR SAF LINES BHILAI	INDIA	Chhattisgarh		490022	THOM000000TKN0012395		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NILESHKUMAR	DOLATBHAI	NAIK	NA			108, LONEHILL VILLAGE ESTATE,	INDIA	Delhi		110001		12044000-00023811-TH00	Number of underlying Shares	630	24-Sep-2024							No	No	FY-2
NILESHKUMAR	H	PUROHIT	HASMUKHBHAIPUROHIT			12 SANKAR NAGAR SOCIETY BEHAIND G E B DAKOR	INDIA	Gujarat		388225	THOM000000TKN0012397		Number of underlying Shares	120	24-Sep-2024					HASHMUKHBHAI PUROHIT		No	No	FY-2
NILESHKUMAR	KANABAR		NA			BHAWANI KRUPA, H-41, SARITA VIHAR SOCIETY, NR. SAURASHTRA UNIVERSITY,	INDIA	Gujarat		360005		IN300974-10455029-0000	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
NILIMA	RAKESHKUMAR	PATEL	NA			5, MAYUR PARK SOCIETY OPP MANGAL THIRTH PARTY PLOT MEMNAGAR	INDIA	Gujarat		380052		12010600-00592161-TH00	Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
NILOFAR	SHOEB	CHHAVNIWALAL	NA			2821, RUPALAWARS POLE JAMALPUR AHMEDABAD	INDIA	Gujarat		380001		IN300982-10175948-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NILUTPOLA	SHARMA		RATNESWARSHARMA			C/O SHARMA R BY LANE NO. 7 LACHIT NAGAR PO ULUBARI GUWAHATI	INDIA	Assam		781007	THOM000000TKN0012399		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
NIMESH	BABULAL	JAIN	BABULALJAIN			SWASTIK CORPORATION 91 PUTHE BAPURAO MARG 37 MAHADEV MANDIR MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN0012400		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NIMESH	MUKERJI		NA			204, JASMINE, 2ND FLOOR SUNDERVAN PARK PLOT NO.464, SAMATA NAGAR	INDIA	Maharashtra		400604		IN300183-10012169-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
NIMISH	AGARWAL		NA			CHOWMUKHA PUL NEAR SHAGUN MANDAP 244001	INDIA	Uttar Pradesh		240001		13041400-00865358-TH00	Number of underlying Shares	46	24-Sep-2024							No	No	FY-2
NIMMI	CHAUDHARY		NA			CLUB ROAD KATIRA ARA NORTH OF ARA BLOCK ARA	INDIA	Bihar		802301		IN301330-17201340-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
NINAN	THOMAS		LATEPTTHOMAS			PARAPARAMPIL HOUSE KEEZHUVAIPUR MALLAPALLY KERALA	INDIA	Kerala		689587	THOM000000TKN0012403		Number of underlying Shares	270	24-Sep-2024					SUSHILTHOMAS NINAN		No	No	FY-2
NIPA	SINHA	ROY	NA			C/O SRI S K SINHA ROY Q SE WEST BOKARO COLLIERY PO GHATOTAND	INDIA	Jharkhand		825314		IN301330-20669682-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
NIPESH	KHINCHAND	SHAH	NA			147 A KALA PURNA JAIN SOCIETY SION WEST MUMBAI	INDIA	Maharashtra		400022	THOM000000TKN0012405		Number of underlying Shares	279	24-Sep-2024					TRUPTINSHAH		No	No	FY-2
NIRANJAN	BHOWAL		NA			ADP ROAD CHRISTIANPATTY	INDIA	Assam		782001		IN300394-17233127-0000	Number of underlying Shares	125	24-Sep-2024							No	No	FY-2
NIRANKAR	SWAROOP	MODI	NA			C/O BABU LAL R MODI NEAR VISHWA JYOTI CINEMA BIKANER (RAJ)	INDIA	Rajasthan		334001	THOM000000TKN0012409		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
NIRBHAY	SINGH	JHALA	SINGHJI			C/O 51 AHILYAPURA INDORE	INDIA	Madhya Pradesh		452002	THOM000000TKN0012410		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMAL	AGGARWAL		NA			C/O AGGARWAL BHAWAN OPP M K DATTA HOSPITAL AMBALA CANTT	INDIA	Haryana		133001		12029900-05444710-TH00	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
NIRMAL	GARG		NA			DR. RAM PARSAD & SONS HOSPITAL ROAD BHATINDA,	INDIA	Punjab		151005		IN300888-13900164-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMAL	JAIN		INDERJAIN			BL-56 SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110052	THOM000000TKN0012412		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMAL	KUMAR	BHUTORIAHUF	NA			320, OCEAN- PLAZA P-5, SECTOR- 18 201301	INDIA	Uttar Pradesh		240001		12024200-00014420-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
NIRMAL	KUMAR	CHATTERJEE	BAHUBALLAV			G-68 RANJIT TOWER OPP LAL BUNGLOW JAMNAGAR GUJARAT	INDIA	Gujarat		361001	THOM000000TKN0012414		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMAL	KUMAR	JAIN	GAVANCHANDJAIN			MAMTA COTTON MILLS 75 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003	THOM000000TKN0012415		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMAL	KUMAR	PANDAYA	NA			SARDAR PATEL MARG KUSHALGARH	INDIA	Rajasthan		327801		12013200-01042515-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
NIRMAL	PRADHANANI		RAMCHANDPRADHANANI			C/O RAMKRISHNA BAKERY STATION CHOWK RAIPUR	INDIA	Chhattisgarh		492009	THOM000000TKN0012416		Number of underlying Shares	120	24-Sep-2024					PREMPRADHANANI		No	No	FY-2
NIRMAL	SINGHVI	P	PRAKASHSINGHVI			RAJA TYRES & SPARES 199 PYCRAFTS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKN0012417		Number of underlying Shares	1	24-Sep-2024					AKALKUMARI		No	No	FY-2
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012420		Number of underlying Shares	2	24-Sep-2024					VIKASH		No	No	FY-2
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012418		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
NIRMALA			NA			65 A RUPA NAGAR EXTENSION RAMANATHAPURAM P O	INDIA	Tamil Nadu		641045		IN300239-10851904-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012423		Number of underlying Shares	21	24-Sep-2024							No	No	FY-2
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012421		Number of underlying Shares	1	24-Sep-2024					VIKASH		No	No	FY-2
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012422		Number of underlying Shares	1	24-Sep-2024					SURESHKUMAR		No	No	FY-2
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012424		Number of underlying Shares	2	24-Sep-2024					SURESHKUMAR		No	No	FY-2
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012419		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
NIRMALA	BALACHAND		NA			327/1 15TH CROSS 11 BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKN0012425		Number of underlying Shares	120	24-Sep-2024					BALACHAND		No	No	FY-2
NIRMALA	CHANDRA		SUBHASHCHANDRA			8/1 KALKAJI EXT NEWDELHI	INDIA	Delhi		110019	THOM000000TKN0012426		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMALA	D	SANGHVI	DWARKADASURAJLAL			1 HOMESTEAD BUNGLOW 16 DATTETRAY ROAD SAMTACRIZ (WEST) MUMBAI	INDIA	Maharashtra		400054	THOM000000TKN0012427		Number of underlying Shares	7	24-Sep-2024					NEELAMMSANGHVI		No	No	FY-2
NIRMALA	DEVI	AGRAWAL	UMESHCHANDAGRAWAL			ANAMIKA AGENCY GUDRI ROAD SITAMARHI	INDIA	Bihar		843302	THOM000000TKN0012428		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMALA	DEVY	P	DRPALANISAMYSR			3/47-Q K S V NAGAR NARASOTHIPATTY SALEM	INDIA	Tamil Nadu		636004	THOM000000TKN0012429		Number of underlying Shares	1800	24-Sep-2024					JAYALAKSHMIPALANISAMY		No	No	FY-2
NIRMALA	DWIVEDI		NA			B 103 SHREE KRISHNA KUTIR BARRAGE RD BADLAPUR WEST	INDIA	Maharashtra		421504		IN300513-13979868-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
NIRMALA	HIRANI		MOHANHIRANI			D-2449 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKN0012430		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMALA	JAIN		BIMALJAIN			22-B/5 D B GUPTA ROAD NEW DELHI	INDIA	Delhi		110001	THOM000000TKN0012431		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

NIRMALA	K		KUPPURAJB			5 THONDAMAN COLONY SIMCO METRE'S ROAD TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKN00 12432		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMALA	K		KKRADHAKRISHNA N			FLAT NO.3083 :: BLOCK NO.21 JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKN00 12435		Number of underlying Shares	30	24-Sep-2024					RADHAKRISHNA NKK		No	No	FY-2
NIRMALA	K		RDEVARAJ			NO 73 II FLOOR MDP MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKN00 12433		Number of underlying Shares	30	24-Sep-2024					DEVARAJR		No	No	FY-2
NIRMALA	KAPOOR		NA			85 AMBICA VIHAR PASCHIM VIHAR	INDIA	Delhi		110087		IN300468-10033020-0000	Number of underlying Shares	3580	24-Sep-2024							No	No	FY-2
NIRMALA	M		MUNIKRISHNANG			9 VELUCHETTY STREET OLD PET KRISHNAGIRI	INDIA	Tamil Nadu		635002	THOM000000TKN00 12437		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
NIRMALA	MITAL		RMITAL			123/8 ROHINI SAMATA NAGAR TARANGAN THANE (WEST)	INDIA	Maharashtra		400604	THOM000000TKN00 10804		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
NIRMALA	NEMANI		NEMANISK			A-84 AHINSA VIHAR APARTMENT SECTOR-9 ROHINI DELHI	INDIA	Delhi		110085	THOM000000TKN00 12438		Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
NIRMALA	OMPARKASH	GOEL	NA			LAXMI CLOTH CENTRE SHOP NO 15 YERWADA POONA	INDIA	Maharashtra		411006	THOM000000TKN00 12439		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NIRMALA	PANDYA		NA			EXHIBITION GROUND B-3-39 GOVT COLONY JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN00 12440		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NIRMALA	R	VAID	NA			LAXMI ESTATE BLD & NO 2/83 VERMANAGAR OLD NAGARDASS RD ANDHERI E MUMBAI	INDIA	Maharashtra		400069	THOM000000TKN00 12441		Number of underlying Shares	240	24-Sep-2024					RADHESHYAMV AID		No	No	FY-2
NIRMALA	RAMANLAL	KARWA	NA			2151 SARDA SADAN VIJAYNAGAR COLONY	INDIA	Maharashtra		411030		12029900-03389830-TH00	Number of underlying Shares	260	24-Sep-2024							No	No	FY-2
NIRMALA	SURESH	MANDELECHA	SURESHMANDELEC HA			BLOCK NO 25 3RD FLOOR MUNSHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN00 12442		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NIRMALA	VARGHESE		EMKURIACHAN			FLAT A-5 RATNA APARTMENTS AH-250 7TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKN00 12443		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
NIRMALKUMAR	P	PURSWANI	NA			201, SUKH SAGAR APARTMENT NEAR CHOPRA COURT	INDIA	Maharashtra		421003		12010700-00184399-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
NIRUPA	T	J	TVKJAYACHANDRA N			33 NAVABATHKANA ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKN00 12445		Number of underlying Shares	30	24-Sep-2024					JAYACHANDRAN TVK		No	No	FY-2
NISHA	K	P	CHANDRANVK			SOUPARNIKA NEAR GOVT. HOSPITAL POST: PAYYANUR CANNANORE DIST KERALA	INDIA	Kerala		670307	THOM000000TKN00 12447		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
NISHA	MITTAL		CHANDERMOHAN MITTALSH			F-9/9 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKN00 12448		Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
NISHA	ROY		NA			MANNIKKOICKAL HOUSE KONNI P O KONNI	INDIA	Kerala		689691		IN300239-13616207-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
NISHA	SAHI		BSSAHI			233 NEW JAWAHAR NAGAR JALANDHAR CITY PUNJAB	INDIA	Punjab		144001	THOM000000TKN00 12449		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NISHA	THAMPY		JOHNTHAMPY			"BHAVANI" 5TH FLOOR 8/1079 AVINASHI ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TKN00 12450		Number of underlying Shares	360	24-Sep-2024					JOHNTHAMPY		No	No	FY-2
Nishat	Beg		NA			33, Zakir Bagh Okhla Road	INDIA	Delhi		110025		IN300095-10925799-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
NISHITA	TARESH	DESHMUKH	NA			WARUD DIST AMRAVATI	INDIA	Maharashtra		444906		12010601-00263727-TH00	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
NITA	B	GANDHI	BHARATBHAI			16-B BINA APARTMENTS 1ST FLOOR M V ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKN00 00513		Number of underlying Shares	1000	24-Sep-2024	AJQPG6925R						No	No	FY-2
NITA	K	CHANDARANA	KIRTI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN00 12452		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NITA	MAHESHWARI		BINENDRAMAHES HWARI			NO 11 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN00 12454		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NITA	RAVIR	BHATNAGAR	NA			'5' AASHIRWAD ADMAR MUTT LN S.V. ROAD ANDHERI WEST	INDIA	Maharashtra		400058		IN300888-14907967-0000	Number of underlying Shares	750	24-Sep-2024							No	No	FY-2
NITABEN	V	MEHTA	VINODAYMEHTA			JINTAN ROAD NEAR 9 SHARDA SOCIETY SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKN00 12455		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NITESH	KUMAR	SIKARIA	NA			PATEL PATH RAXAUL RAXAUL	INDIA	Bihar		845305		IN300999-10090393-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
NITHYA	S	DIXIT	NA			40/2 SANKAVAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12456		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NITHYANANDHAN	S		SHANMUGASUND ARAM			118 VAKIL STREET KOVILPATTI	INDIA	Tamil Nadu		627701	THOM000000TKN00 12457		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NITIN			NA			H. NO. 1188, SECTOR - 6, BAHADURGARH,	INDIA	Haryana		124507		IN302269-11146879-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
NITIN	GANGWANI		NA			H NO 211 POCKET C 11 SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085		IN303028-57648299-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NITIN	JAYANTILAL	SHAH	JAYANTILALBSHAH			B-16 VASUDEV APARTMENTS PARSI PANCHAYAT ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKN00 12461		Number of underlying Shares	67	24-Sep-2024					HEENANITINSHA H		No	No	FY-2
NITIN	K	GOEL	GOELAP			47 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM000000TKN00 12462		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
NITIN	NARENDRA	JOSHI	NA			C-1102, 11TH FLOOR, CHHEDA HEIGHTS, 41 LBS MARG, BHANDUP WEST	INDIA	Maharashtra		400078		12069200-00002632-TH00	Number of underlying Shares	16	24-Sep-2024							No	No	FY-2
NITIN	PANDEJI		NA			664/1 BHATIA'S KHANCHO DARIAPUR CHAKLA AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKN00 12465		Number of underlying Shares	360	24-Sep-2024					JAYESHBHATIAS KHANICHO		No	No	FY-2
NITINKUMAR	MANILAL	SHAH	MANILALJAMNAD AS			98/2, LOHARCHAWL HARHARWALA BUILDING NO-2, 1ST FLOOR KALBADEVI ROAD BOMBAY	INDIA	Maharashtra		400002	THOM000000TKN00 00587		Number of underlying Shares	1380	24-Sep-2024							No	No	FY-2
NIVA	ROY		NA			7 DASS PARA LANE P O MORE PUKUR DIST HOOGLY	INDIA	West Bengal		712205		IN301549-14550400-0000	Number of underlying Shares	8020	24-Sep-2024							No	No	FY-2
NIYOTI	ASHOK	BISWAS	ASHOK			SAMEER SOCIETY A WING FLAT NO 4 GROUND FLOOR SEVEN BUNGLOWS J P ROAD ANDHERI W MUMBAI	INDIA	Maharashtra		400053	THOM000000TKN00 00824		Number of underlying Shares	1380	24-Sep-2024					MANGALGCHA WLA		No	No	FY-2
NIZAR	ALI	J	NA			73 BROADWAY CHENNAI	INDIA	Tamil Nadu		600108	THOM000000TKN00 12466		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
NSDL	TRANSIT	FOLIO	NA			NA	INDIA	Delhi		110001	THOM000000TKZ050 0004		Number of underlying Shares	3110	24-Sep-2024							No	No	FY-2
NSVS	JANARAJA	GUPTASAMAYA MANTHULA	SSREERAMACHAN DRARAO			PANDITHAVILLURU VIA MARUTERU W G DIST A P	INDIA	Andhra Pradesh		534122	THOM000000TKN00 12469		Number of underlying Shares	30	24-Sep-2024					ANITHASAMAYA MANTHULA		No	No	FY-2
NULI	NIRMALAGIRI	KUMARI	VENKATASOMARA JU			MAIN ROAD PENUGOWDA ANDHRA PRADESH	INDIA	Andhra Pradesh		534320	THOM000000TKN00 12470		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NUNE	SIVA	NAGESWARARA O	NA			DEVARAPALEM PO VILL CHIMAKURTI MANDAL	INDIA	Andhra Pradesh		523253		IN300394-11323650-0000	Number of underlying Shares	110	24-Sep-2024							No	No	FY-2
NUTAN	A	PANCHAL	NA			B/3,RANCHHOD NAGAR SOC STATION ROAD DI-VADODARA	INDIA	Gujarat		391440		13016700-00405463-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
NUTAN	JAIN		TEJRAJSURANA			24 KANDAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKN00 12471		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NYAPATHY	RAGHAVENDRA	RAO	NA			6-18-4 INNISPETA	INDIA	Andhra Pradesh		533101		12038400-01399687-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
NYNEL	S	R	NA			SREEKOVIL VADAKKEVILA P O MADANNADA KOLLAM	INDIA	Kerala		691010		IN300214-13175200-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
OM	PARKASH	ARORA	ARORAHC			C/O PAHWA R D 64 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM000000TKO00 12101		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
OM	PARKASH	MANCHANDA	MOOLCHAND			C-41 PUSHPANJALI ENCLAVE PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM000000TKO00 00009		Number of underlying Shares	10350	24-Sep-2024							No	No	FY-2
OM	PRAKASH		HANUMANDAS			LINK LAB PVT LTD 87-88 SWAPNALOK S D ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKO00 00061		Number of underlying Shares	190	24-Sep-2024					MADHUGUPTA		No	No	FY-2
OM	PRAKASH	AGRAWAL	MANILALAGRAWA L			C/O MANILAL AGRAWAL BANGLE SHOP KADAM KUAN CHURIMARKET PATNA	INDIA	Bihar		800003	THOM000000TKO00 12103		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
OM	PRAKASH	GULHANI	TEKCHAND			A/18-A DDA FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TKO00 12104		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
OM	PRAKASH	GULYANI	NA			51 SUBHASH NAGAR N. E. B. OPP. WATER TANK	INDIA	Rajasthan		301001		IN301330-19028861-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
OM	PRAKASH	GUPTA	NA			H.NO.111 SECTOR NO.2 INDIRA VIHAR OLD JANIPUR COLONY	INDIA	Jammu and Kashmir		180007		IN301330-20147160-0000	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
OM	PRAKASH	MADAN	NA			H NO 1723 SECTOR - 9 FARIDABAD	INDIA	Haryana		121005	THOM000000TKO00 12108		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
OM	PRAKASH	MJAIN	MANGILALJIJAIN			2/19 GHANSHYAM NAGAR TILAK PATH KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603	THOM000000TKO00 12107		Number of underlying Shares	180	24-Sep-2024					MANOJMJAIN		No	No	FY-2
OM	PRAKASH	MODI	NA			2, WARE HOUSE KE PICHHE NIVAI, TH NEWAI DIST - TONK	INDIA	Rajasthan		304021		12016400-00102802-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
OM	PRAKASH	MODY	NA			C O MODY LAW ASSOCIATES GARODIA ENCLAVE 2ND FLOOR D M LOHIA ROAD	INDIA	Arunachal Pradesh		786125		IN301250-28568965-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
OM	PRAKASH	PRITHIANI	PREMCHANDPRITH ANI			407 SHIVAM APARTMENTS NEAR NAVYUG COLLEGE RANDER ROAD SURAT	INDIA	Gujarat		395009	THOM000000TKO00 12109		Number of underlying Shares	30	24-Sep-2024					POONAMPRITHI ANI		No	No	FY-2
OM	PRAKASH	TYAGI	NA			91 MADHO NAGAR NEAR HAPUR BUS STAND MEERUT	INDIA	Uttar Pradesh		240001		IN300183-11765295-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
OM	WATI	SAXENA	GIRISHCHANDRAS AXENA			MIG-6 SECTOR-E ALIGANJ SCHEME LUCKNOW U P 226020	INDIA	Uttar Pradesh		240001	THOM000000TKO00 12110		Number of underlying Shares	30	24-Sep-2024					GIRISHCHANDR ASAXENA		No	No	FY-2

OMANA	AMMA	P	GOPINATHPILLAI			SITHARA KANNANODE :: KARUKONE P.O. ANCHAL :: KOLLAM KERALA	INDIA	Kerala		670001	THOM0000007K000 12111		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
OMANA	SEKHARAN		NA			C-6 LALBHAI CENTER MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM0000007K000 12113		Number of underlying Shares	187	24-Sep-2024					SEKHARANEM		No	No	FY-2
OMANAKUTTAN	NAIR	K	NA			GALEESWARAM HOUSE KUTTAMPERROOR MANNAR	INDIA	Kerala		689623		IN300239-10044221-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
OMKAR	JOSHI		NA			BEHIND OLD LIC OFHCE BHAWANIPATNA	INDIA	Orissa		766001		12047200-09886216-T000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
OMPRAKASH	M	JAIN	MEVALAL			D-1-12 JULI APTS SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM0000007K000 12117		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
OMPRAKASH	MALANI		RAMESHWARPRAS ADMALANI			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM0000007K000 12118		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ONKARMAL	KHANDELWAL		RAMPRATAPKHAN DELWAL			302/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031	THOM0000007K000 12122		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
OTHMAN	CHETTIAR	SMO	NA			24 WEST FIRST ST SHANMUGANATHAP URAM PO PASUMPON DIST	INDIA	Tamil Nadu		623314	THOM0000007K000 12123		Number of underlying Shares	187	24-Sep-2024					SOMASUNDARA MSMO		No	No	FY-2
P	G	JAYANTHI	NA			NO.1/186 O BLOCK GANAPATHY COLONY ANNA NAGAR EAST	INDIA	Tamil Nadu		600102		IN300378-10003658-0000	Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
P	K	SAJITHKUMAR	NA			USHASS K M C K I / 127 AMBY ROAD	INDIA	Kerala		671121		IN300239-11666156-0000	Number of underlying Shares	118	24-Sep-2024							No	No	FY-2
P	KALYANI		NA			27-22-43, J.D.HOSPITAL ROAD GOVERNOR PET	INDIA	Andhra Pradesh		520002		12051400-00100723-T000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
P	M	RAVIKUMAR	NA			OLD NO 92 NEW NO 38 KUNNATHUR ROAD PERUNDURAI	INDIA	Tamil Nadu		638052		IN300394-11840939-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
P	MOHAN	RAO	NA			NO 6 1 751 ARUNACHALAM STREET STONEHOUSE PET,	INDIA	Andhra Pradesh		524002		IN301022-21958804-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
P	PRASAD		NA			NO: 2/251, UPPAR STREET,	INDIA	Karnataka		571440		12035000-00148634-T000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
P	PRAVEEN	KUMAR	NA			12 -113 SECOND CROSS SAI NAGAR	INDIA	Andhra Pradesh		515001		IN300394-15957077-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
P	R	JESUDASAN	NA			01 GROUND FLOOR 52 U R NAGAR JEMI COMPOUND PADI	INDIA	Tamil Nadu		600050		IN300394-12216720-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
P	S	RAVISHANKAR	NA			NO:3, RAMAKRISHNAPURA M , FIRST STREET, ADAMBAKKAM.	INDIA	Tamil Nadu		600088		12023000-00276582-T000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
P	S	SUDHAREDDY	NA			NO 51 FERNS CITY 2ND CROSS MARATHAHALLI OUTER RING ROAD DODDANAKKUNDHI,	INDIA	Karnataka		560037		IN301135-26106277-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
P	SREENIVASA	RAO	LAKSHMIPATHI			C/O - SUSHEELA SUBRAMANYAN SASU APTS,,FLAT NO-748 , SOMESHWAR PARK,PASHAN PUNE	INDIA	Maharashtra		411008	THOM0000007KP001 0597		Number of underlying Shares	1660	24-Sep-2024							No	No	FY-2
P	SUMATHY		NA			NO 93/13A EVR ROAD J G APARTMENT PUTHUR	INDIA	Tamil Nadu		620017		IN300394-15683172-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
P	SUNIL	KUMARREDDY	NA			H NO 18 150 MADHAVI NAGAR B CAMP POST	INDIA	Andhra Pradesh		518003		IN301022-20776762-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
P	SURESH		NA			2-5A VELLIPALAYAM PO P VELLIR TK	INDIA	Tamil Nadu		637206		12033500-00805829-T000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
P	SURESH	KUMAR	NA			1A ARIYAPADAI VEEDU, CHOLAN MALIGAI,	INDIA	Tamil Nadu		612001		IN302269-11225835-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
P	V	RAMMOHAN	NA			QTR NO 140/2 OLD OFFICERS COLONY DHIRANGADHRA MILITARY STN DHIRANGADHRA SURENDRANAGAR	INDIA	Gujarat		363310		IN300513-18331456-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PACHAMUTHU	PARTHASARATH Y		NA			15 ARISIPALAYAM MAIN ROAD SALEM	INDIA	Tamil Nadu		636009	THOM0000007KP001 2100		Number of underlying Shares	240	24-Sep-2024	AIPPP5189A						No	No	FY-2
PADAM	CHAND	JAINRI	NA			36/1 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KP001 2106		Number of underlying Shares	360	24-Sep-2024					ANANDMULRJ		No	No	FY-2
PADAM	KUMAR	P	CPHULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM0000007KP001 2107		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PADIGEL	RENUKA		PADIGELKISHAN			H NO 1-3-1005 GUNJ ROAD MONDAL POST, MEEPALLY KARIMNAGAR DISTRICT	INDIA	Andhra Pradesh		505325	THOM0000007KP001 2108		Number of underlying Shares	240	24-Sep-2024					PADIGELKISHAN		No	No	FY-2
PADMA	ANANTHAKRISH NAN		ANANTHAKRISHNA NT			37 B MANIAMMARUDAEU TTY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM0000007KP001 2109		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PADMA	DEVI	C	DIRAMACS			C/O CHELLAA INVESTMENTS 5 (NEW 7) JAWAHARLAL NEHRU STREET ALWARTHIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM0000007KP001 2111		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PADMA	M	V	NA			C -131 HAL COLONY HAL PO HYDERABAD	INDIA	Andhra Pradesh		500042	THOM0000007KP001 2113		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PADMA	N		NARAYANANR			13 SCHOOL STREET RADHA NAGAR CHIROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM0000007KP001 2114		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
PADMA	N	R	RAMANNA			C/O N R SUPARNA TCM CO LTD KALAMASSERY KERALA	INDIA	Kerala		683104	THOM0000007KP001 2115		Number of underlying Shares	90	24-Sep-2024					SUPARNANR		No	No	FY-2
PADMA	PATHAPATI		SUBBARAOPATHA PATI			C/O I C I C I NO 1 CENTOTAPH ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KP001 2116		Number of underlying Shares	30	24-Sep-2024					DHANLAKSHMIP ADMARAJ		No	No	FY-2
PADMA	R		MURALIK			21 SOUTH DANDAPANI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KP001 2118		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PADMA	R		RAJAMANI			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM0000007KP001 2117		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
PADMA	SREE	NEKKALAPUDI	NA			11-7-144/3 "POTLURI HOUSE" HUDA COMPLEX SAROOR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500035	THOM0000007KP001 2119		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
PADMA	SUBRAMANIAN		SUBRAMANIAN			W/O SUBRAMANIAN V 6 VANDI METTU STREET KRISHNAGIRI ROAD RANIPET	INDIA	Tamil Nadu		632402	THOM0000007KP001 2120		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PADMA	SULOCHANA	BANDREDDY	DRKRISHNA			D NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYANAKYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM0000007KP001 2121		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PADMA	TERALA		NA			R.NO 1-3-502 KAVADIGUDA	INDIA	Andhra Pradesh		500038		12030700-00144888-T000	Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
PADMAJA	A		VENKATESULUA			FLAT 5 VIKRAM APARTMENTS KANCHUKOTAVARI STREET GAYATRI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM0000007KP001 2122		Number of underlying Shares	30	24-Sep-2024					VENKATESULUA		No	No	FY-2
PADMAJA	ADINULAPO		GARLAIAN			STATE BANK OF HYD FERTILIZER CITY KARIM NAGAR	INDIA	Andhra Pradesh		505210	THOM0000007KP001 2123		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PADMAJA	S		SAINATHM			49 RAMA NAICKEN STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM0000007KP001 2127		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PADMAJA	V		RAVINDRANATH			C/O RAVINDRA NATH 42/287 SAIDABAD COLONY HYDERABAD	INDIA	Andhra Pradesh		500659	THOM0000007KP001 2128		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PADMAKUMARI	NIMMANA		RAMAKRISHNAN			W/O RAMAKRISHNA SRI INDRA DISTILLERY P LTD PADIPARRU TANUKU A P	INDIA	Andhra Pradesh		534211	THOM0000007KP001 2130		Number of underlying Shares	30	24-Sep-2024					RAMAKRISHNAN IMMANA		No	No	FY-2
PADMAMALINI	M		ABINANDANANTA			T-15 TUNGA APARTMENTS INDIAN INSTITUTE OF SCIENCE BANGALORE	INDIA	Karnataka		560012	THOM0000007KP001 2132		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
PADMANABHAN	K		RKRISHNASWAMY			2 PONNURANGAM ROAD EAST R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM0000007KP001 2135		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
PADMANABHAN	M		MKUNHAPPA			"TASAKRI" PATTOMI HOUSE PATTAM PALACE P.O. TRIVANDRUM	INDIA	Kerala		695004	THOM0000007KP001 2136		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PADMANABHAN	S		SAHADEVANVP			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM0000007KP001 2137		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
PADMANABHAN	V	K	MRVKSNAMBIAR			MIRETAS PATHIYARAKKARA DIST: KOZHIKODE KERALA	INDIA	Karnataka		573111	THOM0000007KP001 2138		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PADMANARAYANAN	S		NA			45 A TIRCHI MAINROAD DADAGAPATTY SALEM	INDIA	Tamil Nadu		636006		IN300239-12054370-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PADMANAVA	PRADHAN		NA			DY. GENERAL MANAGER (HR), P.B. NO. 16, KHARSIA ROAD, ,SPL,	INDIA	Chhattisgarh		496001		IN301983-10331412-0000	Number of underlying Shares	34	24-Sep-2024							No	No	FY-2
PADMASHREE	GOGINENI		SREENIVASARAOG OGINENI			1-59C NEAR DARGA S V NAGAR :: S V PETA ELURU :: WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534003	THOM0000007KP001 2139		Number of underlying Shares	510	24-Sep-2024							No	No	FY-2
PADMASHRI	S		NSRINIVASAN			3A KULASEKARAN STREET EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM0000007KP001 2140		Number of underlying Shares	30	24-Sep-2024					SAROJAN		No	No	FY-2
PADMASREE	KAMINI		KOTESWARARAO			85 RAILWAY EMPLOYEES COLONY SBH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM0000007KP001 2141		Number of underlying Shares	1	24-Sep-2024					KOTESWARARA OKAMINI		No	No	FY-2
PADMAVATHI	A		NA			KRISHNA K V V G ANDHRA BANK GUDIVADA KRISHNA DIST A.P	INDIA	Andhra Pradesh		521301	THOM0000007KP001 2143		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2

PADMAVATHI	E	B	NA			C/O E B ARUNACHALAM BHAVANI NAGAR KEMPEGOWDA NAGAR - MAIN ROAD 4TH CROSS BANGALORE	INDIA	Karnataka		560001	THOM000000TKP001 2145		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
PADMAVATHI	G		MGANAPATHI			W/O M GANAPATHI VALARMATHI STORE SENDURAI P.O. NATHAM TALUK ANNA DIST	INDIA	Tamil Nadu		624403	THOM000000TKP001 2146		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
PADMAVATHI	K		MSKUPPUSWAMY			PLOT 21/B R R FLATS VEDHACHALAM NAGAR I STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKP001 2147		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
PADMAVATHI	P		APPARAOP			W/O APPA RAO P CORPORATION BANK WAZIULLAH SAHEB STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKP001 2148		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
PADMAVATHI	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP001 2150		Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
PADMAVATHI	V		CHANDVM			H NO 12-22-10 ARYAPURAM RAJAHMUNDRY POST EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533104	THOM000000TKP001 2151		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
PADMAVATHY	GANESAN		TMGANESAN			4/869 DEEAPM PARVATHI NAGAR KANDIAR	INDIA	Kerala		695003	THOM000000TKP001 2152		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PADMAVATHY	S		SIVAPRAKASAM			NO: 7 VEDACHALAM AVENUE THIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKP001 2154		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
PADMAVATHY	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP001 2156		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
PADMAVATI	R	SHAH	RANCHHODDAS			SIDDHI APARTMENT 4TH FLOOR BLOCK NO 41 SHAKTI NAGAR ADARSH DUGDHALAYA COMPOUND MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKP000 5123		Number of underlying Shares	440	26-Sep-2024						HEMAPSHAH		No	No	FY-2
PADMINI	H	K	NA			NO 11 5TH MAIN PARAMAHAMSA ROAD YADAGIRI MYSORE	INDIA	Karnataka		570002		IN300513-11973164-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PADMINI	N		NA			213 14TH MAIN ROAD SUBRAMANYA NAGAR	INDIA	Karnataka		560021		IN300441-10436931-0000	Number of underlying Shares	220	26-Sep-2024							No	No	FY-2
PADMINI	R		VRAMAIAH			146 VAIGAI COLONY ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKP001 2159		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
PALAKURU	GAYATHRI		CHENGALREDDYP			15-89 PADMAVATHI NAGAR TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKP001 2161		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
PALANI	N	C	CHANDRASEKARA NNN			1-A GELL NAGAR FIRST STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKP001 2163		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
PALANI	R		RATHINASAMY			D-7 RAJAM ROAD TVS NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKP001 2164		Number of underlying Shares	30	26-Sep-2024						RAJENDIRANR		No	No	FY-2
PALANI	S	M	MUTHUMAANICKA MS			POST BOX NO 5144 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKP001 2165		Number of underlying Shares	6	26-Sep-2024							No	No	FY-2
PALANIAPPAN	A		NA			5/59 VIGNESH NAGAR PAPPAKURICHI KATTUR POST TRICHIRAPALLI	INDIA	Tamil Nadu		620019	THOM000000TKP001 2166		Number of underlying Shares	180	26-Sep-2024	AAIPP4287C					THANGAVELUD		No	No	FY-2
PALANIAPPAN	AN	RM	ANRAMASAMY			C/O PL RAMANATHAN NO: 122/ VASANTHAM BUILDINGS SALEM T N	INDIA	Tamil Nadu		636005	THOM000000TKP001 2167		Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
PALANIAPPAN	L		PLTETCHUMANA N			PL T HOUSE 9 S M STREET KARAIKUDI P M DIST	INDIA	Tamil Nadu		623001	THOM000000TKP001 2170		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
PALANIAPPAN	M		MUTHUSAMYGOU NDERV			C/O MUTHUKUMAR P A R C PARCEL SERVICE 86 MAIN ROAD - NAMAKKAL PO SALEM DISTRICT	INDIA	Tamil Nadu		637001	THOM000000TKP001 2172		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
PALANISAMY	K		KARUPPIAHS			B/A-1 GROUND FLOOR 5TH MAIN ROAD KASTURBAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKP001 2174		Number of underlying Shares	424	26-Sep-2024							No	No	FY-2
PALANISAMY	K	S	SANDIRASAMYGOU NDER			19 BUDDAR STREET TEACHERS COLONY ERODE	INDIA	Tamil Nadu		638011	THOM000000TKP001 2175		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
PALANIVELU	T		THANDAPANIK			280 BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKP001 2179		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PALANIYAPPAN	M	S	MUTHUMAANICKA MS			POST BOX NO 5144 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKP001 2181		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
PALANIYAPPAN	V		VELAYUTHAMNK			183-E SOUTH VELI STREET CHAPPANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKP001 2182		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
PALIKA	SRITEJ		NA			H NO 8-8/2 TENNETI NAGAR	INDIA	Andhra Pradesh		533242		IN300394-17323439-0000	Number of underlying Shares	15	26-Sep-2024							No	No	FY-2
PALLAB	BOSE		SHPANNALALBOSE			D - 14 / 3 PAPER MILL COLONY LUCKNOW 226006	INDIA	Uttar Pradesh		240001	THOM000000TKP001 2183		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
PALLAB	SARKAR		NA			FLAT NO 202 MILLENNIUM APPTS. ISD 182 KANAL PARK KRISHNAPUR	INDIA	West Bengal		700101		IN301127-16795300-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PALLAPOTHU	SREELAKSHMI		NA			C/O SRINIVASA TEXTILES CHIMAKURTHI POST PRAKASAM DT	INDIA	Andhra Pradesh		523226	THOM000000TKP001 2184		Number of underlying Shares	60	26-Sep-2024						PALLAPOTHUVE NKATARAMANA RAO		No	No	FY-2
PALLAPOTU	RAMA	KRISHNAMURTY	CHAKRAVARTYPM S			SRINIVASA MEDICAL STORES TEKI SATTY PALEM EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533252	THOM000000TKP001 2185		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
PALLAV	H	GALA	NA			3/90 RAMA NIWAS SIRIDHANAND CROSS, RD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKP001 2186		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
PALLAVI	AGARWAL		NA			W/O S C AGARWAL, BEHIND PARK MAHESHPURA, KASHIPUR, 244713	INDIA	Uttar Pradesh		240001		IN302269-11737289-0000	Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
PALLERLA	SRINIVAS		VENKATRAJANARA YANA			H NO:11-112 OLD BEET BAZER MANCHERIAL POST ADILABAD DIST	INDIA	Andhra Pradesh		504208	THOM000000TKP001 2188		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
PAMIDIPATI	VENKATA	SUJATHA	RAMANAMURTHY P			W/O RAMANA MURTHY MARAMAVARI STREET ADDANKI ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM000000TKP001 2189		Number of underlying Shares	127	26-Sep-2024							No	No	FY-2
PAMMI	RANI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM000000TKP001 2190		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
PAMO	MANCHANDIYA		NARAINDASMANC HANDIYA			5/20 SADHU VASWANI KUNJ SECOND FLOOR 3 SADHU VASWANI PATH POONA	INDIA	Maharashtra		411001	THOM000000TKP001 2191		Number of underlying Shares	30	26-Sep-2024						ALIMCHANDVAL IRANI		No	No	FY-2
PANABEN	D	MARADIA	DIPAKMARADIA			11 BHAGYODAY APARTMENT SHEETAL NAGAR JUNAGADH	INDIA	Gujarat		362001	THOM000000TKP001 2192		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PANATHUR	KRISHNAPPA		NA			NO 26 NISHANTH 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027	THOM000000TKP001 2193		Number of underlying Shares	270	26-Sep-2024							No	No	FY-2
PANCHAKARLA	SRINIVASULU		NA			H NO 18-2-180 ASHOK NAGAR TIRUPATHI	INDIA	Andhra Pradesh		517501		12044700-05542304-TH00	Number of underlying Shares	65	26-Sep-2024							No	No	FY-2
PANCHOO	SAHINI		NA			VILLAGE GHONGHETA PO LAKSHMANPUR VIA BAHERA DISTRICT DARBHANGA BIHAR	INDIA	Bihar		800001	THOM000000TKP001 2194		Number of underlying Shares	90	26-Sep-2024						NARESHKUMAR		No	No	FY-2
PANDARI	NATHAN	R	RAJUREDDIAR			25 GULAM MUTHUSA ST ELLIS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKP001 2195		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PANDERE	PANKAJ	LAXMANBHAI	NA			E-570,PART-1 PARSHNATH TOWN SHIP NAVA NARODA NR HIGHWAY NO.8	INDIA	Gujarat		382345		120109000-04096568-TH00	Number of underlying Shares	13	26-Sep-2024							No	No	FY-2
PANDI	THURAI	V	NA			C/O V S GHANESAN ALANKAR ELECTRIC 02 74 WEST PRADAKSANAM ROAD KARUR	INDIA	Tamil Nadu		639002	THOM000000TKP001 2196		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
PANDIARAJAN	N		NATARAJANPK			L I C OF INDIA CAREER AGENTS BRANCH SIMMAKKAL MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKP001 2197		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
PANDUSHIVA	PRASAD	E	NA			D NO 15-1033 EK STREET	INDIA	Andhra Pradesh		515411		IN300394-15551258-0000	Number of underlying Shares	35	26-Sep-2024							No	No	FY-2
PANGOTRA	K	B	RPANGOTRA			ROOM NO: 249 AIR HEAD QUARTERS VAYU BHAWAN NEW DELHI	INDIA	Delhi		110011	THOM000000TKP001 2200		Number of underlying Shares	60	26-Sep-2024						TIRPTAPANGOT RA		No	No	FY-2
PANIKKER	A	N	NA			GUDAKSAN POLAYATHODU QUILON	INDIA	Kerala		691001	THOM000000TKP001 2201		Number of underlying Shares	210	26-Sep-2024						SARALAPANIKKE R		No	No	FY-2
PANKAJ	ANAND		NA			40/02 BLOCK - 4 GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10140264-0000	Number of underlying Shares	80	26-Sep-2024							No	No	FY-2
PANKAJ	APTE		NA			C-2/49 TRIDAL NAGAR AIRPORT ROAD PUNE	INDIA	Maharashtra		411006	THOM000000TKP001 2203		Number of underlying Shares	120	26-Sep-2024						SUJATAAPTE		No	No	FY-2
PANKAJ	BATRA		NA			28/173 GUDRI MAHOOOR KHAN 282004	INDIA	Uttar Pradesh		240001		12033200-04142880-TH00	Number of underlying Shares	45	26-Sep-2024							No	No	FY-2
PANKAJ	DHARAMSHI		LAXMICHAND			PANKAJ DHARAMSHI & CO P B NO 2076 GURUKRUPA 44 NAGAPPA STREET SWASTIK CIRCLE BANGALORE	INDIA	Karnataka		560020	THOM000000TKP001 2206		Number of underlying Shares	6	26-Sep-2024						SMITADHIRAM SHI		No	No	FY-2

PANKAJ	KHANNA		NA			H No 77b Daya Nand Nagar Gali No 1 1 A 2 3 Ward No 37	INDIA	Punjab		143001		12029600-05646306-TH00	Number of underlying Shares	316	26-Sep-2024						No	No	FT-2
PANKAJ	KUMAR	AGARWAL	NIGAMCHANDRAAGRAWAL			C/O MEDICDES INDIA 328 CIVIL LINES AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM00000074P000 1141		Number of underlying Shares	500	26-Sep-2024					NIGAMCHANDRAAGRAWAL	No	No	FT-2
PANKAJ	MODI		BSMODI			MODI CLINIC 182/K POLICE ROAD BANGALORE	INDIA	Karnataka		560053	THOM00000074P000 2209		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PANKAJ	N	JAIN	NAVINBHAI			6-12 KUTCHI HOUSE JAYCHAMRAJ NAGAR HUBLI	INDIA	Karnataka		580020	THOM00000074P000 2210		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PANKAJ	N	PATHAK	NARHARINPATHAK			23 JYOTINAGAR SOCIETY NEAR HAROMI NAGAR RACE COURSE CIRCLE BARODA	INDIA	Gujarat		380001	THOM00000074P000 2211		Number of underlying Shares	67	26-Sep-2024					USHABENPPATHAK	No	No	FT-2
PANKAJ	NEMCHAND	RAYDNIA	NEMCHAND			501/502 KENWOOD APARTMENTS SAMARTHNAGAR MAIN ROAD LOKHANDWALA COMPLEX ANDHERI WEST :- MUMBAI	INDIA	Maharashtra		400053	THOM00000074P000 2212		Number of underlying Shares	30	26-Sep-2024					MEENAKSHIPANKAJRAYDNIA	No	No	FT-2
PANKAJ	R	GUPTA	RAMKISHANGUPTA			JAJKUNI KIRTISTAMBH PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM00000074P000 2213		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PANKAJ	SARAF		NA			113,GOLE BAZAR ,	INDIA	Rajasthan		335001		13017600-00011268-TH00	Number of underlying Shares	110	26-Sep-2024						No	No	FT-2
PANKAJ	SHANTILAL	MODI	SHANTILALLAXMICHANDMODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM00000074P000 1161		Number of underlying Shares	1380	26-Sep-2024	AETPM9899L				KETKIPANKAJMODI	No	No	FT-2
Pankaj	Singh	Roy	NA			19, Adarshanagar Baro Bahera, Konanagar	INDIA	West Bengal		712246		IN302978-10135339-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FT-2
PANKAJ	SUDAN		NA			SUDAN NAGAR MIRAN SAHIB MARALLA ROAD	INDIA	Jammu and Kashmir		181101		IN302349-10147798-0000	Number of underlying Shares	50	26-Sep-2024						No	No	FT-2
PANKAJKUMAR	R	SHAH	NA			122/1 GHANCHI'S POLE MANEK CHOWK AHMEDABAD	INDIA	Gujarat		380001	THOM00000074P000 2216		Number of underlying Shares	180	26-Sep-2024						No	No	FT-2
PANNA	LAL	YADAV	NA			STATION ROAD MUNGAOLI ,	INDIA	Madhya Pradesh		473331		12012500-00030385-TH00	Number of underlying Shares	420	26-Sep-2024						No	No	FT-2
PANNA	PARIKH		NA			M112170 UCO BANK FLAT PRAGATI NAGAR NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM00000074P000 2218		Number of underlying Shares	13	26-Sep-2024						No	No	FT-2
PANNAGENDRA	A	R	GUPTAAR			C/O CHALAPATHY M V D R NO 244 1ST CROSS 1ST FLOOR ;- HANUMANTHA NAGAR BANGALORE	INDIA	Karnataka		560019	THOM00000074P000 2219		Number of underlying Shares	60	26-Sep-2024					ASHWATHAR	No	No	FT-2
PANNALAL	ACHLESWAR	DAVE	NA			103 A SIDDHARTH FACTORY LANE L T ROAD BORIVALI WEST	INDIA	Maharashtra		400092		IN300967-10280577-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FT-2
PANNEERSELVAM	C		CHINNAGOUNDERN			71 BENDAM RAMASAMY STREET PONNAMMAPET SALEM	INDIA	Tamil Nadu		636001	THOM00000074P000 2223		Number of underlying Shares	60	26-Sep-2024						No	No	FT-2
PAPI	REDDY	K	VENKUREDDY			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :- NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM00000074P000 2224		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PAPOLU	RAMA	DEVI	NA			Q/204 UMA NAGAR GALAXY APARTMENTS UMA NAGAR BEGUMPET	INDIA	Andhra Pradesh		500016		IN301549-15331828-0000	Number of underlying Shares	6180	26-Sep-2024						No	No	FT-2
PAPOLU	SMITHA	PRASAD	NA			Q 4 AND 104 UMA NAGAR GALAXY APTS, UMA NAGAR BEGUMPET	INDIA	Andhra Pradesh		500016		IN301022-21103527-0000	Number of underlying Shares	1200	26-Sep-2024						No	No	FT-2
PARAG	PRAFUL	MEHTA	PRAFUL			B MITHILA SOCIETY NEAR SHREYASH SCHOOL AMBAWADI AHMEDABAD	INDIA	Gujarat		380015	THOM00000074P000 0943		Number of underlying Shares	2580	26-Sep-2024					SONALPARAGMEHTA	No	No	FT-2
PARAG	PRAVINBHAI	PATEL	PRAVINBHAAMBALALPATEL			8 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM00000074P000 2225		Number of underlying Shares	1	26-Sep-2024						No	No	FT-2
PARAMAKRISHNAN	R		RAMALINGAM			2 KAMARAJ BAZAAR MANNARGUDI KAYEETHEY MILLETH DT T N	INDIA	Tamil Nadu		614001	THOM00000074P000 2226		Number of underlying Shares	180	26-Sep-2024					LATHAPARAMAKRISHNAN	No	No	FT-2
PARAMANANDAM	M		NA			KASTURI NILAYAM AVARAM PALAYAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000074P000 2227		Number of underlying Shares	279	26-Sep-2024						No	No	FT-2
PARAMESWARAN	K		KANDASWAMYK			1 MUTHU STREET MUNICIPAL COLONY NORTH ERODE	INDIA	Tamil Nadu		638004	THOM00000074P000 2230		Number of underlying Shares	60	26-Sep-2024						No	No	FT-2
PARAMESWARAN	P		PONNAMBALAM			ODANILAI KASTURBAGRAM P.O. ARACHALUR VIA ERODE	INDIA	Tamil Nadu		638101	THOM00000074P000 2231		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/B, CENTRAL TOWN JALANDHAR CITY(PB)	INDIA	Punjab		144001		IN300127-15080416-0000	Number of underlying Shares	3050	26-Sep-2024						No	No	FT-2
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/B CENTRAL TOWN	INDIA	Punjab		144001		IN300143-10062330-0000	Number of underlying Shares	720	26-Sep-2024						No	No	FT-2
PARANJIT	BEDI		BHUPINDERSINGH			VIDYA BHAVAN HIGH SCHOOL KANGRA COLONY TURNING BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM00000074P000 2233		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PARAS	BAI		NA			OLD NO 8 NEW NO 17 2ND FLOOR P V KOIL STREET ROYAPURAM,	INDIA	Tamil Nadu		600013		IN301080-22103781-0000	Number of underlying Shares	6	26-Sep-2024						No	No	FT-2
PARASAKTHI	S		KSHANMUGAM			B-614 BHEL TOWNSHIP RANIPET N A A DIST TAMILNADU	INDIA	Tamil Nadu		632406	THOM00000074P000 2234		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PARASMULL			NATHMULL			C/O ELITE SECURITIES & FINANCE P LTD 164 MINT STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P000 2235		Number of underlying Shares	30	26-Sep-2024					SASHIKUMARJAIN	No	No	FT-2
PARDEEP	JASWAL		NA			VPO SIMAS TEH. LADH BAROL DIST MANDI	INDIA	Himachal Pradesh		176057		IN300896-10430483-0000	Number of underlying Shares	25	26-Sep-2024						No	No	FT-2
PARDEEP	KUMAR		NRGUPTA			HOUSE NO 3255 SECTOR 40-D CHANDIGARH	INDIA	Chandigarh		160014	THOM00000074P000 2236		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PARDHASARATHY	P		CHNARAGAIAHP			17/501/5 GROUND FLOOR OPP. DET OFFICE OLD POST OFFICE ROAD NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM00000074P000 2237		Number of underlying Shares	60	26-Sep-2024						No	No	FT-2
PARDUMAN	SINGH		GITAMSINGHS			12 GENERAL BHAGAT MARG CAMP PUNE	INDIA	Maharashtra		411001	THOM00000074P000 2238		Number of underlying Shares	120	26-Sep-2024						No	No	FT-2
PAREKH	BALKRISHNA		NA			NR. SATRUNNI GATE, DIST. BHAVNAGAR,	INDIA	Gujarat		364250		IN300974-10550550-0000	Number of underlying Shares	50	26-Sep-2024						No	No	FT-2
PAREKH	V	S	SURESHCHANDRA			6 ABHISAJNI SOCIETY KHANPUR P O AHMEDABAD GUJARAT	INDIA	Gujarat		380001	THOM00000074P000 2239		Number of underlying Shares	2	26-Sep-2024					SURESHCHANDRAVPAREKH	No	No	FT-2
PARESH	HIRALAL	PATEL	HIRALAL			H NO 1282 SONI NO KHANCHO VASHANSHERE SARASPUR AHMEDABAD	INDIA	Gujarat		380018	THOM00000074P000 1504		Number of underlying Shares	5	26-Sep-2024						No	No	FT-2
PARESH	JITENDRA	PATEL	NA			GARDAR SMRUTI , A/25 , 3RD FLOOR MANDPESHWAR RD , NR CHAMUNDA CIRCLE BORIVALI WEST	INDIA	Maharashtra		400092		IN300484-11112057-0000	Number of underlying Shares	7	26-Sep-2024						No	No	FT-2
PARESH	YASHVANTRAY	PATEL	NA			KANBI WAD CHACHAD STREET NR GEETA SADAN	INDIA	Gujarat		364001		IN301039-24268882-0000	Number of underlying Shares	50	26-Sep-2024						No	No	FT-2
PAREJATHAM	S	S	NPONNURANGAM			NO 3 RAILWAY BORDER ROAD SUNDARAM COLONY SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM00000074P000 2245		Number of underlying Shares	30	26-Sep-2024					RAMANATHANP	No	No	FT-2
PARIKH	ALPESH	KUMAR	NA			R 23, SUN STAR COMPLEX NR SATADWAR CHAR RASTA SOLA ROAD, GHATLODIYA	INDIA	Gujarat		380061		IN300239-11275923-0000	Number of underlying Shares	18	26-Sep-2024						No	No	FT-2
PARITA	RAMESHWAR	SHAH	NA			12 SWAMI NARAYAN NAGAR NEW ADGOAN NAKA PANCHAVATI	INDIA	Maharashtra		422003		12033300-00321981-TH00	Number of underlying Shares	95	26-Sep-2024						No	No	FT-2
PARKASH	RANI		NA			NEW FASHION WAYS NEAR KALI MATA MANDIR ROAD PATHANKOT	INDIA	Punjab		145001		IN300888-14308833-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FT-2
PARMAR	J	S	DRPARMARYS			7-A SUJAN SINGH PARK NEW DELHI	INDIA	Delhi		110003	THOM00000074P000 2250		Number of underlying Shares	120	26-Sep-2024					PAMPARMAR	No	No	FT-2
PARMAR	PALLAVIBEN		NA			56, KESHAVKUNJ SOCIETY, OPP. CHANDKHEDA BUS STOP, CHANDKHEDA,	INDIA	Gujarat		382424		IN300343-10215503-0000	Number of underlying Shares	100	26-Sep-2024						No	No	FT-2
PARMINDER	SINGH		RANJITSINGH			13 EAST GHOSH PARA RD KANKINARA 24 PGS NORTH	INDIA	West Bengal		743126	THOM00000074P000 2671		Number of underlying Shares	300	26-Sep-2024						No	No	FT-2
PARMPAL	SINGH	MANN	NIDHANSINGH			C/O PAUL OVERSEAS PVT LTD SCO 829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM00000074P000 2255		Number of underlying Shares	30	26-Sep-2024					RVIPALSINGH	No	No	FT-2
PARNEETHA	NAPA		NA			PLOT NO. 19 USHODAYA ENCLAVE MADINAGUDA HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000074P000 2256		Number of underlying Shares	180	26-Sep-2024						No	No	FT-2
PARSAN	CHAND	P	NA			2 AZIZ MULK 3RD STREET GREAMS ROAD	INDIA	Tamil Nadu		600006		IN301313-20164170-0000	Number of underlying Shares	80	26-Sep-2024						No	No	FT-2
PARSHOTAM	AGGARWAL		DHKASHMIRILAL			DURGA VIHAR TALAB TILLO CHOWK JAMMU	INDIA	Jammu and Kashmir		180002	THOM00000074P000 2257		Number of underlying Shares	187	26-Sep-2024						No	No	FT-2
PARSHOTAM	MAKHIJANI		KANJILAL			SHOP 1 DEEPAK COMPLEX PLOT 115/12-B GANDHIDHAM KUTCH	INDIA	Gujarat		370201	THOM00000074P000 2258		Number of underlying Shares	30	26-Sep-2024						No	No	FT-2
PARSHOTMA	RANI		NA			H NO 263 VILL. SIYUTI TARAF NAROT TEH PATHANKOT DISTT GURDASPUR	INDIA	Punjab		145026		12038000-00052432-TH00	Number of underlying Shares	100	26-Sep-2024						No	No	FT-2

PARTHA	MONDAL		NA			MOUJA GOBINDAPUR J-L NO 54 MAHALA CHADPUR KONAPARA CHANDPUR WEST BENGAL	INDIA	West Bengal		742159		IN302269-12921975-0000	Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
PARTHA	PRATIM	HDR	HDRSC			OPERATIONS MANAGER INTERNAL AUDIT BAJAJ AUTO LTD AKURDI PUNE	INDIA	Maharashtra		411035	THOM00000076P001-2260		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PARTHASARATHY	BHAVANI	RANGANATHA	BIRANGANATHAN			804 D-4 BLOCK B D A FLATS AUSTIN TOWN LAYOUT BANGALORE	INDIA	Karnataka		560047	THOM00000076P001-2262		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PARTHASARATHY	G		GOVINDASAMYN			46 MADHAVARAM HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000076P001-2263		Number of underlying Shares	180	24-Sep-2024						DEVANANDR	No	No	FY-2
PARTHASARATHY	S		GOPALANRS			15/12 SURYA KIRAN 3RD MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076P001-2265		Number of underlying Shares	120	24-Sep-2024						SRIRAMP	No	No	FY-2
PARTHASARTHY	C	S	CASIVAPRAKASAM			96 LINGHI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076P001-2266		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PARTHIBARAJ	M	S	SOMASUNDARAM V			NO:9 GANDHI NAGAR KATTABOMAN STREET GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000076P001-2267		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
PARUL	PREMCHAND		NA			VARDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHBAG AHMEDABAD	INDIA	Gujarat		380004	THOM00000076P001-2269		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PARUL	ASHISH	VORA	NA			R.NO. 23 3RD FLOOR JAI ABHISHEK CHSL PLOT NO. 111 GARODIA NAGAR GHATKOPAR (E)	INDIA	Maharashtra		400077		12058200-00033701-THI00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
PARUL	ATULBHAI	UPADHYAY	NA			U 302 SATYAM STATUS JODHPUR AHMEDABAD	INDIA	Gujarat		380063		12013300-00072795-THI00	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
PARUL	SANGHAVI		DHIRAJLALSANGHAVI			MAHAVIR PARK 9814 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076P001-2272		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PARVATHI	DEVI	P	SADANANDP			W/O SADANAND P ANDHRA BANK GUDIVADA ANDHRA PRADESH	INDIA	Andhra Pradesh		521301	THOM00000076P001-2274		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PARVATHI	J	KOTIAN	NA			A 302 KAILASH DHAM PLEASANT PARK MIRA BHAYANDER ROAD MIRA ROAD EAST	INDIA	Maharashtra		401107		IN300513-16825428-0000	Number of underlying Shares	1800	24-Sep-2024							No	No	FY-2
PARVATHI	K		SATAGOPANK			29 ALC CAMPUS CUDDALORE	INDIA	Tamil Nadu		607001	THOM00000076P002-2275		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PARVATHI	KRISHNAN		KRISHNANRLS			2-B NAGARJUNA NAGAR 1ST STREET :: RANGARAJAPURAM KODAMBAKKAM :: CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076P001-2276		Number of underlying Shares	120	24-Sep-2024						KRISHNANRLS	No	No	FY-2
PARVATHI	S		VENKATARAMANN			35 JANAKI NARAYANAN STREET S S COLONY MADURAI TAMIL NADU	INDIA	Tamil Nadu		625016	THOM00000076P001-2277		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
PARVATHY	G		RAMACHANDRAR AJU			68 SEVEN WELLS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076P001-2278		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PARVATHY	V		VALLIAPPANL			LENA AND CO 18/18 NEW CORPORATION SHOPPING COMPLEX 3RD CROSS ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076P001-2280		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PARVATI	A		DEVENDRARAO			C/O A V PRASAD ASST ENGINEER REGENCY CERAMICS LT YANAM	INDIA	Andhra Pradesh		533464	THOM00000076P001-2281		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PARVATI	RAO	V	RAOVS			SAI GOPAL SADAN 64-25-11 RLY NEW COLONY VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530016	THOM00000076P001-2282		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PARVEZ	ASLAM	ANSARI	NA			VILLAGE-BHAJAVEEDPUR POST-KHAMRIYA DISTRICT-SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN303181-10046112-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
PASHMI	KAMAL	ASWANI	NA			GAZ 35 ADIPUR KUTCH	INDIA	Gujarat		370205		IN300214-14881997-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PATEL	ANIL	TRIKAMLAI	NA			PARKOTA NR LAXMI TALKIES VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2284		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
PATEL	CHETAN	KANUBHAI	NA			AT SAMBHAS TA AMOD DIST. BHARUCH	INDIA	Gujarat		392035		IN301991-10288116-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
PATEL	DAHI	BENNATHUBHAI	NATHUBHAIPATEL			D 34 S P UNIVERSITY STAFF COLONY VALLABH VIDYA NAGAR TA - ANAND KAIRA DIST GUJARAT	INDIA	Gujarat		388120	THOM00000076P001-2285		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
PATEL	DINESHKUMAR	BHIKHABHAI	NA			BHAVNA SOCIETY AT-TA - MANSA	INDIA	Gujarat		382845		IN300233-10292984-0000	Number of underlying Shares	170	24-Sep-2024							No	No	FY-2
PATEL	GOPALBHAI	KHODIDAS	NA			C-26, RAJKAMAL TOWNSHIP SHANTINIKETAN SCHOOL ROAD,	INDIA	Gujarat		384265		IN300343-20087663-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
PATEL	HANSAL	VISHNUBHAI	PATELVISHNUBHAIJASHBHAI			NEXT TO KASHI VISWANATH TEMPLE AYSMITA SOCIETY MANINAGAR EAST AHMEDABAD-8	INDIA	Gujarat		380008	THOM00000076P001-2287		Number of underlying Shares	30	24-Sep-2024						PATELKALPESHVISHNUBHAI	No	No	FY-2
PATEL	KALPASH	CHANALAL	NA			PARKLITA IN FRONT OF RAMJI MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2288		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PATEL	KAMLESHBHAI	DEVJIBHAI	NA			32, RAJDHANI (NIKOL) SOCIETY NR.DIPAK SCHOOL NIKOL - NARODA ROAD	INDIA	Gujarat		380001		IN301233-10137697-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
PATEL	KIRIT	PARSOTAM	PATELPARSOTAMD			PO KUMBHASAN TA PALANPUR DIST B K N GUJ	INDIA	Gujarat		385515	THOM00000076P001-2289		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PATEL	MANEKLAL	DAHYABHAI	NA			AT PO JASPUR T MADUMAL TAL KALOL DE MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		380001	THOM00000076P001-2290		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
PATEL	MUKESHBHAI	POPATLAL	NA			AT.PO. CHHAPI-TA.VADGAM DIST.B.K.	INDIA	Gujarat		385210		IN301696-11195862-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
PATEL	NAINESH	HARISHBHAI	NA			24, AAKASHNIM CO-OP SOC BODAKDEV, OPP NEHRU FOUNDATION VASTRAPUR	INDIA	Gujarat		380051		IN301485-10186506-0000	Number of underlying Shares	3000	24-Sep-2024							No	No	FY-2
PATEL	PANKAJBHAI	P	NA			GREMPUR PO - JAGATPUR, T-CITY TALUKA DASTROI	INDIA	Gujarat		382470		12010900-04072823-THI00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
PATEL	PURVI	M	NA			601/3 PUNIT POLE VADIGAM DARIAPUR	INDIA	Gujarat		380001		12010900-04062418-THI00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
PATEL	R	D	NA			84 AMAR INDUSTRIAL ESTATE OPP-FORGE & BLOWER NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM00000076P001-2292		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PATEL	RAJENDRA	VITTHALBHAI	VITHALBHAIPATEL			17 NANDAMBAI II CAMP ROAD SAHIBAG AHMEDABAD	INDIA	Gujarat		380010	THOM00000076P002-2293		Number of underlying Shares	90	24-Sep-2024						PATELBHUPENDRAVITTHALBHAI	No	No	FY-2
PATEL	RAJNIKANT	A	NA			39, KALYANNAGAR, NEW JUNCTION ROAD,	INDIA	Gujarat		363001		IN300974-10751535-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
PATEL	RAKESH	MITHABHAI	NA			MOTO MADH POST-DIGNAI DIST- CITY	INDIA	Gujarat		382421		IN300233-10169995-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PATEL	SOBHANA	CHANALAL	NA			PARKOTA IN FRONT OF RAMJI MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2294		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
PATHAK	RAMCHANDRA		NA			B/8 B A R C PLOT NO.28 NEAR MAA HOSPITAL HMBUR MUMBAI	INDIA	Maharashtra		400071	THOM00000076P001-2295		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PATNI	K	C	PATNEVIRDHICHAND			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM00000076P001-2296		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PATRICIA	ADAM		LTCOLSMEADAMLATE			M I G C-6 FORESHORE ESTATE SANTHOME CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076P001-2297		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PATRO	KIRAN	CHANDRA	NA			NO 5 17 CROSS 8TH MAIN NEAR A D HALLI BASAVESWARANAGAR	INDIA	Karnataka		560079		IN302269-13022182-0000	Number of underlying Shares	4	24-Sep-2024							No	No	FY-2
PATTAMMAL	RAMAN		NA			18 ELUMALAI STREET WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM00000076P001-2300		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
PAUL	J	VITHAYATHIL	JOHNVITHAYATHIL			KL/142 VITHAYATHIL HOUSE AMMON KOVIL ROAD ERNAKULAM	INDIA	Kerala		682035	THOM00000076P002-2301		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PAUL	JOSEPH	VINCENTDBAYU SDr	NA			MADATHIL VEEDU AYATHIL P. O. KOLLAM	INDIA	Kerala		691017		IN300239-10124184-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PAUL	M		AMICHAEL			11/5 KASI CHETTY LANE CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076P002-2302		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PAUL	M	I	MIGNATIOUS			'ANUGRAH NIVAS' III/304 KARIPAI LANE - TRICHUR KERALA	INDIA	Kerala		670001	THOM00000076P001-2304		Number of underlying Shares	120	24-Sep-2024	AEUPP0887J						No	No	FY-2
PAVAN	MALIK		GOBINDLALMALIK			S/O G L MALIK :: ADVOCATE CHAMBER NO.90 NEW COURTS GURGAON HARYANA	INDIA	Haryana		122001	THOM00000076P001-2308		Number of underlying Shares	6	24-Sep-2024						GOBINDLALMALIK	No	No	FY-2
PAVANA	MATHEW		NA			POLAPARAMBIL HOUSE SANTHI NAGAR THEVARA KOCHI	INDIA	Kerala		682013	THOM00000076P001-2309		Number of underlying Shares	60	24-Sep-2024	BFQPM2337N						No	No	FY-2
PAVANKUMAR	S		SANTHILAL			14 ARANGANATHAN SUBWAY ROAD KAVERI NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000076P001-2310		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PAWAN	AGRAWAL		NA			C/O APNA BHANDAR MAGHHABIYATTA PATNA CITY	INDIA	Bihar		800008	THOM00000076P001-2312		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2

PAWAN	DEVI		KRISHNANNANDAN			MADHAUL NIWAS SATPURA COLONY MAZAFFARPUR	INDIA	Bihar		842002	THOM00000076P001 2313		Number of underlying Shares	2	24-Sep-2024					KANCHANMALA		No	No	FY-2
PAWAN	KUMAR		CLAGARWAL			8 KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000076P001 2314		Number of underlying Shares	1374	24-Sep-2024							No	No	FY-2
PAWAN	KUMAR	AGARWAL	NKAGARWAL			26/P MOULANA ABULI KALAM AZAD ROAD 2ND FLOOR FLAT 2A HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM00000076P000 1151		Number of underlying Shares	10	24-Sep-2024	ACSPA9044N						No	No	FY-2
PAWAN	KUMAR	LOHIA	HPLOHIA			244-L VIVEKANAND ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM00000076P000 1124		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PAWAN	KUMAR	MODI	LATEMODIMP			JAMALS GRANDEUR FLAT NO. 4C 4TH FLOOR 123 KAVERI NAGAR ROAD NOOMBAL VILLAGE VELAPANCHAVADI CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600077	THOM00000076P001 2317		Number of underlying Shares	1	24-Sep-2024	AEUPM8449E				TAPASBANERJEE		No	No	FY-2
PAWAN	KUMAR	SARAFF	BANWARILALSARAFF			C/O PUSHPANJALI APPARTMENT 61 (NEW 268) G T ROAD FLAT NO.3-C (3RD FLOOR) LIWAN :: HOWRAH	INDIA	West Bengal		711204	THOM00000076P000 2318		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PAWAN	KUMAR	SHARMA	NA			6/391/4 VIDYADHR NAGAR JAIPUR	INDIA	Rajasthan		302013		IN301151-12423868-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PAYAL	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM00000076P001 2322		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PEARALA	ASHOK	KUMAR	PEARALAKISTAIAH			C/O HY-GLASS AND CHEMICALS 3-2-848/1/9 KACHIGUDA STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500022	THOM00000076P001 2323		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
PEBBLE	INVESTMENT	ANDFINANCELTD	NA			182/B6 KALBADEVI ROAD 2ND FLOOR MUMBAI	INDIA	Maharashtra		400002	THOM00000076P001 2324		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
PEDDI	RAJU	MANTHENA	VENKATARAJU			DOOR NO 2 13 7 SIVARAO PETA RAJUTA PETA BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM00000076P001 2325		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PEEYOUSH	RASTOGI		RAMESHCRASTOGI			M K SARAI SAMBHAL DIST :- MORADABAD U P 244302	INDIA	Uttar Pradesh		244001	THOM00000076P001 2326		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PEMBA	SHERPA		SHRITENDUSHERPA			C/O TSHERING SHERPA 11TH MILE PRASHANTI GRAM PO SONADA DARJEELING	INDIA	West Bengal		734219	THOM00000076P001 2327		Number of underlying Shares	90	24-Sep-2024	CCDPS0241J						No	No	FY-2
PENTAMSETTY	NATARAJA		SRINIVASULUP			9-58 GANDHI BAZZAR VAIMPALLI :: CUDDAPAH DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		516329	THOM00000076P001 2328		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PENTAPATI	VENKATESWARA	RAO	REDDIAH			2-5-31 RAM NAGAR NIDADAVOLE W G DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534301	THOM00000076P001 2329		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PERAKA	SARADA		NA			DNO 23/237-1 ,NOBLE ROAD BHASKARAPURAM MACHILIPATNAM ,KRISHNA DIST	INDIA	Andhra Pradesh		521001		IN301637-40568836-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PERAVALI	KOTI	RAO	HANUMAIAHP			D NO 26-541 SUBBAIAH THOTA CHILAKALURIPET GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522616	THOM00000076P001 2330		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PERCIS	CHRISTOPHER		NA			01, SONALI APTS, 11, BEACH ROAD, KALAKSHETRA COLONY, BESANT NAGAR	INDIA	Tamil Nadu		600090		IN301637-40374303-0000	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
PERICHARPAN	L		LAKSHMANANSP			51 SOUTH STREET KARUR TRICHY DIST	INDIA	Tamil Nadu		639001	THOM00000076P000 2332		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
PERIYASAMY	M	N	NA			GARIYANA CYCLE MART 155 VELLAKOVIL ROAD MUTHUR	INDIA	Tamil Nadu		638105		IN300175-10119351-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PERIYASAMY	R		RAMACHANDIRANP			13-C VERIAN KOIL STREET KRISHNAPURAM POST NELLAI KATTABOMMAN DIST TAMIL NADU	INDIA	Tamil Nadu		627759	THOM00000076P001 2333		Number of underlying Shares	300	24-Sep-2024	ADFPP5239A						No	No	FY-2
PERUMUNDA	BALACHANDRA	SEKHAR	NA			PLOT NO 28 SUBASHREE NAGAR EXTN 4 MUGALIVAKKAM PORUR	INDIA	Tamil Nadu		600116		IN300214-11538433-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PETER	BABUBHAI	RANA	NA			RANA STREET GOLWAD	INDIA	Gujarat		396645		1202350D-0017081S-TH00	Number of underlying Shares	190	24-Sep-2024							No	No	FY-2
PETHAPERUMAL	CHETTIAR	LP	NA			P C T L HOUSE SHANMUGANATHAPURAM (PO) P I T DISTRICT T N	INDIA	Tamil Nadu		623314	THOM00000076P001 2334		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
PHANSALKAR	VIKRANT	AJIT	NA			SUKHWANI UDHYAN ROW HOUSE 1 OPP DEVI LINK PNMRK CHINCHWAD LINK ROAD	INDIA	Maharashtra		411033		IN300513-12917047-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
PHEROZA	RUSTUM	BHARUCHA	NA			UTOPIA PALACIA E 3 1ST FLOOR WANAWADI	INDIA	Maharashtra		411040		IN300280-10707003-0000	Number of underlying Shares	830	24-Sep-2024							No	No	FY-2
PHILIP	CHARLES	TOLATH	CHARLESPAUL			900 DUNEARN ROAD 08-04 BLOSSOMVALE SHIP BROKER	UNITED ARAB EMIRATES	NA		999999	THOM00000076P001 2335		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
PHILIP	MATHEW		CHARLESMATHEW			KALLARACKAL HOUSE KURUMANNU PALA KOTTAYAM KERALA	INDIA	Kerala		686651	THOM00000076P001 2336		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PHILOMINA	AUGUSTINE		AUGUSTINEAP			29/154(A) KURUMULLAM TOCH NEW ROAD VYTILA POST COCHIN	INDIA	Kerala		682019	THOM00000076P001 2338		Number of underlying Shares	30	24-Sep-2024					EUGINEAUGUSTINE		No	No	FY-2
PHOOL	CHANDRA	CHAURASIA	NA			439 K / 2 BUXI KHURD PHULWARIA ROAD DARAGANJ 211006	INDIA	Uttar Pradesh		244001		IN301330-19159645-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PICHAI	M	R	RAMAIYERMP			11 SIVANANDAM COLONY KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000076P001 2339		Number of underlying Shares	1	24-Sep-2024					VASANTHKIRISH NAKUMAR		No	No	FY-2
PINAKIN	PRAVINCHANDRAA	PATEL	PRAVINCHANDRAAMBALALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM00000076P001 2341		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
PISTA	JAIN		CPJAIN			C/O C P JAIN & CO 38 FX AGHRAHARAM CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076P001 2342		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PIYUSH	A	VORA	ARUNVORA			3RD FLOOR :: ROTAWALA BUILDING 8 HORNIMAN CIRCLE FORT :: MUMBAI	INDIA	Maharashtra		400023	THOM00000076P001 2343		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PIYUSH	LUTHRA		SHRIKLLUTHRA			SK 27/A N.I.T. FARIDABAD	INDIA	Haryana		121001	THOM00000076P001 2345		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PIYUSH	MAHESHWARI		INKMAHESHWARI			NO 6 1 290 PADMA RAO NAGAR SECUNDERABAD	INDIA	Andhra Pradesh		500025	THOM00000076P001 2346		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PONN	ROCKFELLER	K	SKALIAPPAN			10 GOPAL AVENUE PERIYAR STREET AMBEDKAR ROAD :: VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM00000076P001 2347		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PONNAPALLI	VENKATA	RAMANARAO	VENKATESWARLLIP			TRIVENI :: ROYPETA NARSAPUR WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534275	THOM00000076P001 2351		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
PONNI	R		PRAJENDRAN			8A VELAYUTHAMPPULAI 1STLANE THAVITU SANTHAI MADURAI	INDIA	Tamil Nadu		625001	THOM00000076P001 2352		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PONNUMANI	T	N	NA			42 NARAYANA NAGAR (UPSTAIRS) OPPOSITE TO SUSILA HOSPITAL DINDIGUL	INDIA	Tamil Nadu		624001	THOM00000076P001 2353		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
PONNUSWAMY	K		MRKOUNDY			H 815 ROWTYPE HOUSE II ARUNDALE BEACH ROAD TNHB KALAKSHETRA COLONY :: BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000076P001 2354		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PONRAM	M		NA			4-6/3 ASHOK NAGAR NATHAM DINDIGUL DISTRICT	INDIA	Tamil Nadu		624401	THOM00000076P001 2355		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2356		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2357		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2358		Number of underlying Shares	21	24-Sep-2024							No	No	FY-2
POOJA	AGARWAL		NA			G-5A MEERA MARG BANI PARK	INDIA	Rajasthan		302016		12031400-02064816-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
POOJA	ALWANI		NA			V-22 , PRIYADARSHANI NILAYAM E-8, EXTN TILAK NAGAR	INDIA	Madhya Pradesh		462039		12031600-00138001-TH00	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
POOJA	GOYAL		APGOEL			C/O MR A P GOEL MITTER SEN CHOWK DEOBAND DIST SAHARANPUR (U P) 247554	INDIA	Uttar Pradesh		244001	THOM00000076P001 0077		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
POOJA	KABRA		SHRIKAMALKANBRA			11 SAMRAT ASHOK B THAKER MARG MALABAR HILL MUMBAI	INDIA	Maharashtra		400006	THOM00000076P001 2359		Number of underlying Shares	10	24-Sep-2024					USHAKABRA		No	No	FY-2
POOJA	PANDURANG	SAWANT	PANDURANG			UPVAN APARTMENT FLAT NO.2 TILAK WADI NEAR KAKATKAR HOSPITAL NASIK MAHARASHTRA	INDIA	MAHARASHTRA		440001	THOM00000076P001 2361		Number of underlying Shares	120	24-Sep-2024					PANDURANGDSAMBARSAWANT		No	No	FY-2
POOJA	PHOUR		NA			EA-1/79 INDERPURI	INDIA	Delhi		110012		IN301766-10047344-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
POOJA	SAHNI		NA			A 3/278 SECTOR 8 ROHINI	INDIA	Delhi		110085		IN300118-10875747-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
POONAM	RATHIJA		INDRAKUMAR			BLUE ROSE CO-OP HSG. SOCIETY 2ND FLOOR FLAT NO:9 15TH ROAD TPS III BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM00000076P001 2363		Number of underlying Shares	30	24-Sep-2024					INDRAKUMARBATHIJA		No	No	FY-2

POONAM	DEVI		GOVINDRAM			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh		241001	THOM00000074P001 2364		Number of underlying Shares	30	24-Sep-2024					GOVINDRAM		No	No	FY-2
POONAM	GUPTA		NA			GUPTA TENT HOUSE SAMPLA MANDI DIST ROHTAK HARYANA	INDIA	Haryana		124501	THOM00000074P001 2365		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
POONAM	KOCHER	M	MADHAMCHANDA			19 KARAPPA MUDALI STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074P001 2366		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
POONAM	MATHUR		NA			ASHIRWAD SHYAM COLONY JWALA NAGAR 244901	INDIA	Uttar Pradesh		244001		IN301477-30051624-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
POONAM	PRAKASH	REDKAR	NA			B/20 SHREE SANDESH TELLI GULLY ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM00000074P001 2368		Number of underlying Shares	30	24-Sep-2024	ABVPR1930N						No	No	FY-2
POONAM	PRITHIANI		NA			BABA MADHAV SHAH WARD NO 40 HOSPITAL LINE MADHAV NAGAR	INDIA	Madhya Pradesh		483504		IN301330-20210521-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
POONAM	SINGH		NA			C/O JITENDRA NARAIN SINGH M C MITRA ROAD PO HAZINAGAR	INDIA	West Bengal		743135		IN301250-13971996-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
POONAM	VADHWA		NA			24 NEW FRUIT MARKET NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM00000074P001 2369		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
POONGOTHAI	A		AGHORAMOORTHYM			140 SECOND MAIN ROAD MARIAPPANAGER ANNAMALAI NAGER	INDIA	Tamil Nadu		608002	THOM00000074P001 2371		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
POORNACHANDRA	P		NA			4038 A (OPP PARK) 3RD CROSS SHANKARANAGAR MANDYA	INDIA	Karnataka		571401		IN301926-30031967-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
POORNIMA	K		MRIRSHNAMOORTHY			65 ALAGUNAGAR SEELANAICKANPATTY SALEM	INDIA	Tamil Nadu		636201	THOM00000074P001 2372		Number of underlying Shares	30	24-Sep-2024					KUBENDRANB		No	No	FY-2
POORNIMA	R		NA			590 SCHOOL ROAD ANNA NAGAR WESTERN EXTENSION	INDIA	Tamil Nadu		600101		IN300441-10483407-0000	Number of underlying Shares	660	24-Sep-2024							No	No	FY-2
POPATLAL	FULCHAND		FULCHANDFOJMAL			FLAT NO 1201 JEHANGIR TOWER SEDALWAD LANE NEPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM00000074P000 0995		Number of underlying Shares	1260	24-Sep-2024	AAAPF1710G			POPATLALFULCHAND	SHARDAPOPATLAL		No	No	FY-2
POPULAR	STOCK	SHARESERVICES PLTD	NA			55 NEELAM GR FLOOR HINDU COLONY 1ST LANE DADAR T T MUMBAI	INDIA	Maharashtra		400014	THOM00000074P001 2375		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
POTHANI	ANJAIAH		NA			FLAT NO 104 SAI SANTHOSHI APTS GOKULNAGAR TARNAKA	INDIA	Andhra Pradesh		500017		IN301022-20335850-0000	Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
POTLURI	VENKATA	NAGASRAVANTHI	SATYANARAYANAP			C/O.V.C.RAMA RAO H.NO:38.C.P COLONY VASANT NAGAR KANURU VIJAYAWADA KRISHNA DIST .A.P.	INDIA	Andhra Pradesh		520007	THOM00000074P001 2377		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
POTTURI	RANGANADH		NA			APURDOPA CLINIC NARKAL ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074P001 2378		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
POULOSE	P	C	NA			THE CATHOLIC SYRIAN BANK P B NO 3818 MULLAKKAL ALAPPUZHA	INDIA	Kerala		670001	THOM00000074P001 2379		Number of underlying Shares	92	24-Sep-2024					JOLLYCP		No	No	FY-2
POULRAJ	P		PPERIYASAMY			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000074P001 2380		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABA			RAGU			C/O MURUGAN STORES 91 NAINIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074P001 2381		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRABAHAR	S		SRINIVASANK			12 SIXTH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000074P001 2382		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRABAKAR	K		KUPPUSAMYK			6 MASILAMANI STREET ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074P001 2383		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABAKARAN	J	K	KRISHNAMOORTHYN			10/A CONGRESS HOUSE ROAD PUDUPET OUDIYATHAM	INDIA	Tamil Nadu		632602	THOM00000074P001 2385		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRABAKARAN	N		NANJAYANBM			C/O P J FINANCE 30 R B SWAMY LANE BMN ILLAM KATOOR COIMBATORE	INDIA	Tamil Nadu		641009	THOM00000074P001 2386		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHA	B	MENON	BHASKARAMENON			ARCHANA' (KORATHAT) NORTH FORT GATE TRIPUNITHURA	INDIA	Kerala		682301	THOM00000074P001 2387		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHA	J	CHAUHAN	JAYANTILALBCHAUHAN			JAYANT WELL BORING WORKS FARADIH CHOWK RAIPUR M P	INDIA	Chhattisgarh		492009	THOM00000074P000 0164		Number of underlying Shares	3130	24-Sep-2024	ABZPC9019K				JAYANTILALBCHAUHAN		No	No	FY-2
PRABHA	RAMANATH	PRABHU	SRPRABHU			HOUSE NO: 70 FIRST FLOOR 7TH STREET :: TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM00000074P001 2391		Number of underlying Shares	30	24-Sep-2024					RAMANATHAPRABHUS		No	No	FY-2
PRABHA	SHARMA		NA			A-348/1 RAJENDRA NAGAR . 243001	INDIA	Uttar Pradesh		243001		12061200-00272438-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PRABHA	SUKHANI		RATANKRISHANSUKHANI			A-467 SARITA VIHAR MATHURA ROAD NEW DELHI	INDIA	Delhi		110044	THOM00000074P000 1011		Number of underlying Shares	910	24-Sep-2024							No	No	FY-2
PRABHAKAR	BATTISE		NA			KAUSALYA NIWAS HINDURAO BLDG RAMDASWADI SINDICATE MURBAD ROAD KALYAN DIST THANE	INDIA	Maharashtra		421304	THOM00000074P001 2394		Number of underlying Shares	60	24-Sep-2024					ALKABATTISE		No	No	FY-2
PRABHAKAR	K	G	GOVINDIYAHEN			16 SYED MADAR ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM00000074P001 2395		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHAKAR	M	SADHALE	MAHADEVNSADHALE			6/1/45 VISHRAMYOG SOCIETY L T ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400091	THOM00000074P001 2398		Number of underlying Shares	30	24-Sep-2024					USHAPSADHALE		No	No	FY-2
PRABHAKAR	SHRIKHANDE		SAKHARAMSHRIKHANDE			H NO 229 ARVIND NAGAR HUBLI	INDIA	Karnataka		580024	THOM00000074P001 2398		Number of underlying Shares	30	24-Sep-2024					SAKHARAMSHRIKHANDE		No	No	FY-2
PRABHAKAR	V	R	NA			1-F B S APARTMENTS SAITE NAGAR 1ST MAIN ROAD VIRUGAMBAKKAM POST :: CHENNAI	INDIA	Tamil Nadu		600092	THOM00000074P001 2400		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHAKARA	SARMA	DV	PUNNAYYA			C-11-2171 BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM00000074P001 2402		Number of underlying Shares	540	24-Sep-2024							No	No	FY-2
PRABHAKARA	SETTY	R	SURYANARAYANSETTYR			93 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001 2403		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PRABHAKARAN	NAIR	CK	BHASKARANNAIRC			E-401 MAJESTIC SHORE APARTMENTS 168 CHOOLAMEDU HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600094	THOM00000074P001 2406		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRABHAKHAR	P		PRATTABIRAMAN			6 FIRST STREET MANGALI NAGAR ARUMBAKKAM - CHENNAI	INDIA	Tamil Nadu		600106	THOM00000074P001 2407		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHAT	BHARGAVA		NA			C-02-127 SOUTH CITY-II SOHNA RD NR MAUBU TOWN	INDIA	Haryana		122001		IN300513-10695794-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHAVATHI	DEVI	GOTTIPATI	VENKATESWARLU			C/O G HANUMANTHA RAO G-1 GOWTHAM APARTMENT SIVAPURAM COLONY VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM00000074P001 2410		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRABHAVATHI	G	S	DREERAMULUG			1474 GURU KRUPA 3RD MAIN 4TH CROSS VIJAYA NAGAR 2ND STAGE MYSORE	INDIA	Karnataka		560001	THOM00000074P001 2411		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHU	DAVID	PONRATNAM	SPONRATNAM			ATRI THEERTHAMALAI	INDIA	Tamil Nadu		636906	THOM00000074P001 2412		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHU	KIRAN	N	NAGARAJN			C/O FINANCIAL FUTURES AND OPTIONS LTD 102/1 ULSOOR ROAD BANGALORE	INDIA	Karnataka		560042	THOM00000074P001 2413		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PRABHU	M		MALLAPPAN			NO 2359/2 10TH CROSS BASAVESHWARA ROAD K R MOHALLA MYSORE	INDIA	Karnataka		570004	THOM00000074P001 2414		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHUBHAI	VADILAL	THAKKER	NA			NR K B SHAH SCHOOL OUTSIDE GOLVADI GATE VIRAMGAM	INDIA	Gujarat		382150	THOM00000074P001 2415		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRABHUDAS	HARILAL	MANIAR	HARILAL			B 5- SHIVANI NAGAR JOSHIPARA JUNAGADH	INDIA	Gujarat		362002	THOM00000074P001 2417		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRABHUDAS	VITHALBHAI	PATEL	NA			AT&PO SAJAL TA-PRANTIJ DIST-SABARKANTHA GUJARAT	INDIA	Gujarat		383120	THOM00000074P001 2418		Number of underlying Shares	120	24-Sep-2024					MITESHKUMARPRABHUDASPATEL		No	No	FY-2
PRABHULAL	BHANAJI	PRAJAPATI	NA			A/7 BAJAJ BANG APPT NR ASHARAM ASHRAM JI,/H DHAMI FACTORY THAKORBAPANAGAR	INDIA	Gujarat		382350		12010900-04076124-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
PRABHULAL	KOTAK		NA			6 PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001	THOM00000074P001 2419		Number of underlying Shares	99	24-Sep-2024							No	No	FY-2
PRABHUNATH	YADAV		NA			H.NO. 133, VILL-KHANPUR, POST-MUNDIYAR, PHOOLPUR 276304	INDIA	Uttar Pradesh		240001		12024200-00238984-TH00	Number of underlying Shares	52	24-Sep-2024							No	No	FY-2
PRADEEP	C		CCHANDRASEKHAREDDY			S/O C CHANDRA SEKHAR REDDY 22-156 BALAJI NAGAR NELLORE A P	INDIA	Andhra Pradesh		510001	THOM00000074P001 2422		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PRADEEP	JOSHI		MLJOSHI			133/B RAJENDRA NAGAR BEHIND GURUDWARA INDORE	INDIA	Madhya Pradesh		452012	THOM00000074P001 2692		Number of underlying Shares	120	24-Sep-2024	ABTPJ1016H						No	No	FY-2
PRADEEP	K	MAHAJAN	GUPTAWR			694 BASANT NAGAR MAJITHA ROAD AMRITSAR	INDIA	Punjab		143001	THOM00000074P001 2423		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRADEEP	KUMAR	PN	NA			NO 249, PARVATHI NILAYA BEHIND SBI HEBBAL 1ST STAGE	INDIA	Karnataka		570016		IN303116-10417508-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
PRADEEP	KUMAR	SINGHAI	NA			STATION ROAD MUNGAOLI	INDIA	Madhya Pradesh		473443		12017500-00019147-TH00	Number of underlying Shares	1800	24-Sep-2024							No	No	FY-2
PRADEEP	NAGPAL		RCNAGPAL			30/10 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM00000074P001 2429		Number of underlying Shares	30	24-Sep-2024					VIMALNAGPAL		No	No	FY-2
PRADEEP	THOMAS		THOMASMM			P-96 NO. 2 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000074P001 2430		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

PRADIP	JAMNADAS	DOSHI	NA			453 455 CHIKHAL HOUSE 4 TH FLOOR ROOM NO 96 KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300907-10276982-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PRADIP	KUMAR	JAIN	SUPARASDASJAIN			84 JAWAHAR NAGAR COLONY BHELUPURA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKP0012432		Number of underlying Shares	240	24-Sep-2024					AMRITAJAIN		No	No	FY-2
PRADIP	R	JAIPURIA	RADHAKISHANJAIPURIA			C/O SATI & SWATI INVESTMENTS C/O PRADIP R JAIPURIA MARWADI CHOWK YAVATMAL :: MAHARASHTRA	INDIA	Maharashtra		445001	THOM000000TKP0012433		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
PRADYOTAN	YODH		NA			RAGHUNATHJINI POLE NEAR AMDAWADI BAZAR NADIAD	INDIA	Gujarat		387001	THOM000000TKP0012435		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
PRADYUMAN	MAHESH	JOSHI	NA			4,HARI NIVAS ELECTRI CO ROAD, PRABHAT COLONY, SANTACRUZ	INDIA	Maharashtra		400055		12012900-00000611-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRADYUMAN	NATWARLAL	MASTER	NATWARLALMASTER			F-8 EVEREST 7TH FLOOR TARDEO CIRCLE MUMBAI	INDIA	Maharashtra		400034	THOM000000TKP0012436		Number of underlying Shares	7	24-Sep-2024					PURNIMAMAHESHCHOKSI		No	No	FY-2
PRAFUL	ISHWARBHAI	PATEL	NA			C/O KIRIT R PATEL NEAR CHORA :: SALUN POST TA NADIAD :: KHEDA DISTRICT GUJARAT	INDIA	Gujarat		387360	THOM000000TKP0012437		Number of underlying Shares	120	24-Sep-2024	BFGPP8596A						No	No	FY-2
PRAFULL	MANGAL		NA			AGRAWAL MEDICAL STORE OPP. ZANANA HOSPITAL	INDIA	Rajasthan		321001		12020600-00097593-TH00	Number of underlying Shares	44	24-Sep-2024							No	No	FY-2
PRAFULL	MITRA		NA			A-4/234 PASCHIM VIHAR	INDIA	Delhi		110063		IN300394-15074249-0000	Number of underlying Shares	3040	24-Sep-2024							No	No	FY-2
PRAGNA	PRAVINCHANDRA	SHAH	NA			7, SHAH COLONY, "SHAH SADAN" NR. RAMA AUTO MOBILES, OUTSIDE SHAHPUR GATE,	INDIA	Gujarat		380001		12042200-00005700-TH00	Number of underlying Shares	235	24-Sep-2024							No	No	FY-2
PRAGNESH	PRAVINBHAI	PATEL	NA			SARDAR CHOWK AT-MOTA TA-BARDOLI	INDIA	Gujarat		394345		IN303052-10179945-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PRAJAPATI	DHARMENDRABHAI	D	NA			B/46 HARIJI PARK B/H GOPI BANGALOW MAHADEVNAGAR TEKA	INDIA	Gujarat		380026		12010900-04055060-TH00	Number of underlying Shares	11	24-Sep-2024							No	No	FY-2
PRAKASAM	R		RAMASAMYNAIDUR			M/S LAKSHMI AUTOMATIC LOOM WORKS LTD P B NO 4 SIPCOT INDL COMPLEX HOSUR	INDIA	Tamil Nadu		635126	THOM000000TKP0012439		Number of underlying Shares	30	24-Sep-2024					JAMUNARANIP		No	No	FY-2
PRAKASH	ABRAHAM		KAABRAHAM			PRAKASH BHAVAN THAZHTHANGADY PO KOTTAYAM KERALA	INDIA	Kerala		686005	THOM000000TKP0012440		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAKASH	ANDANUR		KOTRAPPAANDANUR			C/511 5TH MAIN ROAD P J EXTENSION DAVANGERE	INDIA	Karnataka		577002	THOM000000TKP0012441		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAKASH	CHAMPALAL	JAIN	NA			BUNGLOW NO 8 SURVEY NO 444 PUNE SHOLAPUR ROAD PULGATE CAMP	INDIA	Maharashtra		411001		IN301151-21935592-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
PRAKASH	CHAND		NA			HOUSE NO 1-9 CHOWK BAZAR KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKP0012443		Number of underlying Shares	180	24-Sep-2024	AAWPP7464M						No	No	FY-2
PRAKASH	CHAND	BAGHMAR	GOKALCHANDJAIN			C/O GOKUL TEXTILES 28 ELEPHANT GATE STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012444		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRAKASH	CHAND	JAIN	JAINPC			B-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM000000TKP0012445		Number of underlying Shares	120	24-Sep-2024	AAGPJ1921M				PUNITJAIN		No	No	FY-2
PRAKASH	CHAND	JAIN	NA			SADAR BAZAR BARODE, DIST.-SHAJAPUR,	INDIA	Madhya Pradesh		465550		IN301983-10197263-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
PRAKASH	CHAND	M	MITALJAIN			55 KRISHNA TALKIES ROAD ERODE PERIYAR DISTRICT	INDIA	Tamil Nadu		638003	THOM000000TKP0012446		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRAKASH	CHANDRA	GUPTA	NA			H-NO- 8 , MOHLLA CHAPATTI 205001	INDIA	Uttar Pradesh		240001		IN300556-10063708-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PRAKASH	CHANDRA	SHRIMAL	LATESITALCHANDSHRIMAL			3-1-336 ESAMIA BAZAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500027	THOM000000TKP0012451		Number of underlying Shares	187	24-Sep-2024					PRASHANTSHRIMAL		No	No	FY-2
PRAKASH	CHINCHOLIKAR		LATEPRAHLADRAOC			V S T INDUSTRIES AZAMABAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKP0012452		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRAKASH	DATTATRAYA	KHATAVKAR	DATTATRAYA			464 SHIVAJI NAGAR (SOUTH) SHRIRAM MARG SANGLI MAHARASHTRA	INDIA	Maharashtra		416416	THOM000000TKP0012453		Number of underlying Shares	240	24-Sep-2024					VISHWANATHDATTATRAYAKHATAVKAR		No	No	FY-2
PRAKASH	DEO		MURUGENDRA			155 A CHORD ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560044	THOM000000TKP0012454		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PRAKASH	I	SOMANI	INDIRLALSOMANI			WORLD BEST MILL DEPOT 87 CORAL MERCHANT STREET MANNADY CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012455		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAKASH	JAIN		CLJAIN			C/O MAHENDRABHAI PATEL 19 HIMANSHU SOC NR RAM MANDIR KASHIBA ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKP0000227		Number of underlying Shares	6210	24-Sep-2024							No	No	FY-2
PRAKASH	KANTILAL	THAKKAR	KANTILALGOKALDASTHAKKAR			DEVNIVAS BEHIND JANKALYAN PRESS GOLLIMDA MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKP0000229		Number of underlying Shares	2020	24-Sep-2024							No	No	FY-2
PRAKASH	RAMKISHIN	MANSUKHANI	RAMKISHINJETHMALMANSUKHANI			P.O.BOX NO:9861 BANDRA POST OFFICE MUMBAI	INDIA	Maharashtra		400050	THOM000000TKP0012457		Number of underlying Shares	60	24-Sep-2024					SNEHAPRAKASHMANSUKHANI		No	No	FY-2
PRAKASH	RAO	G	LAKSHMANADASUGARAPATI			SIGARAJUPALEM NALLAJARLA MANDALAM WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534112	THOM000000TKP0012458		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
PRAKASH	SATAPPA	KARIGAR	NA			2891 A, ANKALI ROAD SANKESHWAR, TAL-HUKKERI DIST-BELGAUM,	INDIA	Karnataka		591313		12010919-00072791-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAKASH	VITHALDAS	SARAIYA	NA			3/301,SHANTA BHAVAN, J.D. LANE, WADALA,	INDIA	Maharashtra		400031		13015400-00126151-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
PRAKASH	WAMAN	KHUPERKAR	WAMANKESHAVKHUPERKAR			696 K 3A YOGENDRA APART JUNA WASHINAKA KOLHAPUR	INDIA	Maharashtra		416012	THOM000000TKP0012460		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAKASHBHAI	GONDALIYA		NA			50 GALA TIPE NILKANTH SOC B/H GEB KAPODRA CHAR RASTA	INDIA	Gujarat		395006		12044500-00188971-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAKASHCHANDRA	SHAH		VANUBHAISHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKP0012461		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAMEELA	RANGAPURA		MAHESHBN			644 10TH 'B' MAIN 4TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKP0012463		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
PRAMEELARANI	GOPISETTY		NA			GOPISETTY PRAMEELA RANI 11-28-28 POOLABHAVI LANE VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKP0012464		Number of underlying Shares	67	24-Sep-2024					PRASADGDNM		No	No	FY-2
PRAMIL	CHOPRA		SUKHDEVKCHOPRA			1108 SECTOR - A POCKET - B VASANTKUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKP0012465		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM000000TKP0012468		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALANCE THEATRE TIRUCHIRAPALLI	INDIA	Tamil Nadu		620008	THOM000000TKP0012467		Number of underlying Shares	6	24-Sep-2024					KANAGARAJG		No	No	FY-2
PRAMILA	SHAH		RAMESHKANTMANILALSHAH			BAZAR PETH RAJGURUNAGAR TAL KHED DIST PUNE	INDIA	Maharashtra		410505	THOM000000TKP0012469		Number of underlying Shares	30	24-Sep-2024					PARESHSHAH		No	No	FY-2
PRAMILA	SHETH		RAJNIKANT			B-3 ANAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP0012470		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAMOD	CHORDIA		SOBHAGMALCHORDIA			C/O SNEH ELECTRONICS 11/1 NIHALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKP0012472		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAMOD	JOSHI		WAMANRAOGJOSHI			FLAT NO 11 PLOT G-12 HARSHADA APARTMENT LAXMINAGAR NAGPUR	INDIA	Maharashtra		440022	THOM000000TKP0012473		Number of underlying Shares	30	24-Sep-2024					SIJMITAJOSHI		No	No	FY-2
PRAMOD	KUMAR	A	ANANDAKUMARANNAIKKR			7 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP0012474		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PRAMOD	KUMAR	GARG	GARGDS			29 ADDITIONAL SIHABI GATE SCHEME NEAR OLD BUS STAND GHAZIABAD UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKP0012475		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRAMOD	KUMAR	MADAAN	NA			HOUSE NUMBER B 72, SECTOR 14,	INDIA	Chandigarh		160017		IN302269-10241629-0000	Number of underlying Shares	42	24-Sep-2024							No	No	FY-2
PRAMOD	SOLANKI		BANSILAL			JHALANI MEDICOS 2959 GANJ BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001	THOM000000TKP0012478		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
Pramodini	Mishra		NA			F8/1 Unit - IV .	INDIA	Orissa		751004		12010800-00069300-TH00	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
PRAMODKUMAR	MEHTA		DHURALALKMEHTA			17/B ANKIT PARK SOCIETY NEAR PRAJAPATI WADI T B ROAD :: OPP. RUTURAJ MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP0012479		Number of underlying Shares	60	24-Sep-2024					KAMINIBENMEHTA		No	No	FY-2
PRANALI	J	UPADHYAY	NA			A 1/304 SUDHIR TOWER CHS S N RD MULUND W NR RIDDHI SIDDHI APT	INDIA	Maharashtra		400080		IN300513-20272404-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
PRANAV	NIRANJAN	DALAL	NIRANJANJDALAL			6/A BLUE GARDINA 5TH GOLIPAR ROAD SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400055	THOM000000TKP0012482		Number of underlying Shares	247	24-Sep-2024							No	No	FY-2
PRANAV	SHRIKANT	BHAKKAD	NA			B G BHAKKAD BUNGLO SRPF ROAD	INDIA	Maharashtra		431203		12055200-00000473-TH00	Number of underlying Shares	2400	24-Sep-2024							No	No	FY-2
PRANAVI	CHOPRA		NA			133 B R B B ROAD	INDIA	West Bengal		700001		IN300685-10623448-0000	Number of underlying Shares	450	24-Sep-2024							No	No	FY-2
PRANAVKUMAR	V	PATEL	NA			998 TEKRAVAKI KHADKI TO ROHEET VAS TORNA-4 TA KAPADWANJ DI KHEDA KAPADWANJ	INDIA	Gujarat		387365		12034100-00072914-TH00	Number of underlying Shares	292	24-Sep-2024							No	No	FY-2

PRANAYKUMAR	HINDURAO	SAWANT	NA			A 2 PETROCHEMICALS TOWNSHIP TAI PEN NAGOTHANE	INDIA	Maharashtra		402125		IN302470-40127957-0000	Number of underlying Shares	471	24-Sep-2024							No	No	FY-2
PRANSHANKER	H	DAVE	HARGOVINDASDAVE			J 203 SAFAL PLAZA OPP GOVT COMMERCE COLLEGE NIKOL NARODA NAVA NARODA AHMEDABAD	INDIA	Gujarat		382345	THOM000000TKP0012483		Number of underlying Shares	30	24-Sep-2024					MONAPRAKASH DAVE		No	No	FY-2
PRASAD	A	K	ANANTHANARAYANANAK			C-19 9TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKP0012485		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRASAD	A	NV	MASTHANREDDYA			W-16-242/5 PAYAJI STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKP0012486		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRASAD	A	S	AKANAKARATNAM			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201	THOM000000TKP0012488		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRASAD	A	S	SUNDHARAMV			SARADA SHARES & SECURITIES P LTD 1 FIRST FLOOR 4TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKP0012487		Number of underlying Shares	900	24-Sep-2024							No	No	FY-2
PRASAD	C	R	SINGARABABU			16 FIRST MAIN ROAD LAKE AREA NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP0012490		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
PRASAD	JOSHI		PRABHAKAR			999/40 B DHANWANTARI PHATAH BAUG PUNE	INDIA	Maharashtra		411030	THOM000000TKP0012492		Number of underlying Shares	187	24-Sep-2024					JAYASHREEJOSHI		No	No	FY-2
PRASAD	K	VSSR	SUBBARAMASWAMYK			SRI KRISHNA STUDIO KOPPOLU RANGAIAH STREET KOVUR NELLORE DISTRICT	INDIA	Andhra Pradesh		524137	THOM000000TKP0012493		Number of underlying Shares	30	24-Sep-2024	DCFPK4619P						No	No	FY-2
PRASAD	K	VV	PRASADK			9/L TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP0012494		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRASAD	KARUMANCHI		NA			309 EMROLD HOUSE AMRUTHA HILL PANJAGUTTA	INDIA	Andhra Pradesh		500082		12032300-00023504-TH00	Number of underlying Shares	2400	24-Sep-2024							No	No	FY-2
PRASAD	M	VS	MRAMALINGAM			41 SANTHI NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKP0012496		Number of underlying Shares	30	24-Sep-2024					BASKARAKUMARTR		No	No	FY-2
PRASAD	MANGESH	KHEDEKAR	NA			36 KUM KUM STATION ROAD TOPIWALA WADI GOREGAON WEST	INDIA	Maharashtra		400062		IN300476-42942409-0000	Number of underlying Shares	11	24-Sep-2024							No	No	FY-2
PRASAD	P	LV	SATYANARAYANAPSV			1-9-34/4/E RAM NAGAR HYDERABAD	INDIA	Andhra Pradesh		500048	THOM000000TKP0012497		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRASAD	RAO	ADV	NA			BODDAPADU VIA KANKIPADU KRISHNA DIST A P	INDIA	Andhra Pradesh		521151	THOM000000TKP0012498		Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
PRASAD	THIYAGARAJAN	T	BTHIYAGARAJAN			ATHIYUR POST PERAMBALUR TK TRICHI DIST	INDIA	Tamil Nadu		621108	THOM000000TKP0012501		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRASAD	V	SKOMMARAJU	KPRAO			PUNJAB NATIONAL BANK LIC BUILDING BRANCH BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKP0012502		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRASAD	VORUGANTI		SAIDAIAHV			SRI SHALIVAROHNA PAR BOILED MODERN RICE MILL SAGAR ROAD MIRYALGUDA	INDIA	Andhra Pradesh		508207	THOM000000TKP0012503		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRASADA	RAO	MVV	PRAKASARAOMS			SUDHA NURSING HOME TANUKU W G DIST AP	INDIA	Andhra Pradesh		534211	THOM000000TKP0012504		Number of underlying Shares	540	24-Sep-2024	ADCPM6534C						No	No	FY-2
PRASADA	RAO	PR	NA			C/O. DR.T.NARASIMHA REDDY BUS STAND ROAD ALLAGADDA ALLAGADDA TALUK KURNOOL DIST. ANDHRA PRADESH	INDIA	Andhra Pradesh		518543	THOM000000TKP0012505		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
PRASANMALA	RAMAWAT		SARDARMALRAMAWAT			4-6-164 ESAMIYA BAZAR HYDERABAD AP	INDIA	Andhra Pradesh		500027	THOM000000TKP0012507		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRASANNA	DEVI	N	NA			35/43 POONDITHANGAMAL STREET NEW WASHERMENPET	INDIA	Tamil Nadu		600081		IN300378-10218007-0000	Number of underlying Shares	4	24-Sep-2024							No	No	FY-2
PRASANNA	KUMAR	SAHOO	BHIKARICHARANSAHOO			S/O BHIKARI CHARAN SAHOO 268/N-3 NAYAPALLI BHUBANSWAR	INDIA	Orissa		751015	THOM000000TKP0012510		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRASANNAN	R		NA			KRISHNA VILAS KUNNUKUZHI TRIVANDRUM	INDIA	Kerala		695037	THOM000000TKP0012511		Number of underlying Shares	270	24-Sep-2024					SMITHPRASANNAN		No	No	FY-2
PRASANTHI	G	V	NA			ANDELAVARI STREET KANDUKUR	INDIA	Andhra Pradesh		523105	THOM000000TKP0012513		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
PRASHANT	K	SHAH	KANCHANLALCHUNILAL			1-6 MAHENDRA MANSION D J ROAD VILE PARLE WEST BOMBAY	INDIA	Maharashtra		400056	THOM000000TKP0000982		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRASHANT	KUMAR		BANARSILAL			377/12 JOSHI ROAD KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKP0012514		Number of underlying Shares	30	24-Sep-2024					ANANDKUMAR		No	No	FY-2
PRASHANT	RUPAREL		NA			ANANT DEEP CHAMBERS 3 A NEZZANINE FLOOR 273-77 NARSHI NATHA STREET	INDIA	Maharashtra		400009		IN302470-11327702-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PRASHANT	V	PATIL	NA			NO 1467 38TH CROSS 11TH MAIN 4TH T BLOCK JAYANAGAR	INDIA	Karnataka		560041		IN300513-15882942-0000	Number of underlying Shares	190	24-Sep-2024							No	No	FY-2
PRASHANT	VYANKATRAO	HIRAY	VYANKATRAOBHIRAY			LARES MAHAVIRNAGAR MALEGAON CAMP TAL MALEGAON DIST NASHIK MAHARASHTRA STATE	INDIA	Maharashtra		423105	THOM000000TKP0000272		Number of underlying Shares	10350	24-Sep-2024					SMITAPRASHANTHIRAY		No	No	FY-2
PRASHANTHI	N		NA			13 2ND MAIN ROAD C I T COLONY CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKP0012517		Number of underlying Shares	600	24-Sep-2024					RAJAMN		No	No	FY-2
PRASUNA	M		KRISHNAMOHAN			C/O RAVI KUMAR GUPTA SRI LAKSHMI SRINIVASA JEWELLERY MART 3A-1-60 MAIN BAZAR ELURU A P	INDIA	Andhra Pradesh		534001	THOM000000TKP0012518		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
PRATAP	CHANDRA	CHAUDHURY	NA			AT / PO KORADA VIA NUAGAON DIST NAYAGARH ORISSA	INDIA	Orissa		752083	THOM000000TKP0012520		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
PRATAP	K		NARASIMHARAOLATE			9-155 PRATAP & ASSOCIATES MAIN ROAD GAJUWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM000000TKP0012523		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
PRATAP	KUMAR	C	CHETTYCRK			NO:7, HARRINGTON ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKP0012524		Number of underlying Shares	120	24-Sep-2024	AACPP9416H						No	No	FY-2
PRATAP	SIKDAR		NA			NO 258 9TH CROSS 7TH MAIN JHBCS, LAYOUT BANGALORE, BANGALOE,	INDIA	Karnataka		560078		IN302269-11694259-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PRATHAP	REDDY	P	SUBBAREDDYP			BHANU FINANCIERS BESIDE INDIAN BANK BY PASS ROAD :: BALAJI COMPLEX NANDYAL	INDIA	Andhra Pradesh		518501	THOM000000TKP0012525		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRATHIBHA			TPSATHYANAYANASETTY			4 KEMPANNA LANE NAGARATHPET BANGALORE	INDIA	Karnataka		560002	THOM000000TKP0012526		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UINTED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012528		Number of underlying Shares	6	24-Sep-2024					PARASMALCHORADIA		No	No	FY-2
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UINTED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012529		Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UINTED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012530		Number of underlying Shares	6	24-Sep-2024					GAUTAMCHAND CHORADIA		No	No	FY-2
PRATIBHA	NILKANTH	SAWANT	NA			T- A/1/201, T-Sector, Jgruti Co-Op Hsg Society, Ajmera Complex, Pimpri	INDIA	Maharashtra		411018		IN302236-11812728-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PRATIBHA	S	CHANDAK	SURESHDCHANDAK			2-A/6 MOOLJI NAGAR S V ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKP0012533		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRATIBHA	SURESH	CHANDAK	NA			702, GREEN RIDGE 2, CHIKUWADI, NEW LINK ROAD, BORIVALI WEST,	INDIA	Maharashtra		400092		IN301330-20101965-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
PRATIK	BHUPENDRABHAI	PATEL	NA			AMBAJI CHOWK VADADLA VADADLA	INDIA	Gujarat		388450		IN300394-16595338-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRATIMA	NANDA		UMESHNANDA			WIPRO LIMITED AMALNER DIST JALGAON MAHARASHTRA	INDIA	Maharashtra		425401	THOM000000TKP0012535		Number of underlying Shares	60	24-Sep-2024					UMESHNANDA		No	No	FY-2
PRAVAKAR	PRADHAN		NA			EXPERT IN GEOGRAPHY BOARD OF SECONDARY EXDUCATION ORISSA CUTTACK	INDIA	Orissa		753002	THOM000000TKP0012537		Number of underlying Shares	30	24-Sep-2024					RABINDRAKUMARPRADHAN		No	No	FY-2
PRAVEEN			NA			644 ANJANAYA TEMPLE STREET BALAJIKRUPA V V PURAM BANGALORE	INDIA	Karnataka		560002	THOM000000TKP0012538		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAVEEN	CHOPRA		BHIKAMCHANDCHOPRA			SUNDARBANS INVESTMENT 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKP0012540		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
PRAVEEN	K	MURTHY	MURTHYKK			4 HEAD POST OFFICE ROAD SRIRANGAPATNA	INDIA	Karnataka		571438	THOM000000TKP0012541		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PRAVEEN	KUMAR		NA			G C 3 ONGC BASF COMPLEX GODAVAR BHAVAN	INDIA	Andhra Pradesh		533106		IN300476-43036226-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
PRAVEEN	KUMAR	AGGARWAL	NA			H. NO. 1196, SECTOR-19 KHERI KALAN, FARIDABAD	INDIA	Haryana		121002		IN301477-20007650-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAVEEN	KUMAR	CHORDIA	SUMERCHANDCHORDIA			341 MINT STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012544		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRAVEEN	KUMAR	M	MBGTILAK			610 ARUN APARTMENTS RED HILLS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKP0012546		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKP0012548		Number of underlying Shares	7	24-Sep-2024					RAMANAREDDYGV		No	No	FY-2
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKP0012549		Number of underlying Shares	7	24-Sep-2024					SUNITHAREDDYG		No	No	FY-2

PRAVEEN	KUMAR	REDDYG	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKP0012547		Number of underlying Shares	7	24-Sep-2024					SYAMALAREDDYG		No	No	FY-2
PRAVEEN	NAINMAL	JAIN	NA			DOOR NO. 34, AUDIAPPAN ST, WALLTAX ROAD, SECOND FLOOR, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00007180-TH00	Number of underlying Shares	768	24-Sep-2024							No	No	FY-2
PRAVIN	DASHRATH	KUDTARKAR	NA			1/104 NEW SANJOG CHS LTD RADHA NAGAR TULINJ ROAD NALASOPARA E	INDIA	Maharashtra		401203		12033200-02766387-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
PRAVIN	K	SHAH	NA			MAHAVIR ICE CANDY DARSADI TA MANDVI KUTCH	INDIA	Gujarat		370445	THOM000000TKP0012550		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
PRAVIN	KUMAR	HUF	SOKALCHAND			8 NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012551		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRAVIN	KUMAR	KOTHARI	NA			C/O KAMAL KUMAR KEJRIWAL 16 INDIA EXCHANGE PLACE 1ST FLOOR ROOM NO:20 KOLKATA	INDIA	West Bengal		700001	THOM000000TKP0012553		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
PRAVIN	KUMAR	S	SOKALCHAND			8/1NARAYAN MUDALI LANE SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012554		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRAVIN	PADGAONKAR		NA			NEW MARWARI CHAWL 1ST FLR R NO 48 S B MARG DADAR MUMBAI	INDIA	Maharashtra		400028		IN300513-16972606-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
PRAVIN	PANCHAL		NA			D-57 DIPICA SOC.-2 OPP. ANANDNAGAR NR WATER TANK KARELIBAG BARODA	INDIA	Gujarat		390018	THOM000000TKP0012555		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRAVIN	SHIVALAL	PATIL	NA			FLAT NO. 2, PREMKUSUM APTS., MANEKSHA NAGAR, DWARKA,	INDIA	Maharashtra		422011		12010907-00017969-TH00	Number of underlying Shares	48	24-Sep-2024							No	No	FY-2
PRAVINABEN	MANIBHAI	PATEL	MANIBHAIPATEL			17 NEW ALKAPURI SOCIETY POLYTECHNIC GULBAI TEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP0012558		Number of underlying Shares	30	24-Sep-2024					MITADEVANGPATEL		No	No	FY-2
PRAVINBHAI	M	PATEL	NA			AT - VADU TAL - KADI	INDIA	Gujarat		382705		IN302201-10948429-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
PRAYAG	PRASAD		NA			QR NO 2733 STREET 40 SECTOR V111 C BOKARO STEEL CITY BIHAR	INDIA	Jharkhand		827009	THOM000000TKP0012561		Number of underlying Shares	180	24-Sep-2024					SATISHCHANDRAMEHTA		No	No	FY-2
PREETHI	RANJAN		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM000000TKP0012562		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PREETI	CHAMRIA		NA			219 SURYA NIKETAN VIKAS MARG EXT	INDIA	Delhi		110092		IN300118-10619233-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
PREETI	RANJAN		RAJEEVRANJAN			5-C OLD TOWER BLOCK NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKP0012563		Number of underlying Shares	30	24-Sep-2024					RAJEEVRANJAN		No	No	FY-2
PREETI	RUSTOGI		HARIPRAKASHRUSTAGI			H-4/B ARUNA PARK SHAKARPUR EXTN NEW DELHI	INDIA	Delhi		110092	THOM000000TKP0012564		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PREETI	THAKKAR		SANJIVTHAKKAR			FLAT NO.T-4/5 KALYANI KLASSIC APRTS. III FLOOR OPP. SBI ZONAL OFFICE KUSUGAL ROAD KESHWAPUR HUBLI	INDIA	Karnataka		580023	THOM000000TKP0012565		Number of underlying Shares	150	24-Sep-2024	AAQPT8674H			PREETITHAKKAR	SANJIVTHAKKAR		No	No	FY-2
PREETI	Y		NA			8-2-695/A/1 ROAD 12 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKP0012566		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PREHLAD	CHANDRA	GUPTA	NA			PREHLAD CHANDRA GUPTA HUF C/O RAHUL GUPTA (KARTA) 1 QUINTON ROAD LALBAGH 226001	INDIA	Uttar Pradesh		240001		12061200-00266156-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
PREM	BALLABH	RASTOGI	RADIJABHALLABHRASTOGI			67 RADHIKA BUILDING DUGAWA LUCKNOW 226004	INDIA	Uttar Pradesh		240001	THOM000000TKP0012567		Number of underlying Shares	30	24-Sep-2024					KAMALRASTOGI		No	No	FY-2
PREM	CHAND	MANGLA	DWARHAPRASHAD			E-6/10 LAJPAT RAI CHOWK KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKP0012568		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PREM	CHANDRA	ARYA	NA			NAYA NAGAR BUDHIPUR REHRA BAZAR 271306	INDIA	Uttar Pradesh		240001		IN300394-16900279-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PREM	GITA	AGRAWAL	NIRANJANLALAGRAWAL			C/O KHEMKA HOUSE BAGHMAL BIRBAL GUDHIYARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM000000TKP0012569		Number of underlying Shares	120	24-Sep-2024					RADHEYSHYAMKHEMKA		No	No	FY-2
PREM	KUMAR	AHUJA	NA			H.NO. 423, WARD NO. 8 PUNJABI CHOWK HANSI	INDIA	Haryana		125033		IN300940-10017841-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
PREM	KUMAR	MA	BAANNAPPA			12/10 PAMPA 16TH MAIN ROAD MRCR EXTN VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKP0012571		Number of underlying Shares	30	24-Sep-2024					PREMALEELA		No	No	FY-2
PREM	LATA	GUPTA	HARISARANGUPTA			551-C GALI NO.12 MAJLIS PARK AZADPUR :: NEW DELHI	INDIA	Delhi		110033	THOM000000TKP0012574		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PREM	MOHANDAS	CHAINANI	NA			MAA AMBE BHAVAN,1ST FLOOR CHOPRA COURT AREA	INDIA	Maharashtra		421003		12023000-00249875-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
PREM	NATH	GAUR	NA			INDIAN OVERSEAS BANK KARTAR ARCADE RAISEN ROAD	INDIA	Madhya Pradesh		462023		12029900-01485213-TH00	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
PREM	PAL	DUTTA	SHRIRAMPARKASHDUTTA			192 SETHIA COLONY OPP: POLKA BREAD FACTORY SRIGANGANAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKP0012576		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PREM	PRAKASH	KUMAR	NA			580 ACHARYA KRIPLANI MARG ADARSH NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKP0012577		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
PREM	SAGAR	TRIPATHI	NA			S NO 668593 H KIRAN DSS AFS	INDIA	Karnataka		585401		IN301926-30873733-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
PREM	SINGH	JAIN	NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM000000TKP0012579		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
PREMA	C		CHANDRASEKARM			368-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM000000TKP0012580		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
PREMA	PRAKASH		USPRAKASH			14 VIVEKANADA ROAD COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKP0012582		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
PREMA	R	SHET	RAMADASSHET			55 PARG ARUN COLONY MANJUNATHANAGAR HUBLI	INDIA	Karnataka		580030	THOM000000TKP0012583		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PREMA	SABAPATHI		NATANASABAPATHY			103 GREENWAYS ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKP0012585		Number of underlying Shares	30	24-Sep-2024					NATANASABAPATHI		No	No	FY-2
PREMKUMAR	B	K	BANDARAMKRISHNAMURTHY			3 KANDAMAPURAM STREET TIRUVALLURE	INDIA	Tamil Nadu		602001	THOM000000TKP0012587		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
PREMKUMAR	S		SOMASUNDARAMS			8 BLOCK-82 CENTRAL REVENUE QUARTERS 15TH MAIN ROAD :: ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKP0012588		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PREMLATA	SHARMA		NA			SINDHI COLONEY, WARE HOUSE ROAD,	INDIA	Madhya Pradesh		476001		IN301983-10558366-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
PREMLATHA	SREEDHARAN		NA			RH 04 PLOT 178 179 180 SEC 9 SHREE GANESH NEW PANVEL	INDIA	Maharashtra		410206		IN300513-17079492-0000	Number of underlying Shares	14	24-Sep-2024							No	No	FY-2
PREREPA	VENKATESWARLU		NA			708 MY HOME NAWADWEEPA HITECH CITY ROAD BESIDE AVASA HOTEL MADHAPUR SERILINGAMPALLY K V RANGAREDDY	INDIA	Andhra Pradesh		500081		IN300394-13246619-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
PRERNA	KEJRIWAL		NA			C/O M L KEJRIWAL MAHAJANPATTI PO & DT SAHIBGANJ	INDIA	Jharkhand		816109	THOM000000TKP0012589		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
PRESTIGE	HOLIDAY	RESORTSPVTLTD	NA			ORBIT CENTRE :: 1 JAGDEEP COTTAGE 4TH ROAD :: KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKP0012590		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRIAKANT	P	SHAH	POPATLALGSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKP0012591		Number of underlying Shares	90	24-Sep-2024					MRUDULAPSHAH		No	No	FY-2
PRIMAX	FISCAL	SERVICESLIMITED	NA			10 CLIVE ROW 4TH FLOOR ROOM NO. 3-A CALCUTTA	INDIA	West Bengal		700001	THOM000000TKP0012592		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PRINCE	KURIAN		NA			3/3 ASSISI NAGAR P L LOKHANDE MARG GOVANDI MUMBAI	INDIA	Maharashtra		400043	THOM000000TKP0012593		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
PRINCE	S		NA			ELIM COTTAGE 2-4 DANIEL STREET VINAYAGA NAGAR WEST MOOLAKKADAI MADURAI	INDIA	Tamil Nadu		625004	THOM000000TKP0012594		Number of underlying Shares	194	24-Sep-2024							No	No	FY-2
PRITAM	KISHORE		AWADHKISHORPRASAD			C/O AWADH KISHORE PRASAD PHARMACUTICALS COLONY EAST OF T V TOWER PO LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM000000TKP0012596		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PRITAM	LAL	AHUJA	RAMLALAHUJA			2144 GANAUR CITY DISTT SONEPAT HARYANA	INDIA	Haryana		131101	THOM000000TKP0000999		Number of underlying Shares	80	24-Sep-2024					RAJRANIAHUJA		No	No	FY-2
PRITAM	SINGH		NA			2/127 VISHAL KHAND GOMTI NAGAR LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKP0012597		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PRITESHBHAI	KANUBHAI	HIRPARA	NA			1ST FLOOR PLOT 135 SY NO51/1/51/3 TPS3 BHAGUNAGAR SOC B/S VARASHA SOC1 VARACHHA ROAD SURAT GUJARAT	INDIA	Gujarat		395006		IN302269-13028994-0000	Number of underlying Shares	175	24-Sep-2024							No	No	FY-2
PRITI	BIDASARIA		BINODKUMARBIDASARIA			C/O M K B INVESTMENT N 204 UDAYGIRI APT BINHA LIBRARY RD PATNA	INDIA	Bihar		800001	THOM000000TKP0012601		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PRITI	LALBHAI	SWAMINARAYAN	LALBHAIHARILAL			C-402 NANDDHAM APTS OPP MALAY TENAMENTS NR VASNA BARRAGE ROAD VASNA PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKP0000363		Number of underlying Shares	660	24-Sep-2024							No	No	FY-2
PRITI	SHAH		NA			13 ARVINDBUCH SOCIETY OPP WATER TANK RANIP AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKP0012603		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2

PRITI	SINHA		NA			C 954/55, SECTOR-B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001		12010904-00001187-THI00	Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
PRITIBEN	ATULKUMAR	SHAH	ATULKUMARPSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000074KP001 2605		Number of underlying Shares	30	24-Sep-2024					PIYUSHKUMARPOPATLALSHAH		No	No	FF-2
PRIVILEGE	PORTFOLIO	INVESTMENTLTD	NA			KHASRA NO.38 POLE NO.3 GALI NO.1 DABRI VILLAGE PALAM ROAD NEW DELHI	INDIA	Delhi		110045	THOM00000074KP001 2606		Number of underlying Shares	660	24-Sep-2024							No	No	FF-2
PRIYA			NA			RNO. 566 SHAKTI NAGAR NEAR JAGDISH BISHNOI WALA MOH.	INDIA	Haryana		125001		IN301108-10087708-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FF-2
PRIYA	CHANDRASEKHAR		NA			OLD NO.24 NEW NO.43 VASANTHA AVENUE M.R.C. NAGAR R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074KP001 2607		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PRIYA	JAIN		PRAKASHJAIN			B/502 SHIV KRIPA OLD NAGARDAS ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM00000074KP001 2608		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
PRIYA	JOSE	K	KCJOSE			KOLIPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM00000074KP001 2609		Number of underlying Shares	120	24-Sep-2024					JOSEKC		No	No	FF-2
PRIYAMWADA	DATTATRAYA	KULKARNI	NA			C/O D N KULKARNI 15 SOMWAR PETH KARAD DIST SATARA	INDIA	Maharashtra		415110	THOM00000074KP001 2611		Number of underlying Shares	92	24-Sep-2024							No	No	FF-2
PRIYANATH	I	S	NA			TC 24/661 MEERANJALI MERA NAGAR-III THYCAUD	INDIA	Kerala		695014		IN300394-15952337-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FF-2
PRIYANKA	G		BOHBAGC			0 SAMI REDDY STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074KP001 2613		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PRIYANKA	GUPTA		RAVINDERKUMARGUPTA			K-692 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM00000074KP001 2614		Number of underlying Shares	240	24-Sep-2024					RAVINDERKUMARGUPTA		No	No	FF-2
PRIYANKA	MAHENDRA	NAGAR	NA			7, SANJAY SOCIETY PART-2 NR. SWAMINARAYAN TEMPLE SHAHIBAUG ROAD	INDIA	Gujarat		380004		IN301321-10667457-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
PRIYANKA	MURARKA		SHYAMSUNDARMURARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM00000074KP001 2615		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PRIYANKA	SHAH		NA			101 JOR BAGH	INDIA	Delhi		110003		IN300214-11324506-0000	Number of underlying Shares	600	24-Sep-2024							No	No	FF-2
PROFICIENT	SECURITIES	PLTD	NA			302 MANGALAM KULSUPWADI ROAD NEAR NATIONAL PARK BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM00000074KP001 2617		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
PROMILA	AGARWAL		NA			188/13 HOLI GHAT HOLI MOHALLA KARNAL	INDIA	Haryana		132001	THOM00000074KP001 2618		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
PROMILA	RANI	RABRA	KHAIRATIRAMRABRA			41 MANSAHIA COLONY NEAR RLY CROSSING NO 21 PATIALA	INDIA	Punjab		147001	THOM00000074KP001 2619		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PROMILA	SOOD		NA			E 10/A DDA FLATS MUNIRKA	INDIA	Delhi		110067		IN300476-40129766-0000	Number of underlying Shares	3000	24-Sep-2024							No	No	FF-2
PROMITA	SINGLA		NA			HOUSE NO 576 SECTOR B	INDIA	Haryana		134109		13020700-00014259-THI00	Number of underlying Shares	300	24-Sep-2024							No	No	FF-2
PROSANTA	ROY		PRANABKUMARROY			11/4/1 RAMKRISHNA DAS LANE CALCUTTA	INDIA	West Bengal		700009	THOM00000074KP001 2621		Number of underlying Shares	13	24-Sep-2024					PRANABKUMARROY		No	No	FF-2
PROVAT	KUMAR	BOSE	NA			40/191 FIRST FLOOR C R PARK	INDIA	Delhi		110019		IN300888-13174601-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FF-2
PRUSHOTHAM	K		NA			13 IIIRD CROSS ST JYOTHI NAGAR CHITLAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM00000074KP001 2622		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
PUKRAJ	A		MCAMOLKCHAND			C/O M SUMER SINGH NELLUMANDELANE BHARATHI STREET PONDICHERRY	INDIA	Tamil Nadu		600001	THOM00000074KP001 2625		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
PULLAIAH	K		VENKATASUBBAIAH			3/59 NARAMPET NEAR PRASANTHI CLINIC NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM00000074KP001 2626		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
PULLARAO	NANNAPANENI		NANNAPANENIVENKATESWARARAO			H NO 29-9-60/1 GOVINDARAJULU NAIDU ST SURYARAO PET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074KP001 2627		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PULLIAH	C		CHENCHAIAHCHETTYC			120 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074KP001 2628		Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
PULLURI	KUMARAIAH		PULLURICHANDRAIAH			TRACTION SUPERVISOR S/O P CHANDRAIAH CTFO/DHE/DKJ :: SC RLY DORNAKAL WARANGAL DIST A	INDIA	Andhra Pradesh		506001	THOM00000074KP001 2629		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
PULOMAP	RANGWALA		NA			GADA MANGAL 12 GOKUL PARK AMBAWADI POLYTECHNIC AHMEDABAD	INDIA	Gujarat		380015	THOM00000074KP001 2630		Number of underlying Shares	90	24-Sep-2024					PARASRANGWALAS		No	No	FF-2
PURAM	AGARWAL		NA			212, GIRISH GHOSH ROAD BALLY BELUR	INDIA	West Bengal		711202		12044700-07709841-THI00	Number of underlying Shares	1078	24-Sep-2024							No	No	FF-2
PURAM	CHAND	GUPTA	NA			C 70 SHIVAJI PARK	INDIA	Delhi		110026		IN300774-11272041-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FF-2
PURNDALIKA	BHANDARKAR		PANDURANGABHANDARKAR			ATTUR RAVALAPPA PRABHU COMPOUND POST. KINNIGOLI DAKSHINA KARNATAKA KARNATAKA	INDIA	Karnataka		574150	THOM00000074KP001 2631		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
PUNEET	GARG		NA			A 31/338 NETAJI GALI MOLIYPUR	INDIA	Delhi		110053		IN300118-10249265-0000	Number of underlying Shares	830	24-Sep-2024							No	No	FF-2
PUNEET	JAIN		JAINPC			B-269 SARASWATI VIHAR PITAMPURA DELHI	INDIA	Delhi		110034	THOM00000074KP001 2632		Number of underlying Shares	120	24-Sep-2024	AAIPJ3724G				PRAKASHCHANDJAIN		No	No	FF-2
PUNEET	SHARMA		SHANKERLAL			235 BASANT ENCLAVE NEW DELHI	INDIA	Delhi		110057	THOM00000074KP001 2633		Number of underlying Shares	600	24-Sep-2024					SHANKERLAL		No	No	FF-2
PUNEETA	ARORA		NA			AMARAVATHY BHAVAN GANDHI NAGAR	INDIA	Karnataka		571218		12044500-00172353-THI00	Number of underlying Shares	20	24-Sep-2024							No	No	FF-2
PUNITHAVATHY	M		NA			38-C MANNAR PILLAI STREET TRICHY TAMIL NADU	INDIA	Tamil Nadu		620008	THOM00000074KP001 2634		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
PURNIMA	ABHAY	MANDELECHA	ABHAYMULTANMALMANDELECHA			BLOCK NO 25 3RD FLOOR MUNDHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000074KP001 2637		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PURNIMA	GUPTA		NA			D/O SH MOTI LAL GUPTA 16/73 PANJABI BAGH NEW DELHI	INDIA	Delhi		110026	THOM00000074KP001 2638		Number of underlying Shares	92	24-Sep-2024							No	No	FF-2
PURNIMA	THAWANI		SHRIDHARTHAWANI			690 POCKET V PHASE - I MAYUR VIHAR DELHI	INDIA	Delhi		110091	THOM00000074KP001 2639		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PUROSHOTTAM	B	YEDLE	NA			B 14-2 P T COLONY SANAR ROAD MUMBAI	INDIA	Maharashtra		400099	THOM00000074KP001 2640		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PURSHOTAM	DASS		GOPIRAM			C/O ASHISH INVESTMENTS 27 S C F OPP STATE BANK OF PATIALA NAIMANDI SIRSA	INDIA	Haryana		125055	THOM00000074KP001 2642		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PURSHOTTAM	D	VORA	NA			1/2 RAM BHUWAN JIVDANA LANE GHATKOPAR WEST	INDIA	Maharashtra		400086		IN301330-19400161-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
PURSHOTTAM	GANDHI		NARANJI			97 JEEBA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500003	THOM00000074KP001 2691		Number of underlying Shares	2240	24-Sep-2024					PUSHPAGANDHI		No	No	FF-2
PURUSHOTHAM	A	S	SUBRAMANYAMNADUAR			4/483 :: UPSTAIRS CORNER BUNGALOW ROAD GREENSPET :: CHITTOOR ANDRA PRADESH	INDIA	Andhra Pradesh		517002	THOM00000074KP001 2646		Number of underlying Shares	12	24-Sep-2024							No	No	FF-2
PURUSHOTHAMAN	A	S	SESHADRIA			1 VEDA VIRATAGAR KOIL STREET MINT CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074KP001 2648		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PURUSHOTHAMAN	T	K	NA			31 ESWARA DOSS LALA ST THIRUVALLIKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074KP001 2650		Number of underlying Shares	30	24-Sep-2024					KARPAGAVALLIP		No	No	FF-2
PURUSHOTTAM	CHAUDHARY		LATECHAUDHARYB			C/O LAXMI TRADING CO 192 JAMUNA LAL BAZAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM00000074KP001 2651		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PURUSHOTTAMBHAI	VALJIBHAI	SONARA	VALJIBHAIRSONARA			49/4 L COLONY OPP POLYTECHNIC 49/4 L COLONY OPP POLYTECHNIC AHMEDABAD	INDIA	Gujarat		380015	THOM00000074KP000 0394		Number of underlying Shares	3000	24-Sep-2024					JAYABENPURUSHOTTAMBHAISONARA		No	No	FF-2
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074KP001 2653		Number of underlying Shares	1	24-Sep-2024					GIRDHARILALKHANDELWAL		No	No	FF-2
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074KP001 2652		Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074KP001 2654		Number of underlying Shares	1	24-Sep-2024					NARENDRAKUMARKHANDELWAL		No	No	FF-2
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074KP001 2655		Number of underlying Shares	1	24-Sep-2024					HEMANTKUMARKHANDELWAL		No	No	FF-2
PUSHKARAN	V	D	DAMODARAN			VADAKKE THAYYIL SOUTH ARIYAD AVALOOKKUNNU POST ALAPPUZHA KERALA	INDIA	Kerala		688006	THOM00000074KP001 2656		Number of underlying Shares	120	24-Sep-2024	AEQPD0668H						No	No	FF-2
PUSHPA			NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000074KP001 2657		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
PUSHPA	DEVI	RATHI	ANANDPRAKASHRATHI			RATHI BROTHERS 72/2 GODOWN ST MODLCHAND MARKET IST FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074KP001 2660		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
PUSHPA	DEVI	SARAF	LATERRSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM00000074KP001 2661		Number of underlying Shares	28	24-Sep-2024							No	No	FF-2

PUSHPA	K		GSAMY			1898, 31ST CROSS 9TH MAIN B.SK. II STAGE BANGALORE	INDIA	Karnataka		560070		THOM0000007KP001 0665		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PUSHPA	LATA		NA			71 BASANT VIHAR KAMLA NAGAR AGRA DAYAL BAGH AGRA 282005	INDIA	Uttar Pradesh			2400001	THOM0000007KP001 2666		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PUSHPA	LATA	SINGH	LATESURENDRASI NGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh			2400001	THOM0000007KP001 2667		Number of underlying Shares	120	24-Sep-2024					ARCHANASINGH		No	No	FY-2
PUSHPA	LATHA	S	SRIDHARN			19 RANGANATHAN ROAD MUTHU APARTMENTS VILLUPURAM TAMIL NADU	INDIA	Tamil Nadu		605602		THOM0000007KP001 2668		Number of underlying Shares	30	24-Sep-2024					SRIDHARN		No	No	FY-2
PUSHPA	PAUL	MURINGATHERY	MCPAUL			27 STUTI APARTMENTS LALBHAI CENTRE MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008		THOM0000007KP001 2670		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PUSHPA	PURUSHOTTAM	NAYAK	PRURSHOTTAMDA TTATRAYANAYAK			NO:32 "OMKAR" SAHYADRI EXTENTION III CROSS OPP. IIM PANDURANG NAGAR BANNERGHATTA ROAD BANGALORE	INDIA	Karnataka		560076		THOM0000007KP001 2671		Number of underlying Shares	150	24-Sep-2024					PRUSHOTTAMD ATTATRAYANAY AK		No	No	FY-2
PUSHPA	S		NA			739 KOSTAPALLI HOUSING BOARD M TYPE TIRUCHENGODU NAMAKKAL TMAIL NADU	INDIA	Tamil Nadu		637214			IN301696-10088146-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
PUSHPA	S	MANGHANI	SHANTHILALVMAN GHANI			6-C/B2 S S NAGAR SION KOLIWADA MUMBAI	INDIA	Maharashtra		400037		THOM0000007KP001 2673		Number of underlying Shares	6	24-Sep-2024					HANILSMANGH ANI		No	No	FY-2
PUSHPA	S	NAIR	SURESHPK			MIG-21 VAISHALI NAGAR P.O.- SUPELA DURG	INDIA	Chhattisgarh		490023		THOM0000007KP001 2674		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PUSHPALATA	SINGH		LATESURENDRASI NGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh			2400001	THOM0000007KP001 2679		Number of underlying Shares	120	24-Sep-2024					SAMRIVIKRAMV ATS		No	No	FY-2
PUSHPALATHA	N		NATARAJANS			C-422 CHANDRA SEKARAN ROAD PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082		THOM0000007KP001 2680		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PUSHPARAJAN	K		DAMODARANNAIR			"PADMASHREE" HOUSE KAKKAD (PO) MALAPPURAM (DT) KERALA	INDIA	Kerala		676306		THOM0000007KP001 2682		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PUSHPAVADDAN	SHAH		NA			C/O P K SHAH PATOLIA POLE VANKI SHERI NEA KUVA BARODA	INDIA	Gujarat		390001		THOM0000007KP001 2683		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
PUSHPLATA	BANSAL		GLBANSAL			BALAJI GARDEN STUDIO, VIVEKANAND CHOWK ALWAR	INDIA	Rajasthan		301001		THOM0000007KP001 0871		Number of underlying Shares	950	24-Sep-2024					RASHMIBANSAL		No	No	FY-2
PUSPA	TEWARY		ARVINDKUMARTE WARY			PLOT NO 15 KEVALYADHAM COLONY OPP MANAS MANDIR VARANASI 221005	INDIA	Uttar Pradesh			2400001	THOM0000007KP001 2685		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
PUSPHA	KRISHNA	MURTHY	KRISHNAMURTHY			SAMPATH BLDGS 35 F, 9TH CROSS ROAD PRASHANTH NAGAR, VIJAYNAGAR N BANGALORE 560079	INDIA	Karnataka		560079		THOM0000007KP000 0425		Number of underlying Shares	10350	24-Sep-2024					KRISHNAMURTH Y		No	No	FY-2
PUSPHABEN	VORA		NA			G1-7 SHILP PARK NR BANDHU SAMAJ SOCIETY USMANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM0000007KP001 2686		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
PUWAR	ARCHANA	RAJENDRA	RAJENDRA			605 6TH FLOOR "WHITE-HOUSE" APT NEAR KAILASH NAGAR SAGRAMPURA SURAT	INDIA	Gujarat		395002		THOM0000007KP001 2688		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
PVARE	MOHAN		DEONARAINLAL			2/214 VISHVASH KHAND II GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh			2400001	THOM0000007KP001 2689		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
R	B	DINESH	NA			NO 77/D,17th CROSS 4th STAGE, 4th BLOCK BASAVESHWARANAGAR	INDIA	Karnataka		560079			IN301895-10490780-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
R	GAYATHRI		NA			277 A-1 KABURPPA GOUNDER STREET COIMBATORE	INDIA	Tamil Nadu		641001			IN302269-10577319-0000	Number of underlying Shares	212	24-Sep-2024							No	No	FY-2
R	GIRIDHAR		MRRRAMACHAND RAN			C-625 SUSHANT LOK P.O. CHAKKARPUR GURGAON HARYANA	INDIA	Haryana		122001		THOM0000007KR00 12100		Number of underlying Shares	120	24-Sep-2024	AGWPG5458J				ANANDIG		No	No	FY-2
R	GOPU		NA			NO-5 RANGA NAGAR 3RD STREET ELAKATTALAI	INDIA	Tamil Nadu		600117			IN300394-16807027-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
R	GOVINDBABU		NA			76 RI 8TH STREET NORTH VINAYAGAPURAM SARAVANAMPATTI COIMBATORE	INDIA	Tamil Nadu		641035			IN300513-12595715-0000	Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
R	K	SAILAJA	NA			D NO 28/940 STATE BANK COLONY	INDIA	Andhra Pradesh		515001			12044500-00474387-TH00	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
R	KALAISELVAN		NA			DOOR NO 15/1 LAKSHMI NAGAR 1ST MAIN RD	INDIA	Tamil Nadu		600116			12029900-01461118-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
R	KAMALAM		NA			OLD NO 14, NEW NO 27 PALLATHOPPU VEDHANDHA DESIGAR STREET, 2ND FLOOR	INDIA	Tamil Nadu		600004			IN302324-10906409-0000	Number of underlying Shares	19	24-Sep-2024							No	No	FY-2
R	KUMAR		NA			3-61 GOKUL NAGAR PATANCHERU	INDIA	Andhra Pradesh		502319			12033200-05851574-TH00	Number of underlying Shares	988	24-Sep-2024							No	No	FY-2
R	KUMAR		NA			OLD NO - 18, NEW NO : 44, PALANIYANDI STREET, TIRUCHENGODU ROAD,	INDIA	Tamil Nadu		637001			12023000-00196211-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
R	MALA		NA			C 2, VAISHALI APARTMENTS OLD NO 17, NEW NO 20 DR NAIR ROAD, T NAGAR	INDIA	Tamil Nadu		600017			IN300484-11127673-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
R	PADMANABAN		NA			NO 470 VYSIAL STREET	INDIA	Tamil Nadu		641001			IN301895-10575680-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
R	Radha		NA			"Yogakshema" Plot 23/1A Thiruveedhi Amman Koil Street Kallikundram	INDIA	Tamil Nadu		600113			IN300095-11236528-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
R	RAGHUNATHAN		NA			163-A, 7th CROSS, HUDCO COLONY, TATA BAD,	INDIA	Tamil Nadu		641012			12023400-00406765-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
R	RAJAGOPALAN		RRANGANATHAN			C/O MR . K.SUBRAMANIAN, 5/2, DESHAPRIYA PARK (EAST), KOLKATA	INDIA	West Bengal		700029		THOM0000007KR00 11508		Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
R	SATYA	NARAYANA	NA			S/O G NAGESWAR RAO H NO 3 10 57 REDDY COLONY	INDIA	Andhra Pradesh		506001			IN301022-21333520-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
R	SREE	LATHA	NA			181 POCKET 6 SECTOR 2 ROHINI	INDIA	Delhi		110085			IN301774-15198207-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
R	SRINIVASAN		NA			NO 5 NEELI VEERASAMY CHETTY STREEET FIRST LANE TRIPLICANE	INDIA	Tamil Nadu		600005			IN301080-10094251-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
R	SUBRAMANIAN		NA			2054-D 13TH MAIN II AVENUE ANNA NAGAR	INDIA	Tamil Nadu		600040			IN300394-15746339-0000	Number of underlying Shares	8608	24-Sep-2024							No	No	FY-2
R	VIJAYA	KUMAR	NA			DOOR NO 8/29 KORNAMPATTI EDAPPADI	INDIA	Tamil Nadu		637102			IN300394-17600175-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
R	VINOD	KUMARKINI	PRAGHUNATHKINI			NO:5-2-733PADMARATHI GRUPA DONGARKERIA.S.R.P. RD MANGALORE KARNATAKA STATE	INDIA	Karnataka		575003		THOM0000007KR00 00825		Number of underlying Shares	1890	24-Sep-2024	AEXPK4941H						No	No	FY-2
RABINDRA	DOKANIA		NA			CB-187 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064		THOM0000007KR00 12101		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RABINDRA	KUMAR	PRADHAN	NA			AT SEIKH BAZAR NEW COLONY PO TULASIPUR CUTTACK ORISSA	INDIA	Orissa		753008		THOM0000007KR00 12102		Number of underlying Shares	60	24-Sep-2024					PRAVAKARPRAD HAN		No	No	FY-2
RACHANA	SANGHVI		NA			31 A B PARSHWANATH NAGAR KESHARBAGH ROAD	INDIA	Madhya Pradesh		452001			12033900-00093464-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
RACHEL	K	I	NA			PULAKKUDIYIL HOUSE VENGOOR KERALA	INDIA	Kerala		683546		THOM0000007KR00 12103		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
RACHNA			RAJINDERKUMRAG ROVER			C/O RAJINDER KUMAR GROVER 169-B RAJGURU NAGAR FEROZEPUR ROAD LUDHIANA	INDIA	Punjab		141002		THOM0000007KR00 12105		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
RADA	KRISHNAN	MN	NA			58 ILANGO NAGAR PONDICHERRY	INDIA	Pondicherry		605011		THOM0000007KR00 12106		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
RADHA	K	N	BALASUBRAMANI AN			9 KADAMBARI APARTMENTS ABDUL AZEEZ STREET MUPPAAPPAN ST :: T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007KR00 12108		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RADHA	K	B	GAYANANDAKR			2-742-B SOWCAR COLONY KONGAREDDY PALLI CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001		THOM0000007KR00 12109		Number of underlying Shares	92	24-Sep-2024	AHOPK8329B						No	No	FY-2
RADHA	KANNAN		KANNANDP			108 GILL NAGAR EXTENSION CHODLAMEDU CHENNAI	INDIA	Tamil Nadu		600094		THOM0000007KR00 12110		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHA	KHANDELWAL		MOHANKHANDEL WAL			300/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031		THOM0000007KR00 12113		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHA	KRISHNA	MURTHYKOLLIP ARA	NA			PLOT NO 106 SRI SASAVI NAGAR D NO 59/A/N/12/1/1	INDIA	Andhra Pradesh		520008			IN300476-43550962-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RADHA	KRISHNAIAH	A	RAMANUJAMA			12/939 CHINNA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001		THOM0000007KR00 12114		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHA	KRISHNAN	GJ	GRJEARSAMY			7/35 THILAGAR STREET ADIVARAM PALANI	INDIA	Tamil Nadu		624601		THOM0000007KR00 12115		Number of underlying Shares	30	24-Sep-2024	ABQPR4324M						No	No	FY-2
RADHA	KRISHNAN	K	GOPINATHANK			221 'C' 8TH SECTOR 42ND STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		THOM0000007KR00 12116		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHA	M		MADHAVANB			1161 I CROSS 8TH MAIN CENTRAL EKLISE LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040		THOM0000007KR00 12117		Number of underlying Shares	150	24-Sep-2024					MADHAVANB		No	No	FY-2
RADHA	MANI		NA			B-43 NOSE PART I NEW DLEHI	INDIA	Delhi		110049		THOM0000007KR00 12118		Number of underlying Shares	368	24-Sep-2024							No	No	FY-2

RADHA	MOHAN	SAVITA	BAJANTILALSAVITH			104 M G D MARKET JAIPUR	INDIA	Rajasthan		302002	THOM00000076R00 12120		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHA	PRADEEP		PRADEEPMENON			2-304,DIVYA SHAKTI APT AMEERPET - HYDERABAD	INDIA	Andhra Pradesh		500016	THOM00000076R00 05018		Number of underlying Shares	1270	24-Sep-2024					AVRAJYALAKSHMI		No	No	FY-2
RADHA	S		SUNDARRAJS			SRI SUBRAMANIA VILAS 1B BAZAAR STREET SATHYAMANGALAM	INDIA	Tamil Nadu		638401	THOM00000076R00 12122		Number of underlying Shares	279	24-Sep-2024	AEXPR4044N						No	No	FY-2
RADHA	SHAMDAS		NA			B 7 NELSON COURT 117 NELSON MANICKAM ROAD AMINJIKARAI	INDIA	Tamil Nadu		600029		IN301549-15531075-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
RADHA	V	JAYARAM	VJAYARAM			PLOT NO.52 LOGAIAH NAIDU COLONY SALIGRAMAM MADRAS	INDIA	Tamil Nadu		600093	THOM00000076R00 01459		Number of underlying Shares	580	24-Sep-2024							No	No	FY-2
RADHAKRISHNA	ATLURI		ASPRASADARAO			LECTURER IN E & C SDM COLLEGE OF ENGG & TECH DHARWAD KARNATAKA	INDIA	Karnataka		580002	THOM00000076R00 12125		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHAKRISHNA	J		VENKATASUBBAIAH			2-2-185/56/6/1/3 S S NAGAR BAGHAMBERPET HYDERABAD	INDIA	Andhra Pradesh		500013	THOM00000076R00 12126		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RADHAKRISHNA	KADIYALA	K	NA			529 VASANTHA NAGAR KUKKATPALLI POST HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000076R00 12127		Number of underlying Shares	180	24-Sep-2024					ASALATHIKAZIYALAK		No	No	FY-2
RADHAKRISHNA	REDDY	G	GKOTIREDDY			10-15-43/C SHANTHI NAGAR KAVALI NELLORE DIST A P	INDIA	Andhra Pradesh		524201	THOM00000076R00 12128		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RADHAKRISHNAMURTHY	K		SEETHARAMAIAHK			FLAT 1 C KRISHNA RAGHAV APARTENTS 19 21 1 MELONY ROAD THIYAGARAYA NAGAR NEAR HINDI PRACHAR SABHA CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12129		Number of underlying Shares	2	24-Sep-2024	ABHPR4393K						No	No	FY-2
RADHAKRISHNAMURTHY	KANAMARLAPUDI		VARADHRAJAM			BOMBAY TEX GANDHI ROAD ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523001	THOM00000076R00 12130		Number of underlying Shares	30	24-Sep-2024					BALAKOTESWARAMMAMARLAPUDI		No	No	FY-2
RADHAKRISHNAN	G		GOVINDASAMY			STERLING HOLIDAY (OOTY) LTD P B NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM00000076R00 12131		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RADHAKRISHNAN	K	G	KGOPALANAIR			H I G - 33 PANAMPILLY NAGAR ERNAKULAM COCHIN KERALA	INDIA	Kerala		670001	THOM00000076R00 12133		Number of underlying Shares	320	24-Sep-2024							No	No	FY-2
RADHAKRISHNAN	L		NA			MANAGER CANARA BANK ,	INDIA	Tamil Nadu		643256		12011600-00041775-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RADHAKRISHNAN	N		NACHIAPPANM			"SOMA ILLAM" 30/5 NAIDU STREET 1ST FLOOR - KOTTUR CHENNAI	INDIA	Tamil Nadu		600085	THOM00000076R00 12134		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHAKRISHNAN	S	S	SNSUBRAMANIAN			SANEESA MANA P.O. AYYAPAN KAVU TRICHUR	INDIA	Kerala		680751	THOM00000076R00 12136		Number of underlying Shares	120	24-Sep-2024	ALYPR3588M						No	No	FY-2
RADHAKRISHNAN	T		KVPAPARAMESWARANAIR			5/2480 VIVEKANANDA NAGAR GOLFLINKS ROAD JAWAHAR NAGAR PO TRIVANDRUM	INDIA	Kerala		695041	THOM00000076R00 12137		Number of underlying Shares	30	24-Sep-2024					SREEKUMARINAIRP		No	No	FY-2
RADHALAKSHMI	J		KEJAGADEESAN			12 SOMA SUNDARA AGRAGARAM NEAR TANAKKAL MADURAI	INDIA	Tamil Nadu		625001	THOM00000076R00 12138		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHAMONI	AMMA	EN	KNADHKRISUDANANAIR			KINGINI CHALLIKUNNU KOTTAYAM	INDIA	Kerala		686001	THOM00000076R00 12140		Number of underlying Shares	30	24-Sep-2024	APSPN9035K						No	No	FY-2
RADHE	SHYAM	AGARWAL	NA			160, ADARSH COLONY P.O. KUCHAMAN CITY	INDIA	Rajasthan		341508		IN301160-30092648-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
RADHESHYAM	PYARELAL	PASARI	PYARELALPASARI			HOUSE OF DESHMUKH GUEUJI NEAR ARH NARA YAVATMAL	INDIA	Maharashtra		445001	THOM00000076R00 12142		Number of underlying Shares	30	24-Sep-2024					PUSPLATARADHESHYAMPASARI		No	No	FY-2
RADHEY	SHYAM	DHAWAN	NA			12 KANOOGIYAN DEOBAND 247554	INDIA	Uttar Pradesh		240001		IN302404-10111407-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RADHEY	SHYAM	JETHLIYA	NA			95 GUJARO KA MOHALLA VARD NO 26 KISHANGARH	INDIA	Rajasthan		305801		IN300513-13471968-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RADHIKA	A		GUPTAARP			137 4TH CROSS (OUT HOUSE) 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000076R00 12146		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RADHIKA	A		DREDDHARREDDY			C/O SRI SARASREE & CO 16/162 MADVAPATHIVARI STREET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM00000076R00 12144		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RADHIKA	C		RAMANCV			FLAT NO. 181 JAJVATU VIHAR KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000076R00 12148		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
RADHIKA	KABILAN		KABILANAT			C-21/7 ONGC FLATS LIC COLONY (JEEVAN BIMA NAGAR) BORIVLI WEST MUMBAI	INDIA	Maharashtra		400103	THOM00000076R00 12149		Number of underlying Shares	120	24-Sep-2024					KABILANAT		No	No	FY-2
RAFAT	JEHAN	HAI	NA			10 NIZAMUDDIN (EAST) FIRST FLOOR	INDIA	Delhi		110013		IN300214-10109169-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAFIQUE	AHEMAD		MAHBOOBALI			HOUSE NO. 70-A OPP. GURDWARA :: MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		244001	THOM00000076R00 12151		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAGHABHAI	NATHABHAI	PATEL	NATHABHAIPATEL			C/O HARSHAD KUMAR & MAHENDRABHAI NI CO. 17 SARDAR GANJ PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM00000076R00 12153		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAGHAVACHARI	NARASIMHAN		NRAGHAVACHARI			69 C P RAMASWAMY IYER ROAD 2ND FLOOR MADRAS	INDIA	Tamil Nadu		600018	THOM00000076R00 00894		Number of underlying Shares	260	24-Sep-2024							No	No	FY-2
RAGHAVACHARI	NARASIMHAN		NRAGHAVACHARI			69 C P RAMASWAMY IYER ROAD 2ND FLOOR MADRAS	INDIA	Tamil Nadu		600018	THOM00000076R00 00746		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
RAGHAVALU	M	S	SUBRAYACHETTYMC			C/O SREE BADRINADHESWARA FINANCE CORPN 89 PERUMAL MUDALI STREET 2ND FLOOR :: SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076R00 12154		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RAGHAVAN	R		RAMAKRISHNAN			OLD NO 67 NEW NO 10 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12156		Number of underlying Shares	240	24-Sep-2024					VIJAYALAKSHMIR		No	No	FY-2
RAGHAVENDRA	SWAMY	KV	VENKATACHARKB			S/O VENKATACHAR K B PATEL STREET JAGALUR KARNATAKA	INDIA	Karnataka		577528	THOM00000076R00 12159		Number of underlying Shares	90	24-Sep-2024					RUKMINID		No	No	FY-2
RAGHAVENDRAN	B		BHIMARAOR			FLAT-D SRI DWARAKA APARTMENTS 1 RUKMANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM00000076R00 12160		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAGHBIR	SINGH	YADAV	NA			1/218, VIDHYADHAR NAGAR,	INDIA	Rajasthan		302023		12011300-00492170-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAGHU	C	V	RAMANUJACHARICV			M-21/185 MULLAI COMPLEX M K B NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM00000076R00 12161		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAGHU	RAJ	SINGHRAJAWAT	KISHRISINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM00000076R00 12163		Number of underlying Shares	90	24-Sep-2024					SHAITANRAJAWAT		No	No	FY-2
RAGHU	RAMAN	NV	NSVASUDEVAN			319/2 BELLY AREA ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076R00 12164		Number of underlying Shares	30	24-Sep-2024					VASUDEVANNS		No	No	FY-2
RAGHUMANI	S		NA			C-4 SECOND FLOOR PANNA OASIS NO 35/36 M K AMMAN KOIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN301637-60033326-0000	Number of underlying Shares	165	24-Sep-2024							No	No	FY-2
raghunath	das		NA			sekhpur, p.o.pallarsad p.s.memari	INDIA	West Bengal		713151		12010900-01319151-TH00	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
RAGHUNATH	SRINIVASAN		DESRINIVASAN			C/O JARDINE FLEMING INDIA SECURITIES LTD 21A JANPATH NEW DELHI	INDIA	Delhi		110001	THOM00000076R00 01127		Number of underlying Shares	2260	24-Sep-2024							No	No	FY-2
RAGHUNATHAN	HARI	BAKTHAN	SHARIBAKTHAN			16 THIRUMALAIRAJAPURAM AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM00000076R00 12166		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAGHUPATHI	S		NA			NO 596 21ST MAIN 4TH T BLOC JAYA NAGAR BANGALORE	INDIA	Karnataka		560042	THOM00000076R00 12168		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAGHURAMAN	T	M	MANIVANNANTS			8 RAMANUJAR STREET CHENNAI	INDIA	Tamil Nadu		600064	THOM00000076R00 12170		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAGHUVIRSINH	A	JADEJA	NA			C 403 CHITRAKESHA APPARTMENT 150 FEET RING ROAD	INDIA	Gujarat		360005		IN301549-19626209-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
RAGINI			NA			B - 21/124-11 SARASJ NAGAR COLONY KAMACHHA 221001	INDIA	Uttar Pradesh		240001		12022800-00726341-TH00	Number of underlying Shares	700	24-Sep-2024							No	No	FY-2
RAGULAN	PAPPU	REDDIAR	PAPPUREDDIAN			S-13 "SUDHARAM" 98/99 A K SWAMY NAGAR IST STREET :: SECRETARIAT C KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076R00 12171		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAGUNATHAN	R		RENGAYENGARPK			C-3/416 KAILASAPURAM BHEL TRICHY	INDIA	Tamil Nadu		620014	THOM00000076R00 12173		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAHMAN	SHAHIDA	NASREEN	RAHMANMUJIBUR			3 E K GURU STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076R00 12174		Number of underlying Shares	24	24-Sep-2024					RAHMANMUJIBUR		No	No	FY-2
RAHTINAM	SINGARAM	CHETTAR	SINGARAMKRISHNAPPAN			C/O CHENDUR LEATHERS 10/2 SHEIK ALI SUBEDAR STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076R00 12175		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAHUL	BAJPAI		NA			B 4-604 ELDECO GOLF VIEW APTS BRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		240001	THOM00000076R00 12176		Number of underlying Shares	360	24-Sep-2024					KAVITABAJPAI		No	No	FY-2
RAHUL	BAJPAI		LILADHARBAJPAI			B 4-604 ELDECO GOLF VIEW APTS BRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		240001	THOM00000076R00 12177		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAHUL	GANDHI		NA			H NO 58 SD NH V NEAR MAIN MARKET FARIDABAD NIT	INDIA	Haryana		121001		IN301774-15019741-0000	Number of underlying Shares	105	24-Sep-2024							No	No	FY-2

RAHUL	GHAI		NA			16 RAJ VIHAR COLONY 247001	INDIA	Uttar Pradesh		240001		IN300476-40446152-0000	Number of underlying Shares	410	24-Sep-2024							No	No	FY-2
RAHUL	GUPTA		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY COLONY MEERUT-6 U P	INDIA	Uttar Pradesh		240001	THOM000000TKR0012178		Number of underlying Shares	99	24-Sep-2024							No	No	FY-2
RAHUL	JAIN		NA			25/33, NAYA BANS LOHAMANDI 282002	INDIA	Uttar Pradesh		240001		IN302822-10150220-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
RAHUL	JAIN		SKJAIN			C-55/X-1 DILSHAD GARDEN DELHI	INDIA	Delhi		110095	THOM000000TKR0012179		Number of underlying Shares	30	24-Sep-2024					ANUJAIN		No	No	FY-2
RAHUL	SUBHASH	KHEDEKAR	NA			OPP SWAMI VIVEKANAND HIGH SCH SAIDHAM CO OP SOC R NO 105 B28 GORAI BORIVALI W OPP SWAMI	INDIA	Maharashtra		400091		12036000-01473079-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
RAICHAND	JUHARMALJI		JUHARMALKSHAH			145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012181		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJ	CHOPRA		LATECHOPRAIR			M-28 LAJPAT NAGAR-II NEW DELHI	INDIA	Delhi		110024	THOM000000TKR0012182		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJ	DULARI	SHIVPURI	DNSHIVPURI			A-10 PAMPOSH ENCLAVE GREATER KAILASH I NEW DELHI	INDIA	Delhi		110048	THOM000000TKR0010455		Number of underlying Shares	3510	24-Sep-2024					ROOPREKHASHIVPURI		No	No	FY-2
RAJ	DULARI	SHIVPURI	DNSHIVPURI			106 W SEEBOTH ST 918 MILWAUKEE WI 53204 USA	UNITED STATES OF AMERICA	NA		999999	THOM000000TKR0010468		Number of underlying Shares	3500	24-Sep-2024				RAJDULARISHIVPURI	CHANDRARSHIVPURI		No	No	FY-2
RAJ	KISHOR	SOLANKI	SOLANKIKPV			C/O CHETNA SOLANKI BHAWAN MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKR0012183		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJ	KUMAR	AGRAWAL	GOURISHANKARAGRAWAL			B/120 P C COLONEY KANKARBAGH PATNA BIHAR	INDIA	Bihar		800020	THOM000000TKR0012185		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJ	KUMAR	GUPTA	SPGUPTA			SECTOR 3-C NO 207 BOKAROSREEL CITY JHARKHAND	INDIA	Jharkhand		827003	THOM000000TKR0012187		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJ	KUMAR	M	MANOHARMALBOKDIAK			7/2 CHANDRAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012189		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJ	KUMAR	MALHOTRA	LAMARNATHMALHOTRA			W Z 148 GEI G BLOCK HARI NAGAR NEW DELHI	INDIA	Delhi		110058	THOM000000TKR0012190		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJ	KUMAR	SARAF	LATEMRCLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKR0012193		Number of underlying Shares	55	24-Sep-2024							No	No	FY-2
RAJ	KUMAR	SARAF	LATEMRCLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKR0012192		Number of underlying Shares	28	24-Sep-2024					USHASARAF		No	No	FY-2
RAJ	KUMARI	BAJAJ	BADRIVISHALBAJAJ			FLAT 2A GEETANJALI COMPLEX 3-5-141/E/7 FIRST FLOOR EDENBAGH KING KOTHI HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKR0012194		Number of underlying Shares	2	24-Sep-2024	ACEPB4777H				BADRIVISHALBAJAJ		No	No	FY-2
RAJ	KUMARI	DWIVEDI	NA			W/O ANAND MOHAN DWIVEDI NEAR DR ROOP CHATURSENI UPRAHITANPURWA 271001	INDIA	Uttar Pradesh		240001		IN300394-17905026-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
RAJ	PAUL	GULATI	NA			48 CHS 38 SECTOR 20 PANCHKULA	INDIA	Haryana		134116	THOM000000TKR0012195		Number of underlying Shares	240	24-Sep-2024					GEETHAGULATI		No	No	FY-2
RAJ	SINGH		NA			H.NO - 121 VILL - FORTPURA TEH - JHAJJAR	INDIA	Haryana		124103		IN300940-10311939-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAJA	BOSE		NA			82, SANTIRAM RASTA, PS- BALLY	INDIA	West Bengal		711201		12024200-00247262-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RAJA	D		MVDHARAMALINGAM			58 WILLOW BOUND UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM000000TKR0012197		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAJA	R		RRENGARAJAN			27 MALONY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012200		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJA	RAM	P	PARTHASARATHYR			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM000000TKR0012202		Number of underlying Shares	300	24-Sep-2024					SANKARVSD		No	No	FY-2
RAJA	S		SIVALINGAMV			S/O V SIVALINGAM 81 BHAVANI NAGAR THARAPADAVEDU KATPADI VELLORE NAA DIST	INDIA	Tamil Nadu		632007	THOM000000TKR0012203		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAJA	SANKER	C	CHELLAPANDIYAN			ASOKHA & CO II B FIRST STREET KIZHAPULIUR TENKASI	INDIA	Tamil Nadu		627814	THOM000000TKR0012204		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
RAJA	SHIVARAMAN	MS	SIVASUBRAMANIANM			8-A JAGAMBAL STREET 1ST FLOOR NEAR BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012205		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
RAJACHITRA	M		NA			8/16, RAILWAY COLONY 1ST STREET, NELSON MANICKAM RD METHA NAGAR	INDIA	Tamil Nadu		600029		13017400-00044817-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJAGOPAL	P		NA			105-A, BALAJI NAGAR, SIDHAPUDUR,	INDIA	Tamil Nadu		641044		12010900-00986450-TH00	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
RAJAGOPAL	R		RAMASAMY			316 CHINNASAMY NAIDU ROAD SIDDAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM000000TKR0012208		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJAGOPAL	S		SUBRAMANIAMR			8 CHINNA RAJA STREET BEGUMPUR DINDIGUL	INDIA	Tamil Nadu		624002	THOM000000TKR0012210		Number of underlying Shares	300	24-Sep-2024					RAVIKUMARB		No	No	FY-2
RAJAGOPALAN	A		MARUNACHALAM			11 NORTH STREET THIRUTURAI POONDI	INDIA	Tamil Nadu		614713	THOM000000TKR0012211		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJAGOPALAN	G		SUBRAMANIANKG			7 KAMADENU STREET MENAMBEDU CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKR0012212		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJAGOPALAN	S		SARANGACHARI			11 PALLAPPAN STREET UPSTAIRS THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKR0012213		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
RAJAGOPALAN	V		VARADHACHARIA			4 BHARATHITHASAN LANE VRIDDACHALAM SOUTH ARCOT DIST	INDIA	Tamil Nadu		606001	THOM000000TKR0012214		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
RAJAH	V		GAVENKATARAMAN			340 IIIRD CROSS IV BLOCK KORAMANGALA BANGALORE	INDIA	Karnataka		560034	THOM000000TKR0012215		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	A		NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKR0012217		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	M		NA			10 COATS ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012218		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	P		BKPONRAJ			VALARMATHI STORE ARULAGAM SENDURAI (P.O) NATHAM TALUK ANNN DIST	INDIA	Tamil Nadu		624403	THOM000000TKR0012219		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	RAJAGOPALAN		RAJAGOPALAN			22 RAJAJI STREET RENGA NAGAR SRIRANGAM	INDIA	Tamil Nadu		620006	THOM000000TKR0012220		Number of underlying Shares	1	24-Sep-2024					RAJAGOPALANRAMASWAMY		No	No	FY-2
RAJALAKSHMI	S		SWAMINATHASV			ADAM APARTMENTS 1 KILPAUK GARDEN ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKR0012221		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	SRINIVASAN		TBSRINIVASAN			NO: 1/B2 DEIVASIGAMANI LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKR0012222		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	V		UAVASUDEVAN			21 KARUNEEGAR STREET SEVILIMEDU KANCHEEPURAM TAMILNADU	INDIA	Tamil Nadu		631501	THOM000000TKR0012224		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJALAKSHMI	V		VAIDHYANATHANR			3 SRI SAMBHAN 24/25 RAMA CHANDRA IYER STR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012223		Number of underlying Shares	150	24-Sep-2024					VAIDHYANATHANR		No	No	FY-2
RAJALAKSHMI	V	R	RAVISHANKARVR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKR0012225		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RAJALINGAM	P		PALANISWAMYR			V-47 OLD PLOT NO.4255-A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR0012227		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
RAJAM	V		LATEVENKATAGIRIRAJAN			49/9 KANNADASAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012228		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJAMANI	SAMA		NA			10-10-1 GAJULPET (BOIGALLY) NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKR0012229		Number of underlying Shares	180	24-Sep-2024					JAGANNATHAMSAMA		No	No	FY-2
RAJAN	C		PILLAIKC			KALYAN KOTTONATH LANE THAIKKATTUKARA ALWAYE	INDIA	Kerala		683106	THOM000000TKR0012234		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJAN	CHOPRA		ROSHANLALCHOPRA			162 ANTARIKSH APARTMENT H-BLOCK VIKAS PURI	INDIA	Delhi		110018	THOM000000TKR0012235		Number of underlying Shares	30	24-Sep-2024	AEOPC3198P						No	No	FY-2
RAJAN	DATT		NA			ED-10 INDERPURI NEW DELHI	INDIA	Delhi		110012	THOM000000TKR0012236		Number of underlying Shares	90	24-Sep-2024	AAFPD2217D						No	No	FY-2
RAJAN	DATT		NA			ED-10 INDERPURI NEW DELHI	INDIA	Delhi		110012	THOM000000TKR0012237		Number of underlying Shares	279	24-Sep-2024	AAFPD2217D				MEENAKSHIDATT		No	No	FY-2
RAJAN	K		RKARUPPASAMY			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKR0012239		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAJAN	RAMDATTAMAL	BAHL	RAMDATTAMALBAHL			41 PANCHSHEEL 64 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKR0012243		Number of underlying Shares	133	24-Sep-2024					RENURAJANBAHL		No	No	FY-2
RAJAN	S		VSWAMINATHAN			7 SECOND STREET LAKSHMI COLONY THANJAVUR	INDIA	Tamil Nadu		613004	THOM000000TKR0012244		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJAN	S		SANKARANPK			LAJU NIVAS SANATHANAM WARD ALAPPUZHA KERALA	INDIA	Kerala		688001	THOM000000TKR0012245		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAJAN	SHAH		NA			19 KARVE ROAD POONA MAHARASHTRA	INDIA	Maharashtra		411004	THOM000000TKR0012246		Number of underlying Shares	67	24-Sep-2024					KUMUDSHAH		No	No	FY-2
RAJAN	T		NA			89-E 2 K K P G ST A S PETTAI NAMAKKAL TAMILNADU	INDIA	Tamil Nadu		637001	THOM000000TKR0012247		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJAN	VIJAN	ADVOCATE	NA			4 / 1092 JAFFAR NAWAZ NEAR SUBZI MANDI GURUDAWARA 247001	INDIA	Uttar Pradesh		240001		IN303116-10028894-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAJANGAM	J	S	DRRBALASUBRAMANIAN			5 BAGHIRATI STREET SRINIVASA AVENUE CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR0012248		Number of underlying Shares	90	24-Sep-2024	ASNPR3021M						No	No	FY-2
RAJANI	KOTHARI		NA			W/O ASHOK KUMAR KOTHARI 48-INDUSTRIAL ROAD BIJAINAGAR DISTT-AJMER	INDIA	Rajasthan		305624		13017600-00606367-TH00	Number of underlying Shares	450	24-Sep-2024							No	No	FY-2
RAJANI	R		RAVISANKARB			A-3/4 HIG FLAT JAYARAM CHETTY STREET THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKR0012249		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

RAJANIKANTH	PENDYALA		NA			H NO 7 1 STATION ROAD MADAKNAPURAM POST KOTHAKOTA MNDL AND VIA	INDIA	Andhra Pradesh		509110		13041400-00606331-TH00	Number of underlying Shares	5	24-Sep-2024						No	No	FY-2
RAJAPPAN	NAIR	AS	PILLAIAV			FLAT NO.7 BLOCK - 31 C P W D QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKR00 12250		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAJARAM	V		SVENKATASWAMY NAIDU			SITE ENGINEER STERLING RESORTS KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKR00 12253		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAJARAMAN	S		SAMBASIVAN			823 EAST MAIN ST PUDUVAIDITTAI TAMILNADU	INDIA	Tamil Nadu		622001	THOM000000TKR00 12255		Number of underlying Shares	30	24-Sep-2024					THANGAMR	No	No	FY-2
RAJARATHINAM	U	R	RAMANUJAMUR			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR00 12257		Number of underlying Shares	300	24-Sep-2024						No	No	FY-2
RAJARATHINAM	U	R	RAMANUJAMUR			952 MINT STREET 2ND FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR00 12256		Number of underlying Shares	300	24-Sep-2024						No	No	FY-2
RAJASEKAR	S		SAMPATHS			PLOT NO.2060 :: VASANTH COLONY 18TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR00 12259		Number of underlying Shares	67	24-Sep-2024						No	No	FY-2
RAJASEKAR	S	MR	NA			85 WEST CHETTY ST SOUTH AVANI MOOLA ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR00 12260		Number of underlying Shares	90	24-Sep-2024						No	No	FY-2
RAJASEKARAN	A	S	SRINIVASANAC			36A SUBRAMANIAM STREET ARNI T S DIST TAMIL NADU	INDIA	Tamil Nadu		632301	THOM000000TKR00 12261		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAJASEKARAN	S		SUBRAMANIANAND AR			SUSEE AUTO 69/70 USILAMPATTI ROAD MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKR00 12263		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAJASEKHAR	MATAM		BANDEIAHMATAM			PWD CONTRACTOR DOOR NO 2 VTH CROSS M V NAGAR KAPPAGAL ROAD BELLARY	INDIA	Karnataka		583101	THOM000000TKR00 12264		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJASEKHAR	R		NA			O -5/3 NEW AIRPORT COLONY VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400099	THOM000000TKR00 12265		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAJASEKHARAN	MENON		MENONKBG			21/642 SHASTRI NAGAR GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKR00 12266		Number of underlying Shares	30	24-Sep-2024					REKHAMENON	No	No	FY-2
RAJASHEKAR	B	R	NA			NO. 132 BEML LAYOUT IIND CROSS BASAWESHWARA NAGAR	INDIA	Karnataka		560079		12010600-00970595-TH00	Number of underlying Shares	150	24-Sep-2024						No	No	FY-2
RAJASHREE	J		NA			NO :6/9 ANNA SAMY STREET PERAMBUR	INDIA	Tamil Nadu		600011		12040400-00040139-TH00	Number of underlying Shares	1	24-Sep-2024						No	No	FY-2
RAJASHREE	SHARATH		RAGHUSWAMY			18-A 1ST MAIN ROAD NEHRU NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKR00 12269		Number of underlying Shares	120	24-Sep-2024	AANPS6B43A				RAJASHREESHARATH		No	No	FY-2
RAJASIDAMBARAM	R		VERANGASAMY			20 SECOND MAIN ROAD C I T NAGAR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR00 12270		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJAT	K	DHAVAN	JAGATKDEWAN			706 KANCHANGANGA S-10 MANISH NAGAR J P ROAD :- ANDHERI (WEST) MUMBAI	INDIA	Maharashtra		400058	THOM000000TKR00 12275		Number of underlying Shares	253	24-Sep-2024					RAMADHAVAN	No	No	FY-2
RAJAT	KANTI	CHAKRABORTY	LATECHAPALAKAN TACHAKRABORTY			C/O BHUBAN MOHAN BANERJEE SUHRID LANE :: PO JALPAIGURI	INDIA	West Bengal		735101	THOM000000TKR00 12276		Number of underlying Shares	1	24-Sep-2024					SHILACHAKRABORTY	No	No	FY-2
RAJAT	PODDAR		NA			94 RANGWALA TOWERS DHULIAAKOTE ROAD AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKR00 12278		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAJBIR	SINGH	SEHRAWAT	RANDHIRSINGHSE HRAWATL			C/O STATE BANK OF INDIA CHAMBA HIMACHAL PRADESH	INDIA	Himachal Pradesh		176310	THOM000000TKR00 12279		Number of underlying Shares	30	24-Sep-2024					KAMLESHKUMARI	No	No	FY-2
RAJEEV	BAJAJ		BAJAJRL			A-90 RAMDUTT ENCLAVE EAST UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TKR00 12281		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAJEEV	JAISWAL		NA			1099, MULCHAND CHOURASIA, DURGA MANDIR, GORAKHPUR, PURANA LABOUR CHOWK,	INDIA	Madhya Pradesh		482001		IN301983-10255632-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
RAJEEV	KHANDELWAL		NA			MEER GANJ WALI GALI HOLI GATE 281001	INDIA	Uttar Pradesh		240001		12013200-00539955-TH00	Number of underlying Shares	1	24-Sep-2024						No	No	FY-2
RAJEEV	KUMAR		NA			KT SOHSARAI NALANDA	INDIA	Bihar		803118		12013200-04858521-TH00	Number of underlying Shares	2	24-Sep-2024						No	No	FY-2
RAJEEV	KUMAR		NA			HOUSE NO 317 SECTOR 8	INDIA	Haryana		121004		12022900-00149998-TH00	Number of underlying Shares	225	24-Sep-2024						No	No	FY-2
RAJEEV	KUMAR	AGRAWAL	NA			C/O SHIVNANDAN P D AGRAWAL 266 KHALSA STREET KASHIPUR 244713	INDIA	Uttar Pradesh		240001		IN300774-10331605-0000	Number of underlying Shares	200	24-Sep-2024						No	No	FY-2
RAJEEV	KUMAR	DHAUMIYA	NA			F-167/6 STATE BANK OFFICER'S FLATS, RAJOURI GARDEN,	INDIA	Delhi		110027		IN306114-90638787-0000	Number of underlying Shares	1430	24-Sep-2024						No	No	FY-2
RAJEEV	MENON	V	MRKSMMENON			T-2 GOKUL FLATS 4 4TH CROSS STREET TRUST PURAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR00 12285		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAJEEV	PURI		SATISHCHANDERP URI			H NO 628 ST NO 6 GURBUX COLONY PATIALA	INDIA	Punjab		147001	THOM000000TKR00 12286		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJEEV	WADHWA		WADHWADR			1399 SECTOR – D POCKET – I VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKR00 12287		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJEEVAN	THEKKE	VEETIL	NA			G 001 GEETA SAGAR C H S GEETA NAGAR PHASE 3 MIRA ROAD EAST	INDIA	Maharashtra		401107		12018600-00433115-TH00	Number of underlying Shares	4	24-Sep-2024						No	No	FY-2
RAJEN	GANDHI		NA			C/2 ISHWARDAS MANSION NANA CHOWK	INDIA	Maharashtra		400007		IN301330-18504836-0000	Number of underlying Shares	1200	24-Sep-2024						No	No	FY-2
RAJENDER	PARSHAD	KAUSHIK	NA			H NO 41 BLOCK C MOUNT AVENUE PHAGWARA ROAD	INDIA	Punjab		146001		IN302113-10088780-0000	Number of underlying Shares	10	24-Sep-2024						No	No	FY-2
RAJENDHIRAN	N	N	NATESAN			2/110-A NEW FAIR LANDS EXTN SALEM	INDIA	Tamil Nadu		636016	THOM000000TKR00 12290		Number of underlying Shares	67	24-Sep-2024						No	No	FY-2
RAJENDRA	BABU	M	PANDURANGARAO M			G NO 6-6-91 6TH LINE NEAR DONKA ROAD ARUNDAL PETA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKR00 12292		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJENDRA	BHAGWATKAR		NA			JAWAHAR NAGAR P/F NAVSARI VILLAGE	INDIA	Maharashtra		444604		IN300394-15817523-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
RAJENDRA	C	PALI	CHAITRAMVISHAM LPALI			11 INDUMATI OPP GOKHALE SCHOOL SHIMPOLI ROAD :- BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR00 12293		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJENDRA	DIYAWARE		NA			H NO 32/168 NEAR BAIRANG MANDIR SHANKAR BHAGGUDHANA	INDIA	Madhya Pradesh		460001		IN301330-20088308-0000	Number of underlying Shares	150	24-Sep-2024						No	No	FY-2
RAJENDRA	GOPAL	GAWDE	GOPALANANTSA WDE			2/7 JEEVANSIRAM SOCIETY MUMBAI-POONA ROAD KALWA :- THANE	INDIA	Maharashtra		400605	THOM000000TKR00 12295		Number of underlying Shares	120	24-Sep-2024					RAJASHREERAJENDRAGAWDE	No	No	FY-2
RAJENDRA	J	PATEL	JASBHAIKPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA N-GUJARAT	INDIA	Gujarat		383270	THOM000000TKR00 12296		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
RAJENDRA	K	PARAB	KASHINATHA			ROOM NO 13 GANESH BHUVAN SOCIETY S S ROAD :- SHIVAJI NAGAR BHANDUP WEST MUMBAI	INDIA	Maharashtra		400078	THOM000000TKR00 12297		Number of underlying Shares	120	24-Sep-2024					VIJAYKPARAB	No	No	FY-2
RAJENDRA	KUMAR	AGARWAL	PREMNARAYANAG ARWAL			FLAT NO 201 GURU KRIPA NIWAS F 217 HARI SHANKAR PURAM LASHKAR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474001	THOM000000TKR00 12298		Number of underlying Shares	120	24-Sep-2024	AIAPA1573G				MAMTAAGARWAL	No	No	FY-2
RAJENDRA	KUMAR	AGARWAL	NA			40, TULSI NAGAR, AIR PORT, BEHIND CHOUDHARY PETROL PUMP SANGANER	INDIA	Rajasthan		302011		12010605-00082321-TH00	Number of underlying Shares	200	24-Sep-2024						No	No	FY-2
Rajendra	Kumar	Choudhary	NA			Asati Ward No.1,	INDIA	Madhya Pradesh		470661		12041700-00022891-TH00	Number of underlying Shares	200	24-Sep-2024						No	No	FY-2
RAJENDRA	KUMAR	NANDAWAT	NANDHARLALNAN DAWAT			10-A KUMBHA NAGAR CHITTORGARH RAJASTHAN	INDIA	Rajasthan		312001	THOM000000TKR00 12301		Number of underlying Shares	127	24-Sep-2024						No	No	FY-2
RAJENDRA	M		NA			PRAKASH MILL GIN STORES 11 1 50 STATION ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TKR00 12302		Number of underlying Shares	92	24-Sep-2024						No	No	FY-2
RAJENDRA	NEELAY		NA			119 WARD NUMBER 19 CIRCUIT HOUSE ROAD NEAR STANDIUM ANUPAM NAGAR RAJNANDGAON	INDIA	Chhattisgarh		491441	THOM000000TKR00 12304		Number of underlying Shares	92	24-Sep-2024	AGIPN4449A				RAJENDRANEELAY	No	No	FY-2
Rajendra	Prasad		NA			Block No 7, Gulmohar Colony , Ext ,	INDIA	Madhya Pradesh		452018		IN302871-20167848-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
RAJENDRA	PRASAD	AGARWAL	SRIJAGDISHPRASA DAGARWAL			C-43 TULSI VIHAR P O BHITAURA RUBBER FACTORY BAREILLY UTTAR PRADESH 243501	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12305		Number of underlying Shares	1	24-Sep-2024					MEERARANIAGARWAL	No	No	FY-2
RAJENDRA	PRASAD	B	RAMACHANDRAM URTHYBS			C/O APPARAO SARMA B V 299 (B) C I B NEW MALEKPET HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKR00 12306		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
RAJENDRA	PRASAD	KL	LAKSHMINARAYAN ASETTY			NO 155 MOHAN BHANDAR 11TH CROSS SAMPIGE ROAD MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKR00 12307		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJENDRA	PRASAD	TADDALA	MARAIAHYADDAL A			6-411-B VIVEKANANDA NAGAR NEAR OM SAKTHI TEMPLE KUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516002	THOM000000TKR00 12308		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAJENDRA	RAGHUNATH	SONAWANE	NA			380 FLOOR NO B 14 OFFICERS QRTS 12 KESHAVRAO KHADE ROAD TARDEO MUMBAI	INDIA	Maharashtra		400034		IN300513-15951186-0000	Number of underlying Shares	21	24-Sep-2024						No	No	FY-2

RAJENDRA	RAMANLAL	JAINWALA	NA			H NO 4600 / B- 2 ND FLOOR SAGRAMPURA MAIN ROAD	INDIA	Gujarat		395003		12018600-00178365-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
RAJENDRA	RATILAL	SHAH	RATILALSHAS			PAREKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM00000074R00 12309		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
RAJENDRA	SINGH		NA			HOUSE NO -8 SHAKTI NAGAR RAMADEVI JOBBOT	INDIA	Uttar Pradesh		240001		12022900-00154706-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
RAJENDRA	SINGH	THAKUR	NA			66 SARASWATI NAGAR DHAR	INDIA	Madhya Pradesh		454001		IN300214-13233284-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
RAJENDRA	VAMAN	LAD	NA			OTHIESKAR ROAD ROOM NO 242 J M CHAWL VAKHARWADI	INDIA	Maharashtra		400604		IN300513-13454389-0000	Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
RAJENDRA	YADAV		NA			VILL-KANDHERI POST-DUMRAON 272101	INDIA	Uttar Pradesh		240001		12032700-00278396-TH00	Number of underlying Shares	15	26-Sep-2024							No	No	FY-2
RAJENDRAKUMAR	CHHAGANBHAI	NASIT	NA			A/54, YOGINAGAR SOCIETY, NR. YOGI CHOWK, SIMADA ROAD, PUNAGAM,	INDIA	Gujarat		395010		12043100-00065783-TH00	Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
RAJENDRAKUMAR	JAIN	A	AMARCHAND			21 PALLIAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12314		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
RAJENDRAKUMAR	TRIVEDI		NA			C/8, GAYATRI SOCIETY ASARVA OPP KUBESHWAR MAHADEV	INDIA	Gujarat		380001		12010900-04037444-TH00	Number of underlying Shares	13	26-Sep-2024							No	No	FY-2
RAJENDRAN	J		JANAKIRAMANAK			12/20 METTU STREET BIGNATHAM CHENGALPATTU	INDIA	Tamil Nadu		603002	THOM00000074R00 12318		Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
RAJENDRAN	M		MARUTHAIPILLAIA R			413 BAZAAR STREET SALEM	INDIA	Tamil Nadu		636001	THOM00000074R00 12319		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAJENDRAN	R		DRANGARAJU			INDIAN BANK GURUDWARA ROAD GURGAON POST HARYANA	INDIA	Haryana		122001	THOM00000074R00 12320		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
RAJENDRAN	S		NA			24 OLD STATE BANK COLONY WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM00000074R00 12321		Number of underlying Shares	180	26-Sep-2024						GOWRIR	No	No	FY-2
RAJENDREN	P		NA			C/O CHANDRA SEKAR S E B COLONY SENDAMANGALAM THIRUVARUR	INDIA	Tamil Nadu		610002	THOM00000074R00 12324		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAJESH			NA			A-3/7 FIRST FLOOR PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM00000074R00 12326		Number of underlying Shares	92	26-Sep-2024	AEBPR3740R							No	No	FY-2
RAJESH	AGRAWAL		NA			FLAT NO -F BHARPUR BHAWAN NEAR MEERA DATAR SAMTA CORAIPUR	INDIA	Chhattisgarh		492001		12043100-00068081-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
RAJESH	ARORA		JOGINDERSINGHA RORA			111 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700073	THOM00000074R00 05213		Number of underlying Shares	70	26-Sep-2024							No	No	FY-2
RAJESH	BISWAKARMA		NA			DIST URBAN DEVELOPMENT AGENCY 274001	INDIA	Uttar Pradesh		240001		IN301557-21878380-0000	Number of underlying Shares	14	26-Sep-2024							No	No	FY-2
RAJESH	CHHAGANLAL	BHIMBANI	NA			PUSHPANJI CHAWL B NO 12 OPP PANCHVATI BLDG S V ROAD KANDIVALI WEST	INDIA	Maharashtra		400067		IN300907-10296908-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
RAJESH	GOVIND	SURVE	NA			BADAM WADI, 391/B, 1 FLOOR, ROOM NO 67, MARWARI CHAWL, V P ROAD,	INDIA	Maharashtra		400004		IN302164-10140333-0000	Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
RAJESH	GUPTA		BHARATCHANDGU PTA			VIJAY VILLA JAIL ROAD MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000074R00 12332		Number of underlying Shares	240	26-Sep-2024						ANITAGUPTA	No	No	FY-2
RAJESH	J	JAIN	JAYANTILALBJAIN			1001/10TH FLOOR ARIHANT TOWER NEAR BYCULLA GOODS BOMBAY	INDIA	Maharashtra		400027	THOM00000074R00 01307		Number of underlying Shares	2500	26-Sep-2024							No	No	FY-2
RAJESH	JUGALKISHOR	AGRAWAL	NA			H NO 4 R 4B 1, GIWAN DEODI, AURANGABAD,	INDIA	Maharashtra		431001		IN302269-10785703-0000	Number of underlying Shares	54	26-Sep-2024							No	No	FY-2
RAJESH	K	VORA	NA			JAIN DHARAMSHALA FULIBA DELO JAM NAGAR	INDIA	Gujarat		361001	THOM00000074R00 12333		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
RAJESH	KALRA		NA			6/10 NIRMAL PURI LAJPAT NAGAR	INDIA	Delhi		110024		12023500-01818388-TH00	Number of underlying Shares	550	26-Sep-2024							No	No	FY-2
RAJESH	KALURAM	RUNGTA	NA			C/O VIJAY DERIVATIVES SHOP NO-1, 1 ST FLOOR DEVS ARCADE, SAMARTH NAGAR	INDIA	Maharashtra		422005		IN301098-80002796-0000	Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
RAJESH	KOTHARI		NA			ANNAMMAL BUILDING, ROOM NO.9 I FLOOR, NEW NO.40, OLD NO.36 RANGANATHAN STREET, T.NAGAR	INDIA	Tamil Nadu		600017		IN301696-10049447-0000	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR		KEWALKRISHAN			C/O C.L MAINI 62 THE MALL JALANDHAR CANTT	INDIA	Punjab		144005	THOM00000074R00 12335		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR		NA			BHAMNI MARBBLS AND GRANITE FRASER ROAD PATNA	INDIA	Bihar		800001		IN300079-10461855-0000	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR		NA			69-A KAMLA NAGAR	INDIA	Delhi		110007		IN300118-11072826-0000	Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR		DEVRAJSAINI			S/O LATE SH DEV RAJ SAINI RETD DIST & SESSIONS JUDGE HOSPITAL ROAD ROPAR PUNJAB	INDIA	Punjab		140001	THOM00000074R00 12337		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR		PANDEYRS			C/O PREM KUMAR PANDEY SOUTH OF P & T COLONY MITHANPURA MUZAFFARPUR	INDIA	Bihar		842002	THOM00000074R00 12334		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM00000074R00 12336		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR	AGARWAL	NA			C/O G K JOSHI 302 COMMERCE HOUSE AT ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM00000074R00 12338		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR	BOKDIAP	PRASANCHANDBO KDIA			24/19A RANGABASHAM STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000074R00 12339		Number of underlying Shares	7	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR	D	DHARMICHANDS			07 DR BESANT ROAD 2ND FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074R00 12340		Number of underlying Shares	187	26-Sep-2024						SUNILKUMARD	No	No	FY-2
RAJESH	KUMAR	GUPTA	NA			VILL LEDUKA BAZAR, DIST JAUNPUR 222109	INDIA	Uttar Pradesh		240001		12042300-00152386-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR	MITTAL	NA			08, AGARSEN COLONY AZAD NAGAR	INDIA	Gujarat		380001		13017600-00239657-TH00	Number of underlying Shares	199	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR	N	NARAYANADASM			2828/1 2ND MAIN VALMIKI ROAD V V MOHALLA MYSORE	INDIA	Karnataka		570002	THOM00000074R00 12342		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
RAJESH	KUMAR	RASIKLALDOSHI	RASIKLALBDOSHI			AT & POST MEGHRAJ GOKUL NATHJI FALI DIST- SABARKANTHA GUJARAT	INDIA	Gujarat		383350	THOM00000074R00 12343		Number of underlying Shares	3	26-Sep-2024						RASIKLALBHOGIL ALDOSHI	No	No	FY-2
RAJESH	KUMAR	SHROFF	NA			ANAMIKA AGENCY GUDRI ROAD SITAMARHI BAZAR	INDIA	Bihar		843302	THOM00000074R00 12344		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAJESH	L	ANAVADIA	LALJIBHAI			C/O RAJESH LALJIBHAI 102 KUNUD MANSION FOREET STREET FAIDEO MUMBAI	INDIA	Maharashtra		400036	THOM00000074R00 12346		Number of underlying Shares	187	26-Sep-2024						SWETALSHETH	No	No	FY-2
RAJESH	M	PATEL	MANUBHAIPATEL			C/O SHRI TULSI INVESTMENT PII BHAGOL STATION ROAD NADIAD	INDIA	Gujarat		387001	THOM00000074R00 01336		Number of underlying Shares	2000	26-Sep-2024							No	No	FY-2
RAJESH	MAHENDRA	KORADIA	NA			KAMAL HOUSING SOCIETY OPP MAIN HOSPITAL NEW R. K. PLOT	INDIA	Maharashtra		444001		12020000-00057291-TH00	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
RAJESH	MAHESHWARY		NANDKISHORE			617 E RANDHIR SINGH NAGAR LUDHIANA	INDIA	Punjab		141012	THOM00000074R00 13029		Number of underlying Shares	30	26-Sep-2024	ACIPM6397G							No	No	FY-2
RAJESH	MISTRY		MATUBHAIMISTY			VRINMAY COMPLEX NR MANISH HALL NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM00000074R00 12349		Number of underlying Shares	30	26-Sep-2024						HETALMISTRY	No	No	FY-2
RAJESH	MODI		JAYCHANDBHAIM ODI			3 JATINDRA MOHAN AVENUE 2ND FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM00000074R00 12350		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAJESH	NATVERLAL	THAKKAR	NATVARLALDAHYA BHATHMKAR			4 ASHVAMEGH IV OPP SHIV RANJANI SOCY 132 RING ROAD SATELITE AHMEDABAD	INDIA	Gujarat		380015	THOM00000074R00 01461		Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
RAJESH	P		PALANICHAMYVSC			137-C KAMARAJAR SALAI MADURAI	INDIA	Tamil Nadu		625009	THOM00000074R00 12351		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
RAJESH	P	SHAH	PRABHULALSHAH			SHAH & SHAH 27-A MOOKER NALLAMUTHU STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12352		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAJESH	PANDEY		VINDYABASNIPAN DEY			77 KAGAL NAGAR COLONY ROAD NO-3 SONARI JAMSHEDPUR	INDIA	Jharkhand		831011	THOM00000074R00 12353		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
RAJESH	PRASAD		NA			UNIVERSAL FINANACE ABERDEEN BAZAR PORT BLAIR	INDIA	Andaman and Nicobar Islands		744101		IN300773-10002552-0000	Number of underlying Shares	480	26-Sep-2024							No	No	FY-2
RAJESH	RAJYAGURU		VANRAVANBHAI			SHREE NATHJI KRUPA BHUVAN 3 JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001	THOM00000074R00 12354		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAJESH	SAWHNEY		NA			C/O KRISHAN LAL SARAF LAKHDATTA BAZAR JAMMU TCNH	INDIA	Jammu and Kashmir		180001	THOM00000074R00 12355		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
RAJESH	V	ZEMSE	NA			PLOT NO 78 SUMRI SECTOR 3 KOPARKHAIRNE	INDIA	Maharashtra		400701		IN300513-13651243-0000	Number of underlying Shares	23	26-Sep-2024							No	No	FY-2
RAJESHKUMAR	DAMODARPRAS AD	LATURIA	NA			2/31, KAPAD MARKET HOUSING - SOCIETY,	INDIA	Maharashtra		416115		12034600-00337909-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
RAJESHWARA	RAO	K	MRVISWANATHA M			DURGA CAPITALS SHOP 20 CELLAR :: M C H COMPLEX PUTLI BOWLI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM00000074R00 12362		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAJESWARAN	K		KUNJUMANIK			63 ADAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12363		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAJESWARI	K		KASIVISVANADHA N			NO70 AL KASIVISVANATHAN FLAT NO. 502 OMKAR TOWERS TIKEKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM00000074R00 12367		Number of underlying Shares	37	26-Sep-2024							No	No	FY-2

RAJESWARI	LAKSHMANAN		LAKSHMANANS			2 SABARI NIVAS RADHA NAGAR NOKHAM PUDUPALAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM00000076R00 12368		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJESWARI	MURTHY		MURTHY			Q-20 17TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076R00 12369		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
RAJESWARI	P	N	NA			C/O P A NAGARAJAN F & A EPT COCHIN REFINERIES LTD POST BAG 2 PO AMBALAMUGAL	INDIA	Kerala		682302	THOM00000076R00 12370		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAJESWARI	R		VERANGARAJAN			70 GANAPATHI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620005	THOM00000076R00 12371		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJESWARI	S		NSAMPATHKUMAR			59 (B) ALAGASAN ROAD OLD DEVENGER COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000076R00 12375		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
RAJESWARY	SELVAKUMAR		NA			4 MORRISON ST 5TH LANE ALANDUR CHENNAI	INDIA	Tamil Nadu		600016	THOM00000076R00 12377		Number of underlying Shares	270	24-Sep-2024						SELVAKUMARDG	No	No	FY-2
RAJHA	MEENAKSHI		KRISHNAN			C/O RAMAN 23 4TH STREET : DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076R00 12379		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAJI	DIVAKAR		DIVAKARDDR			3 EAST SPUR TANK ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076R00 12380		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
RAJIB	KUMAR	AGARWALLA	NA			PO PLASSEY DIST NADIA W B	INDIA	West Bengal		741156	THOM00000076R00 12381		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAJIBEN	BECHARBHAI	PATEL	BECHARBHAIRPATEL			AMIR ROAD SANJAY CHOWK PALANPUR DIST B K N GUJ	INDIA	Gujarat		385001	THOM00000076R00 12382		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJINDER	GARG		PECELALGARG			12/2A NORTHERN AVENUE CALCUTTA	INDIA	West Bengal		700037	THOM00000076R00 00178		Number of underlying Shares	1380	24-Sep-2024							No	No	FY-2
RAJINDER	KAUR	BINDRA	NA			66,146 2ND FLOOR VIRENDER NAGAR	INDIA	Delhi		110058		IN300724-10114645-0000	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
RAJINDER	KUMAR		NA			40, WARD NO.1 NIHAL TEHSIL- SADAR DISTT. BILASPUR	INDIA	Himachal Pradesh		174001		12044500-00196708-TH00	Number of underlying Shares	76	24-Sep-2024							No	No	FY-2
RAJINDER	KUMAR	BADHWAR	NA			H NO 187 GURU NANAK COLONY FARIDKOT	INDIA	Punjab		151203		IN301143-10765460-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJINDER	KUMAR	JAIN	NA			POCKET-ED FLAT NO 49/B MIG FLATS PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM00000076R00 12383		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
RAJINDER	MALHOTRA		IVANDRAJMALHOTRA			"THANS-VILLA" E17-A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM00000076R00 12384		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJINDER	MEHTA		BODHRAJMEHTA			48 SECTOR - 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM00000076R00 12385		Number of underlying Shares	1	24-Sep-2024	AIYPM3007F							No	No	FY-2
RAJINDER	PARKASH	SHARMA	LATEPTMANSARAM			S/O LATE PT MANSA RAM C/O BAWA DEPTT STORE 364 SEC 7 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM00000076R00 12386		Number of underlying Shares	30	24-Sep-2024						ANITASHARMA	No	No	FY-2
RAJINDER	SINGH		NA			BIKANER MISHTAN BHANDAR, RAM LAL CHOWK, MODEL TOWN,PANIPAT	INDIA	Haryana		132103		IN302365-10464953-0000	Number of underlying Shares	220	24-Sep-2024							No	No	FY-2
RAJINDER	SINGH		BHAJANSINGH			V P O ABUB SHAHAR 125107 TEH DEBWALI DIST SIRSA HARYANA	INDIA	Haryana		125107	THOM00000076R00 12387		Number of underlying Shares	30	24-Sep-2024						GURMEETSINGH	No	No	FY-2
RAJINDER	SINGH	GAHLEN	LASHKARSINGHS			HOSHIARPUR GOODS TRANSPORT GANDHI BAGH NAGPUR MAHARASTRA	INDIA	MAHARASHTRA		440001	THOM00000076R00 12389		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAJINI	M	PAMMANI	MANOHARRAMMANI			FLAT NO 17 5TH FLOOR KISHIN LEELA SOCIETY KOPRI COLONY THANE E	INDIA	Maharashtra		400603	THOM00000076R00 01188		Number of underlying Shares	1000	24-Sep-2024	AASPP3616P					NEHAPPAMMANI	No	No	FY-2
RAJITHAA	P		NA			NO 367 EAST MAIN RD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076R00 12390		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAJIV	BATRA		NA			6101 KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM00000076R00 12391		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJIV	J	SHAH	JAGDISHSSHAH			SHREE RAJIV JAGDISH SHAH 11 HORIZON VIEW BHONSALE MARG MUMBAI	INDIA	Maharashtra		400021	THOM00000076R00 12392		Number of underlying Shares	120	24-Sep-2024						SHARVARIRSHAH	No	No	FY-2
RAJIV	KUMAR	AGARWAL	AGARWALPP			GOYAL INVESTMENT SHOP NO.157-159 FIRST FLOOR SUPER BAZAR STATION ROAD MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000076R00 12394		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAJIV	MAKKAR		NA			H.NO.254 WARD NO.13 KRANTI NAGAR	INDIA	Haryana		125050		IN302365-10490344-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
RAJIV	PAHUJA		LATEDRPAHUJA			PAHUJA & PAHUJA KAVIAN COMPLEX P L SHARMA ROAD MEERUT 250001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12396		Number of underlying Shares	60	24-Sep-2024	AAPPP9302H					DEEPAK	No	No	FY-2
RAJIV	R	YASHROY	NA			RATANDEEP CO OP SOCEITY FLAT NO 21 BYRAMJI TOWN	INDIA	Maharashtra		440013		IN300732-10128988-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAJIV	RANJAN		NA			C/O SRI B B PRASAD ADVOCATE RETD ADDL DISTT JUDGE CHIRAGORA NEAR WEIGHTS & ME OFFICE DHANBAD BIHAR	INDIA	Jharkhand		826001	THOM00000076R00 12397		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
RAJIV	RASTOGI		SUSHILCHANDRARASTOGI			S 1ST MAIN ROAD KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076R00 12398		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
RAJIV	SACHDEVA		JEEVANKRISHANSACHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12399		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJIV	SHARMA		NA			2/13 MAYA NAGAR TILAK PATH THANE EAST	INDIA	Maharashtra		400603	THOM00000076R00 10840		Number of underlying Shares	830	24-Sep-2024						AVINASHSHARMA	No	No	FY-2
RAJIVKUMAR	DESWAL		RAMDHANDESWAL			GMQ 26/6 AF STN YELAHANKA BANGALORE	INDIA	Karnataka		560063	THOM00000076R00 12401		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJIAB	ALI		NA			GRAM-RAMGARH PO-RAMGARH CHATRA 231213	INDIA	Uttar Pradesh		240001		12032700-00308584-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAJKUMAR	AGARWAL		MTALBL			9/24 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM00000076R00 12402		Number of underlying Shares	60	24-Sep-2024						RAMKRISHNAAGARWAL	No	No	FY-2
RAJKUMAR	CHHAWRI		NA			RAJKUMAR CHHAWRI BLDG. NO.8H-2 FLAT NO.21 KENDRIYA VIHAR SEC-11 KHARGHAR NAVI-MUMBAI	INDIA	MAHARASHTRA		400001	THOM00000076R00 12403		Number of underlying Shares	120	24-Sep-2024	AICPC2505A						No	No	FY-2
RAJKUMAR	DAULATRAM	SACHDED	NA			S NO 381 DEVALGAON ROAD SACHDEO HOSPITAL	INDIA	Maharashtra		431203		12033200-02832850-TH00	Number of underlying Shares	850	24-Sep-2024							No	No	FY-2
RAJKUMAR	DAYARAMANI		NA			H NO 11 SINDHI COLONY MAHARANI LAXMI BAI WARD	INDIA	Madhya Pradesh		480661		IN301330-20174200-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAJKUMAR	DUMRA		MACHHIARAMDUMRA			RAJKUMAR ORTHO CENTRE GEN HOSPITAL CIRCULAR RD SIRSA HARYANA	INDIA	Haryana		125055	THOM00000076R00 12404		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJKUMAR	M	VALECHA	NA			C/O MENGHRAJ & BROS NO 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM00000076R00 12405		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAJKUMAR	P	KULKARNI	PRABHAKAR			PRABHU NIVAS NEAR RAYAR MATH MUDDEBIHAL KARNATAKA STATE	INDIA	Karnataka		586212	THOM00000076R00 12406		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJKUMAR	POTUNEEDI		NA			R1/ QR 309 SOUTH LALAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM00000076R00 12407		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
RAJKUMARI	KHANDELWAL		NA			BEHIND OF AGRAWAL DHARMSHALA STATION ROAD	INDIA	Rajasthan		322201		IN301160-30028242-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAJKUMARI	M	CHHABRIA	MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12408		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RAJMANI	DEVI		MADANMOHANAGARWAL			D - 57/80-D SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM00000076R00 12410		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
RAJNARAYAN	FIN	SRVLTD	NA			NO.15 APPA KANNU STREET ROYEPATTAH	INDIA	Tamil Nadu		600014		IN300492-10000140-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
RAJNI	BEGWANI		DKBEGWANI			FLAT NO: 19/1/1 RUSSEL STREET CALCUTTA	INDIA	West Bengal		700071	THOM00000076R00 12411		Number of underlying Shares	36	24-Sep-2024							No	No	FY-2
RAJNI	SINGH		NA			MBA INVESTMENTS MAIN ROAD P O RENUKOOT DT SONEBHADRA 231217	INDIA	Uttar Pradesh		240001	THOM00000076R00 11001		Number of underlying Shares	10	24-Sep-2024						MANOJKUMARSINGH	No	No	FY-2
RAJNIBALA			NA			B-43 VARNA VILLA 4TH FLOOR VITHALBHAI ROAD VILE-PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000076R00 12415		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
RAJNISH	PRAKASH	TYAGI	NA			11 A OFFICERS COLONY LAXMIRATAN COTTON MILL KALPI ROAD 208012	INDIA	Uttar Pradesh		240001		IN301557-10958678-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAJNISH	SINGH		MAHATIMSINGH			C/5-18 HARI RATAN C H S BANGUR NAGAR OPP-PICCADD RESTAURANT GOREGAON W MAHARASHTRA MUMBAI	INDIA	Maharashtra		400064	THOM00000076R00 12417		Number of underlying Shares	224	24-Sep-2024							No	No	FY-2
RAIRANI	KATYAL		SHADILALKATYAL			27 PREET NAGAR FEROZEPUR CITY	INDIA	Punjab		152002	THOM00000076R00 12419		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAISHEKAR	V	VASTRAD	VEERAYYA			HAVAL ROAD SAPTAPUR NEAR TIGADI BUILDING DHARWAD	INDIA	Karnataka		580008	THOM00000076R00 12420		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJU	GEORGE		NA			33 A 6 QUEENS GARDEN, PUNE CAMP	INDIA	Maharashtra		411001		IN300239-11951626-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
RAJU	K		MKRISHNAN			63/21 ARCOT ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076R00 12423		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAJU	K	VKSSN	KANTETITIRUPATHIRAJU			S/O KANTETI TIRUPATHI RAJU MALIKIPURAM E G DIST A P	INDIA	Andhra Pradesh		533253	THOM00000076R00 12425		Number of underlying Shares	240	24-Sep-2024	AVGPK9099L						No	No	FY-2

RAJU	K	VS	NARAYANARAJU			D NO:74-7-12 NEAR LADIES CLUB PRAKASH NAGAR RAJAHMUNDRY , A P	INDIA	Andhra Pradesh		533103	THOM00000076R00 12426		Number of underlying Shares	1	24-Sep-2024								No	No	FT-2
RAJU	M		MANICKAM			25 SANNATHI STREET GANAPATHIPALIRAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM00000076R00 12427		Number of underlying Shares	90	24-Sep-2024								No	No	FT-2
RAJU	MANSUKHANI		GOBINDMANSUKH ANI			POONAM'S 65 COMMERCIAL STREET BANGALORE	INDIA	Karnataka		560001	THOM00000076R00 12428		Number of underlying Shares	60	24-Sep-2024								No	No	FT-2
RAIYALAXMI	ANDE		AYADAIAH			C/O A YADAIAH :: DY EXE ENGINEER (P.R) MEEPALLI (P.O.) KARIMNAGAR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM00000076R00 12431		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
RAKA	SINGH		RATANKUMARSIN GH			54 SHASTRI NAGAR LUCKNOW 226004	INDIA	Uttar Pradesh		240001	THOM00000076R00 10026		Number of underlying Shares	440	24-Sep-2024								No	No	FT-2
RAKESH	H	PANDYA	NA			A 3/002,CHANDRESH CORNER, OPP HEERA PANNA APT,STATION ROAD, NALLASOPARA WEST,	INDIA	Maharashtra		401203		IN301127-16721760-0000	Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
RAKESH	JAIN		PARKASHCHANDJA IN			JAIN SONS JEWELLERS 2307 TOTA RAM BAZAR TRI NAGAR DELHI	INDIA	Delhi		110035	THOM00000076R00 12437		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAKESH	K	NAYYAR	MADANMOHANN AYYAR			IV/2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM00000076R00 12439		Number of underlying Shares	279	24-Sep-2024								No	No	FT-2
RAKESH	KAUL		KAULCK			C/O C K KAUL ARUN VIHAR HOUSE NO.610 SECTOR - 28 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM00000076R00 12441		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAKESH	KR	AGARWAL	LATERAJARAMAG ARWAL			I FLOOR BAIJNATH TEMPLE BARTAN BAZAR MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12442		Number of underlying Shares	300	24-Sep-2024						ANITAAGARWA L		No	No	FT-2
RAKESH	KUMAR		NA			VISHNU BHAVAN 370 MENAIR ROAD PREM NAGAR 243005	INDIA	Uttar Pradesh		240001		IN300186-20076977-0000	Number of underlying Shares	2600	24-Sep-2024								No	No	FT-2
RAKESH	KUMAR		GOELMP			M/S R K GUPTA & CO 299/2 CHUNA MANDI PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM00000076R00 12443		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAKESH	KUMAR	AGARWAL	LATESHIACAGARW AL			281 MAHARISHI PURAM BEHIND GURU KATAL AGRA 282007	INDIA	Uttar Pradesh		240001	THOM00000076R00 12445		Number of underlying Shares	124	24-Sep-2024								No	No	FT-2
RAKESH	KUMAR	AGARWAL	AGARWALRP			5/164 SHER SINGH BUILDING SUBHASH NAGAR BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12444		Number of underlying Shares	2	24-Sep-2024						ARCHNAAGARW AL		No	No	FT-2
RAKESH	KUMAR	CHAWLA	SOHANLALCHAWL A			H NO B VIII 136 BEDIAN STREET FARIDKUT PUNJAB	INDIA	Punjab		151203	THOM00000076R00 12446		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAKESH	KUMAR	GUPTA	PIARELAL			HOUSE NO 52 SECTOR 17 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM00000076R00 12447		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAKESH	KUMAR	JAIPURIA	NARAYANPRASADJ AIPURIA			D-5/124 TRIPURA BHAIRV VARANASI UTTAR PRADESH 221001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12448		Number of underlying Shares	1	24-Sep-2024								No	No	FT-2
RAKESH	KUMAR	JAISWAL	NA			1 - KA - 27 VIGYAN NAGAR	INDIA	Rajasthan		324005		12010605-00318853-T000	Number of underlying Shares	600	24-Sep-2024								No	No	FT-2
RAKESH	KUMARI	MITTAL	NA			13 SADUL COLONY BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM00000076R00 12450		Number of underlying Shares	187	24-Sep-2024								No	No	FT-2
RAKESH	M	PATIL	NA			23 BHIMANNA MUDALI STREET ALWARPET	INDIA	Tamil Nadu		600018		12033200-00827102-T000	Number of underlying Shares	20	24-Sep-2024								No	No	FT-2
RAKESH	RATILAL	BHADANI	NA			C -1/9 VIKRAM NAGAR AMBALI-BOPAL ROAD BOPAL POST AHMEDABAD	INDIA	Gujarat		380058	THOM00000076R00 12451		Number of underlying Shares	180	24-Sep-2024							DHIRENDRANAR SINHBHAISHONI A		No	No	FT-2
RAKESH	SOOD		RANBIRSOOD			PELA MAL MILKHI RAM NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM00000076R00 12454		Number of underlying Shares	30	24-Sep-2024						RAHULSOOD		No	No	FT-2
RAKESH	SOOD		RANBIRSOOD			SOOD TRADERS NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM00000076R00 12453		Number of underlying Shares	30	24-Sep-2024						BANWARILAL		No	No	FT-2
RAKESH	VYAS		PRABODHKVYAS			21 RAGHUNATH DADAJI STREET 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000076R00 10061		Number of underlying Shares	10	24-Sep-2024								No	No	FT-2
RAKHI	BHATIA		RAVINDERBHATIA			NEW SUBHASH NAGAR B/H RADHA KRISHAN MILL SAHARAN PUR U P 247001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12455		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAKHI	JAIN		NA			147, VINAY NAGAR, KESWARBAGH ROAD,	INDIA	Madhya Pradesh		452009		IN300983-10597266-0000	Number of underlying Shares	250	24-Sep-2024								No	No	FT-2
RAKHI	SETH		PBSETH			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12456		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAM	CHANDER		CHANANRAM			H NO 8IV 202 BACK DADU ICE FACTORY BARNALA DIST SANGRUR PUNJAB	INDIA	Punjab		148101	THOM00000076R00 12458		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAM	CHANDER	GUPTA	SHRIGOBINDRAM			SHYAM KUMAR RAJ KUMAR PVT LTD 4037/1 NAYA BAZAR DELHI	INDIA	Delhi		110006	THOM00000076R00 12459		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAM	DARASH	YADAV	NA			VILL&PO-MAHESHPUR ISSUPUR MOHAMMADABAD NONHARA	INDIA	Maharashtra		444444		12032700-00272886-T000	Number of underlying Shares	200	24-Sep-2024								No	No	FT-2
RAM	DULARI	DEVI	LATERATANLAL			C/O SANGAM SAREES C K 23/23 BANI KUAN VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM00000076R00 12461		Number of underlying Shares	6	24-Sep-2024								No	No	FT-2
RAM	GOPAL	SHARMA	NA			27, NAYA BAZAR CHOMU JAIPUR	INDIA	Rajasthan		303702		IN301604-10074350-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAM	KAUR	KOHLI	KESARSINGHKOHLI			TAV PRASAD 632 KHAR PALI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM00000076R00 12462		Number of underlying Shares	279	24-Sep-2024							KESARSINGHKO HLI		No	No	FT-2
RAM	KRISHNA	LAL	LATESARJOOPRAS AD			B-22/157-C VINAYAKA VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM00000076R00 12463		Number of underlying Shares	240	24-Sep-2024						CHHAYADEVI		No	No	FT-2
Ram	Lakhan	Vishwakarma	NA			R/O, 141/214 Matiyara Alopibagh 211006	INDIA	Uttar Pradesh		240001		IN300095-10469044-0000	Number of underlying Shares	80	24-Sep-2024								No	No	FT-2
RAM	MANOHAR	LAL	NA			VILL MAHAMADAPUR PO MAHAMADPUR 262722	INDIA	Uttar Pradesh		240001		12032700-00311728-T000	Number of underlying Shares	45	24-Sep-2024								No	No	FT-2
RAM	MOHAM	SINGH	NA			SHAHID BHAGAT SINGH MARG POST SUPELA BHILAI BHILAI	INDIA	Chhattisgarh		490023	THOM00000076R00 12465		Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
RAM	NARESH	AGARWALHUF	NA			255/115 SURAJ SADAN KUNDRI RAKABGANJ 226004	INDIA	Uttar Pradesh		240001		12013200-00288899-T000	Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
RAM	NIWAS	SHARMA	NA			E-16 BALWANT NAGAR GANDHI ROAD THATIPUR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474002	THOM00000076R00 12467		Number of underlying Shares	92	24-Sep-2024								No	No	FT-2
RAM	SAKALMISTRI		NA			THE NEW INDIA ASSURANCE CO RAJGARHIA CENTRE EXHIBITION PATNA BIHAR	INDIA	Bihar		800001	THOM00000076R00 12470		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
RAM	SINGH		NA			0, No-A-306, Dabua Colony, Sector-7,	INDIA	Haryana		121001		IN302236-11462788-0000	Number of underlying Shares	4	24-Sep-2024								No	No	FT-2
RAM	SNEH	SHARMA	RAMASHISHSHAR MA			C/O A K MANAV MANAV CLINIC :- 4-M/184 EAST OF TV TOWER :: KANKERBAGH PATNA	INDIA	Bihar		800020	THOM00000076R00 12471		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
RAMA	CHANDRA	REDDYO	NARAYANAREDDY OV			1/1932 NEAR DN REDDY HOSPITAL PULIVENDLA PO AP	INDIA	Andhra Pradesh		516390	THOM00000076R00 12474		Number of underlying Shares	270	24-Sep-2024						ANNAPURNAD		No	No	FT-2
RAMA	DEVI		NA			154 ELDAMS ROADD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076R00 12475		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAMA	DURAI	MC	LATECHARIRAVART HYIYENGAR			G1 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12476		Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
RAMA	K	S	SWAMINATHANKN			1 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12477		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAMA	KAMBOJ		NA			104 B BLOCK C 5 KESWAV PURAM	INDIA	Delhi		110035		12010900-01838035-T000	Number of underlying Shares	110	24-Sep-2024								No	No	FT-2
RAMA	KANT	SHARMA	ISHWARIPRASADS HARMA			C/O HANDBAI KARGIL WARD NO.1 HOUSE NO. 23 MEHRAULI NEW DELHI	INDIA	Delhi		110030	THOM00000076R00 12478		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAMA	KANTI	BAJPAI	LATEVIJAYBAHADU R			117/Q/145 SHARDA NAGAR P O NAVEEN NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM00000076R00 12479		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAMA	KASHINATH	NAIK	KASHINATHNAIK			PUSHPAK FLAT NO. 9 LIMKING ROAD EXTN SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM00000076R00 12480		Number of underlying Shares	360	24-Sep-2024							GIRISHKASHINA THNAIK		No	No	FT-2
RAMA	KOTESWARA	RAO	VENKATESWARAR AO			D NO:40-14-4/5 CHANDRA MOULI PURAM VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM00000076R00 12481		Number of underlying Shares	187	24-Sep-2024								No	No	FT-2
RAMA	KOTESWARA	REDDYE	JANAKIRAMAREDD YE			EGUVA REDDIYARI PALLI (VIL) CHANDRAGIRI POST CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517101	THOM00000076R00 12482		Number of underlying Shares	7	24-Sep-2024								No	No	FT-2
RAMA	KRISHNA	REDDYM	SUBBAREDDYMN			10/806 BELLAM MUNDY STREE CUDDAPAH	INDIA	Andhra Pradesh		516001	THOM00000076R00 12483		Number of underlying Shares	7	24-Sep-2024								No	No	FT-2
RAMA	KRISHNAM	RAJUU	KOTAMRAJUU			D NO 21-10/5-24 5TH LANE SREE NAGAR-5 N PURAM POST VIJAYAWADA A P	INDIA	Andhra Pradesh		520011	THOM00000076R00 12484		Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
RAMA	MURTHY	HS	HSRINIVASRAO			HOTEL JANATHA K G CIRCLE BANGALORE	INDIA	Karnataka		560009	THOM00000076R00 12486		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAMA	R	UDUPA	NA			SHREE KARTHIKEYA ENTERPRISES NO 3 KADRI COMPLEX SIDDAPURA	INDIA	Karnataka		576229		IN303077-10267858-0000	Number of underlying Shares	16	24-Sep-2024								No	No	FT-2
RAMA	RAJU	K	RAMAKRISHNARAJ U			H NO 15.171 ADARSHA NAGAR H B COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM00000076R00 12487		Number of underlying Shares	180	24-Sep-2024								No	No	FT-2
RAMA	RAO	VSV	RAMACHANDRAR AO			S/O RAMA CHANDRA RAO MUKKAMALA PERAVALI MANDAL WG DT AP	INDIA	Andhra Pradesh		534330	THOM00000076R00 12488		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
RAMA	SAESHU	PR	RADHAKRISHNACH ETTYP			1821/B 5TH MAIN BSK II STAGE BANGALORE	INDIA	Karnataka		560070	THOM00000076R00 12489		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2

RAMA	SAMPATH	KUMAR	NSAMPATHKUMAR			61 M G R ROAD KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000076R00 12490		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
RAMA	SHANKER		SHRIDAYASHANKER			22 44 OLD VIJAY NAGAR COLONY BELAN GANJ AGRA 282004	INDIA	Uttar Pradesh		2400014	THOM00000076R00 12491		Number of underlying Shares	30	24-Sep-2024	ABDPA7616G					No	No	FY-2
RAMA	VOHRA		NA			B 192 NARAINA VIHAR	INDIA	Delhi		110028		IN300118-10862750-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
RAMABAI	AGRAWAL		AGRAWALKC			C/O K C AGRAWAL & SONS WEEKLY MARKET PO KANTABANJI BOLANGIR DIST ORISSA	INDIA	Orissa		767039	THOM00000076R00 12493		Number of underlying Shares	1	24-Sep-2024				SANJAYAGRAWAL		No	No	FY-2
RAMABAI	P	DESHPANDE	PRABHAKARADYDESHPANDE			C/O L P DESHPANDE 418 MIG COLONY RING ROAD TRIMURTY NAGAR NAGPUR	INDIA	Maharashtra		440022	THOM00000076R00 12494		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAMABEN	THAKORLAL	PANDYA	THAKORLALPANDYA			PANDYA PLOT NO 380/A 2 SECTOR NO.8 GANDHINAGAR	INDIA	Gujarat		382009	THOM00000076R00 12495		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMACHANDRA	HERAMB	VAGH	NA			61 HINDU COLONY II LANE DADAR MUMBAI	INDIA	Maharashtra		400014	THOM00000076R00 12496		Number of underlying Shares	240	24-Sep-2024				ASHWIN		No	No	FY-2
RAMACHANDRA	MOHAN	A	ARUNACHALAMK			A-7/3 "VEENA APARTMENTS" ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000076R00 12497		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMACHANDRA	PRASAD		MRAMACHANDRA			729 10TH CROSS M R C B EXTENSION VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000076R00 12498		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
RAMACHANDRA	RAO	GRANDHI	NAGENDRAM			PONNUR TA GUNTUR	INDIA	Andhra Pradesh		522124	THOM00000076R00 12499		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMACHANDRA	T		VENKATASWAMYT			SUPER SPINNING MILLS BEEDI BUNK KIRIKERA HINDUPUR TQ.	INDIA	Andhra Pradesh		515211	THOM00000076R00 12500		Number of underlying Shares	30	24-Sep-2024	AILPR9732P					No	No	FY-2
RAMACHANDRAN	A	R	NA			MANAGER (C&I) STATE BANK OF MYSORE BANGALORE BRANCH :: AVENUE ROAD BANGALORE	INDIA	Karnataka		560009	THOM00000076R00 12502		Number of underlying Shares	13	24-Sep-2024						No	No	FY-2
RAMACHANDRAN	C	KRISHNAN	NA			VISWA DEEPAM T O TEMPLE ROAD QUILON	INDIA	Kerala		691013	THOM00000076R00 12503		Number of underlying Shares	187	24-Sep-2024				HARISH		No	No	FY-2
RAMACHANDRAN	G	D	NA			PLOT NO: 184 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000076R00 12505		Number of underlying Shares	3	24-Sep-2024						No	No	FY-2
RAMACHANDRAN	K		LATESHRIKNKUNIAPPAN			17 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12506		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAMACHANDRAN	P		PERUMALK			49 DWARAKA NILAYAM SHANTHI NAGAR VYSARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM00000076R00 12511		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
RAMACHANDRAN	R		RAMANATHANR			V-212 B B I QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000076R00 12512		Number of underlying Shares	6	24-Sep-2024						No	No	FY-2
RAMACHANDRAN	S		SANTHANAM			6 ESWARI BLOCK RAJU FLATS B-C SASTRY ROAD TRICHY	INDIA	Tamil Nadu		620017	THOM00000076R00 12513		Number of underlying Shares	30	24-Sep-2024				SRIMATHIR		No	No	FY-2
RAMACHANDRAN	V		KVENKATARAMAYER			C-14 R R FLATS 1ST FLOOR NO 8 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076R00 12515		Number of underlying Shares	30	24-Sep-2024	AFKPR1216E			SURESHR		No	No	FY-2
RAMADAS	K		DAMODARANNAMBOODIRIK			"KADAMBARI " HOUSE PULASSERY POST PALAKKAD DISTRICT KERALA	INDIA	Kerala		679307	THOM00000076R00 12516		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAMADAS	T	R	TURANGAVITTAL			B-2 SRI NANDAN APARTMENTS NO.22 THOMAS ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12518		Number of underlying Shares	1	24-Sep-2024						No	No	FY-2
RAMADAS	T	R	RANGAVITTALTL			B-2 SRI NANDAN APARTMENTS NO.22 THOMAS ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12517		Number of underlying Shares	1	24-Sep-2024				VANITHATV		No	No	FY-2
RAMADEVI	CHANDAK		DWARKADASCHANDAK			207 DEENA NATH JE KA RASTA CHANDPOLE JAIPUR	INDIA	Rajasthan		302001	THOM00000076R00 12519		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMADEVI	INTURI		KRISHNAMURTHY			W/O MALYADRI INTURI FLAT NO. A-7 16 BAGAVARTHAM Street T T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12520		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAMADEVI	YARLAGADDA		BRAHMAM			8-3-169/112A SIDDARTHA NAGR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM00000076R00 12521		Number of underlying Shares	360	24-Sep-2024						No	No	FY-2
RAMAGOPAL	K		VENKATARADK			12 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076R00 12523		Number of underlying Shares	90	24-Sep-2024						No	No	FY-2
RAMAKRISHNA	CHATTOPADHYAYA		NA			44 DARYA MAHAL-A NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000076R00 12525		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
RAMAKRISHNA	DHULIPUDI		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500161	THOM00000076R00 12527		Number of underlying Shares	120	24-Sep-2024				VERNONGREGORYJACOB		No	No	FY-2
RAMAKRISHNA	G		GSUBBARAO			A-3-8-3-720/1/A KOTESWARA RAO BUILDING YELLAREDDY GUDA HYDERABAD	INDIA	Andhra Pradesh		500873	THOM00000076R00 12528		Number of underlying Shares	2	24-Sep-2024						No	No	FY-2
RAMAKRISHNA	T	V	GUPTAVS			ELGEE STOCKS STOCK & SHARE CONSULTANTS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076R00 12529		Number of underlying Shares	1	24-Sep-2024				KAVITHAIV		No	No	FY-2
RAMAKRISHNA	K	GUPTAKANDUKURI	NA			49 24 14 MADHUBANAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530016		IN303077-10179073-0000	Number of underlying Shares	61	24-Sep-2024						No	No	FY-2
RAMAKRISHNA	PRASAD	K	RAJARAMAMOHANRAO			RAMJEEPALEM NADAKUDURU POST CHALLAPALLI MANDAL ANDHRA PRADESH	INDIA	Andhra Pradesh		521126	THOM00000076R00 12533		Number of underlying Shares	120	24-Sep-2024	AKGPR0210B					No	No	FY-2
RAMAKRISHNA	RAO	CHANDOLU	NA			RAMA KRISHNA SHOW ROOM MAIN ROAD PIDUGURALLA	INDIA	Andhra Pradesh		522413	THOM00000076R00 12534		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAMAKRISHNA	RAO	KATTA	CHINNIAH			SHOP NO 21 NEHRU NAGAR COMPLEX VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM00000076R00 12535		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAKRISHNA	T	VS	DESHAGIRIRAOT			VARADA'S POLYCLINIC PHYSICIAN & E N T SURGEON 17/3A EDEPALLI MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM00000076R00 12537		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	A	K	NA			21 MADHAB LANE CALCUTTA	INDIA	West Bengal		700025	THOM00000076R00 12539		Number of underlying Shares	67	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	ERAKKODAN		NA			INDIRANILAYAM P O MANACHUD TRIVANDRUM	INDIA	Kerala		695009	THOM00000076R00 12540		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	G		NA			60 A 31 SANTHINIKETHAN ANNA NAGAR	INDIA	Tamil Nadu		625020		IN300441-10670100-0000	Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	K		KALYANASUNDARAMK			C 7 ANAND BHAVAN 26 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12541		Number of underlying Shares	300	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	K	M	KGMUNNUSWAMYCHETTY			1-D RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM00000076R00 12542		Number of underlying Shares	150	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	N		BALANNNAMBIAR			C/O MANAYIL SHARE SERVICES 13/487-J MADHAR COMPLEX M M ROAD TELLICHERRY	INDIA	Kerala		670101	THOM00000076R00 12544		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	R		NA			C/O GURUVAYURAPPAN P G-115-B SANGEETHA COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000076R00 12545		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	R		PRAMAIAH			NO 111/31(4 STATE BANK COLONY POP PETTAI TUTICORIN TAMILNADU	INDIA	Tamil Nadu		628002	THOM00000076R00 12546		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	S		SUDALAIMUTHUPILLAI			ARBAGAM KANNADASAN STREET SIBIRAM NAGAR KOTTAIPUR SIVAGANGAI DIST	INDIA	Tamil Nadu		630106	THOM00000076R00 12548		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	T		NA			16-3_27-3 DEIVASIGAMANI STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		12071900-00005963-TH00	Number of underlying Shares	2	24-Sep-2024						No	No	FY-2
RAMAKRISHNAN	V		KVENKATARAMAN			43 "SRINIVAS" 179 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076R00 12549		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMALINGAM	G		GOPALV			S/C SELVAVINAYAGAR KOIL STREET NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000076R00 12551		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
RAMALINGAM	K		KKANNIAPPACHETTIAR			G2 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076R00 12552		Number of underlying Shares	450	24-Sep-2024						No	No	FY-2
RAMALINGAM	R		NA			134 PATTAMANGALAM STREET MAYILADUTHURAI	INDIA	Tamil Nadu		609001	THOM00000076R00 12553		Number of underlying Shares	360	24-Sep-2024						No	No	FY-2
RAMAM	K	VSS	KSATYANARAYANA			C/O K SATYANARAYANA 55-9-5 M M T C COLONY R B COLONY (PO) VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530022	THOM00000076R00 12554		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
RAMAMOHANARAO	CHAMALASETTI		NARASAIAH			ASST STATION MASTER S C RLY KAIKALUR :: KRISHNA DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		521333	THOM00000076R00 12558		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAMOORTHY	A		ALAGUM			B-299 BHEL TOWNSHIP RANIPET	INDIA	Tamil Nadu		632406	THOM00000076R00 12559		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAMOORTHY	A		ARUNACHALAMTN			CHIEF ENGINEER M R K CO-OP SUGAR MILLS LTD SETHRATHOPE S A V DISTRICT	INDIA	Tamil Nadu		608702	THOM00000076R00 12560		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
RAMAMOORTHY	O	S	SUNDARESANV			157 BIG STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000076R00 12562		Number of underlying Shares	30	24-Sep-2024				SUNDARARAMANS		No	No	FY-2
RAMAMOORTHY	S		NA			THE KARUR VYSYA BANK LTD VEERAKARIAM TRICHY DT	INDIA	Tamil Nadu		639114	THOM00000076R00 12563		Number of underlying Shares	270	24-Sep-2024						No	No	FY-2
RAMAMURTHY	GOPALAN		NA			C-70 BELL NAGAR THUVAKUDI REC POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620015	THOM00000076R00 12564		Number of underlying Shares	90	24-Sep-2024						No	No	FY-2

RAMAN			KRISHNAN			C/O NARAYANAN S L 31 SHIV SAGAR BUILDING MAHATMA PHOLE ROAD DOMBIVLI WEST	INDIA	Maharashtra		421202	THOM000000TKR00 12565		Number of underlying Shares	600	26-Sep-2024							No	No	FY-2
RAMAN	K		KRISHNAMURTHY			26 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR00 12566		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMAN	K		KALIMUTHU			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR00 12568		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
RAMAN	K		KRISHNAN			C/O N V S MANIAN 48 VIJAYARAGHAVACHA RI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR00 12567		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
RAMAN	KUMAR		NA			31 DRAUPADI APARTMENT SHASTRI NAGAR	INDIA	Bihar		800023		IN301330-19038967-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
RAMAN	OBEROI		NA			3200 RAM BAZAR MORI GATE	INDIA	Delhi		110006		IN300476-41622245-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
RAMAN	R	V	VISWANATHANR			67 UNION MILL ROAD TIRUPUR	INDIA	Tamil Nadu		638601	THOM000000TKR00 12569		Number of underlying Shares	30	26-Sep-2024	ACTPR3369N						No	No	FY-2
RAMAN	V		MRVISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR00 12571		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAMANA	N	NV	SUBRAHMANYAM N			10-6-1 ADHILAKSHMI TEMPLE STREET RAJAHMUNDRY EAST GODAVARI DISTRICT	INDIA	Andhra Pradesh		533101	THOM000000TKR00 12575		Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
RAMANA	PRASAD		NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR00 12576		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANA	RAYANA	REDDYGURULALA	GRAMASUBBAREDDY			C/O DR M V SUDHAKAR REDDY EHR DEPT OF ADULT EDUN S V UNIVERSITY TIRUPATI	INDIA	Andhra Pradesh		517502	THOM000000TKR00 12579		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANA	REDDY	RV	TIRUPATHIREDDY			5 /IIOTH COLONY PHASE 11 108 BAZAAR THIRUMALCHERY SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM000000TKR00 12580		Number of underlying Shares	1380	26-Sep-2024							No	No	FY-2
RAMANAMMA	GUNDALA		PADMANABHAREDDYGUNDALA			24/1 O V M STREET CHEPAUK CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKR00 12581		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANATHAN	ANNAMALAI		RAMANATHANA			75-F/4 SINGARAYAR COLONY NORTH EXTENSION MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKR00 12584		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAMANATHAN	PR		PERICHAPPAN			"PONNI ILLAM" 5 SARVODHAYA 1ST STREET NEW ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010	THOM000000TKR00 12588		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANATHAN	RM		SRAMANATHAN			ANNAPURANI LEATHER INDUSTRIES P V SHITA GUNTUR	INDIA	Maharashtra		444444	THOM000000TKR00 12589		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANATHAN	S		SETHURAMANA			22 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR00 12591		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANATHAN	S		SATHAPPACHETTIAR			63 S RM STREET KARAIKUDI PMT DISTRICT	INDIA	Tamil Nadu		623001	THOM000000TKR00 12592		Number of underlying Shares	120	26-Sep-2024						VISALAKSHIRM	No	No	FY-2
RAMANATHAN	SP		NSUBBIAHCHETTIAR			31 SOUTH KRISHNAN KOIL ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR00 12593		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANATHAN	V	K	SEALYANASUNDARAM			HEAD P G DEPT OF PHYSICS NATIONAL COLLEGE TIRCHY	INDIA	Tamil Nadu		620001	THOM000000TKR00 12594		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANI	HARI	BABU	DHRAIBABU			112 KAMARAJ ROAD KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKR00 12595		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANI	S		SUBRAMANIANV			80/3 DWARAKA FLATS ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKR00 12596		Number of underlying Shares	150	26-Sep-2024						SUBRAMANIANV	No	No	FY-2
RAMANLAL	J	PARIKH	NA			26 SOUTH MADA STREET TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	THOM000000TKR00 01214		Number of underlying Shares	8330	26-Sep-2024							No	No	FY-2
RAMANLAL	J	PARIKH	JEEVANLALPARIKH			26 SOUTH MADA STREET TRIPLICANE MADRAS	INDIA	Tamil Nadu		600005	THOM000000TKR00 01219		Number of underlying Shares	1380	26-Sep-2024							No	No	FY-2
RAMANLAL	K	SHAH	KESHAVLALSHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKR00 12598		Number of underlying Shares	30	26-Sep-2024						PRAKASHCHANDBASHAH	No	No	FY-2
RAMANUJAIAH	D		THIRUVENGALAIAH			62-30 PULICOT NAGAR SULLURPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM000000TKR00 12600		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
RAMANUJAM	G	V	RAMAIAHG			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR00 12601		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMANUJAM	R		RAMAIYENGARN			4 SELVAM NAGAR VADAVALLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKR00 12602		Number of underlying Shares	300	26-Sep-2024						JAGANNATHANR	No	No	FY-2
RAMAPRASAD	R		NA			249 12TH MAIN ROAD 5TH CORSS SARASWATHI PURAM	INDIA	Karnataka		570009		IN300441-10821160-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMAPRASAD	RAO	G	RAMAMURTHY			13/240 M V STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKR00 12603		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
RAMARAJU	K		RAMAKRISHNARAJUK			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKR00 12606		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
RAMARAO	T		VENKATESANT			C/O COSMETIC CENTRE BISSAROJAD ROURKELA	INDIA	Orissa		769011	THOM000000TKR00 12607		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
RAMASAMY	C		RCHANDIRAMOULI			141, 4TH AGRAHARAM MELMANGALAM PERIAKULAM TALUK MADURAI	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12611		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
RAMASAMY	K	N	NANDAPPAGOUNDER			6 LAKSHMANAPURAM IST LANE DINDIGULL TAMIL NADU	INDIA	Tamil Nadu		624001	THOM000000TKR00 12612		Number of underlying Shares	300	26-Sep-2024						CHELLAMR	No	No	FY-2
RAMASAMY	V		VEERAPPAGOUNDER			25 TRICHENGODE ROAD NAMAKKAL SALEM DT	INDIA	Tamil Nadu		637001	THOM000000TKR00 12613		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMASANKARAIAH	K		ESWARAIAHK			C/O BEST AND COMPANY 14/92 KAMALA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		516001	THOM000000TKR00 12614		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMASUBRAMANIAM	V		RVENKATACHALAM			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKR00 12615		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMASUBRAMANIAN	P		PARAMESWARAIYER			"PRITHVI" 14-SF PARSN APARTMENTS VILANGUDI MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKR00 12616		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
RAMATULASANNA	GUNDA		PUNNAIAH			D NO 13/256-A PATIMEEDA GUDIVA DIST K DISTRICT A P	INDIA	Andhra Pradesh		521301	THOM000000TKR00 12623		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMBABU	AGRAWAL		PSAGRAWAL			C/O R B PRINTERS B-A MEER JI KA BAGH M I ROAD JAIPUR	INDIA	Rajasthan		302001	THOM000000TKR00 12626		Number of underlying Shares	30	26-Sep-2024	ABWPA2783P						No	No	FY-2
RAMCHAND	CHHABRIA		MADHAVDASCHHABRIA			B-9 PEE DEE CO-OP HOUSING SOCIETY RAM NAGAR : : S V ROAD BORIVILI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR00 12628		Number of underlying Shares	120	26-Sep-2024						RAGHUNATHCHHABRIA	No	No	FY-2
RAMCHANDRA	DAMODAR	RAGHOJI	NA			7-1214 HUMANABAD ROAD, OPP GANDHI NAGAR, MAHALAXMI LAYOUT GULBARGA GB N GUNI	INDIA	Karnataka		585104		12024700-00452360-THDD	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
RAMCHANDRA	KRISHNARAO	LORAPURKAR	KRISHNARAO			F/108 KAMALAVIHAR APARTMENTS BORASAPADA ROAD BEHIND MAHAVIR NAGAR POISAR KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKR00 01273		Number of underlying Shares	10350	26-Sep-2024						INDIRARJORAPURKAR	No	No	FY-2
RAMCHANDRA	RUKMASA	MENGJI	NA			104 CHANDAN NAGAR JULE SOLAPUR	INDIA	Maharashtra		413004		IN300513-11711510-0000	Number of underlying Shares	20	26-Sep-2024							No	No	FY-2
RAMDAS	LAXMAN	SAWANT	LVSAWANT			PLOT NO 7 SURVEY 67 VIDYANAGAR PUNE	INDIA	Maharashtra		411032	THOM000000TKR00 12633		Number of underlying Shares	30	26-Sep-2024						SUDHARAMDAS SAWANT	No	No	FY-2
RAMDHARI	PARASHAR		PTEEKCHANDPARASHAR			24 CANNING LANE NEW DELHI	INDIA	Delhi		110001	THOM000000TKR00 12636		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMENDRA	CHOUDHARY		LATESUKHDEOCHOUDHARY			GUPTA BHAVAN 3RD FLOOR OPP. PANCHAYAT AKHARA R K LANE :: LANGARTOLI PATNA BIHAR	INDIA	Bihar		800004	THOM000000TKR00 12637		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
RAMENDRA	NATH	MISRA	NA			134 BAGI TULASIAM ALLAHABAD 211006	INDIA	Uttar Pradesh		240001	THOM000000TKR00 12638		Number of underlying Shares	67	26-Sep-2024	AHZPM8306P						No	No	FY-2
RAMESH	A		AIYERVA			PHIL HAVEN FLAT NO-11 SIXTH FLOOR ST.PAUL'S ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKR00 12640		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAMESH	B		CBALASUBRAMANIAM			88/A V K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKR00 12641		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMESH	BABU	K	REDDIAHK			25-620 VASANTHA PETA PRODDATUR CUDDAPAH DIST AP	INDIA	Andhra Pradesh		516360	THOM000000TKR00 12644		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAMESH	BABU	K	SATYANARAYANAK			DOOR NO 11-55-33 MARWADI TEMPLE STREET VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TKR00 12643		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
RAMESH	BABU	MR	KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKR00 12645		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
RAMESH	BAJAJ		DAYALDAS			PRITHVI APT "A" FLAT 11-1 ZL ALTAMOUNT ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKR00 12647		Number of underlying Shares	180	26-Sep-2024						VIJAYATABAJAJ	No	No	FY-2
RAMESH	BALASUBRAMANIYAN		BALASUBRAMANIYANET			"PADMANA" PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKR00 12648		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
RAMESH	BHAI	SMODI	NA			THE BARODA TRADERS CO OP BANK LTD GENDI GATE RD MANDVI BARODA	INDIA	Gujarat		390001	THOM000000TKR00 12650		Number of underlying Shares	360	26-Sep-2024						SHANTILAL	No	No	FY-2
RAMESH	C		CHAINRAJR			02 BUDARPPA NAICKER STREET POST TIRUKKOLUR TIRUKKOLLUR	INDIA	Tamil Nadu		605757	THOM000000TKR00 12651		Number of underlying Shares	1	26-Sep-2024						SUMITHAR	No	No	FY-2

RAMESH	CHAND	JAINK	NA			C/O RADHA NIVAS 11/2 V V KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKR00 12654		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
RAMESH	CHAND	PIPLANI	NA			C/O M/S PIPLANI GNL STORE GANDHI BAZAR NARNAWL HARYANA	INDIA	Haryana		123001	THOM000000TKR00 12655		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAMESH	D	PATEL	DAHYABHAIKPATE L			AT & PO. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA GUJARAT	INDIA	Gujarat		383270	THOM000000TKR00 12658		Number of underlying Shares	7	24-Sep-2024	ACDPP4419K						No	No	FY-2
RAMESH	DALICHAND	VORA	NA			305/A PARIJAT L T ROAD FACTORY LANE	INDIA	Maharashtra		400092		IN300888-13032023-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAMESH	G		GOPALANS			"THE SAFFIRE" FLAT NO.2 :: 3 11TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR00 12659		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAMESH	ISHWARDAS	AGRWAL	NA			132 RAILWAY LINES	INDIA	Maharashtra		413001		IN301098-10227294-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAMESH	JAIN		MOTIRAMJAIN			88 CHANDNI CHOWK GRD FLOOR DAREEBA CORNER DELHI	INDIA	Delhi		110006	THOM000000TKR00 12660		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	K		NA			PLOT 52 SRIRAM NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKR00 12661		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAMESH	K	RSETHI	BIHARILALSETHI			OPP CENTRAL BANK OF INDIA BENZ CIRCLE BUNDER ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKR00 12663		Number of underlying Shares	540	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR		SOKALCHANDJI			45 RAGHUNAJULU STREET 3RD FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR00 12665		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	AGRAWAL	NA			WARD NO 12 MIG-42 PRIYADARSHNI NAGAR	INDIA	Madhya Pradesh		461111		IN301330-19582367-0000	Number of underlying Shares	3150	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	C	JCHAMPALAL			19 BAZAAR STREET RANIPET N A DIST	INDIA	Tamil Nadu		632401	THOM000000TKR00 12667		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	DAGGUBATI	NA			43-5-31, KAMESWARI ENCLAVE TOP FLOOR, FLAT NO.1 RAILWAY NEW COLONY	INDIA	Andhra Pradesh		530016		IN300669-10003947-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	L	GLIKAMARAM			25 BRINDAVANAM 3RD STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKR00 12668		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	NAMDEV	NA			QR.NO-B-740, O.P.M COLONY, P.O- AMLAI PAPER MILLS,	INDIA	Madhya Pradesh		484117		IN300940-10216552-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	S	SOKALCHANDJI			NO 45 RAGHUNAYKULU STREET CHENNAI CHENNAI CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR00 12670		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	SAXENA	NA			208, CHOLA TOWERS WEST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026		IN302558-10007437-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	SHARMA	RAMBALVUSHARM A			9 HARI SARKAR LANE MUKTA RAM BABU STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKR00 12671		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RAMESH	KUMAR	SHARMA	NA			7, IN FRONT OF BADA AKHADA MANGLA MARG BRAHMPURI	INDIA	Rajasthan		302001		IN300159-10721328-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
RAMESH	MANJI	RAVANI	NA			NO 193 1 M S PALYA BANNERGHATTA ROAD BANGALORE	INDIA	Karnataka		560076		IN303077-10316175-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
RAMESH	N		APPARAON			OLD NO 27 NEW NO 63 BASHA STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKR00 12679		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
RAMESH	P		POMMIAHM			NO:10 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR00 12680		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	PRAJAPATI		NA			P C SONI SARNEVERS GATE M S ROAD BARODA	INDIA	Gujarat		390006	THOM000000TKR00 12681		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAMESH	R		RANGANATHANTS			FLAT 4 :: 2ND FLOOR MAHALAKSHMI FLATS (STAGE-II) 2 & 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKR00 12682		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	RAJAGOPAL		MRRAJAGOPAL			204 10 D MAIN ROAD I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKR00 10024		Number of underlying Shares	6180	24-Sep-2024	BPYPR9874P						No	No	FY-2
RAMESH	RAJANGAM	B	DRRBALASUBRAM ANIAN			5 BHAGIRATHI STREET SRINIVASA AVENUE CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR00 12683		Number of underlying Shares	90	24-Sep-2024	AKSPR6570J						No	No	FY-2
RAMESH	REDDY	K	MADHUSUDANRE DDYK			ASSISTANT MANAGER :: DBOD RESERVE BANK OF INDIA :: CENTRAL OFFICE WORLD TRADE CENTRE :: CUFFE PARADE COLABA MUMBAI	INDIA	Maharashtra		400005	THOM000000TKR00 12685		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAMESH	SINGHVI	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKR00 12688		Number of underlying Shares	2	24-Sep-2024					JAINKK		No	No	FY-2
RAMESH	T		RANGHIAT			NO:22 MOOKER NALLAMUTHU STR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR00 12689		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESH	VASWANI		NA			B 151 MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017		IN300011-10034494-0000	Number of underlying Shares	850	24-Sep-2024							No	No	FY-2
RAMESHBABU	C		LAKSHMANNAC			THE VYSYA BANK LTD M G ROAD HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	THOM000000TKR00 12690		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAMESHBHAI	BHIKHABHAI	PATEL	NA			C/O BHARAT B PATEL JAY VIJAY SOCIETY UNJHA (N G)	INDIA	Gujarat		384170	THOM000000TKR00 12691		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAMESHBHAI	MADHABHAI	PRAJAPATI	NA			DHARAM NAGAR, AT GOZARIA, TA MEHSANA GOZARIA,	INDIA	Gujarat		382825		IN302269-11392872-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESHCHANDRA	PRABHUDAS	BHANSALI	NA			B-6/33, KHIRA NAGAR S. V. ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN301604-10367344-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAMESHLAL	V		VASHDEVK			17-A/1 RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKR00 12695		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMESHWAR	DASS	SHARMA	NA			3118 DHARAMGALI B/H KALI MASJID BAZAR SATA RAM DELHI	INDIA	Delhi		110006	THOM000000TKR00 12696		Number of underlying Shares	180	24-Sep-2024					VIMALSHARMA		No	No	FY-2
RAMESHWARNATH	PANDEY		PANDEYRS			L 58 MANSAOVAR PATNA	INDIA	Bihar		800001	THOM000000TKR00 12697		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
RAMESHWER	RAO	CHITNENI	CHNARAYANROA			POST: KALLUR VIA AILAPUR MANDAL: KORUTLA DIST: KARIMNAGAR A P	INDIA	Andhra Pradesh		505330	THOM000000TKR00 12698		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
RAMIAH	BALASUBRAMA NIAN		NA			10 WEST KALMANDAPAM ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKR00 12700		Number of underlying Shares	180	24-Sep-2024					JAYALAKSHMIB		No	No	FY-2
RAMILABEN	KANUBHAI	SHAH	NA			CHAMPAKLAL MENSION NR PIONEER HIGH SCHOOL JUNA RASTA	INDIA	Gujarat		388001		IN300513-14315784-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
RAMINENI	KOTAIAH		ANJAIAHRAMINIE NI			38/10 MOTILAL NEHRU NAGAR (WEST) BHILAI M P	INDIA	Chhattisgarh		490022	THOM000000TKR00 12701		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
RAMJIBHAI	PARMABHAI	GOTHI	NA			HAJI MAHAMAD KASAM, KAJI CHAWL, ROOM NO. 16, PUSHPA PARK, MALAD (EAST),	INDIA	Maharashtra		400097		12011200-00077003-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
RAMKUMAR	M		KMUTHUSRINIVAS AN			FLAT B-11 17 CENOTAPH ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR00 12706		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RAMKUMAR	M		MUTHUK			THE ORIENTAL INS. CO LTD MATTEETHARA BUILDINGS 3RD FLOOR BAKEER JUNCTION :: M C ROAD KOTTAYAM	INDIA	Kerala		686001	THOM000000TKR00 12707		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAMKUMAR	T	R	RAMADAST			SREE THILAKAM KARAMA ROAD ELAMAKKARA COCHIN	INDIA	Kerala		682026	THOM000000TKR00 12708		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMNEE	FINANCIAL	SERVICESPVTLTD	X			AD 5/2 II AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR00 12710		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAMNIVAS	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN301330-18973449-0000	Number of underlying Shares	1830	24-Sep-2024							No	No	FY-2
RAMOLA	PAREKH		MRARVINDKUMAR PAREKH			A-3/1 LABONY ESTATE SALT LATE CALCUTTA	INDIA	West Bengal		700064	THOM000000TKR00 12714		Number of underlying Shares	240	24-Sep-2024					ARVINDKUMARP AREKH		No	No	FY-2
RAMPRASAD	D		NARAYANAND			48 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR00 12715		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAMPRASAD	N		NCPANTULU			M I G H.NO.38 APHB COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKR00 12716		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
RAMU	G		NARAYANARAO			9/785 NIZAM PET MACHILIPATNAM KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521001	THOM000000TKR00 12717		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANAGANATHAN	SRIDHAR		VNRANGANATHAN PILLAI			CENTRAL RICE RES. INST. CUTTACK	INDIA	Orissa		753006	THOM000000TKR00 12719		Number of underlying Shares	60	24-Sep-2024					RATHNASRIDHA RS		No	No	FY-2
RANAJIT	KUMAR	BANERJEE	NA			S/O LATE NIRMAL CHANDRA BANERJEE KALI BARI CHOWK BHATTA BAZAR	INDIA	Bihar		854301		IN301330-19381577-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANBIR	KAUR	KOHLI	NA			109 NARANG COLONY JANAK PURI	INDIA	Delhi		110058		IN301918-10007048-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RANBIR	SINGH		HUKAMSINGHS			A-21 MAYA PURI PHASE II NEW DELHI	INDIA	Delhi		110064	THOM000000TKR00 12720		Number of underlying Shares	1	24-Sep-2024					CHARANJEETSIN GH		No	No	FY-2
RANCHHODLAL	JIVRAMDAS	PATEL	NA			NR KALI MATA AMTOL GATE DIST MAHESANA VADNAGAR	INDIA	Gujarat		384355	THOM000000TKR00 12721		Number of underlying Shares	67	24-Sep-2024					DEVENDRARAN CHHODLALPATE L		No	No	FY-2
RANDHIR	BHANUPRASAD	BAROT	NA			1172 SECTOR 27 SHIVAM SOCIETY NEAR D S P OFFICE	INDIA	Gujarat		382027		IN300183-12347164-0000	Number of underlying Shares	800	24-Sep-2024							No	No	FY-2
RANDHIR	BHATI		NA			62/4 H COLONY S M ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKR00 12723		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RANGA	K	S	RKBHAGAVAN			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	THOM000000TKR00 12725		Number of underlying Shares	30	24-Sep-2024					SHAMK		No	No	FY-2
RANGA	K	S	BHAGAWANRK			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	THOM000000TKR00 12724		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANGA	LAKSHMI	C	NARASIMHANC			54 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR00 12726		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

RANGA	RAO	KN	CHANDAAYYA			R K SHARE CONSULTANTS JUVVALAPALEM ROAD BHIMAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		534202	THOM000000TKR0012727		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RANGACHARYULU	K	VS	KVVACHAARYULU			ASSISTANT MANAGER ANDHRA BANK YELLAYA PALAM NELLORE	INDIA	Andhra Pradesh		524319	THOM000000TKR0012728		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANGAIAH	B		CHELUMAIAH			M-13 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKR0012729		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RANGAIAH	KONDURU		NARSAIAH			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TKR0012730		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANGANATH	J		MAJORBJAGANNATH			41 10TH MAIN ROAD 5TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKR0012734		Number of underlying Shares	60	24-Sep-2024					PADMAJAGANNATH		No	No	FY-2
RANGANATHA	KAMATH		NA			H NO 9 T D WEST BUILDING T D WEST ROAD KOCHI	INDIA	Kerala		682035	THOM000000TKR0012735		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANGANATHA	KAMATH	AH	NA			T D WEST LINE WEST ROAD H NO 9 ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM000000TKR0012736		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
RANGANATHAN	B	DR	BGUNADAPPA			FLAT NO 102 15TH CRS SHREE CHITRAPUR COOP H SOC 8TH MAIN NALLESWARAM WEST BANGALORE	INDIA	Karnataka		560055	THOM000000TKR0012737		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANGANATHAN	C	V	RAMANUJACHARICV			1-1 THAMBU NAICKEN STREET NEAR KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012738		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RANGANATHAN	C	V	RAMANUJACHARICV			9 LAWYERCHINNA TAMBI STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012739		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RANGANATHAN	R		RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM000000TKR0012740		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
RANGAPPA	H		NA			MANAGER STATE BANK OF MYSORE SERVICE BRANCH MYSORE	INDIA	Karnataka		570021	THOM000000TKR0012742		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RANGARAJAN	P	S	NA			16 OLD AGRAHARAM TENNUR TRICHI	INDIA	Tamil Nadu		620017	THOM000000TKR0012743		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANGARAJAN	S		SARANGANTS			17 RAJAJI STREET NEHRU NAGAR CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKR0012744		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
RANGASWAMY	SOUNDARARAJAN		NA			SAGAR CEMENTS LTD ROAD NO 1 8/2/472/B/2/1 BANJARAHILLS	INDIA	Andhra Pradesh		500034		IN300476-43470934-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RANGASWAMY	T		KTHIRUMALAINAIDU			51 WEST PONNURANGAM ROAD R S PURAM COIMABTORE	INDIA	Tamil Nadu		641002	THOM000000TKR0012746		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RANGWALLA	HUSSAIN	M	MOHAMMEDHRANGWALLA			HILL TOP HEIGHTS III FLOOR FLAT NO:12 SURVEY NO:55 BHAGYODAYA NAGAR KONDHWA KHURD PUNE	INDIA	Maharashtra		411048	THOM000000TKR0012747		Number of underlying Shares	120	24-Sep-2024	AAZPR3371A				RAZIARANGWALLA		No	No	FY-2
RANI	AGRAWAL		ATULKUMARAGRAWAL			C/O A K AGRAWAL NEAR WATER TANKS PO GALANAG SOLAN HIMACHAL PRADESH	INDIA	Himachal Pradesh		173212	THOM000000TKR0012748		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RANI	BASANTANI		KANHAIYALALBASANTANI			2007 KATRA BARIYAN DELHI	INDIA	Delhi		110006	THOM000000TKR0000393		Number of underlying Shares	40	24-Sep-2024					KANHAIYALALBASANTANI		No	No	FY-2
RANI	BHUPENDRA	JAIN	NA			55 SAKAN TWINS NEAR MANAGEMENT ENCLAVE OPP SATELLITE CENTRE VASTRAPUR :: AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKR0012749		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
RANI	JAYSHREE	B	MAJORLRBHARADH			288 SHANMUGA NAGAR MANNIWAKKAM POST CHENNAI	INDIA	Tamil Nadu		600048	THOM000000TKR0012750		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RANI	K	VA	RAGHAVANKBV			2-A KAMACHI AMMAN KOIL WEST LANE SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR0012751		Number of underlying Shares	120	24-Sep-2024					RAGHAVANKBV		No	No	FY-2
RANI	MEHTA		MADANMOHANMEHTA			A-8/I NAPIER RD COLONEY THAKURJUNG LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKR0012753		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANI	PADMA	JAVAJI	NA			H NO 1-3-164/4 VIDYA NAGAR BHUVANAGIRI	INDIA	Andhra Pradesh		508116		IN302863-10158981-0000	Number of underlying Shares	42	24-Sep-2024							No	No	FY-2
RANI	PAUL		NA			DEARBORNE AVENUE RD TRICHUR KERALA	INDIA	Kerala		680006	THOM000000TKR0012754		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RANJAN	A		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM000000TKR0012755		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RANJAN	G		RAMIAHCHETTYG			102 NARAYANA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012756		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RANJAN	KUMAR	ROY	RABINDRAKUMARROY			"INDU" OPPOSITE LEELA FOUNDRY MADHURA NAGAR VIJAYAWADA A P	INDIA	Andhra Pradesh		520011	THOM000000TKR0012757		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RANJAN	S	K	HARBHAGWANRANJAN			H NO 3114 SECTOR - 27D CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKR0012758		Number of underlying Shares	1	24-Sep-2024					SUNILRANIRANJAN		No	No	FY-2
RANJANA	CHOURASIYA		NA			22 SIKSAK NAGAR MOGHAT ROAD	INDIA	Madhya Pradesh		450001		IN301330-20085248-0000	Number of underlying Shares	490	24-Sep-2024							No	No	FY-2
RANJANBEN	BABULAL	THAKKAR	NA			C/O M/S IK & SONS 130 SARDAR GANJ PATAN	INDIA	Gujarat		384265	THOM000000TKR0012762		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
RANJEET	NILKANTHRAO	DESHMUKH	NA			NEAR PROFESSORS COLONY RANPISE NAGAR	INDIA	Maharashtra		444001		13023100-00055789-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RANJINI	ANANDANATHAN		ANANDANATHANAP			37 RAJA BHAVAN MOUNT PLEASANT COONOOR NILGIRIS DISTRICT	INDIA	Tamil Nadu		643102	THOM000000TKR0012763		Number of underlying Shares	120	24-Sep-2024					GEETHAJAIPRAKASH		No	No	FY-2
RANJIT	KURIEN	JOHN	SRIJOHNKURIAN			FORBES TEA BROKERS (COIMBATORE) 1311 1ST FLOOR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TKR0012764		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
RANJIT	THAMBY		THAMPY			INDIA PRESS FEATURES CHITTOOR ROAD COCHIN	INDIA	Kerala		682035	THOM000000TKR0012766		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
RANJITH	T		RADHAKRISHNANM			"SAKETHAM" PEOPLES ROAD WEST HILL CALICUT	INDIA	Kerala		673005	THOM000000TKR0012767		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RANJITHAM	M		NA			PRINCIPALS QTR KONG ARTS AND SCIENCE COLLEGE NANJANA PURAM	INDIA	Tamil Nadu		638107		12033500-00020905-TH00	Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
RAO	A	R	RAOAV			USHA TOWERS 4TH FLOOR 6-3-118 B S MAKTHA NEAR SWAPNA NURSING HOME BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM000000TKR0012768		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAO	A	VS	PUNNAIAHAC			147 "F" BLOCK 8TH STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKR0012769		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAO	P	R	PMRAO			5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKR0012771		Number of underlying Shares	30	24-Sep-2024					CHANDRARAGHUTHAMRAO		No	No	FY-2
RAO	S	V	RAOBS			QR NO 901-D BHEL TOWNSHIP R C PURAM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM000000TKR0012772		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAO	SESHAGIRI	RAO	RAMARAO			C/O PRIYA ENTERPRISES 52-6-25 J N PUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TKR0012773		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RASANG	DESAI		NAGENDRADHARDESAI			UMIYA PATHOLOGY LABORATORY DR RAMAN S PATEL'S HOSPITAL GOPI NALA :: DAIRY ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKR0012774		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
RASHID	A	MALEK	ASHRAFMIYAMALIK			NEAR WATER TANK BHALEJ ROAD ANAND DIST KHEDA GUJARAT	INDIA	Gujarat		388001	THOM000000TKR0001557		Number of underlying Shares	10	24-Sep-2024					NASIMMSHAIKH		No	No	FY-2
RASHIDA	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMIKH 43 MAROL VILLAGE :: ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKR0012775		Number of underlying Shares	240	24-Sep-2024					YUSUFSKAPADIA		No	No	FY-2
RASHILA	R	GANDHI	RAMESHCHANDRA			23/25 DIVYA DARSHAN JAGDUSHA NAGAR GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKR0012776		Number of underlying Shares	30	24-Sep-2024					KALPANAMSANGHAVI		No	No	FY-2
RASHMI	A	GUPTA	ADITYAGGUPTA			FLAT NO.4 :: MITRA KUNJ HOUSING SOCIETY OPP. JASLOK HOSPITAL MUMBAI	INDIA	Maharashtra		400026	THOM000000TKR0012777		Number of underlying Shares	6030	24-Sep-2024							No	No	FY-2
RASHMI	J	SHETH	JAYESH			M/S KANTILAL CHHAGANLAL SHARE & STOCK BROKERS 319 COMMERCE HOUSE :: NAGINDAS MASTER R FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKR0012780		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RASHMI	JALAN		KISHANJALAN			135 LINGI CHETTY STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0012781		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RASHMI	JEJANI		MAHESHJEJANI			A/605 PARK AVENUE BEHIND BOBBY SHOPPING DAHANUKARWADI KANDIVLI (W) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKR0012782		Number of underlying Shares	180	24-Sep-2024					MAHESHJEJANI		No	No	FY-2
RASHMI	KOUL		NA			35-B , POCKET 12, DDA FLATS, JASOLA VIHAR,	INDIA	Delhi		110025		12049100-00049777-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
RASHMI	SHIVPURI		RAKESHKISHORSHIVPURI			2/69 BRIJ RAJ KUTIR SAKET NAGAR BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKR0010726		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RASHMI	SHIVPURI		RAKESHKISHORSHIVPURI			2/69 BRIJRAJ KUTIR SAKET NAGAR BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKR0010041		Number of underlying Shares	50	24-Sep-2024					RAKESHKISHORSHIVPURI		No	No	FY-2
RASHMI	SINGHAL		NA			A-150 KAMLA NAGAR 282005	INDIA	Uttar Pradesh		240001		IN301653-10120130-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2

RASHMIN	PRVIN	SAVLA	NA			D-MOTISHAH JAIN PARK 1ST FLOOR ROOM-6 LOVE LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKR0012785		Number of underlying Shares	67	24-Sep-2024					ANJUPRAVINSAVLA		No	No	FY-2
RASIKLAL	PREMCHAND	SHAH	NA			4 AMRAKUMI SOCTY RAMNAGAR SABARMATI ROAD AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKR0012790		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RASIKLAL	VALJI	DHUVAVIA	VALJI			C/O RATILAL VALJI DHORAJIWALA AZAD CHOWK AMRAVATI	INDIA	Maharashtra		444601	THOM000000TKR0012791		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
RASIKLAL	VANECHAND	DOSHI	VANECHANDRDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKR0012792		Number of underlying Shares	7	24-Sep-2024					YOGESHRASIKLALDOSHI		No	No	FY-2
RASILA	S	PATEL	SHANTILAL			51 A VISHVAKARMA SOCI SATALLITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKR0012793		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RASIYA	K	S	MOHAMMED			MULAKKEL RAHMATH MANZIL VARODE OTTAPALAM	INDIA	Kerala		679102	THOM000000TKR0012794		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
RATAN	KISHORE	AGRAWAL	NA			C/O VITHALDAS AGRAWAL SABJI MANDI HARDA M P	INDIA	Madhya Pradesh		461331	THOM000000TKR0011078		Number of underlying Shares	6820	24-Sep-2024	AASPA4180H			RATANKISHORE AGRAWAL			No	No	FY-2
RATAN	KUMAR	AGARWAL	NA			58 S K DEB ROAD SREBHUMI LAKE TOWN CALCUTTA	INDIA	West Bengal		700048	THOM000000TKR0012796		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
RATAN	KUMAR	TULSIYAN	NA			BANSAL PHARMA PRINCE MARKET KEWANA GANJ 271801	INDIA	Uttar Pradesh		240001		12032700-00267143-TH00	Number of underlying Shares	666	24-Sep-2024							No	No	FY-2
RATAN	LAL	SEKSARIA	MADANLALSEKSARIA			BICHHONA B-13 APOLLO TOWER M G ROAD :: INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKR0012798		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RATANKUMAR	CHOUDHARY		CHOUDHARYGR			87/221 ACHARYA NAGAR KANPUR UTTAR PRADESH 208003	INDIA	Uttar Pradesh		240001	THOM000000TKR0012800		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
RATHINAM	ACHI	AR	ARUNACHALAMSP			W/O ARUNACHALAM SP BANK OF MADURA LTD 443 KALAWAD ROAD RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKR0012802		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RATHINAM	C		CHANDRANM			W/O CHANDRAN M DR J V SAMY HOUSE ERIYODU DINDIGUL ANNA DISTRICT	INDIA	Tamil Nadu		624702	THOM000000TKR0012803		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RATHINAM	S		SANKARANARAYANANS			25 SANKARA IYER LANE KATHIRESAN KOVIL STREET KOVILPATTI	INDIA	Tamil Nadu		627702	THOM000000TKR0012804		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RATHNAMAIAH	SETTY	GUNDA	NA			D NO 11/19-A RT STREET GUNTAKAL	INDIA	Andhra Pradesh		515801		12038100-00176770-TH00	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
RATNA	KUMARI	P	PURNACHANDRARAOP			FLAT NO:-313 DATTASAI APARTMENTS RTC-'X'-ROADS HYDERABAD::AP	INDIA	Andhra Pradesh		500020	THOM000000TKR0012807		Number of underlying Shares	67	24-Sep-2024	AKFPP2888J						No	No	FY-2
RATNA	REDDY	THUMMA	JOJIREDDYT			LECTURER CBIT CHAITANYA BHARATHI (PO) HYDERABAD	INDIA	Andhra Pradesh		500171	THOM000000TKR0012808		Number of underlying Shares	27	24-Sep-2024							No	No	FY-2
RATNADEEP	JOG		NA			FLAT NO.302 D WING ADINATH TOWER SOC. OPP. NANCY COLONY S T DEPOT BORIVALI WEST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKR0010312		Number of underlying Shares	10	24-Sep-2024					JANHAVIJOG		No	No	FY-2
RATNAKAR	RAO	KARNAD	APPAJIRAO			C/4 SARASWAT COLONY SITALADEVI TEMPLE ROAD MAHIM BOMBAY	INDIA	Maharashtra		400016	THOM000000TKR0000904		Number of underlying Shares	1120	24-Sep-2024					GULSHANSYEDSARDAR		No	No	FY-2
RATNIBAI	JAIN		RAJMALJAIN			C/O MAHENDRA TRADING CO GANDHI GANJ CHHINDWARA	INDIA	Madhya Pradesh		480002	THOM000000TKR0012810		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RATTAN	CHAND	BHARDWAJ	BRBHARDWAJ			MOHALLA PREM NAGAR UNA H P	INDIA	Himachal Pradesh		174303	THOM000000TKR0012811		Number of underlying Shares	30	24-Sep-2024					RENUBHARDWAJ		No	No	FY-2
RAVAL	HARDIKBHAI	C	NA			98 KALYAN NAGAR VARASADA ROAD	INDIA	Gujarat		365601		12017700-00125239-TH00	Number of underlying Shares	320	24-Sep-2024							No	No	FY-2
RAVAL	KRUNAL	VINODBHAI	NA			150,NIRNAYNAGAR SEY-2,MADHAV- BAG FLET,NIRNAYNAG SEY-2, AVISHKAR SOCIETY,GHATALODIA	INDIA	Gujarat		380061		12010900-02598710-TH00	Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
RAVI	C	H	NA			K V S PRASAD SRI BHARAT SUPPLIERS KOTHLA BAZAR CHIRALA AP	INDIA	Andhra Pradesh		523155	THOM000000TKR0012812		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
RAVI	CHANDRAN	PP	PERAMARAJAHPS			77 ALWARPET STREET ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR0012813		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RAVI	CHANDRAN	S	NA			NO 105 V V KOIL STREET CHOOLAI	INDIA	Tamil Nadu		600112		IN301696-10573775-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RAVI	CHATRATH		NA			1941 RANI BAGH SHAKUR BASTI DELHI	INDIA	Delhi		110034	THOM000000TKR0012814		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RAVI	CHERIAN	MATHEW	NA			VALLIAZHIATHU TALIR TC 8/9 (8), CHERUVAICKAL SREEKARIYAM P O	INDIA	Kerala		695017		IN300239-13297427-0000	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
RAVI	D		NA			121 MADURA COTTAGE OTTUPATTARAI COONOOR	INDIA	Tamil Nadu		643105		IN301637-41021909-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
RAVI	G		GVENKATESWARLLU			40-14-15 SUDARSAN APARTMENTS A- 3 BRINDAVAN COLONY TIKKIL MROAD LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKR0012816		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
RAVI	G		SGOVINDARAJAN			2/A SELVAM NAGAR MEDICAL COLLEGE ROAD THANJAVUR	INDIA	Tamil Nadu		613007	THOM000000TKR0012815		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	J	S	DRSJAGANATHAN			17-A 3RD STREET ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012817		Number of underlying Shares	120	24-Sep-2024					MEENAR		No	No	FY-2
RAVI	JOSEPH	KURIYAN	KURIYANTJ			STATE BANK OF INDIA :: NRI BRANCH P B NO.1 VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695014	THOM000000TKR0012818		Number of underlying Shares	840	24-Sep-2024							No	No	FY-2
RAVI	KHINVASARA		NA			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKR0012819		Number of underlying Shares	120	24-Sep-2024					A		No	No	FY-2
RAVI	KUMAR	DODDAPANENI	DKOTESHWARRAO			HOUSE NO.7-1-481 MANKAMMA THOTA KARIMNAGAR POST & DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		505002	THOM000000TKR0012820		Number of underlying Shares	32	24-Sep-2024					USHARANIDODDAPANENI		No	No	FY-2
RAVI	KUMAR	GUPTAM	GOVARDHANGUPTAM			7D-1-52/1 EASTERN STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534001	THOM000000TKR0012821		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVI	KUMAR	K	NA			C/O PADMAVATHI OIL ENTERPS SANTHANUTHALAPADU PRAKASAM DIST A P	INDIA	Andhra Pradesh		523225	THOM000000TKR0012822		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	KUMAR	MA	NA			C/11 AGS COLONY NANGANALLUR	INDIA	Tamil Nadu		600061		IN301313-20044907-0000	Number of underlying Shares	1380	24-Sep-2024							No	No	FY-2
RAVI	KUMAR	P	NA			PLOT NO: F-5 7TH CROSS STREET NARAYANAPURAM I I T COLONY :: PALLIKARANAI POST CHENNAI	INDIA	Tamil Nadu		601302	THOM000000TKR0012824		Number of underlying Shares	92	24-Sep-2024					RAJALAKSHMI		No	No	FY-2
RAVI	KUMAR	P	PRAJAGOPAL			16/101-B MAIN ROAD GUNTAKAL	INDIA	Andhra Pradesh		515801	THOM000000TKR0012823		Number of underlying Shares	2	24-Sep-2024					SAILAJAP		No	No	FY-2
RAVI	KUMAR	VEMULAPALLY	NA			Q NO T2 151 GODAVARI 8 INCLINE COLONY KARIMNAGAR	INDIA	Andhra Pradesh		505211		IN301022-20194439-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	MOHAN	D	SKDEVARAJAMUDALIAR			26-27 KAMARAJ STREET KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM000000TKR0012825		Number of underlying Shares	150	24-Sep-2024					VASANTHIR		No	No	FY-2
RAVI	N	R	NA			12 119 WARD NO 12 JAMIYA NAGAR KUNIAMUTHUR MUNICIPALITY	INDIA	Tamil Nadu		641042		IN300513-18008646-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
RAVI	NARAYAN		NA			208 PURVA IRIS MSO COLONY COXTOWN JEEVANAHALLI	INDIA	Karnataka		560005		IN301135-26487298-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVI	P	N	PLNARASIMHULU			546 22 "A" CROSS B S K II STAGE BANGALORE	INDIA	Karnataka		560070	THOM000000TKR0012826		Number of underlying Shares	120	24-Sep-2024				RAVIPN			No	No	FY-2
RAVI	RANJAN		NA			COLLECTOR'S BUNGALOW KHAJAMALAI TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620020	THOM000000TKR0012828		Number of underlying Shares	187	24-Sep-2024					JAREEVRANJAN		No	No	FY-2
RAVI	RAWLLEY		LATEPRITHVIPALRAWLLEY			RAWLLEY MANSION JODHAMAL ROAD HOSHIARPUR PUNJAB	INDIA	Punjab		146001	THOM000000TKR0012829		Number of underlying Shares	16	24-Sep-2024					ANURAWLLEY		No	No	FY-2
RAVI	SAJJAN		NA			DEVELOPMENT OFFICER LIC OF INDIA CB-1 JAIL GARDEN ROAD	INDIA	Karnataka		585101		IN301926-30476483-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVI	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101	THOM000000TKR0012830		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	SHANKAR		SHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKR0012831		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	SHANKAR	AV	VIRUPAKSHAPPAAR			9/9 SRINIVASA NILAYA P.B. 37 DODDAPET DAVANGERE DAVANGERE	INDIA	Karnataka		577001	THOM000000TKR0012832		Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
RAVI	SHANKAR	JP	JPCHANDAPPA			RAVI SHANKAR ASSOCIATES 18-144 PRABHAKAR TALKIES RD ADONI-518301	INDIA	Andhra Pradesh		510001	THOM000000TKR0012833		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	SHANKAR	K	KNRSASTRY			3-5-874/4 HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKR0012834		Number of underlying Shares	67	24-Sep-2024					RAJAVAPRATURI		No	No	FY-2
RAVI	SHANKAR	P	APADMANABAN			14 9TH CROSS STREET SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKR0012835		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
RAVI	SHARMA		AMRITLALSHARMA			62 PARTAP COLONY MODEL GRAM LUDHIANA	INDIA	Punjab		141002	THOM000000TKR0012836		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVI	V		SVARADARAJAN			77 ISWARYA NAGAR UDUMALPET	INDIA	Tamil Nadu		642154	THOM000000TKR0012837		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVI	VITTHALRAO	CHIRDE	NA			NEAR HAPPY HOUR SCHOOL KELA PLOT JATHARPETH	INDIA	Maharashtra		444001		13023100-00055871-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
RAVICHANDAR	M	V	NA			FLAT NO 3 DWARAKA APTS 55 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		IN300513-11522000-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2

RAVICHANDHIRAN	C	KT	THIRUNAVUKKARASU			21-A V O C STREET KUYAVARPALAYAM PONDICHERY	INDIA	Pondicherry		605013	THOM00000074R00 12839		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAVICHANDRA	T		RTHANGAVEL			25 VASUKI STREET ERODE	INDIA	Tamil Nadu		638001	THOM00000074R00 12840		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVICHANDRAN	M	K	LATEMKUPPAIAHCHETTY			40 BAZAR STREET TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM00000074R00 12842		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
RAVICHANDRAN	P		PONNAMBALAMM			79 BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12843		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
RAVICHANDRAN	R		GRAMALINGAM			4C SELVA VINAYAGAR KOIL ST NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000074R00 12844		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVICHANDRAN	S		SIVAKUMARANR			2 SECOND STREET SUBRAMANYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000074R00 12845		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
RAVICHANDRAN	S	K	SKANDASAMY			SAKTHI NAGAR GURUSAMY PALAYAM SALEM	INDIA	Tamil Nadu		637403	THOM00000074R00 12846		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVICHANDRAN	V		VENUGOPALV			D-70 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM00000074R00 12847		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVIE	N	S	SUBRAMANIANN			"SK" 19 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074R00 12848		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVIKANT	GUPTA		LAXMIKANTGUPTA			S C F 32 HUDA COMPLEX CIVIL ROAD ROHTAK	INDIA	Haryana		124001	THOM00000074R00 12850		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAVIKANT	TIWARY		NA			6/13 LOAF(JR) 1ST FLR IIND PHASE VIJAYAS HERITAGE SJLYAN KADMA JAMSHEDPUR	INDIA	Jharkhand		831005		IN300513-11290088-0000	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
RAVIKANTH	P		VISWANATHARAOP			38 BABU RAJENDRA PRASATH STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074R00 12851		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVIKUMAR	D		DORAIRAJK			C/O DR D SRINIVASAN 14 VIDYA NAGAR CIVIL AERODROME POST COIMBATORE	INDIA	Tamil Nadu		641014	THOM00000074R00 12852		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVILAL	M	DEDHIA	NA			G/4 LANU VILLA 79/B TAGORE ROAD SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054	THOM00000074R00 12853		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RAVINDER	KAUR		NA			C/O PROF SURYAN SINGH NR WHITE HOUSE HIRA MOHAL COLONY NABHA	INDIA	Punjab		147201	THOM00000074R00 12855		Number of underlying Shares	123	24-Sep-2024							No	No	FY-2
RAVINDER	KAUR	PAHWA	SHRIUSPAHWA			B-2-522 SALARA MOHALLA ROHTAK HARYANA	INDIA	Haryana		127001	THOM00000074R00 12856		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVINDER	KUMAR	BAJAJ	GIANCHANDBAJAJ			119/184 OM NAGAR GUMTI NO.5 KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM00000074R00 12857		Number of underlying Shares	1510	24-Sep-2024							No	No	FY-2
RAVINDER	SINGH	RAWAT	NA			45 NESH VILLA ROAD DEHRA DUN (U P) 248001	INDIA	Uttarakhand		248001	THOM00000074R00 12860		Number of underlying Shares	90	24-Sep-2024						PUSHPANDERSINGHRAWAT	No	No	FY-2
RAVINDRA			NA			NO 25, 9TH CROSS PRASHANTH NAGAR NAGARI ROAD	INDIA	Karnataka		560079		IN300360-10156202-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAVINDRA			NA			FARRUKHABAD COLD STORAGE P LTD TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh		240001	THOM00000074R00 12862		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RAVINDRA	KUMAR	SABHARWAL	LATESABHARWALC			"SABHARWAL BHAWAN" 102 CHANDER NAGAR ALAMBAGH LUCKNOW 226005	INDIA	Uttar Pradesh		240001	THOM00000074R00 12865		Number of underlying Shares	120	24-Sep-2024						ANITASABHARWAL	No	No	FY-2
RAVINDRA	LAXMAN	JADHAV	NA			201 SAI ASHISH NAVGHAR FATAKI ROAD NR VIMAL DAIRY BHAYANDER E	INDIA	Maharashtra		401105		IN300360-22529353-0000	Number of underlying Shares	445	24-Sep-2024							No	No	FY-2
RAVINDRA	M	NENE	MADHUSUDANKNENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400028	THOM00000074R00 12866		Number of underlying Shares	120	24-Sep-2024						ABHAYMNENE	No	No	FY-2
RAVINDRA	NATH	GUPTA	NA			26/191, SULTAN GANJ 282004	INDIA	Uttar Pradesh		240001		12021400-00032003-THOO	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAVINDRA	PRABHAKAR	CHOUDHARI	NA			Q. NO. B-26, SECTOR 3, GODAVARIKHANI,	INDIA	Andhra Pradesh		505214		IN300974-10879813-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RAVINDRA	RAMCHANDRA	BHOLE	RAMCHANDRAMBHOLE			QR NO. 36/C TYPE-III ORDNANCE FACTORY ESTATE VARANGAON MAHARASHTRA	INDIA	Maharashtra		425308	THOM00000074R00 12867		Number of underlying Shares	30	24-Sep-2024						SMITARAVINDRABHOLE	No	No	FY-2
RAVINDRA	RANGRAO	KULKARNI	NA			5 NO 19, PIMPLE NILAKH NANDANVAN BANGALOW NO - 1 / 1 NEAR JAGTAP DAIRY AREA	INDIA	Maharashtra		411027		IN301549-17108956-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
RAVINDRA	REDDY	G	GRAMACHANDRAREDDY			442 BANDLA STREET TIRUPATHI A.P.	INDIA	Andhra Pradesh		517501	THOM00000074R00 12868		Number of underlying Shares	300	24-Sep-2024						SAIKUMARREDDYCBV	No	No	FY-2
RAVINDRA	REDDY	P	RAMAKRISHNAREDDY			13-3-344/56 NAVABPET LAYOUT TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM00000074R00 12869		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVINDRA	SHARMA		GOVINDRAMSHARMA			C/O GOVINDRAM SHARMA C-102, GARUD MARG, HANUMAN NAGAR KHATIPURA JAIPUR	INDIA	Rajasthan		302021	THOM00000074R00 12870		Number of underlying Shares	1	24-Sep-2024						GOVINDRAMSHARMA	No	No	FY-2
RAVINDRA	VITTHAL	BANGAL	NA			SR-NO-22,HOUSE-NO-1153, NEAR SALUNKE CHAWLE, BEHIND CLASSIC NIGHTS,BALAJI NAGAR,	INDIA	Maharashtra		411043		12056000-00011135-THOO	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
RAVINDRAN	B		BALASUBRAMANIANS			PLOT NO 10 POLICE COLONY SOUTH SIDE 3RD STREET SEKKALAI - KARAIKUDI PASUMPON DISTRICT	INDIA	Tamil Nadu		623002	THOM00000074R00 12871		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVINDRAN	NAYAR	BINDU	NA			10 76 D PERUMPADAPPU LANE MANNUTHY THRISSUR	INDIA	Kerala		680651		12033500-00218412-THOO	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
RAVIVARMA	K		KUMARR			19-A 4TH CROSS RAMALINGA NAGAR SAIBABA COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000074R00 12877		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RAVURI	VENKATA	SUBBARAO	NA			S/O LAKSHMI NARASAIAH KAMEPALLI (POST) VIRUGUMALLI (MANDAL)	INDIA	Andhra Pradesh		523271		IN300669-10111849-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
REBECCAMMA	KOSHI		NA			C/O K K MUTHALALI FLAT NO 306 RETREAT APARTMENTS 5 L MATHEAS ROAD MANGALORE KARNATAKA	INDIA	Orissa		757001	THOM00000074R00 12879		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
REDDAMMA	A		NA			C/O A V NAIDU 4-3-405/3 GANIPURAM TIRUPATI	INDIA	Andhra Pradesh		517501	THOM00000074R00 12880		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
REDDI	VEERA	PRATHAPBABU	RAMACHANDRARAO			S/O RAMACHANDRA RAO VADLAMURU E G DIST A P	INDIA	Andhra Pradesh		533307	THOM00000074R00 12881		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
REDDY	RAMANAMMA		NA			DOOR NO 4-424 SAPTAGIRI COLONY PONDURU ROAD	INDIA	Andhra Pradesh		532127		IN301696-11247940-0000	Number of underlying Shares	93	24-Sep-2024							No	No	FY-2
REDDY	T	R	TBALARAMREDDY			C/O A V K REDDY 16/1707 RAMAMURTHY NAGAR NELLORE AP	INDIA	Andhra Pradesh		524003	THOM00000074R00 12882		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
REEBA	VIJAYENDIRAN		RVIJAYENDIRAN			A G B4 III STREET ANNANAGAR MADRAS	INDIA	Tamil Nadu		600040	THOM00000074R00 10051		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
REEJA	HASHIM		NA			PARAMBIL HOUSE KANJIRAPALLY	INDIA	Kerala		686507		12023900-00009314-THOO	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
REEMA	RASHMIKANT	DESAI	RASHMIKANTRDESAI			15 RIVER COLONY OPP XAVIER COLLEGE AHMEDABAD	INDIA	Gujarat		380009	THOM00000074R00 12883		Number of underlying Shares	30	24-Sep-2024						RASHMIKANTRAISRILADESAI	No	No	FY-2
REENA	RAMAKANT	SHINDE	RAMAKANTLAXMANSHINDE			3 DWAREA - - 2ND FLOOR DR RAJENDRA PRASAD ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM00000074R00 12885		Number of underlying Shares	67	24-Sep-2024						RAMAKANTLAXMANSHINDE	No	No	FY-2
REGO	D		REGOI			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM00000074R00 12888		Number of underlying Shares	240	24-Sep-2024						REGOI	No	No	FY-2
REGO	J		XAVIERREGO			R H 1 ROSEWOOD SOC SECTOR - 2 AIROLI NAVI MUMBAI	INDIA	Maharashtra		400708	THOM00000074R00 12889		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
REGO	J		REGOK			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM00000074R00 12890		Number of underlying Shares	187	24-Sep-2024						REGOD	No	No	FY-2
REHANA	JAVEED		JAVEEDAHMEDS			C/O PIONEER AIRCONDITIONER 143 JANI JAHAN KHAN ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074R00 12892		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
REHANA	RAFI	AHMED	NA			NO 12, 1ST CROSS CHINNAPPA LAYOUT KAMMANAHALI MAIN ROAD	INDIA	Karnataka		560084		IN301696-10621043-0000	Number of underlying Shares	204	24-Sep-2024							No	No	FY-2
REJESH	M	N	NA			MULACKAPATHALIL HOUSE PAZHAYIDAM P.O.KANJIRAPALLY	INDIA	Kerala		686520		IN300239-11566739-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
REJI	KURIAKOSE		KURIAKOSE			ANATHANAM KARIMAVU ESTATE PANCHEPALLY PO KANJIRAPALLY	INDIA	Maharashtra		444444	THOM00000074R00 12893		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
REJI	M	JOHN	MMJOHN			MUTTANOLIL HOUSE KOZHIYATTUKULAM KERALA	INDIA	Kerala		686662	THOM00000074R00 12894		Number of underlying Shares	30	24-Sep-2024	AEGFI6241L						No	No	FY-2
REKHA	ANANDSINGH	AIRI	NA			12-HARSIDDH BAG ISHAT LODIA AHMEDABAD	INDIA	Gujarat		380061	THOM00000074R00 12896		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
REKHA	ARUN	JOSHI	ARUN			C/O ASHOK JOSHI 11 SOMADHAN FLATS RAVI NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM00000074R00 12897		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
REKHA	HIRALAL	HIRANI	NA			AT MIRZAPAR, 75, MIRZAPAR, TAL. BHUJ,	INDIA	Gujarat		370001		IN300974-10299632-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
REKHA	JAIN		JAINML			H N 19 SECTOR - 2 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM00000074R00 12898		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
REKHA	KOTHARI		NA			NO 8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301895-10679019-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2

REKHA	N	SOMAIYAJI	NA			3, REGENCY PARK, EDENWOODS COMPLEX GLADYS ALWARES MARG OFF POKHRAN II	INDIA	Maharashtra		400601		IN302164-10291005-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
REKHA	PRAVIN	PANCHAL	NA			D-57 DIPICA SOC.-2 OPP. ANANDNAGAR NR WATER TANK KARELIBAG BARODA	INDIA	Gujarat		390018	THOM000000TKR0012902		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
REKHA	RAJENDRA	KHAIRNAR	RAJENDRAKHAIRNAR			C/O BHARAT SAW MILL B/H V P NAIK HIGH SCHOOL A P SATANA NASIK DISTRICT	INDIA	Maharashtra		423301	THOM000000TKR0012903		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
REKHA	RANI	PRASAD	AWADHKISHORPRASAD			C/O AWADH KISHOR PRASAD PHARMACEUTICALS COLONY EAST OF T V TOWER LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM000000TKR0012904		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
REKHA	RATHOD		MOHANRATHOD			VED BANGLOW PLOT NO:19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJARAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM000000TKR0012905		Number of underlying Shares	30	24-Sep-2024					MOHANRATHOD		No	No	FY-2
REKHA	SANJAY	PATIL	NA			14A/31 BRINDAVAN SOCIETY THANE WEST BRINDAVAN BUS STOP	INDIA	Maharashtra		400601		IN300513-19571073-0000	Number of underlying Shares	17	24-Sep-2024							No	No	FY-2
REKHA	SINGH		RAJENDRASHARMA			C/O SHILPI CONSULTANT OPP. P K SCHOOL REWA :: MADHYA PRADESH	INDIA	Madhya Pradesh		486001	THOM000000TKR0012907		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
REKHA	SOOD		NA			HOUSE NO.- 313 STREET NO.- 5, NEW TOWN MOGA	INDIA	Punjab		142001		IN302365-10013153-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RELIANCE	CAPITAL	LIMITED	NA			GROUND FLOOR MITTAL CHAMBERS 228 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKR0012911		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
REMA	DEVI	M	MGOPALAKRISHNANNAIR			NIRVRITHI WEST DESOM ALWAYE KERALA	INDIA	Kerala		683103	THOM000000TKR0012912		Number of underlying Shares	240	24-Sep-2024					PRADEEPM		No	No	FY-2
RENGANATHAN	N		LATEVNARASIMHACHARI			NO:31 NORTH GATE SECOND FLOOR S S COLONY MADURAI	INDIA	Tamil Nadu		625010	THOM000000TKR0012914		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
RENGANATHAN	S		SUBBIAHP			67 BIG SOWRASTRA STREET VIJAYA CAFE WORAIUR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TKR0012915		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RENGARAJAN	P		PERUMALRAMANUJAMR			SPE-6/2 GODREJ HILL VIEW QUARTERS L B S MARG VIKHROLI WEST MUMBAI	INDIA	Maharashtra		400079	THOM000000TKR0012916		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RENGARAJAN	S		RSUBRAMANIAN			VISALKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORTHY ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR0012917		Number of underlying Shares	96	24-Sep-2024					SUMATIRAJ		No	No	FY-2
RENGARAJAN	S		NA			FLAT NO 8 :SALTHI APARTMENTS 14-A VASUDEVAN NAGAR SOUTH AVENUE :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKR0012918		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
RENU	CHAWLA		NA			5 C 134 JAI NARAYAN VYAS COLONY BIKANER	INDIA	Rajasthan		334002		16010100-00164968-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
RENU	DUTTA		PREMPALDUTTA			C/O DUTTA P P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKR0012920		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
RENU	GUPTA		VKGUPTA			C/O V K GUPTA LECTURER MOHTA COLLEGE PO SADULPUR DIST CHURU	INDIA	Rajasthan		331023	THOM000000TKR0005068		Number of underlying Shares	500	24-Sep-2024					VKGUPTA		No	No	FY-2
RENU	GUPTA		NA			71, MUKTA VIHAR UDYOG NAGAR NAINI 211009	INDIA	Uttar Pradesh		240001		IN301557-20191110-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RENU	JAIN		ASHOKJAIN			C/O JANTA PHARMACY SADAR BAZAR BARNALA	INDIA	Punjab		148101	THOM000000TKR0012921		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RENU	LOHIA		NA			244-L VIVEKANAND ROAD THIRD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR0010314		Number of underlying Shares	10	24-Sep-2024					PAWANKUMARLOHIA		No	No	FY-2
RENU	NAYYAR		RAKESHKNAYYAR			2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKR0012923		Number of underlying Shares	120	24-Sep-2024					RAKESHKNAYYAR		No	No	FY-2
RENU	PAWAN	DHARNIDHARKA	PAWAN			SHREE LAXMI INVESTMENTS ABOVE RAMAN STORES JAWAHAR ROAD AMRAVATI :: MAHARASHTRA	INDIA	Maharashtra		444601	THOM000000TKR0012924		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RENU	RAJAN	BAHL	RAJANBAHL			41 PANCHSHEEL 64 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKR0012925		Number of underlying Shares	60	24-Sep-2024					RAJANRAMDATTAMALBAHL		No	No	FY-2
RENU	SEWAK		RAMSEWAK			3 DESI MEHMANDARI RAJPURA COLONY PATIALA PUNJAB	INDIA	Punjab		147001	THOM000000TKR0012926		Number of underlying Shares	30	24-Sep-2024					RAMSEWAK		No	No	FY-2
RENU	SINGH		NA			MANDI SAMITI BIE PASS ROAD GANGA NAGAR COLONY 204101	INDIA	Uttar Pradesh		240001		IN300118-11110706-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RENU	SINHA		NA			C-238 EAST END APPARTMENTS NEAR NEW ASHOK VIHAR MAYUR VIHAR PHASE I	INDIA	Delhi		110096		IN300118-10651276-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RENUKA	G		GOPINAIR			10/24 DR RAJARATHINAM STREET KATTOOR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKR0012930		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RENUKA	MEHTA		NA			127 RAJASWA COLONY MEHTA SADAN	INDIA	Madhya Pradesh		457001		IN301127-15176283-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RENUKA	PAWAR	J	LATEGOPINATHRAON			SITUAL STOCK (CLIENT DIVISION) S-406 2ND FLOOR 13 WESTMINISTER CUNNINGHAM ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKR0012931		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
RENUKA	VASUDEVAN		VASUDEVANAT			17 RING ROAD :: D A E TOWNSHIP KALPAKKAM PO TN	INDIA	Tamil Nadu		603102	THOM000000TKR0012932		Number of underlying Shares	187	24-Sep-2024					VASUDEVANAT		No	No	FY-2
REPSY	VIJAYAN		IVVIJAYAN			ANITHA 2ND FLOOR ELAMKULAM	INDIA	Kerala		682020	THOM000000TKR0012935		Number of underlying Shares	30	24-Sep-2024					VIJAYANIV		No	No	FY-2
RESHMA	JADHAV		SUDHAKARJADHAV			J N 1/15 A 9 2ND FLOOR SECTOR-9 NEW MUMBAI VASHI	INDIA	Maharashtra		400703	THOM000000TKR0012936		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
REVATHI			GANESHSHENOY			H NO. 10 DAMODAR KRUPA DAYA MARGA SIDHARTHA NAGAR MYSORE KARNATAKA	INDIA	Karnataka		570011	THOM000000TKR0012938		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
REVATHI	K	N	SAMPATHMS			449 20TH "B" CROSS III-BLOCK JAYANAGAR NEAR NANDA THEATRE BANGALORE	INDIA	Karnataka		560011	THOM000000TKR0012939		Number of underlying Shares	20	24-Sep-2024					SAMPATHMS		No	No	FY-2
REVATHI	S		SEGARV			12 THIRD CROSS STREET TAGORE NAGAR LAWSPET PONDICHERRY	INDIA	Pondicherry		605008	THOM000000TKR0012941		Number of underlying Shares	386	24-Sep-2024	AJAPR6133L			REVATHIS			No	No	FY-2
REVATHY	M		MUTHUMAANICKAMS			POST BOX NO:2292 35/24 PERIYAR NAGAR THIRUVOTTYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKR0012942		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
REVATHY	MOHAN		RMOHAN			85 WEST UTHIRA STREET SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKR0012943		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
REVATHY	V		NVENKATARAMAN			2/18 SATHYA MOORTHY NAGAR NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKR0012944		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
REVI	P	N	ENARAYANAN			PALETH HOUSE P.O. KUZHUR (VIA) CHALAKUDY	INDIA	Kerala		680734	THOM000000TKR0012945		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
RICHA	UPADHYAYA		NA			5/169 MOHAN NAGAR BAROLLA BYPASS 202001	INDIA	Uttar Pradesh		240001		IN301774-11928136-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RICHARD	FERNAND	HILLEBRAND	NA			TRIVANDRUM INTERNATIONAL - SCHOOL KORANI	INDIA	Kerala		695104		12023900-00179185-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RICHI	KHEMKA		NA			C/O SHREE MAHADEV TRADERS 1203/81 SHANTI NAGAR TRI NAGAR	INDIA	Delhi		110035		IN300206-11031976-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RIDDHISH	D	PUROHIT	DGHIMANTROYCPUROHIT			C/O NIRANJAN C PUROHIT VIRESHWAR MAHAL :: BLOCK NO.5 TEJPAL ROAD :: VILEPARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKR0012946		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RIJU	AGRAWAL		DKAGARWAL			38-A THORNHILL ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001	THOM000000TKR0005150		Number of underlying Shares	760	24-Sep-2024					RUPAGUPTA		No	No	FY-2
RIKAB	CHAND	S	SHOBACHANDP			253 THALAYATHAM GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM000000TKR0012948		Number of underlying Shares	127	24-Sep-2024							No	No	FY-2
RINKU	ASHOK	OSWAL	ASHOKGHEWARCHANDOSWAL			O-286 ADINATH SOCIETY SATARA ROAD PUNE	INDIA	Maharashtra		411037	THOM000000TKR0012951		Number of underlying Shares	30	24-Sep-2024					ASHOKOSWAL		No	No	FY-2
RINKU	SHAW		NA			MONEYWISE FINAN. SER. PVT. LTD 9-B, NETAJI SUBHASH MARG DARYA GANJ	INDIA	Delhi		110002		12019101-01576100-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RINU	THOMAS		KGTHOMAS			MULAYARA-I THINKALKARIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310	THOM000000TKR0012952		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RISHABHKUMAR	JAIN		NA			C/O ARIHANT COMPUTERS 37/19 (I) THE MALL OPP: R B I :: P B NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012954		Number of underlying Shares	32	24-Sep-2024					JAINBAHADURJAIN		No	No	FY-2
RISHI	LOCHAN	PANDEY	NA			OPPOSITE AMARNATH MADIR KALAMBAGH ROAD,NAYATOLA MUZAFFARPUR	INDIA	Bihar		842001		IN300888-14058495-0000	Number of underlying Shares	62	24-Sep-2024							No	No	FY-2
RISHI	RAMESH	HIRANANDANI	NA			302 SAND PEBBLES PERRY CROSS RD BANDRA WEST	INDIA	Maharashtra		400050		12053900-00006543-TH00	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
RITA	MEHTA		NA			L-3/9, AWASIYA COLONY (V.D.A.) INDUSTRIAL AREA RAM NAGAR PO-BASANT NAGAR CHANDOULI 221110	INDIA	Uttar Pradesh		240001		IN301557-21122751-0000	Number of underlying Shares	373	24-Sep-2024							No	No	FY-2

RITA	RAJDEV	GOSALIA	RAJDEVGOSALIA			"ASHIANA" APARTMENT 2ND FLOOR 4 JAGNATH PLOT OPP MILI APARTMENT RAJKOT	INDIA	Gujarat		360001	THOM000000TR000 12961		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
RITA	SHAH		JASHVANT			11-4 S A BRELVI ROAD R NO 41 SHARDA SADAN FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TR000 12962		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RITA	YOGESH	MEHTA	NA			24/23 GEETA SADAN N S ROAD MULUND WEST	INDIA	Maharashtra		400080		IN300214-11845555-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
RITESH	ULHAS	GANDHI	NA			S NO 41/4 AND 5 ,SOMNATH NAGAR RITESH BUNGLOW, VADGAONSHERI	INDIA	Maharashtra		411014		12030000-00511366-T000	Number of underlying Shares	142	24-Sep-2024							No	No	FY-2
RITIKA	INVESTMENT	ANDLEASINGPLT D	NA			69 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TR000 12963		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
RITU	ARUJA		NA			ARUJA COMPOUND 205135	INDIA	Uttar Pradesh	240001			12041800-00023122-T000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
RITU	BATRA		RAJIVBATRA			5 R AUTOMOBILES 15-1-672 FEELKHANA HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TR000 12964		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RITU	CHOPRA		NA			B-IV 686 MALI GANJ	INDIA	Punjab		141008		12022540-00357540-T000	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
RITU	GUPTA		NA			14/45B ASHOK VIHAR-I DELHI	INDIA	Delhi		110052	THOM000000TR000 12965		Number of underlying Shares	120	24-Sep-2024						GIANCHANDGU PTA	No	No	FY-2
RITU	JAIN		NA			C/O JAIN IRON STORE P.O.PADAMPUR DISTT- SGNR, PADAMPUR	INDIA	Rajasthan		335041		IN302269-10847574-0000	Number of underlying Shares	2	26-Sep-2024							No	No	FY-2
RITU	JAIN		HLJAIN			C/O KANWAR LAL PUKHRAJ MUKIM MUKIM BOTHRA MOHALLA BIKANER RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TR000 12967		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
RITU	NAGRATH		NA			16/231 OPPOSITE S B I RAGHAV NAGAR 274001	INDIA	Uttar Pradesh		240001		IN301774-11989949-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
RITU	RAJDEV		NA			23 OLD SINDHI COLONY BERASIA ROAD	INDIA	Madhya Pradesh		462001		IN301330-18990280-0000	Number of underlying Shares	1140	24-Sep-2024							No	No	FY-2
RITU	WADHWA		NA			2009, IIND FLOOR GUTRAM LINE GTB NAGAR	INDIA	Delhi		110009		12019101-00535195-T000	Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
RIYUSHBHAI	PUKHRAJ	SHAH	NA			MADHUKUNJ SOCIETY UNJHA N GUJARAT	INDIA	Gujarat		384170	THOM000000TR000 12968		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
ROBIN	GANDHI		NA			H NO 328 VILL KIHUJIN NEPAL	INDIA	Haryana		125055		IN301774-15705601-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
ROBIN	THOMAS	SURESHR	TROBERTSAMUEL			14 HAJEE EBRAHIM KOTTY ST PALANIPET ARAKKONAM N A A DIST	INDIA	Tamil Nadu		631002	THOM000000TR000 12970		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ROHAN	JATHANNA		WILLIAMJATHANN A			C/O ABN AMRO BANK 14 VEER NARIMAN ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TR000 12971		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ROHAN	T	MEHTA	TUSHAARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TR000 12972		Number of underlying Shares	840	24-Sep-2024						TUHINTMEHTA	No	No	FY-2
ROHINI	CHANDRA		NA			44 NAYA GANJ GHAZIABAD 201001	INDIA	Uttar Pradesh	240001			IN300183-11614387-0000	Number of underlying Shares	430	24-Sep-2024							No	No	FY-2
ROHINI	RAJENDRA	DUSANE	NA			ROW HOUSE 5 SHIVNANDAN PARK THATTE NAGAR NEAR INDIAN SKY SHOP GANGAPUR ROAD	INDIA	Maharashtra		422013		IN301774-11400640-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
ROHINIBEN	VISHNUPRASAD		NA			A 2, VAKUNTHDHAM SOCIETY BEHIND MAHESH COMPLEX WAGHODIA ROAD	INDIA	Gujarat		390019		IN301895-10520588-0000	Number of underlying Shares	479	24-Sep-2024							No	No	FY-2
ROHIT	DHIRAILAL	MEHTA	DHIRAILAL			94/B BONY COTTAGE SHANKARSHETH ROAD PUNE	INDIA	Maharashtra		411042	THOM000000TR000 12974		Number of underlying Shares	30	24-Sep-2024						KIRANBCHITME HTA	No	No	FY-2
ROHIT	GARG		NA			C/O UNITED AGENCIES, PURANI MANDI, AJMER,	INDIA	Rajasthan		305001		IN302269-11324758-0000	Number of underlying Shares	93	24-Sep-2024							No	No	FY-2
ROHIT	JAIN		NA			58 LOKMANGANJ CHARBAGH LUCKNOW U P 226019	INDIA	Uttar Pradesh	240001		THOM000000TR000 12976		Number of underlying Shares	180	24-Sep-2024						MITHLESHJAIN	No	No	FY-2
ROHIT	POLADIYA		JIVRAJVPOLADIYA			MAHAVIR ENTERPRISES 11/261 CHERODTTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM000000TR000 12977		Number of underlying Shares	2	24-Sep-2024						JITENPSHAH	No	No	FY-2
ROHIT	VAIDYA		MAHADEOPRASAD RANCHHODDAS			396/B FLAT NO.1 NORTH AVENUE SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TR000 12979		Number of underlying Shares	13	24-Sep-2024						MAHADEOPRAS ADVAIDYA	No	No	FY-2
ROHITBHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TR000 12980		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ROHITKUMAR	CHIMANLAL	DESAI	CHIMANLALMDES AI			B-6 KRUTIKA APPARTMENT NR C N VIDYALAYA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TR000 12981		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
ROLLY			SAPRUSB			C/O MRS KRISHNA SAPRU E 648 SAINIK COLONY JAMMU	INDIA	Jammu and Kashmir		180011	THOM000000TR000 12982		Number of underlying Shares	120	24-Sep-2024						SAPRUSB	No	No	FY-2
ROMA	RAJ	THADANI	RAJRAMTHADANI			E/77 VENUS APARTMENTS 20TH FLOOR :: DR. R G THADANI MARG WORLI :: SEA FACE MUMBAI	INDIA	Maharashtra		400018	THOM000000TR000 12983		Number of underlying Shares	120	24-Sep-2024	AABPT3284G					GULABKHANCH ANDHIRA	No	No	FY-2
ROMANCE	GEORGE	M	GEORGEMPERNAN DES			MARIAN VILLA 13 ST ANTONY'S COLONY VADDY KOLLAM	INDIA	Maharashtra		444444	THOM000000TR000 12984		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ROMIL	SIHARE		NA			RANI DURGAVATI WARD	INDIA	Madhya Pradesh		481661		12033200-02608344-T000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
ROMY	CHACKO		CHACKOPC			ADVOCATE ST ALBERTS COLLEGE LANE COCHIN	INDIA	Kerala		682018	THOM000000TR000 12985		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RONAK	P	SHAH	PANKAJRSHAH			18 AMARJYOT SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TR000 12986		Number of underlying Shares	30	24-Sep-2024						ASHVINAPSHAH	No	No	FY-2
ROOP	KAMAL	BRAR	BRARKS			0089 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TR000 12987		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
ROOPESH	KUMAR	C	CHAMPATRAJS			8 PALLIAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TR000 12988		Number of underlying Shares	30	24-Sep-2024	AAFPJ3293D						No	No	FY-2
ROSALIND	VIMALA	RADHAKRISHNA N	RADHAKRISHNANJ			C/O MRLJ VIJAYALAKSHMI T-20 KOVAIPUDUR COIMBATORE TAMIL NADU	INDIA	Tamil Nadu		641042	THOM000000TR000 12990		Number of underlying Shares	540	24-Sep-2024						RADHAKRISHNA NJ	No	No	FY-2
ROSCIDA	MORTIMER		ARTHURMORTIME R			STERLING HOLIDAY RESORTS P-O BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TR000 12991		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ROSE	MARIE	TOMY	TOMYKJ			M/S GOUTHAMAN & TOMY CHARTERED ACCOUNTANTS UDAYA BUILDINGS :: COLLEGE ROAD TRICHUR	INDIA	Kerala		680001	THOM000000TR000 12992		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
ROSE	TOM		TOMMATHEWK			NEROTH HOUSE POWER HOUSE WARD ALLEPPEY	INDIA	Kerala		688007	THOM000000TR000 12993		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
ROSHANI	S	E	NA			NO 1140 1ST FLOOR GOKULAM 3RD STAGE 1ST MAIN	INDIA	Karnataka		570002		IN302148-10492056-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
ROSHINI	U	SHETTY	NA			UDAYA NURSING HOME CHITRADURGA KARNATAKA	INDIA	Karnataka		577501		IN302269-13147169-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
ROSHINI	S	NAYAK	NA			12 A VIDHYADHAR SOCIETY VASNA ROAD	INDIA	Gujarat		390015		12036000-02043134-T000	Number of underlying Shares	24	24-Sep-2024							No	No	FY-2
ROY	MATHEW		KIMATHEW			KANJIRATHINGAL HOUSE NADATHARA TRICHUR	INDIA	Kerala		680751	THOM000000TR000 12996		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
ROY	XAVIER		XAVIERKA			101 LUZ CHURCH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TR000 12997		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
RR	MOTELS	PVTLTD	NA			C - 39, 1 -B MEERUT ROAD INDUSTRIAL AREA - 3 GHAZIABAD 201001	INDIA	Uttar Pradesh	240001			IN300966-10563587-0000	Number of underlying Shares	620	24-Sep-2024							No	No	FY-2
RUBEENA	ABDULLA		MAHAMEDASHRAF			HOUSE NO. 36/2598 NEAR PARISH HALL ST FRANCIS XAVIERS CHURCH ROAD KOCHI	INDIA	Kerala		682017	THOM000000TR000 12999		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RUBIN	NATHANAEL	CHRISTY	NA			16 SAUNDARIYA PARK SOCIETY SION NAGAR MANINAGAR	INDIA	Gujarat		382481		12032300-00517921-T000	Number of underlying Shares	650	24-Sep-2024							No	No	FY-2
RUBY	HANSE		NA			KURISINKAL HOUSE CHELLANAM NORTH P O	INDIA	Kerala		682008		IN301895-10888683-0000	Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
RUBY	JOSEPH		NA			PAKALOMATTAM VELLAPPAD PALA P O	INDIA	Kerala		686575		IN300239-10075342-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RUBY	PREMKUMAR		AAPREMKUMAR			LIVS - 13F SPRING HAVEN ROAD MADRAS PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TR000 13002		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
RUCHI	TANDON		MNTANDON			C/O SHETRON LIMITED NO. A-6 MIDC :: ROAD NO.5 ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM000000TR000 13003		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RUCHIR	VAISH		NA			80-SAFY D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TR000 13004		Number of underlying Shares	279	24-Sep-2024						SURENDRAKUM ARVAISH	No	No	FY-2
RUDOLPH	VINODJOYER	NORONHA	NA			JOYCE VILLA KURNBIT HOUSE KINNIGOLI POST	INDIA	Karnataka		574150		IN300896-10362083-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
RUDRADATTA	B	PANDYA	NA			0 FLOOR C N BLDG JUNA BZR MIYAGAMKARJAN TAL KARJAN DIST BARODA	INDIA	Gujarat		391240	THOM000000TR000 13006		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RUDRAPPA	C	N	NAGANNA			C-36/A CORPORATION BLDG NEW TOWN BHADRAVATI	INDIA	Karnataka		577301	THOM000000TR000 13007		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RUDRAPPA	HALVI		VEERABHADRAPPA HALVI			HOUSE NO T-VI-38 KPCL COLONY SHARTINAGAR POST	INDIA	Karnataka		584170	THOM000000TR000 13008		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RUKMANI	C	P	TGPKANAKASABAP ATHY			NO: 15 SIVASALAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TR000 13009		Number of underlying Shares	720	24-Sep-2024							No	No	FY-2
RUKMANI	DEVI		NA			G 95 SHIVALIK NAGAR BHEL 249403	INDIA	Uttarakhand		248001		12044700-04677755-T000	Number of underlying Shares	98	24-Sep-2024							No	No	FY-2

RUKMANI	KRISHNAN	K	KRISHNACP			51 V V P NAGAR PONDICHERRY	INDIA	Tamil Nadu		605009	THOM000000TKR0013010		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
RUKMANI	M		MAHALINGAM			C/O BAMA RAMESH 1397 13TH MAIN HAL 3RD STAGE BANGALORE	INDIA	Karnataka		560008	THOM000000TKR0013013		Number of underlying Shares	120	24-Sep-2024					MAHALINGAMK		No	No	FY-2
RUKMINI	M		SWAMYMS			C/O SWAMY ASSOCIATES 1ST FLOOR :: SAIKIRAN APARTMENTS STREET NO.2 :: HIMAYANT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKR0013017		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
RUKMINI	RAJAGOPALAN		RAJAGOPALANTV			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0013018		Number of underlying Shares	360	24-Sep-2024					VIJAYALAKSHMY SRIVATSAN		No	No	FY-2
RUKMINI	S		NA			J-11/10 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027	THOM000000TKR0013019		Number of underlying Shares	60	24-Sep-2024					RAJESWARIS		No	No	FY-2
RUKMINY	VISWANATAN		KRVISWANATHAN			S-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKR0013020		Number of underlying Shares	30	24-Sep-2024					PRADEEPKUMA RP		No	No	FY-2
RUMA	PANWAR		NA			1707 JAI LAL MUNSHI KA RASTA PURANI BASTI	INDIA	Rajasthan		302001		13017600-00288671-TH00	Number of underlying Shares	8	24-Sep-2024							No	No	FY-2
RUMI	CHAKRABORTY		NA			162/B/349, LAKE GARDENS,	INDIA	West Bengal		700045		IN302105-10281667-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
RUPAL	SANJAY	SHAH	SANJAYJAYANTILALSHAH			108/10 JAWAHAR NAGER GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400062	THOM000000TKR0013025		Number of underlying Shares	30	24-Sep-2024					SANJAYJAYANTI LALSHAH		No	No	FY-2
RUPEN	MAHENDRA	SHAH	NA			MAHAVIR SAGAR 32 GARODIA NAGAR GHATKOPAR	INDIA	Maharashtra		400077		IN300360-22638809-0000	Number of underlying Shares	850	24-Sep-2024							No	No	FY-2
RUPESH	MANUBHAI	PATEL	MANUBHAIPATEL			16 KRISHNAPPA MAISTRY STREET 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0013026		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
RUSHILA	N	JAIN	NA			SWASTIK TRADING AGENCIES MAIN ROAD SHORAPUR DIST: GULBARGA KARNATAKA	INDIA	Karnataka		585224	THOM000000TKR0013027		Number of underlying Shares	159	24-Sep-2024							No	No	FY-2
S	BABU		NA			4/182 , NGO COLONY , SALAMEDU (NGGO COLONY) .	INDIA	Tamil Nadu		605602		12023000-00276578-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
S	BABULAL		PSHESHMAL			BHARAT MEDICAL + GENERAL AGENCIES 49/50 A S CHAR STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKS0000036		Number of underlying Shares	10350	24-Sep-2024							No	No	FY-2
S	CHITRA		NA			3/36 J IYER LINE SWARNAPURI	INDIA	Tamil Nadu		636004		IN300513-10963212-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
S	GOPAL		NA			303/1, LAKSHMI VILAS ROAD MYSORE	INDIA	Karnataka		570001		12024700-00145791-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
S	GURCHARAN	SINGHSACHDEV	NA			21/2 , LABOUR COLONY GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10285389-0000	Number of underlying Shares	81	24-Sep-2024							No	No	FY-2
S	HARIHARAN		VSIVARAMAKRISHNAIYER			BHAVANI NIVAS THYCAUD TRIVANDRUM	INDIA	Kerala		695014	THOM000000TKS0000047		Number of underlying Shares	8320	24-Sep-2024					LPADMA		No	No	FY-2
S	JEYANTHI		NA			NO 4 SUBBIRAMANIYAPURAM III NORTH EXTENSION	INDIA	Tamil Nadu		630002		IN300214-10752481-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
S	K	AISHA	NA			KOLANI PARAMPIL HOUSE KANJIRAMATTAM THODUPUZHA EAST PO	INDIA	Kerala		685585		IN300394-10588465-0000	Number of underlying Shares	68	24-Sep-2024							No	No	FY-2
S	KALAIARASI		NA			OLD NO 6, NEW NO 11 KONDALIER STREET (UPSTAIRS) MINT PO	INDIA	Tamil Nadu		600079		12038400-00477717-TH00	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
S	KALYANI		NA			52/1855 TILAK NAGAR CHEMBUR	INDIA	Maharashtra		400089		IN301549-18535414-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
S	KANNAN		NA			43 NEW STREET KARAIKUDI	INDIA	Tamil Nadu		630001		IN300644-10328295-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
S	M	SATHEESHKUMAR	NA			5/515 THIRUVALLUVAR STREET SADASIVA NAGAR	INDIA	Tamil Nadu		625020		IN300394-15024595-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
S	MAHIPAL	REDDY	NA			17-1-388/P/60 LAKSMI NAGAR COLONY(WEST) SAIDABAD	INDIA	Andhra Pradesh		500059		IN302863-10027348-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
S	MUTHUTHIRUVANNAMALAI		NA			9, SEVENTH EAST MAIN ROAD GANDHI NAGAR VELLORE	INDIA	Tamil Nadu		632006		IN300239-11923374-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
S	NACHIMUTHU		NA			25 PASUPATHY STREET UDUMALPET	INDIA	Tamil Nadu		642126		IN301895-10353765-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
S	NARAYANAN		NA			D 16 NABARD OFFICERS QTRS 73 BAZULLAH ROAD T NAGAR	INDIA	Tamil Nadu		600017		12033500-00036299-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
S	P	ALAGUSUBRAMANI	NA			C 502 ROSE GARDEN APTS BANNERGHATTA ROAD AREKERE GATE	INDIA	Karnataka		560076		IN300513-21772062-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
S	P	SGAUTAM	BSGAUTAM			GAUTAM HOUSE DR GORA LAL STREET M K ROAD, KHANNA LUDHIANA DIST (PUNJAB)	INDIA	Punjab		141401	THOM000000TKS0010840		Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
S	PARVATHI		RSANKARASUBRAMANIAN			CANARA BANK - FOREIGN DEPT 118-B WEST PERUMAL MAISTRY ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0011005		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
S	R	PALANISAMY	NA			SANARAPATTI POST, VANAVASI VIA, METTUR TALUK,	INDIA	Tamil Nadu		636457		IN302105-10561911-0000	Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
S	RAJAMOHAN		NA			144 PILLAIYAR KOVIL STREET	INDIA	Maharashtra		444444		IN300394-15385895-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
S	RAMADEVI	SAMBADHAM	NA			W/O SENTHIL RAJA 41 PANNE R SELUM STREET SATHYMANGALA	INDIA	Tamil Nadu		638459		12028900-00688541-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
S	RAMAN		SANKARARAMAN			D-2 S I BLDG K A S ROAD MATUNGA BOMBAY	INDIA	Maharashtra		400019	THOM000000TKS0002120		Number of underlying Shares	1370	24-Sep-2024							No	No	FY-2
S	RAMASWAMY		NA			NO 77 I MAIN ROAD POOMPUHAR NAGAR KOLATHUR	INDIA	Tamil Nadu		600099		IN300394-15732290-0000	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
S	S	RAMAKRISHNA	NA			CANARA BANK WARDEN HOUSE, P.M. ROAD FORT	INDIA	Maharashtra		400001		IN301356-10057006-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
S	SANTHOSH		NA			NO 46 JAYARAMAN STREET SAIDAPET	INDIA	Tamil Nadu		600015		IN300214-11505441-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
S	SATHISH	KUMAR	NA			NO 2 , FIRST STREET TEACHERS COLONY NANGANALLUR	INDIA	Tamil Nadu		600061		IN300214-12679111-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
S	SHOBA		NA			NO 5E-212 DAMODAR PARK GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKS0000026		Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
S	SIVA	KUMAR	NA			KUMMARI STREET NARASANNAPETA	INDIA	Andhra Pradesh		532421		IN302324-10702730-0000	Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
S	SRI	KUMAR	NA			12, STATE BANK COLONY, AMMAPET,	INDIA	Tamil Nadu		636003		13023400-00043582-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
S	SRIDHAR	RAO	NA			PLOT NO 125 SRI COLONY NEREDMET X ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500056		IN301022-20176850-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
S	T	KRISHNAVENI	NA			FLAT NO -102 VENTURE-3 SAI LIKHITHA SNEHA MANSION DNO 8-3-167K/198B KALYAN NAGAR	INDIA	Andhra Pradesh		500018		12038100-00131718-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
S	V	ANANTHALAKSHMI	SVVASUDEVAMURTHY			C/O S P V GUPTHA AGENCIES NO 143 R V ROAD V V PURAM BANGALORE	INDIA	Karnataka		560004	THOM000000TKS0000075		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
S	V	GOPALAN	NA			OLD NO 2 NEW NO 5 VASAN STREET PERAMBUR	INDIA	Tamil Nadu		600011		IN300394-12245109-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SABAREESAN	S	V	SVENKATESH			77 S S I AREA :: 5TH CROSS 5TH BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKS0012101		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SABBIRKHAN	L	PATHAN	NA			RATANPUR LAMBI SHERI KHEDA	INDIA	Gujarat		387411		12044700-01436319-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SABEENA	S	ALAM	ABDULSALAMP			KOCHU KOYICKAL MUKUNDAPURAM POST MADAPPALLY CHAVARA KOLLAM KERALA	INDIA	Kerala		691585	THOM000000TKS0012103		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SABHA	NARAYAN	SINGH	SRILALATAPRASADSINGH			AT SIDHARY BESIDE VISHAL TALKIES & EICHER TRACTOR HYDLE CHOUK :: SIDHARI ASZAMGAR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKS0012104		Number of underlying Shares	30	24-Sep-2024	BGDPS6856G						No	No	FY-2
SABIR	MALIK		ABDULGANIMALIK			7/13 S I P QUATERS RAIKHD AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKS0012105		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SABITA	JHA		JAGDISHJHA			PLOT NO 71 I STREET PERYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKS0012106		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SABITA	V	BALACHANDRAN	NA			TAPASYA FIRST FLOOR FORESHORE ROAD COCHIN	INDIA	Kerala		682016	THOM000000TKS0012107		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
SABITHA	KONDURU		RANGAAH			H NO 27-2 MAIN BAZAR MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TKS0012108		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SABITHA	S	NAIR	NA			ASHTAPADI THRIKKANNAMANGAL KOTTARAKARA	INDIA	Kerala		691506		IN301637-70002704-0000	Number of underlying Shares	48	24-Sep-2024							No	No	FY-2
SACHCHIDANAND	SINGH		NA			Q NO F-196 ORIENT CEMENT COLONY DEVAPUR	INDIA	Andhra Pradesh		504218		IN302863-10085542-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SACHIN	AGGARWAL		NA			B-338 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM000000TKS0012111		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SACHIN	PRAKASH	RAJURKAR	NA			A-3/401, SWASTIK RESIDENCY BEHIND MUCHALLA POLYTECHNIC, OFF GHODBUNDER ROAD, KAVESAR	INDIA	Maharashtra		400610		IN300476-40548886-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SACHIN	RAVINDRA	KADAM	NA			NO B7 2ND FLR OM MALAYAGIRI CO OP HSG SOC LTD SHANTIVAN BORIVALI E	INDIA	Maharashtra		400066		IN301696-12111834-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FY-2
SACHIN	S	RAJGURU	NA			B-20 BLD NO 14 HAJI ALI GOVERNMENT QTS HAJIALI	INDIA	Maharashtra		400034		12044700-03657264-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SACHIN	SAPTARSHI		ARVIND			11 SEA VIEW FOUR BUNGALOWS ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKS0012116		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

SACHITHANANTHAM	S		SIVABALIKP			KUMARAPALAYAM MUTHANAICKAN PATTI P.O NARIKALPATTI VIA PALANI TK	INDIA	Tamil Nadu		624618	THOM00000076S001 2117		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SADANAND	VASUDEV	KADKADE	VASUDEVKKADKADE			ANTIL DITH BICHOLIM GOA	INDIA	Goa		403504	THOM00000076S001 2118		Number of underlying Shares	30	24-Sep-2024						PREMASADANA KDKADKADE		No	No	FT-2
SADANAND	WAMAN	PAWAR	WAMAN			THE INDIAN LINK CHAIN MFRS L B S MARG BHUNDUP(WEST) MUMBAI	INDIA	Maharashtra		400078	THOM00000076S001 2119		Number of underlying Shares	180	24-Sep-2024						MALINISADANA NDPAWAR		No	No	FT-2
SADASIVAM	M		NA			KUPPUCHIPALAYAM POST	INDIA	Tamil Nadu		639116		IN301313-20448864-0000	Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
SADASIVAM	R		MRAMANATHAN			40/2 SANKARAPURAM ALAMELUMANGA PURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2120		Number of underlying Shares	60	24-Sep-2024						MYTHILIS		No	No	FT-2
SADASIVAN	R		NA			40/2 SANKAR PURAM ALAMELUMANGAPU RAM CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2122		Number of underlying Shares	360	24-Sep-2024								No	No	FT-2
SADHANA	AGGARWAL		NA			BABA SHIV DAYAL KA CHOTTA KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM00000076S001 2123		Number of underlying Shares	60	24-Sep-2024						ANIKUMARAG ARWAWL		No	No	FT-2
SADHANA	D	CHAUHAN	DILIPKUMARGUJAN			166 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076S001 2125		Number of underlying Shares	187	24-Sep-2024								No	No	FT-2
SADHANA	SINGHAI		PCSINGHAI			C/O PRAGATI INVESTMENT 1/1 AMBER COMPLEX MAHABANA PRATAP NAGAR – ZONE – II BHOPAL	INDIA	Uttar Pradesh		240001	THOM00000076S001 2127		Number of underlying Shares	560	24-Sep-2024								No	No	FT-2
SADHNA	PALIWAL		ARVINDKUMARPAL IWAL			8 CHURCH ROAD CIVIL LINES AGRA 282002	INDIA	Uttar Pradesh		240001	THOM00000076S001 2128		Number of underlying Shares	187	24-Sep-2024								No	No	FT-2
SAFEWAY	PORTFOLIO	SERVICESLTD	NA			II FLOOR EMIRATES – NEAR TELTRONIX M G ROAD COCHIN	INDIA	Kerala		670001	THOM00000076S001 2129		Number of underlying Shares	60	24-Sep-2024								No	No	FT-2
SAGA	SHARES	STOCKSPVTLTD	NA			KI/397 SECOND FLOOR KACHERITHAZHAM MUVATTUPUZHA	INDIA	Kerala		686661	THOM00000076S001 2130		Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
SAGAR	GROVER	JAGDISH	NA			FLAT NO.407 5-9-1121 4TH FLOOR AGARWAL CHAMBERS KING KOTI ROAD	INDIA	Andhra Pradesh		500001		IN300394-16864109-0000	Number of underlying Shares	1	24-Sep-2024								No	No	FT-2
SAGAR	M	SAVADATTI	NA			PLOT NO 256 SIDDAVARI NAGAR	INDIA	Karnataka		585105		12044500-00355274-THI00	Number of underlying Shares	10	24-Sep-2024								No	No	FT-2
SAGARIKA	DAS		PRASANTADAS			BANKERS INSTITUTE OF RURAL DEVELOPMENT SECTOR "H" :: LDA COLONY KANPUR ROAD LUCKNOW 226012	INDIA	Uttar Pradesh		240001	THOM00000076S001 2131		Number of underlying Shares	180	24-Sep-2024						PRASANTADAS		No	No	FT-2
SAGHI	THOMAS		NA			URAKATH (H) THIRUVAUPPAM VARAPUZHA	INDIA	Kerala		683517		IN300239-12780615-0000	Number of underlying Shares	2	24-Sep-2024								No	No	FT-2
SAHIL	SARDANA		NA			C-301 SAHARA APPTS PLOT NO. 11 SEC DWARKA RAHEJA VIHAR CHANDIVALI	INDIA	Delhi		110075		13041400-06146276-THI00	Number of underlying Shares	38	24-Sep-2024								No	No	FT-2
SAIDA	ALAM		NA			22 MUHIBEBIE GALI HOOGHLY - CHINSURAH, PO - CHINSURAH	INDIA	West Bengal		712101		IN300252-10088759-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SAIKUMAR	SIRAM		NA			C/O MR S RAMA RAO BANK OF INDIA BASHIRBAGH HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000076S001 2135		Number of underlying Shares	360	24-Sep-2024								No	No	FT-2
SAILAJA	P		RAVIKUMARP			16-101-B MAIN ROAD GUNTAKAL ANDHRA PRADESH	INDIA	Andhra Pradesh		515801	THOM00000076S001 2136		Number of underlying Shares	2	24-Sep-2024						RAVIKUMARP		No	No	FT-2
SAILAJA	SUDIA		NA			H NO55-14-1H A P S E A COLONY SETHAM MADARA POVISAKHAPATNAM A P	INDIA	Andhra Pradesh		530013	THOM00000076S001 2137		Number of underlying Shares	560	24-Sep-2024								No	No	FT-2
SAILAKSHMI	N		JNARAYANAN			6-98 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076S001 2138		Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
SAILESHKUMAR	B	PATEL	NA			VAMAJ TA KADI (N G) DABUVAS	INDIA	Gujarat		382721	THOM00000076S001 2139		Number of underlying Shares	180	24-Sep-2024						BABUBHAHABIG OVINDASPATEL		No	No	FT-2
SAILENDRA	LALL	SEAL	NLSEAL			44 SIKDARPURA STREET CALCUTTA	INDIA	West Bengal		700007	THOM00000076S000 1877		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SAINATH	NAGARAJAN	ATHREYA	NAGARAJANTM			18 1ST CROSS STREET RAILWAY COLONY NELSON MANICKAM ROAD CHENNAI	INDIA	Tamil Nadu		600029	THOM00000076S001 2141		Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
SAJITH	KUMAR	VI	NA			GP 2/243 - 1, SHRUTHI PALLOTI LANE SREEKARIAM, GANDHIPURAM TRIVANDRUM	INDIA	Kerala		695017		IN301637-40696274-0000	Number of underlying Shares	10	24-Sep-2024								No	No	FT-2
SAJJAN	KHINVASARA		NA			123 RANGA SWAMY TEMPLE ST BANGALORE	INDIA	Karnataka		560053	THOM00000076S001 2140		Number of underlying Shares	90	24-Sep-2024						RAVINDRAKUM AR		No	No	FT-2
SAJJAN	SURANA		RAVINDRAKUMAR			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053	THOM00000076S001 2151		Number of underlying Shares	180	24-Sep-2024						RAVINDRAKUM AR		No	No	FT-2
SAJJANA	PREMARAJAN	KC	PREMARAJAN			C/O BHEL SITE OFFICE P O GANDHINAGAR TPS GUJARAT	INDIA	Gujarat		382041	THOM00000076S001 2152		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SAJNI	BHAMBHANI		NA			1 GH 6 NEAR LOWRENCE & MAYO SCHOOL VAISHALI NAGAR AJMER	INDIA	Rajasthan		305006		IN301127-15850919-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FT-2
SAJU	MARUTI	DESAI	MBDESAI			H NO 47/1 GOKAK FALLS GOKAK BELGAUM	INDIA	Karnataka		591308	THOM00000076S001 2153		Number of underlying Shares	30	24-Sep-2024						MARUTIBANDU DESAI		No	No	FT-2
SAJU	P	R	PUSHPARAJAN			T C 13/43 – PADMA VIHAR PALLIMUKKU PETTAH POST TRIVANDRUM KERALA	INDIA	Kerala		695024	THOM00000076S001 2154		Number of underlying Shares	187	24-Sep-2024						REMAPRIYADAR SINI		No	No	FT-2
SAJU	PRASAD		NA			GRISHNA BHAVAN ASHRAM LANE AZAD ROAD	INDIA	Kerala		682017		IN300239-13072450-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FT-2
SAKTHI	PERUMAL		NA			9 (11) KURAL NAGAR THATHINARI (POST) OPP FATIMA COLLEGE	INDIA	Tamil Nadu		625018		IN301080-22549040-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
SAKTHIVEL	K		NA			78, TYPE III QUARTERS BLOCK 6 NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		IN300175-10288323-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SAKTHIVEL	M		MARIMUTHUN			AVARANKADU - ANANGUR(PO) TIRUCHENGODU SALEM DIST TN	INDIA	Tamil Nadu		600001	THOM00000076S001 2159		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SAKTHIVEL	P		NA			195 WARD 2 EAST KATTU KOTTAGAI KODIGAYUR(PO)	INDIA	Tamil Nadu		606301		IN303077-10041352-0000	Number of underlying Shares	223	24-Sep-2024								No	No	FT-2
SAKUNTALAKUMARI	VITUKURU		KOTESWARARAOV ITUKURU			33-1-48A OLD GOVT HOSPITAL ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM00000076S001 2160		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
SAKUNTHALA	K		ETHIRAJSR			8-28 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076S001 2161		Number of underlying Shares	240	24-Sep-2024								No	No	FT-2
SAKUNTHALA	KARIVETI		SHANMUGASUND ARAMR			Q NO: 84/44 SWARNANIKSHI NAGAR SULLURPETA POST NELLORE DIST A P	INDIA	Andhra Pradesh		524121	THOM00000076S001 2162		Number of underlying Shares	300	24-Sep-2024								No	No	FT-2
SAKUNTHALA	KT		SUNDARAVINAYA GAMAN			18 APPU MUDALI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2163		Number of underlying Shares	30	24-Sep-2024						SUNDARAVINAY AGAMAN		No	No	FT-2
SALEEMA	M		NA			PARAMBAD HOUSE KANNADI POST PALAKKAD	INDIA	Kerala		678701		IN301637-41046484-0000	Number of underlying Shares	200	24-Sep-2024								No	No	FT-2
SALEENA	KABEER		KABEERKP			ATHIRATTU HOUSE IDUKKKY ROAD THODUPUZHA	INDIA	Kerala		685584	THOM00000076S001 2164		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
SALEM	RAJARAM	LEASINGLIMITED	NA			3/80, D3, RAJAJI AVENUE NEW FAIRLANDS	INDIA	Tamil Nadu		636016		IN300175-10338287-0000	Number of underlying Shares	150	24-Sep-2024								No	No	FT-2
SALIL	KANTH		LATELPKANTH			I-3/9 LIG FLAT ROAD NO. 4 ADITYAPUR - 2 JAMSHEDPUR	INDIA	Jharkhand		831013	THOM00000076S001 2165		Number of underlying Shares	30	24-Sep-2024						KANTHT		No	No	FT-2
SALIL	KUMAR	MAITI	NA			DHRITAYAN SAI RESIDENCY BUNGLOW NO 1, S NO 76/1/1 BANER NEAR AKER POWER GAS UBICS	INDIA	Maharashtra		411045		IN300476-40428352-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FT-2
SALIM	H	RUPANI	HASANALI			C/O ABID TIMBERS OPP BLY STN D JUNAGADH BILKHA	INDIA	Gujarat		362110	THOM00000076S001 2166		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
SALIM	PASHA		OSMANALIKHAN			126 ST. MARY'S ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076S001 2168		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SALIM	YUSUFBHAI	KHEDAWALA	NA			25/B SHIV SANKALP SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM00000076S001 2169		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SALOMY	MATHAI		KPMATHAI			KALLUNGAL HOUSE KEERAMPARA POST KOTHAMANGALAM KERALA	INDIA	Kerala		686691	THOM00000076S001 2170		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
SAMADARSHI	SIMAN		NA			F 568 DELTA I GAUTAM BUDH NAGAR GREATER NOIDA 201306	INDIA	Uttar Pradesh		240001		IN300513-13421752-0000	Number of underlying Shares	5	24-Sep-2024								No	No	FT-2
SAMAYAM	RAVI		SAMAYAMRAMAR AO			C/O "AAHWANAM" MAGAZINE GANDHI NAGAR VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520003	THOM00000076S001 2171		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2
SAMBA	SIVARAO	VANDEKARI	RISTOJI			BEHIND APSARA THEATRE NUZIVID KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521201	THOM00000076S001 2172		Number of underlying Shares	30	24-Sep-2024								No	No	FT-2
SAMBASIVA	RAO	A	LAKSHMIOJA			C/O E S R ANJANEYULU TULLURU (POST) TULLURU(M) GUNTUR (DT) AP	INDIA	Andhra Pradesh		510001	THOM00000076S001 2174		Number of underlying Shares	92	24-Sep-2024								No	No	FT-2
SAMBASIVA	RAO	CH	ANJAIAHCH			16-6-31 GANTI VARI STREET POORNANANDAMPE T VIJAYAWADA	INDIA	Andhra Pradesh		520016	THOM00000076S001 2175		Number of underlying Shares	270	24-Sep-2024						SITARAMARAOP		No	No	FT-2
SAMBASIVA	RAO	PATIBANDLA	PULLAIAHPATIBAN DLA			H NO: 6-9-24 9/1 ARUNDELPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM00000076S001 2176		Number of underlying Shares	180	24-Sep-2024								No	No	FT-2
SAMBATH	KUMAR	S	THEODORES			4 SAKTI COLONY V O C ROAD TRICHY	INDIA	Tamil Nadu		620001	THOM00000076S001 2177		Number of underlying Shares	480	24-Sep-2024								No	No	FT-2
SAMEENABANU	M		NA			OLD NO:195:NEW NO:195 /196 SANTHAI PETTAI STREET PALLAPATTI,ARAVAK URICHI TK	INDIA	Tamil Nadu		639205		12011600-00053337-THI00	Number of underlying Shares	25	24-Sep-2024								No	No	FT-2
SAMEER	KAMALAKAR	MORE	NA			3 GAVKAR CHAWL SUBHASH ROAD JANTA MARKET BHANDUP WEST	INDIA	Maharashtra		400078		IN300513-11684282-0000	Number of underlying Shares	14	24-Sep-2024								No	No	FT-2
SAMEER	KUMAR		LATERAVIKIGARG			A -1/69 PANCHSHEEL ENCLAVE NEW DELHI	INDIA	Delhi		110017	THOM00000076S001 2178		Number of underlying Shares	120	24-Sep-2024								No	No	FT-2

SAMEER	KUMAR	MAHISHKAR	NA			HOUSE NO 48, SECTOR 11 POLICE STATION SECTOR 24 GAUTAM BUDH NAGAR 201301	INDIA	Uttar Pradesh		240001		IN301895-10528265-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SAMEER	VIJAY	PARVE	NA			PLOT 9 SHANTI NAGAR	INDIA	Maharashtra		425201		IN301774-14700857-0000	Number of underlying Shares	225	24-Sep-2024							No	No	FY-2
SAMINASULAIMAN			NA			SOOMAR MANZIL WOODLANDS COONOOR	INDIA	Tamil Nadu		643102	THOM000000TKS0012180		Number of underlying Shares	60	24-Sep-2024					SULAIMANSAITMO		No	No	FY-2
SAMINATHAN			NA			248 W 3 MELAN STREET NETUVAYAL UNION	INDIA	Tamil Nadu		630410		IN301774-14276429-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
SAMIR	KUMAR	GHOSH	LATEBBGHOSH			77/A BADE RAIPORE ROAD CALCUTTA	INDIA	West Bengal		700032	THOM000000TKS0012182		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SAMIR	SURESHBHAI	SHAH	NA			1648 GUNVANTCHOWK DHALNI POLE ASODIA AHMEDABAD	INDIA	Gujarat		380001		12044700-01606923-TH00	Number of underlying Shares	14	24-Sep-2024							No	No	FY-2
SAMIR	VIPIN	MUNSHI	VIPIN			T/7 SICKC NAGAR 1ST FLOOR M DESAI ROAD BOMBAY	INDIA	Maharashtra		400004	THOM000000TKS0001739		Number of underlying Shares	680	24-Sep-2024							No	No	FY-2
SAMIR	VISANJI	CHAG	VISANJICHAG			15 SADGURU PALACE APTS NEAR G T SHETH HIGH SCHOOL ROYAL PARK KALAVAD ROAD RAJKOT	INDIA	Gujarat		360005	THOM000000TKS0000102		Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
SAMPA	PAUL		SRINARENDRACHANDRAPAUL			C/O TARUN PAUL & ASSOCIATES CHARTERED ACCOUNTANT HAQUE MARKET :: G N B ROAD PO TINSUKIA	INDIA	Maharashtra		444444	THOM000000TKS0012183		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SAMPAT	MAL	BAID	MOTILALBAID			C/O. TANSUKH GULGULIA P-11 NEW HOWRAH BRIDGE APPROACH ROAD 6TH FLOOR ROOM NO:4 KOLKATA	INDIA	West Bengal		700001	THOM000000TKS0012184		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SAMPATH	KUMAR	BHAT	NA			H.NO.16-167/4, TOURIST LODGE MADIKERI KARNATAKA	INDIA	Karnataka		571201		IN301696-10072680-0000	Number of underlying Shares	330	24-Sep-2024							No	No	FY-2
SAMPATH	KUMAR	J	JAYARAMANA			3 WEST VENUGOPALAPURAM MANJAKUPPAM CUDDALORE SOUTH ARCOT VALLALAR DISTRICT	INDIA	Tamil Nadu		607001	THOM000000TKS0012186		Number of underlying Shares	120	24-Sep-2024					RAGHAVANR		No	No	FY-2
SAMPATH	KUMAR	P	KSPANDURANGAN			K S P JEWELLERY 464 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS0012187		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SAMPATH	KUMARAN	R	NA			NO: 11 MARUDHU PANDIYAR STREET PREM NAGAR EXTENSION CHITLAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKS0012189		Number of underlying Shares	180	24-Sep-2024					SAROJASAMPATHKUMARAN		No	No	FY-2
SAMPATH	M		NA			NEW NO.41/OLD NO.21 BIG STREET DESUMUGHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109		IN300441-10849173-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SANAULLA	KHAN	M	MOHIDEENKHAN			124 HANUMANTHA NAGAR MYSORE	INDIA	Karnataka		570015	THOM000000TKS0012190		Number of underlying Shares	30	24-Sep-2024	AGHPS4093E						No	No	FY-2
SANDEEP			NA			VPO DAULTABAD DISTT GURGAON	INDIA	Haryana		122001		IN300966-10417789-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANDEEP	JAIN		NEMKUMARJAIN			5 SNEH SADAN RATAN NAGAR BORIVALI EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKS0012191		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SANDEEP	KUMAR		NA			FLAT NO 328 RAJBANSHI NAGAR PATNA	INDIA	Bihar		800023	THOM000000TKS0012193		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SANDEEP	KUMAR	KESHARWANI	NA			28, BHUSAVULITOLA KHULDABAD 211003	INDIA	Uttar Pradesh		240001		12022900-00199701-TH00	Number of underlying Shares	29	24-Sep-2024							No	No	FY-2
SANDEEP	LODHA		DASHRATHMALLODHA			5 BARKAT NAGAR OPP SBI COLONY TONK FATAK JAIPUR	INDIA	Rajasthan		302015	THOM000000TKS0012194		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANDEEP	MALHOTRA		NA			C 2 D D A Colony West Gorakh Park Extension Shahdara	INDIA	Delhi		110032		12029900-06036551-TH00	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
Sandeep	Padmakar	Tatke	NA			149, Shukrawar Peth,	INDIA	Maharashtra		411002		IN302871-20051603-0000	Number of underlying Shares	486	24-Sep-2024							No	No	FY-2
SANDEEP	R	MEHNDIRATTA	NA			B/2 C 101 COSMOS PARK MORAL MAROSHI	INDIA	Maharashtra		400059		IN302236-10713359-0000	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
SANDEEP	SURYAKANT	SAWANT	NA			111 RAJAS SOC KATRAJ	INDIA	Maharashtra		411037		12045500-00046453-TH00	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SANDEESH	RAJ		NA			NO 31/507 KADASIDDHESHWAR COLONY NEW EXTN	INDIA	Karnataka		580023		IN300394-17622874-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SANDHYA	KAMTHANA		NA			136 B CIVIL LINES 243001	INDIA	Uttar Pradesh		240001		12061200-00318860-TH00	Number of underlying Shares	110	24-Sep-2024							No	No	FY-2
SANDHYA	M	G	NA			NO B-80 I CROSS I MAIN SAMEERPURA CHAMARAJPET WEST BANGALORE	INDIA	Karnataka		560018	THOM000000TKS0012199		Number of underlying Shares	240	24-Sep-2024					GAJENDRANATHMS		No	No	FY-2
SANDHYA	WATWE		NA			197 LOKMANYA NAGAR,	INDIA	Madhya Pradesh		452009		12023000-00140016-TH00	Number of underlying Shares	310	24-Sep-2024							No	No	FY-2
SANDHYAVALI	EDLA		NA			E/15 KARMACHARINAGAR VIBHAG I GHATLODIA AHMEDABAD GUJARAT	INDIA	Gujarat		380061	THOM000000TKS0012202		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SANGAMESWAR	RAO	T	NA			C/O FOMENTO PISSURIEM MINE PO SANQUELIM GOA	INDIA	Goa		403505	THOM000000TKS0012203		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SANGEETA	A	JAIN	AZITHKUMAR			2ND FLOOR KHODANPUR BUILDING WALWEKARQALLI HUBLI	INDIA	Karnataka		580020	THOM000000TKS0012204		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGEETA	BHASKAR		RAJESHBHASKAR			NATIONAL INST OF IMMUNOLOGY J N U COMPLEX NEW DELHI	INDIA	Delhi		110067	THOM000000TKS0012206		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGEETA	H		RHARESHKUMAR			453 PANTHEON ROAD II FLOOR SHANTI NIVAS EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS0012209		Number of underlying Shares	30	24-Sep-2024					HARESHKUMARR		No	No	FY-2
SANGEETA	KULKARNI		NA			A-483 INDIRA NAGAR 226016	INDIA	Uttar Pradesh		240001		IN300394-18261306-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANGEETA	MODI		JYOTISWARROPMODI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKS0012210		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SANGEETA	MUKESHCHAND	ASNANI	NA			GURUMUKH VILLA BLOCK NO-43/5 POWAI CHOWK MULUND COLONY	INDIA	Maharashtra		400082		12016900-00061200-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SANGEETA	NANDI	MAZUMDER	NA			C\O S. TARAFDER 'FAIR MOUNT' LAITUMKHRAH MAIN RD.	INDIA	Meghalaya		793003		12010900-00286585-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANGEETA	RAJIV	KULKARNI	NA			A -2/701 PRESTIGE GARDEN NEAR NITIN COSTING LTD ALMEDA ROAD PANCHPAKHAD	INDIA	Maharashtra		400601		12013200-00749910-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SANGEETA	ROSARIO		ANTHONYROSARIO			A/21 HEMRATAN OLD NAGARDAS ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKS0012211		Number of underlying Shares	1	24-Sep-2024					MUKESHUDERNI		No	No	FY-2
SANGEETHA			PRAKASHCHAND			SANKLECHA JEWELLERS 88 VALLUVAR KOTTAM HIGH RD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0012213		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGEETHA			SOHANRAJ			SHA KUNDANMAL SUKANRAJ BAZAAR STREET ARSIKERE	INDIA	Karnataka		573103	THOM000000TKS0012212		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
SANGEETHA	JAIN	H	HARISHCJAIN			95 M K AMMAN KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012214		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGEETHA	LAKSHMI	GRANDHE	GPRASANNAKUMAR			NO 149 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012215		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGEETHA	PRAVEEN	KUMAR	GPRAVEENKUMARR			C/O SANGHVI TEA COMPANY 84 GOVINDAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012216		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGITA	A	PATKI	AJIT			'SHUBH SANGEET' GANDHARV NAGARI INDIRA NAGAR NASHIK MAHARASHTRA	INDIA	Maharashtra		422009	THOM000000TKS0012218		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SANGITA	BHANDARI		KANCHANDPATWA			BHANDARI SADAN BANAWATEN KA BASS CITY POLICE JODHPUR	INDIA	Rajasthan		302001	THOM000000TKS0012219		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGITA	DEVI		NA			304 - RAJ KISHORI APARTMENT KAVI RAMAN PATH NAGESHWAR COLONY, BORING ROAD	INDIA	Bihar		800001		IN300999-10010773-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANGITA	GARG		SHPARDEEPGARG			90-A HIRA NAGAR PATIALA PUNJAB	INDIA	Punjab		147001	THOM000000TKS0012220		Number of underlying Shares	30	24-Sep-2024	ABCPG7609Q			SANGITAGARG			No	No	FY-2
SANGITA	KUMARI		NA			534 MODEL TOWN JIND ROAD OPP ITI	INDIA	Haryana		136027		12029900-00372763-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
SANGITA	RASTOGI		RSRASTOGI			C/O JOLLY SHOPPING CENTRE SADER BAZAR MEERUT CANTT U P 250002	INDIA	Uttar Pradesh		240001	THOM000000TKS0012221		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANGITA	SAMDARIA		RIKHABCHANDSAMDARIA			41 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012222		Number of underlying Shares	150	24-Sep-2024					KANCHANSAMDARIA		No	No	FY-2
SANGITA	SARRAF		SANJIVSARRAF			FLAT NO. 808 & 809 SHANTIVAN APTS 2-A/244-A AZAD NAGAR KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh		240001	THOM000000TKS0012223		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF. DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012224		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012225		Number of underlying Shares	120	24-Sep-2024					VIJAYALAKSHMYSRIVATSAN		No	No	FY-2
SANGITA	VASANTLAL	SHAH	NA			C/O NAGINDAS PANACHAND&BROS SHROFF BAZAR CLOTH MERCHANT GODHRA (PANCHMAHAL)	INDIA	Gujarat		389001	THOM000000TKS0012226		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2

SANHITABEN	RAJESHKUMAR	MATHURIYA	NA			2 SHIV DARSHAN SOC SAIDYAD VASANA ROAD NEAR RUTURAJ COMPLEX VADODARA	INDIA	Gujarat	390015			IN300513-14348733-0000	Number of underlying Shares	36	24-Sep-2024							No	No	FY-2
SANJAI	KUMAR	GUPTA	NA			PRAFULLA KANAN SHARULATA BE B RABINDRA PALLI FLAT A 6 KOLKATA	INDIA	West Bengal	700059			12047200-09974621-THI00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANJAY	AGARWAL		LATEALAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu	600018		THOM000000TK5001 2232		Number of underlying Shares	141	24-Sep-2024							No	No	FY-2
SANJAY	AGARWALLA		NA			SONARI TINI ALI SONARI	INDIA	Assam	785640			12010600-00233818-THI00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
SANJAY	AGGARWAL		NA			H NO 3703/3 CROSS ROAD	INDIA	Haryana	133001			IN302236-10395019-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANJAY	AGRAWAL		RPAGARWAL			11/30 OPP PRABHAT NAGAR JANAKPUR BAREILLY 243122	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2233		Number of underlying Shares	20	24-Sep-2024						NITIAGARWAL	No	No	FY-2
SANJAY	BANERJEE		NA			116 ACHARYYA PRAFULLA ROAD	INDIA	West Bengal	700009			12032600-00137268-THI00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
SANJAY	DHANIRAM	LOKHANDE	NA			501 FIFTH FLOOR BLDG NO 1 AMRUT AANGAN RAILWA WEST	INDIA	Maharashtra	400605			IN300513-11861998-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
SANJAY	DIGAMBAR	SAWANT	DIGAMBARSAWANT			2 SHIVKRIPA RAM MANDIR ROAD BANDRA EAST MUMBAI	INDIA	Maharashtra	400051		THOM000000TK5001 2237		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJAY	G	G	NA			12/82 SHANTHI DESERVOIR STREET BASAVANGUDI BANGALORE	INDIA	Karnataka	560004		THOM000000TK5001 2238		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJAY	GOEL		LATEBKGOEL			V-1/14 RAJOURI GARDEN NEW DELHI	INDIA	Delhi	110027		THOM000000TK5001 2239		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANJAY	GUGARE		KANAKMAL			JHALANI MEDICOS 2959 GANJ BAZAR AHMEDNAGAR	INDIA	Maharashtra	414001		THOM000000TK5001 2240		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANJAY	GUPTA		NA			FLAT NO.-50 HENI KUNJ APPT. SECTOR-14, ROHINI	INDIA	Delhi	110085			IN302365-10339303-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SANJAY	GURUNG		NA			BENALI HOUSE WEST POINT H NO 156/1 WARD NO 5 ABOVE DALI PETROL PUMP DARJEELING WEST BENGAL	INDIA	West Bengal	734101		THOM000000TK5001 2241		Number of underlying Shares	60	24-Sep-2024	AXWPG5050D							No	No	FY-2
SANJAY	HUNDOOD		HUNDOOSN			C-137 SARASWATHI KUNJ APARTMENTS OPP NEW ASHOK NAGAR MAGUR VIHAR - PHASE I EXTN CHILLA DELHI	INDIA	Delhi	110091		THOM000000TK5001 2242		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANJAY	JAIN		SHANTILALJAIN			30 THANDAVARAYA PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu	600079		THOM000000TK5001 2244		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
SANJAY	JAIN		NA			GOPI CHAMP CHRUTTAN LAL 196 TRIPOCIA BASSAR JAIPUR	INDIA	Rajasthan	302002		THOM000000TK5001 2243		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJAY	K	OSWAL	NA			02/2012 1 SECTOR 18 NEW PANVEL (EAST) DIST RAIGAD	INDIA	Maharashtra	410206		THOM000000TK5001 2247		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJAY	KARANTH	K	KBHASKERKARANTH			FLAT NO.7 1 B 2ND MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu	600020		THOM000000TK5001 2248		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SANJAY	KHEMANI		NA			C/O MR VINOD KUMAR SARAF A 601/604 MEENAKI APTS GOKULDHAM GOREGAON (E) MUMBAI	INDIA	Maharashtra	400063		THOM000000TK5001 2249		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR		NA			SH BABU LAL PABRAWALA GALI KHAN SAHIB, RORI MBAZAR SIRSA	INDIA	Haryana	125055			IN300724-10000463-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR	BAGLA	NKIBAGHLA			C/O SHRI VENKATESHWARA TRADING GO 23 JONES STREET CHENNAI	INDIA	Tamil Nadu	600001		THOM000000TK5001 2252		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR	GEHANI	MRBCGEHANI			C-17/J RAILWAY FLATS LAJPATNAGAR NEW DELHI	INDIA	Delhi	110024		THOM000000TK5001 2253		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR	GUPTA	NA			97 VIVEKANAND PURI SARAI ROHILLA	INDIA	Delhi	110007			IN300118-11108432-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR	K	KEWALCHAND			C/O GOKUL FASHION 94 FIRST FLOOR A.P. ROAD CHOOLAI CHENNAI	INDIA	Tamil Nadu	600112		THOM000000TK5001 2254		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR	K	KEWALCHAND			117 BRICKLIN ROAD PURASWALKAM CHENNAI	INDIA	Tamil Nadu	600007		THOM000000TK5001 2256		Number of underlying Shares	1	24-Sep-2024						LALITKUMARK	No	No	FY-2
SANJAY	KUMAR	K	KEWALCHAND			117 BRICKLIN ROAD PURASWALKAM CHENNAI	INDIA	Tamil Nadu	600007		THOM000000TK5001 2257		Number of underlying Shares	1	24-Sep-2024						SHARMILADEVI	No	No	FY-2
SANJAY	KUMAR	MARU	NA			"NEEL-SEEL" OPP: THAKKAR BAPA CHHATRALAY :: THAKKAR BAPA ROAD PALANPUR N GUJARAT	INDIA	Gujarat	385002		THOM000000TK5001 2259		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
SANJAY	KUMAR	SINGH	NA			BIRLA COPPER TOWNSHIP QUATER NO 8 11/1 DAHEJ DI BHARUCH BHARUCH	INDIA	Gujarat	392130			IN300513-16025548-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SANJAY	M	AGRAWAL	MAHESHCHANDAGRAWAL			C/201 GOKUL REGENCY - II THAKUR COMPLEX KANDIVALI EAST MUMBAI	INDIA	Maharashtra	400101		THOM000000TK5001 2262		Number of underlying Shares	30	24-Sep-2024						ANJUSAGRAWAL	No	No	FY-2
SANJAY	N	PATEL	NARANBHAIMPATEL			C/O HIRENDRA N PATEL A-11 DREAM PLAZA COMPLEX DAFNALA ROAD :: SHAHIBAUG AHMEDABAD	INDIA	Gujarat	380004		THOM000000TK5001 2263		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANJAY	NAGPURIA		NA			209/A M N K RD(N) LP-11/7/2	INDIA	West Bengal	700035			IN300239-13210684-0000	Number of underlying Shares	130	24-Sep-2024							No	No	FY-2
SANJAY	RAWAT		NA			MANASDEEP P.O. ARJUNPUR GAURA PARAV 263139	INDIA	Uttarakhand		248001		12010604-00065073-THI00	Number of underlying Shares	417	24-Sep-2024							No	No	FY-2
SANJAY	SADASHIV	TELI	SADASHIVTELI			21/646 SHASTRI NAGAR GOREGAON MUMBAI	INDIA	Maharashtra	400104		THOM000000TK5001 2266		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANJAY	SARIN		AMARNATH			491/B DIGHE BUILDING GHARPURE GHAT NASIK	INDIA	Maharashtra	422002		THOM000000TK5001 2269		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SANJAY	SINGH		NA			2B TARA ROAD P O KALIGHAT CALCUTTA	INDIA	West Bengal	700026		THOM000000TK5001 2272		Number of underlying Shares	420	24-Sep-2024	AIWPS2275B					GAYATRISINGH	No	No	FY-2
SANJAY	SINGH		NA			2-B TARA ROAD PO KALIGHAT CALCUTTA	INDIA	West Bengal	700026		THOM000000TK5001 2271		Number of underlying Shares	120	24-Sep-2024	AIWPS2275B						No	No	FY-2
Sanjay	Verma		NA			Jawahar Ward Opp. B.O.M	INDIA	Madhya Pradesh	460001			12043700-00039033-THI00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SANJAYKUMAR	MOHANLAL	LODHA	NA			NO 58 SINDHANUR W 4 B 1 SINDHANUR	INDIA	Karnataka	584128			IN300774-12079864-0000	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SANJEEV	AGARWAL		NA			15 KISHAV ROAD DEHRADUN 248001	INDIA	Uttarakhand		248001	THOM000000TK5001 2275		Number of underlying Shares	60	24-Sep-2024						ADITYAASARWAL	No	No	FY-2
SANJEEV	AGNIHOTRI		NA			F-126 MANSAROVER GARDEN NEW DELHI	INDIA	Delhi	110015		THOM000000TK5001 2276		Number of underlying Shares	180	24-Sep-2024						RENUKAAGNIHOTRAK	No	No	FY-2
SANJEEV	GOYAL		NA			17 JALASHAYA M CHOBEY COLONY RAIPUR	INDIA	Chhattisgarh	492001			IN303116-10134149-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SANJEEV	GUPTA		MAMCHANDGUPTA			I-269 PATEL NAGAR-I GHAZIABAD 201001	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2278		Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
SANJEEV	JAIN		MADANLALJAIN			POST BOX 58 KALI BARI ROAD HAZARIBAG	INDIA	Jharkhand	825301		THOM000000TK5001 2279		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SANJEEV	KEDIA		NA			W-10 3RD FLOOR ANNA NAGAR CHENNAI	INDIA	Tamil Nadu	600040		THOM000000TK5001 2281		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SANJEEV	KUMAR		NA			295, GURU JAMBESHWAR NAGAR-A GANDHI PATH VAISHALI NAGAR	INDIA	Rajasthan	302021			12017701-00530363-THI00	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SANJEEV	KUMAR	MANOBIYA	NA			POST & VILLAGE PIPRAGAON .	INDIA	Madhya Pradesh	473440			12012500-00020146-THI00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJEEV	KUMAR	SANGEEL	VINDOKUMAR			135 NORTH CIVIL LINES OPP RAILWAY STATION MUZAFFARNAGAR U P 251001	INDIA	Uttar Pradesh		240001	THOM000000TK5000 2287		Number of underlying Shares	80	24-Sep-2024						MANISHASANGAL	No	No	FY-2
SANJEEV	KUMAR	SHARMA	SMNANDLALSHARMA			H NO 39/1 UPPAR KHANOT POST OFFICE BARIN SUBTEMSIL BALDWARA DIST MANDI H P	INDIA	Himachal Pradesh	175033		THOM000000TK5001 2274		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SANJEEV	S	GOKHALE	SHARATCHANDRA			999 SHUKRAWAR PETH GOKHALE HOSPITAL TILAK ROAD PUNE	INDIA	Maharashtra	411002		THOM000000TK5001 2283		Number of underlying Shares	92	24-Sep-2024						YASHODHARASGOKHALE	No	No	FY-2
SANJEEV	SHARMA		NA			FD-36 TAGORE GARDEN NEW DELHI	INDIA	Delhi	110027		THOM000000TK5001 2284		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SANJEEV	SOOD		NA			47A SATGURU NAGAR OPP VERKA MILK PLANT FEROZEPUR ROAD	INDIA	Punjab	141001			IN300394-10767135-0000	Number of underlying Shares	44	24-Sep-2024							No	No	FY-2
SANJEEVAIAH	GUPTA	SC	SSKONDAIAH			18/260 S K STREET POST : PRODDATUR A.P.	INDIA	Andhra Pradesh	516360		THOM000000TK5001 2286		Number of underlying Shares	141	24-Sep-2024							No	No	FY-2
SANJIB	BHADURY		PRITHWISHCHIBHADURY			C/O P C BHADURY DURGABARI ROAD TINSUKIA PO ASSAM	INDIA	Assam		788001	THOM000000TK5001 2287		Number of underlying Shares	60	24-Sep-2024						INDRANIBHADURY	No	No	FY-2
SANJITA	MISHRA		PRASANNAKUMARMISHRA			FLAT NO 102 SUNSHINE MEADOWS PADMAVATI VIHAR SHAILASHREE VIHAR CHANDRASHEKHARPUR BHUBANESWAR	INDIA	Orissa	751016		THOM000000TK5001 2288		Number of underlying Shares	120	24-Sep-2024	AGHPM1690H						MISHRAPK	No	No	FY-2
SANJITA	MISHRA		NA			QR. NO. 423 A SECTOR 8 OKKUNAGARAM	INDIA	Andhra Pradesh	530032			IN300159-10255346-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SANJIV	AGARWAL		CLAGARWAL			DECCAN VENERS PVT LTD JYOTISH GUTIR :: 8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh	530017		THOM000000TK5001 2289		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SANJIV	BHAMBRI		BHIMSENBHAMBRI			18/6 SUN BEAM :: 2ND FLOOR R A KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra	400031		THOM000000TK5001 2290		Number of underlying Shares	159	24-Sep-2024							No	No	FY-2
SANJIV	GANDHI		VINODRAIGANDHI			31 BHAKTI APARTMENTS M G K RD - 2 KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra	400067		THOM000000TK5001 2292		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2

SANJIV	JAIN		NA			H NO332 SECTOR 21 A	INDIA	Delhi		110001		12029900-03938983-TH00	Number of underlying Shares	10	24-Sep-2024								No	No	FY-2
SANJIV	JAWAHARLAL	KAUL	NA			06/B, 4TH CROSS 7TH BLOCK KORAMANGALA	INDIA	Karnataka		560095		IN301356-20410136-0000	Number of underlying Shares	2400	24-Sep-2024								No	No	FY-2
SANJIV	MORESHWAR	GOKHALE	NA			49 YASHASHREE SAHAWAS SOCIETY KARVE NAGAR PUNE	INDIA	Maharashtra		411052		IN300513-14584898-0000	Number of underlying Shares	40	24-Sep-2024								No	No	FY-2
SANJIV	R		KIRANGANATHAN			8/1 ARPAGAMY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000007KS001 2293		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
SANJIV	RAJKUMAR	MAHAMUNI	NA			NO C/9, SUNDER PARK HOUSING SOCIETY MANISBAUG, SINHAGAD ROAD	INDIA	Maharashtra		411051		IN301696-10642467-0000	Number of underlying Shares	12	24-Sep-2024								No	No	FY-2
SANJIV	SEN		LATESATYACHARA NSEN			A-18 KINGS ACRES SARASWATHI ROAD SANTACRUZ(W) MUMBAI	INDIA	Maharashtra		400054	THOM00000007KS001 2294		Number of underlying Shares	120	24-Sep-2024							DEBABRATASEN	No	No	FY-2
SANJIVANI	JADHAV		NA			APNA GHAR CHS 2A 211 SAIBABA NAGAR TELI GALLI ANDHERI EAST	INDIA	Maharashtra		400069		12036000-00658124-TH00	Number of underlying Shares	9	24-Sep-2024								No	No	FY-2
SANJOY	SANYAL		NA			FLAT NO 201, VISHNU PRIDE ROAD NO 3 BANJARAHILLS	INDIA	Andhra Pradesh		500034		IN300360-22358445-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
SANJU	DEVI	KHATRI	NA			W/O SUNIL KUMAR KHATRI V-O-47 HUDCO QUTARES J.N.V. COLONY	INDIA	Rajasthan		334003		12044900-00003763-TH00	Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANJU	NAHAR		AJITRAJNAHAR			57 AUDIAPPA NAICKEN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007KS001 2295		Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
SANKAR	LAL	DEY	NA			90-AHIRITOLA STREET	INDIA	West Bengal		700005		12024200-00069118-TH00	Number of underlying Shares	25	24-Sep-2024								No	No	FY-2
SANKAR	P		SANKARANARAYA NANM			74 COURT ROAD NAGERCOIL	INDIA	Tamil Nadu		629001	THOM00000007KS001 2298		Number of underlying Shares	180	24-Sep-2024							SARADHASANKA R	No	No	FY-2
SANKAR	S		SINGARASUBRAM ANIANM			'MURAI ANAND' 6/4 RAJA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000007KS001 2301		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANKAR	V	SD	VIDHAMOODARAR AJA			286-C TENKASI ROAD RAMPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM00000007KS001 2302		Number of underlying Shares	300	24-Sep-2024							RAJARAMP	No	No	FY-2
SANKARA	RAO	Y	PPNUAPPARAO			JUNIOR LECTURER IN CHEMISTRY GOVT JUNIOR COLLEGE PONDURU SRIKAKULAM DISTRICT	INDIA	Andhra Pradesh		532168	THOM00000007KS001 2304		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANKARA	RAO	Y	LAKSHMANASWA MY			ADDADA POST PEDAMADDALI VIA KRISHNA DIST&C7 ANDHRA PRADESH	INDIA	Andhra Pradesh		521390	THOM00000007KS001 2305		Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
SANKARA	RAO	YALAMNCHILI	NA			57-9-3 NEW POSTAL COLONY PATAKATA KRISHNA DIST AP VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM00000007KS001 2306		Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
SANKARA	VARMA	CG	CGSESHANNA			23/180 C P W D QUARTERS INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000007KS001 2307		Number of underlying Shares	32	24-Sep-2024							GNANAMBACG	No	No	FY-2
SANKARAN	R		KRANGASAMY			16-A-3 SHANTHI AVENUE MAHARAJA CIRCLE MAHENDRAPURI SALEM	INDIA	Tamil Nadu		636008	THOM00000007KS001 2310		Number of underlying Shares	87	24-Sep-2024								No	No	FY-2
SANKARAN	S		DRINIVASANE			NO- 3 VEERASWAMY STREET PURUSAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM00000007KS001 2311		Number of underlying Shares	150	24-Sep-2024								No	No	FY-2
SANKARAN	SUBRAMANYAM		SANKARAN			F-2 HANSA SAGAR L B S MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000007KS001 2312		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANKARARAJAN	S		SETHURAMANN			"RAJARAJESWARI" PLOT NO. 27-A THIRD CROSS STREET BALAJI COLONY VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000007KS001 2314		Number of underlying Shares	12	24-Sep-2024								No	No	FY-2
SANKARI	M		NA			0 TENKASI ROAD SHENGOTTAH	INDIA	Tamil Nadu		627809	THOM00000007KS001 2316		Number of underlying Shares	120	24-Sep-2024							CASWARANS	No	No	FY-2
SANKARI	MUKHARJEE		NA			LABARY ROAD CHINSURAM P.S.	INDIA	West Bengal		712101		12054500-00015551-TH00	Number of underlying Shares	50	24-Sep-2024								No	No	FY-2
SANKARY	R		RAVISHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000007KS001 2317		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANT	LAL	MEHROTRA	MITHANLALMEHR OTRA			G-140A SECTOR 26 NOIDA GHAZIABAD UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM00000007KS000 2523		Number of underlying Shares	300	24-Sep-2024							NIRMALMEHRO TRA	No	No	FY-2
SANTANA	MAJUMDER		SANTOSHKRMAJU MDER			CB-18A SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM00000007KS001 2218		Number of underlying Shares	170	24-Sep-2024							KUMARKANTIM AJUMDER	No	No	FY-2
SANTHA	KUMARI		BALAGANGADHAR ANM			W/O BALAGANGADHARAN M DEPUTY DEVELOPMENT COMMISSIONER M E P Z :: NATIONAL HIGHWAYS 45 TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM00000007KS001 2323		Number of underlying Shares	150	24-Sep-2024								No	No	FY-2
SANTHA	NARAYANAN		PNARAYNAN			FLAT NO 1698 MIG C TYPE BDA ANSTIN TOWN BANGALORE	INDIA	Karnataka		560047	THOM00000007KS000 2362		Number of underlying Shares	3105	24-Sep-2024							PNARAYANAN	No	No	FY-2
SANTHA	S		SRINIVASANR			166 A BIG BAZZAR STREET TRICHY	INDIA	Tamil Nadu		620008	THOM00000007KS001 2324		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANTHANA	GOPALA	KRISHNANG	NA			25-65D/1 MOONGIL KOLLAI NEW STREET KUMBAKONAM	INDIA	Tamil Nadu		612001	THOM00000007KS001 2326		Number of underlying Shares	180	24-Sep-2024								No	No	FY-2
SANTHANAM	VEMBU		NA			50 V C GARDEN 1ST MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000007KS001 2328		Number of underlying Shares	120	24-Sep-2024							SIVAKUMARPAT TABIRAMAN	No	No	FY-2
SANTHARAM	P	B	BASSAN			2-C RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM00000007KS001 2329		Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
SANTHI	CHANDRASEKHA R		ACHANDRASEKHA R			60 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007KS001 2330		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANTHI	MINSARAM		NMINSARAM			Q 179 RBI QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000007KS001 2331		Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
SANTHI	R		JRAVI			NO 1 TALANKINARU STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM00000007KS001 2332		Number of underlying Shares	30	24-Sep-2024							RAVU	No	No	FY-2
SANTHI	R		KRAMASAMY			41 PARI POORNA VINAYAGAR KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007KS001 2333		Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
SANTHI	T		NA			TYPE III FLAT NO 191 D-BLOCK 5 NEYVELI	INDIA	Tamil Nadu		607803		IN300175-10111871-0000	Number of underlying Shares	50	24-Sep-2024								No	No	FY-2
SANTHOSH	K		AGMENON			29/2B9 "SAROJ" GANDHI SQUARE POONITHURA	INDIA	Kerala		682317	THOM00000007KS001 2334		Number of underlying Shares	30	24-Sep-2024							USHASANTHOSH	No	No	FY-2
SANTHOSH	KUMAR	B	PVBALAKRISHNAN			22 6TH MAIN ROAD DHANDEESWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000007KS001 2335		Number of underlying Shares	30	24-Sep-2024								No	No	FY-2
SANTHOSH	KUMAR	B	BALACHANDRANK V			"SATHYAPRAKASH" CALICUT KERALA	INDIA	Kerala		673018	THOM00000007KS001 2336		Number of underlying Shares	1	24-Sep-2024								No	No	FY-2
SANTHOSH	KUMAR	MR	NA			OLD GOVT HOSPITAL ROAD BHAHMAPUR STREET	INDIA	Karnataka		577601		IN300394-17122037-0000	Number of underlying Shares	50	24-Sep-2024								No	No	FY-2
SANTHOSH	M	K	NA			DEVI NIVAS THURUTHIPURAM NADUTHARUNNAM P.O N PARAVUR	INDIA	Kerala		683516	THOM00000007KS001 2338		Number of underlying Shares	141	24-Sep-2024							SULEKHASANTH OSH	No	No	FY-2
SANTHOSHI	RAJURI		NA			2-4-549 NALLAGUTTA	INDIA	Andhra Pradesh		500003		12054500-00005094-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FY-2
SANTOKBEN	M	PARMAR	NA			OUTSIDE NAGNATH GATE GPP HAZIPUR DURGAH JAMNAGAR	INDIA	Gujarat		361001	THOM00000007KS001 2339		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
SANTOSH	B	BHATEWARA	NA			ADINATH SOCIETY PUNE-SATARA-ROAD SWARGATE PUNE PUNE	INDIA	Maharashtra		411037	THOM00000007KS001 2341		Number of underlying Shares	2	24-Sep-2024							PRATIBHASBHAT EWARA	No	No	FY-2
SANTOSH	BANSAL		SHRIMAMESHBAN SAL			PP 46 MAURYA ENCLAVE PITAM PURA DELHI	INDIA	Delhi		110034	THOM00000007KS000 0161		Number of underlying Shares	2300	24-Sep-2024								No	No	FY-2
SANTOSH	DEVI		NA			D NO 5-25-5 BADDIPAT 3RD LINE GUNTUR	INDIA	Andhra Pradesh		522002	THOM00000007KS001 2342		Number of underlying Shares	373	24-Sep-2024							AMBALALLAIN	No	No	FY-2
SANTOSH	GUPTA		DEVENDERKUMAR			UU BLOCK 42 GROUND FLOOR PITAMPURA NORTH WEST DELHI SARASWATI VIHAR	INDIA	Delhi		110034	THOM00000007KS001 2343		Number of underlying Shares	120	24-Sep-2024								No	No	FY-2
SANTOSH	KUMAR		GIRDHARILAL			PRINCIPAL ARYA SR.SEC. SCHOOL(BOYS) DALHOUSIE ROAD PATHANKOT GURDASPUR DIST. PUNJAB	INDIA	Punjab		145001	THOM00000007KS001 2344		Number of underlying Shares	30	24-Sep-2024							PREMLATAMAH AJAN	No	No	FY-2
SANTOSH	KUMAR	AGARWAL	NA			C/O SHIV PRASAD RAMDUTIYA SONA PATTI THARIA P O JHARIA DHANBAD	INDIA	Jharkhand		828111	THOM00000007KS001 2345		Number of underlying Shares	189	24-Sep-2024								No	No	FY-2
SANTOSH	KUMAR	AGARWALLA	MLMAGARWALLA			C/O SKA CONSULTANCY SERVICES LUXMIGANJ MADHPATTY P O CHANDANNAGAR DT HOOGHLY	INDIA	West Bengal		712136	THOM00000007KS000 1780		Number of underlying Shares	10	24-Sep-2024	AFBPA1490C							No	No	FY-2
SANTOSH	KUMAR	B	BALAKRISHNANPV			22 6TH MAIN ROAD DHANDEESWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000007KS001 2346		Number of underlying Shares	150	24-Sep-2024								No	No	FY-2
SANTOSH	KUMAR	MADHESHIA	NA			MUNDRIPURA MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00139237-TH00	Number of underlying Shares	60	24-Sep-2024								No	No	FY-2
SANTOSH	KUMAR	SRIVASTWA	NATHSRIVASTWA			C/O MR BIJAY KUMAR GARDANI BAGH YARPUR ROAD NO 10 QR NO LIC/B PATNA	INDIA	Bihar		800001	THOM00000007KS000 5076		Number of underlying Shares	10	24-Sep-2024								No	No	FY-2
SANTOSH	LAL	LM	MOHANLALL			C/O P PRAKASH RAO H NO. 18-4-483 AJIYABAD :: HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500253	THOM00000007KS001 2348		Number of underlying Shares	2	24-Sep-2024								No	No	FY-2
SANTOSH	MAHANTY		SARATCHANDRAM AHANTY			M/S TELCO SALES & SERVICE NH-5 BARAMUNDA BHUBANESWAR KHURDA DIST ORISSA	INDIA	Orissa		751003	THOM00000007KS001 2349		Number of underlying Shares	60	24-Sep-2024							SUMITRAMAHA NTY	No	No	FY-2
SANTOSH	MISHRA		NA			132/1, DHARMATALLA ROAD SALKIA DHARMATALLA RAZAR	INDIA	West Bengal		711106		IN300966-10081568-0000	Number of underlying Shares	75	24-Sep-2024								No	No	FY-2

SANTOSH	RAJANKAR		NA			47 BEHIND A/44 PRIYADARSHINI NAGAR	INDIA	Chhattisgarh		495001		IN301774-14091618-0000	Number of underlying Shares	34	24-Sep-2024							No	No	FY-2
SANTOSH	RAMESH	BHOSLE	NA			1/33 JEB BUILDING DPP C RLY WORK SHOP DR AMBEDKAR ROAD PAREL	INDIA	Maharashtra		400012		IN300513-10863454-0000	Number of underlying Shares	102	24-Sep-2024							No	No	FY-2
SANTOSH	SEHGAL		NA			FLAT NO:45 II FLOOR BLOCK III EROS GARDEN SURAJKUND ROAD FARIDABAD HARYANA	INDIA	Haryana			1270012	THOM000000TKS001 2352	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SANTOSH	YADAV		NA			MANDIRIA KALAN MAJRA SAYORAJ	INDIA	Haryana		123401		12017500-00301424-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SANTOSHDEVI	GOEL		NA			C/O PARDEEP SALES EMPORIUM DR R R ROAD PO RANIGANJ BURDWAN	INDIA	West Bengal		713347		THOM000000TKS001 2353	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SANTU	BHOWMICK		NA			15/7, SEPCO TOWNSHIP DURGAPUR BURDWAN	INDIA	West Bengal		713205		12051200-00060853-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SANWARLAL	KEYAL		ARJUNLAL			12A RAWDON STREET 1ST FLOOR KOLKATA	INDIA	West Bengal		700017		THOM000000TKS000 0180	Number of underlying Shares	230	24-Sep-2024							No	No	FY-2
SANYASI	RAJU	P	LATEPBHASKARAR AO			ANDHRA BANK A-B MAHARANI PETA VISAKHAPATNAM	INDIA	Andhra Pradesh		530002		THOM000000TKS001 2354	Number of underlying Shares	1	24-Sep-2024						VENKATARAMA NAIDUPTA	No	No	FY-2
SAPNA	BIYANI		GOPALBIYANI			3-4-145/146 TOBACCO BAZAR SECUNDERABAD A.P	INDIA	Andhra Pradesh		500003		THOM000000TKS001 2355	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SAPNA	DASWANI		NA			KAMAL CLOTH STORE 31 NAZIRABAD LUCKNOW 226018	INDIA	Uttar Pradesh			2400011	THOM000000TKS001 2356	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SARADA	AMMA	K	MINAGENDRANNAI R			MULAMOODU VATTIYOORKAVU TRIVANDRUM	INDIA	Kerala		695013		THOM000000TKS001 2357	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SARADA	BUDDA		APPALASWAMYNA IDU			16-7-88 DASNARI STREET GAVARAPALEM ANAKAPALLE	INDIA	Andhra Pradesh		531002		THOM000000TKS001 2358	Number of underlying Shares	30	24-Sep-2024						KRUPABUDDA	No	No	FY-2
SARADA	K		KRISHNANV			C/O DR V KRISHNAN :: SCIENTIST ORGANIC SECTION C E C R I KARAIKUDI	INDIA	Maharashtra		444444		THOM000000TKS001 2359	Number of underlying Shares	120	24-Sep-2024						VASANTHAKRIS HNAN	No	No	FY-2
SARADA	K	K	NA			CHERDOR HOUSE PANAMUKKUM PILLY TEMPLE LANE KOTHAKULM PATTUKARA TRICHUR	INDIA	Kerala		680005		THOM000007KS001 2360	Number of underlying Shares	60	24-Sep-2024						CGSIVADAS	No	No	FY-2
SARADA	Y		NA			C/O SARADA NURSING HOME	INDIA	Andhra Pradesh		524121		IN301696-10575702-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SARADAKUTTY	AMMA		KKKARTHA			VETTUKALLEL BHAVEN NECHIPUZHOOR P.O. ARUNAPURAM :: KOTTAYAM DIST KERALA	INDIA	Kerala		686574		THOM000000TKS001 2361	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SARADHI	T		DRSUBBARAOTV			C/O DR NIRMALA N 108-109 BHAGYA NAGAR COMPLEX AVANTHI PATHOLOGICAL LABORATORY RTC X ROAD HYDERABAD	INDIA	Andhra Pradesh		500020		THOM000000TKS001 2362	Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SARAH	KISHORE		PATRICKKISHORE			C/O SHRI PATRICK KISHORE DY GENERAL MANAGER (CB) STATE BANK OF INDIA, LOCAL HEAD OFFICE 11 SANSAD MARG NEW DELHI	INDIA	Delhi		110001		THOM000000TKS000 0188	Number of underlying Shares	500	24-Sep-2024						PATRICKKISHOR E	No	No	FY-2
SARALA	GUNDU		GKGUNDU			12/62 "SHANTHI" RESERVOIR STREET BASVANGUDI BANGALORE	INDIA	Karnataka		560004		THOM000000TKS001 2363	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SARALA	K		KESAVALU			W/O KESAVALU 15/B PARAMASIVAPURAM 6TH CROSS LALGUDI	INDIA	Tamil Nadu		621601		THOM000007KS001 2364	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARALA	V		DIVENUGOPAL			O/S "JEYA NIVAS" 4TH ST VELACHERI CHENNAI	INDIA	Tamil Nadu		600042		THOM000007KS001 2366	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SARALA	VENKATARAMA N		VENKATRAMANM YLAPORENONNUS WAMI			PLOT NO.4328 BLOCK NO.X-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000007KS001 2367	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SARALA	VENKATRAMAN		VENKATRAMAN			PLOT NO.4328 BLOCK X-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000007KS001 2368	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
Saralaa	K		NA			NO. 2 C, SHELTER APARTMENTS K K PUDUR ROAD, KOVIL MEDU VELANDIPALAYAM	INDIA	Tamil Nadu		641025		IN300597-10199578-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SARANGACHARI			NA			C/O N THALAMUTHU M-143 7TH CROSS ROAD TNHB QUARTERS :- TIRUVALLUVAR NAGAR THIRUVANMIYUR EXTN CHENNAI	INDIA	Tamil Nadu		600041		THOM000007KS001 2372	Number of underlying Shares	30	24-Sep-2024						SRINIVASAN	No	No	FY-2
SARASVATHY	NAMASIVAYAM		NA			PAALVANNAM 1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010		THOM000007KS001 2373	Number of underlying Shares	2400	24-Sep-2024							No	No	FY-2
SARASWATHAMMA	V		SUBBARAMAREDD IV			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :- NELLORE DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		524101		THOM000000TKS001 2374	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARASWATHI	G		GOVINDARAJANC			12/1 BAZZAR LANE "NEELA NIVASAM" MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000007KS001 2375	Number of underlying Shares	30	24-Sep-2024						GOVINDARAJAN C	No	No	FY-2
SARASWATHI	R		SURESHK			98 NEW STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000007KS001 2376	Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
SARASWATHI	RAMAKRISHNAN		RAMAKRISHNANSE SHAN			A-101 B-1 NALANDA USHA COLONY RAMACHANDRA LANE EXTENSION MALAD WEST MUMBAI	INDIA	Maharashtra		400064		THOM000000TKS001 2378	Number of underlying Shares	180	24-Sep-2024						RAMAKRISHNAN SESHAN	No	No	FY-2
SARASWATHI	V		ARVISWANATHAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000007KS001 2379	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
SARASWATHY	C		NA			57-81 ARANTHANGI ROAD SIVA TYRES PATTUKKOTTAI TANJORE DISTRICT	INDIA	Tamil Nadu		614601		THOM000000TKS001 2381	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SARASWATHY	K		PVSREEDHARAN			DEEPAM NEAR H S GROUND MADAKANCHERY DIST :- TRICHUR KERALA	INDIA	Kerala		680582		THOM000007KS001 2382	Number of underlying Shares	120	24-Sep-2024	BHSPS6323N						No	No	FY-2
SARASWATHY	P		NA			30 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000007KS001 2384	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SARASWATHY	R	N	NA			17-E ANNA ST AYYAPPA NAGAR T NADU TRICHY	INDIA	Tamil Nadu		620021		THOM000007KS001 2386	Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SARASWATHY	R	N	NA			D.NO. 17E :- PLOT NO.80 ANNA STREET AYYAPPA NAGAR TIRUCHY	INDIA	Tamil Nadu		620021		THOM000007KS001 2385	Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
SARASWATHY	S		LATESETHURAMA NH			W/O SETHURAMAN N 66 4TH STREET PADMANABA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 2387	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARASWATI	DEVI		NA			GIRDHARI LAL JAIN BECHURI GALI ALWAR	INDIA	Rajasthan		301001		THOM000000TKS001 2389	Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
SARASWATI	SANGAMESWAR AN		SANGAMESWARA NNR			A 7 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000007KS001 2390	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SARAT	CH	BORTHAKUR	NA			C/O LUCY DEVI MAILOW ALI JORHAT ASSAM	INDIA	Assam		785001		THOM000007KS001 2392	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SARAVANA	KUMAR	S	KKSADASIVAM			C/O K K SADASHIVAM 706 ERODE ROAD KAVINDAPADI PERIYAR DIST T NADU	INDIA	Tamil Nadu		638455		THOM000007KS001 2393	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARAVANA	SUNDARAM	R	KRATNAVELU			A.A.E.(IPSTAIRS) ANNA NAGAR TEHNNUR TRICHY	INDIA	Tamil Nadu		620017		THOM000007KS001 2395	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SARAVANA	SUNDARAM	R	RATHANAVELUK			A A E ANNA NAGAR (UPSTAIRS) THENNUR TRICHY	INDIA	Tamil Nadu		620017		THOM000007KS001 2394	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SARAVANAKUMAR	J		SIVAGADESAN			63 THILLAIPURAM IIND STREET NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002		THOM000007KS001 2396	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARAVANAN	A		MARUMUGAM			28 VENKATESA NAICKEN STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005		THOM000007KS001 2397	Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SARAVANAN	M		MUTHUKRISHNAN			OR DEVI CUT-PIECE STORE NATHAM ANNA-DT	INDIA	Tamil Nadu		624401		THOM000007KS001 2399	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SARAVANAN	M		NA			1ST FLOOR 100 HARRING TON ROAD CHEPUT CHENNAI	INDIA	Tamil Nadu		600031		THOM000007KS001 2398	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SARAVANAN	P		PALANIVELUT			ORD BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050		THOM000007KS001 2400	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARAVANAN	P	M	MUTHUKUMARAS WAMYP			47 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM000007KS001 2401	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SARAVANAN	V		LVELAPPAN			70 PATEL ST LAKSHMIPURAM PO PERIYAKULAM TK MADURAI	INDIA	Tamil Nadu		626523		THOM000007KS001 2402	Number of underlying Shares	30	24-Sep-2024	AHTPS9801K						No	No	FY-2
SARAVANAN	V	V	PVSRABADRAN			37 SRINIVASA NAGAR KOUVINDAMPALAYA M COIMBATORE	INDIA	Tamil Nadu		641030		THOM000000TKS001 2403	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SARIKA			NA			70 JAIN COLONY WARD NO 25 MADANGANJ	INDIA	Rajasthan		305001		12029600-00703943-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
SARIKA	BUDHIRAJA		PRANNATH			G 107 KALKAJI NEWDELHI	INDIA	Delhi		110019		THOM000007KS001 2410	Number of underlying Shares	30	24-Sep-2024						PRANNATH	No	No	FY-2
SARIKA	GUPTA		ARVINDGUPTA			M/S H T I PLOT 29 SECTOR 24 FARIDABAD (HARYANA)	INDIA	Haryana		121005		THOM000000TKS001 0219	Number of underlying Shares	138	24-Sep-2024	ADLPJ9658F					GAJENDERJAIN	No	No	FY-2
SARIKA	HEMANT	JAISWAL	NA			G/14, UJJAT GODAVARI, M.G. ROAD, KANDIVALI (WEST),	INDIA	Maharashtra		400067		12036200-00004241-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

SARINIVAS	M	APARANJI	NA			PRASAD R APTE, APTEWADA NEAR OLD FOREST OFFICE JAMKHANDI	INDIA	Karnataka		587301		IN302316-10133696-0000	Number of underlying Shares	75	26-Sep-2024							No	No	PT-2
SARIT	BANSAL		NA			85 VIJAY NAGAR MEERUT 250001	INDIA	Uttar Pradesh			240001	IN301774-12473706-0000	Number of underlying Shares	90	26-Sep-2024							No	No	PT-2
SARITA	GOEL		NA			148-A HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN301959-10051588-0000	Number of underlying Shares	100	26-Sep-2024							No	No	PT-2
SARITA	GUPTA		RAMPRAKASHGUPTA			G-65 'D' BLOCK VAISHALI NAGAR AJMER	INDIA	Rajasthan		305001		THOM000000TKS001-2411	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SARITA	NIBLA	N	NAGARAJNIBLA			C/O SIDDHARTH ENTERPRISES 323 MINT STREET MARUTI PLAZA CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKS001-2413	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SARITHA			NA			NO.8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240532-TH00	Number of underlying Shares	1	26-Sep-2024							No	No	PT-2
SARITHA			NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052430-TH00	Number of underlying Shares	1	26-Sep-2024							No	No	PT-2
SARITHA	N		SUDAHAKARREDDY			C/O GOVARDAN REDDY 13 LIGH NEW SANTOSH NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500659		THOM000000TKS001-2414	Number of underlying Shares	13	26-Sep-2024							No	No	PT-2
SARLA	AGARWAL		NA			GANESH RAM DEOKARANDAS GALLA-MANDI GANJ MORAR GWALIOR	INDIA	Madhya Pradesh		474006		THOM000000TKS001-2415	Number of underlying Shares	120	26-Sep-2024						ASHOKKUMARAGARWAL	No	No	PT-2
SARLA	DEVI	JAIN	NA			H NO 5321 NAL BANDHAN	INDIA	Haryana		123401		IN301774-14204343-0000	Number of underlying Shares	510	26-Sep-2024							No	No	PT-2
SARLA	DEVI	JAIN	KUNDANLAL			HOUSE NO 5321 JAIN BHAWAN NAL BANDAN TEHSIL ROAD REWARI	INDIA	Haryana		123401		THOM000000TKS001-0227	Number of underlying Shares	10	26-Sep-2024							No	No	PT-2
SAROJ	AGARWAL		NA			97, REFUGEE COLONY, ASBICO, GOLMURI,	INDIA	Jharkhand		831009		12034500-00131177-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	PT-2
SAROJ	BALA		NA			466-GURU NANAK PURA (WEST) STREET NO-6 PO CHOGITI JALANDHAR CITY	INDIA	Punjab		144009		THOM000000TKS001-2418	Number of underlying Shares	67	26-Sep-2024						SATISHKUMAR	No	No	PT-2
SAROJ	BALA	MODI	ASHOKKUMARMODI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001		THOM000000TKS001-2419	Number of underlying Shares	279	26-Sep-2024							No	No	PT-2
SAROJ	GUPTA		RAJENDRAGUPTA			6-B-9 PAWANPURI SOUTH BIKANER RAJASTHAN	INDIA	Rajasthan		334003		THOM000000TKS001-2422	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SAROJ	JAIN		NA			C/O CHHATTISGARH BEARING AGENCIES 14 LAL GANGA APT PATWA COMPLEX	INDIA	Chhattisgarh		492001		IN300450-10788905-0000	Number of underlying Shares	10	26-Sep-2024							No	No	PT-2
SAROJ	JAIN		JAINPC			B-260 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034		THOM000000TKS001-2424	Number of underlying Shares	120	26-Sep-2024							No	No	PT-2
SAROJ	JAIN		JAINPC			B-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034		THOM000000TKS001-2423	Number of underlying Shares	120	26-Sep-2024	AAHPJ5915E					JAINPC	No	No	PT-2
SAROJ	KHANDELWAL		NA			48/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001		THOM000000TKS001-2426	Number of underlying Shares	60	26-Sep-2024							No	No	PT-2
SAROJ	KUMAR	SINHA	NA			MODERN ENGINEERING ENTRPS G T ROAD ASANSOL W B	INDIA	West Bengal		713303		THOM000000TKS001-2427	Number of underlying Shares	3	26-Sep-2024						PUSPITASINHA	No	No	PT-2
SAROJ	KUMARI		AWADHESHKUMARSHARMA			C/O SARJU MISHRA RETD CLERK AT & PO GIDDI-A DIST HAZARIBAGH	INDIA	Jharkhand		829108		THOM000000TKS001-2428	Number of underlying Shares	120	26-Sep-2024						AWADHESHKUMARSHARMA	No	No	PT-2
SAROJ	KUMARI		SARJUMISHRA			C/O MR A K MISHRA R R D A RANCHI DIST RANCHI BIHAR	INDIA	Jharkhand		834001		THOM000000TKS001-2429	Number of underlying Shares	60	26-Sep-2024							No	No	PT-2
SAROJ	RANI		BHUSHANKUMAR			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005		THOM000000TKS001-2430	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SAROJ	RANI	GOYAL	NA			24 A RANBIR CLUB SANGRUR	INDIA	Punjab		148001		IN301143-10044883-0000	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SAROJ	SARAF		KRISHNAKUMARSARAF			E/712 GIRDHAR PARK MITH CHOWKI MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064		THOM000000TKS001-2431	Number of underlying Shares	60	26-Sep-2024						KRISHNAKUMARSARAF	No	No	PT-2
SAROJ	SHAH		MANUSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054		THOM000000TKS001-2432	Number of underlying Shares	1	26-Sep-2024						MANUSHAH	No	No	PT-2
SAROJ	SINGH		KPSINGH			C/O SHRAWAN KUMAR & CO 503/505 J S SETHI ROAD I FLOOR :: ROOM NO: 4 CHIRA BAZAR : MUMBAI	INDIA	Maharashtra		400002		THOM000000TKS001-2433	Number of underlying Shares	120	26-Sep-2024							No	No	PT-2
SAROJ	SURESHCHANDRA	SHAH	SURESHCHANDRA			98 VINAYAK BUILDING BLOCK NO. A -201 2ND FLOOR SHIVAJI ROAD (VILLAGE) KANDIVALI WEST :- MUMBAI	INDIA	Maharashtra		400067		THOM000000TKS001-2434	Number of underlying Shares	30	26-Sep-2024						SURESHCHANDRAVIRILALSHAH	No	No	PT-2
SAROJA	DEVI	MB	MBCNARAYANA			PLOT NO 57 VIDYUTH NAGAR ANANTAPUR	INDIA	Andhra Pradesh		515001		THOM000000TKS001-2437	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SAROJA	SRINIVASAN		NA			FLAT NO.B-401 4TH FLOOR PREMAKA CO-OP.GROUP HSG. SOC. SECTOR 10 PLOT 13 DWARKA SUBCITY NEW DELHI	INDIA	Delhi		110045		THOM000000TKS001-2440	Number of underlying Shares	300	26-Sep-2024	BONPS8339N							No	No	PT-2
SAROJA	SUDHAMAN		SUDHAMANS			H-7/4 FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001-2441	Number of underlying Shares	187	26-Sep-2024						VIJAYARAJANS	No	No	PT-2
SAROJANAMMA	C		VENKATAIAH			B-4 TIRVERI COMPLEX 62 ALWARPET STREET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001-2442	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SAROJBEN	DESAI		NA			18B VANALI COLONY BEHIND PETROL PUMP KARELIBAUG BARODA	INDIA	Gujarat		390018		THOM000000TKS001-2443	Number of underlying Shares	270	26-Sep-2024							No	No	PT-2
SAROJINI	DEVI	V	SUBBARAYUDUV			W/O V SUBBA RAYUDU 304 AMULYA APARTMENTS RAJENDRA NAGAR :: 1ST LANE BRINDAVAN GARDENS GUNTUR	INDIA	Andhra Pradesh		522006		THOM000000TKS001-2444	Number of underlying Shares	7	26-Sep-2024							No	No	PT-2
SAROJINI	HENRY		NA			C/O E PREM KUMAR 31/2 1ST STREET SECRETARIAT COLONY CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKS001-2445	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SAROOP	SAGAR	GANDHI	NA			556 SECOND FLOOR MUKHERJEE NAGAR NEAR BATRA CINEMA	INDIA	Delhi		110009		IN300513-16579060-0000	Number of underlying Shares	14	26-Sep-2024							No	No	PT-2
SARVANAKUMAR	J		SAGADEESAN			93 THILLAPURAM NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002		THOM000000TKS001-2447	Number of underlying Shares	187	26-Sep-2024							No	No	PT-2
SARVESWARA	RAO	P	SUBBARAO			203 LAKSHMI APTS KALYAN NAGAR - III BORABANDA HYDERABAD	INDIA	Andhra Pradesh		500018		THOM000000TKS001-2448	Number of underlying Shares	1	26-Sep-2024						VIJAYALAKSHMIP	No	No	PT-2
SARVJIT	SINGH		GURUCHARANSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :- EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023		THOM000000TKS001-2449	Number of underlying Shares	20	26-Sep-2024						ASHARANGILL	No	No	PT-2
SARVOTHAMA	BHAT	R	RAMACHANDRABHATV			"UTTHRAM" SMC 23 CHERTHALA	INDIA	Kerala		688524		THOM000000TKS001-2450	Number of underlying Shares	120	26-Sep-2024	ACLPB7025K						No	No	PT-2
SARWAN	KUMAR	AGARWAL	AYODHYAPRASAD			A 15/8 RAJENDRA NAGAR IZAT NAGAR BAREILLY U P 243122	INDIA	Uttar Pradesh			240001	THOM000000TKS001-2451	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SARYU	PRAFUL	TELI	NA			9, B-1, NIRMAL APT, SHANKAR LANE, KANDIVALI WEST,	INDIA	Maharashtra		400067		IN302269-10379425-0000	Number of underlying Shares	120	26-Sep-2024							No	No	PT-2
SASHI	LOHIA		GIRISHKUMARLOHIA			L-78 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKS001-2452	Number of underlying Shares	38	26-Sep-2024							No	No	PT-2
SASHI	M		RAMEENRAJAN			6 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKS001-2453	Number of underlying Shares	360	26-Sep-2024							No	No	PT-2
SASHIKALA	JAIN		NA			12 KALATHI PILLAI ST 1ST FLOOR SOWCARPET	INDIA	Tamil Nadu		600001		13028600-00001010-TH00	Number of underlying Shares	1	26-Sep-2024							No	No	PT-2
SASHIKALA	V	V	SUBRAMANIYANS V.			PLOT NO: 40 4TH STREET ASHOK NAGAR PALANEEDU ROAD MADURAI	INDIA	Tamil Nadu		625018		THOM000000TKS001-2454	Number of underlying Shares	60	26-Sep-2024						SUBRAMANIYANSV	No	No	PT-2
SASI	REKA	MANJUNATH	MANJUNATHG			G/O K V GOPAL RAJU NO 3 I FLOOR 3RD CROSS MALLESWARAM BANGALORE	INDIA	Karnataka		560003		THOM000000TKS001-2456	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SASIKALA	S		LATEPRISVASANKARAN			18A GOVINDAN STREET AYYAVOO NAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		THOM000000TKS001-2458	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SASIKALA	VADDI		NA			B-14 SREENIKETAN APARTMENTS 20 GOPALA MENON STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKS001-2459	Number of underlying Shares	560	26-Sep-2024							No	No	PT-2
SASIREKHA	R		UMACHANDRARAJUR			NO:1 BHASKAR STREET RANGARAJAPURAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKS001-2460	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SASIREKHA	R		KIRATHAKRISHNAN			33 VEERABADRAN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001-2461	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SASTRY	G	VVS	KRISHNABRAHMAM			A VEMAVARAM AMALAPURAM MANDAL EAST GODAVARI DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		533577		THOM000000TKS001-2464	Number of underlying Shares	30	26-Sep-2024							No	No	PT-2
SASTRY	K	NR	NA			6 3RD CROSS MUNISARA BLOCK PALACE GUTTAHALLI BANGALORE	INDIA	Karnataka		560003		THOM000000TKS001-2465	Number of underlying Shares	120	26-Sep-2024						SARASSAVANIKR	No	No	PT-2
SASTRY	S	V	LINGAMURTHYS			USAKHA SHARES & CONSULTANCY SERVICES 15T FLOOR IDND. 47-15-6 RATNA ARCADE SHOP NO.27 & 28 DWARAKANAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530016		THOM000000TKS001-2467	Number of underlying Shares	60	26-Sep-2024						JAYALAKSHMIS	No	No	PT-2
SASWATI	PAINE		NA			A 25 NEW GARIA CO OP HSG SOCIETY LTD SRINAGAR MAIN ROAD	INDIA	West Bengal		700094		IN302902-40088400-0000	Number of underlying Shares	6	26-Sep-2024							No	No	PT-2

SATARKAR	AMIT	BALKRISHNA	NA			TATA CONSULTANCY SERVICES IT 9 SDF 7 SEEPZ ANDHERI WEST	INDIA	Maharashtra		400096		IN300476-43211299-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATAV	VIRENDRA	GOPAN	NA			GULMOHAR H NO 488 A/P WAGHOLI NEAR WAGHOLI GRAMPANCHAYAT TAL HAVELI	INDIA	Maharashtra		412207		12047200-11155127-THI00	Number of underlying Shares	27	24-Sep-2024							No	No	FY-2
SATENDER	YADAV		NA			H NO 304/2 WARD NO 11 RAILWAY ROAD BHARAT MEDICOS NEAR KARA BEERI	INDIA	Haryana		123401		IN300513-18433823-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SATHAKKATHULLA	K	M	LATEMSMABDULKADER			NO:1 NAGESWARA ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000074S001 2468		Number of underlying Shares	24	24-Sep-2024					ARIFFASATHAKKATHULLA		No	No	FY-2
SATHAPPAN	M		MEIYAPPANSM			G-88 CANAL ROAD KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000074S001 2469		Number of underlying Shares	30	24-Sep-2024					VAIRAKKANNUSATHAPPAN		No	No	FY-2
SATHEES	CHANDRAN		LATEKGGOPALAPILLAI			VELURATHU HOUSE THADIYOOR PO TIRUVALLA KERALA	INDIA	Kerala		689545	THOM00000074S001 2470		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SATHEESWARAN	P	B	RAMACHANDRAN P			25 VENKATESA NAICKAN STREET NEAR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074S001 2471		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
SATHISH	C	T	THANKAPPAN			CHATANIYA T C 12-652 VARAMBASSERI JUNCTION KUNNUKUZHY TRIVANDRUM	INDIA	Kerala		695039	THOM00000074S001 2474		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
SATHISH	KUMAR	B	BAKTHAVATCHALAMG			LARSON & TUBRO LTD TCOM DEPT :: MOD-IV HEBBAL :: HEBBAL HOOTAGALLI MYSORE	INDIA	Karnataka		560001	THOM00000074S001 2475		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SATHISH	KUMAR	B	BSRINIVASTHANTRI			1081/1 NARASARAJU ROAD CHAMARAJ PURAM MYSORE	INDIA	Karnataka		570004	THOM00000074S001 2476		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATHIYA	NARAYANAN	S	NA			NO:25 SADASIVAM METHA STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074S001 2479		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SATHIYA	S		NA			NO:1 'R' BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074S001 2480		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SATHIYA	SAI	PRASADMBV	KRISHNARAOMV			5 SESANT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074S001 2481		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATHIYAMURTHY	N		NA			91 B B ROAD VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM00000074S001 2482		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SATHIYANARAYANA	GUPTA	NG	LATENANDISUSAIAHETTY			312 40TH CROSS 8TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560082	THOM00000074S001 2484		Number of underlying Shares	30	24-Sep-2024					UMADEVINS		No	No	FY-2
SATHIYANARAYANA	SAGALA		NA			SRINIVASA NAGAR BHARATHI S LIN PORLIMAMLLIA	INDIA	Andhra Pradesh		516193		12030700-00201221-THI00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SATHIYANARAYANAN	G		GANGHADHARANKV			24 2ND CROSS STREET MANAVALANAGAR THIRUVALLUR	INDIA	Tamil Nadu		602002	THOM00000074S001 2485		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATHIYANARAYANAN	R		NA			NO:54 ADAIYAMUDALI STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074S001 2486		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
SATIRO	FRANCIS	DEMELLOANSLAKAR	VINCENTCAETANODEMELLO			C/O GRINDLAYS BANK P L C 90 MAHATMA GANDHI RD BOMBAY	INDIA	Maharashtra		400023	THOM00000074S000 0246		Number of underlying Shares	21660	24-Sep-2024							No	No	FY-2
SATISH	CHAND	JAIN	NA			C/O DR. A.K. JAIN, ADARSH BHAVAN, NR. ICE FACTORY TIMARA BAZAR,	INDIA	Madhya Pradesh		470002		12034600-00248259-THI00	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
SATISH	KUMAR	CHAUDHARY	PRITIPAULII			HANUMAN TIMBER STORE TIMBER MARKET KAITHAL	INDIA	Haryana		132027	THOM00000074S001 2489		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SATISH	KUMAR	G	CGOPALAKRISHNAN			PLOT NO.2997 :: "Z" BLOCK 13TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074S001 2490		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SATISH	MEHROTRA		MEHROTRAPN			35-C POCKET-B VIKASPURI EXTN NEW DELHI	INDIA	Delhi		110018	THOM00000074S001 2492		Number of underlying Shares	120	24-Sep-2024					KALPANAMEHROTRA		No	No	FY-2
SATISH	N		RNARAYANASWAMY			SREE NARAYANI NO: 6 DR T V MAYUDU ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM00000074S001 2493		Number of underlying Shares	30	24-Sep-2024					NARAYANASWAMYR		No	No	FY-2
SATISH	PRAKASH	AGARWAL	NA			157 NORTH VIJAY NAGAR COLONY AGRA 282004	INDIA	Uttar Pradesh		240001		IN300888-14200153-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SATISH	SAXENA		NA			81/B M V P COLONY	INDIA	Andhra Pradesh		530017		IN300323-20438408-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FY-2
SATISH	SHROFF		NA			C/O DINDAYAL SHROFF P-22, C.I.T ROAD SCHEME NO-55	INDIA	West Bengal		700014		IN300327-10202505-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
SATISH	V	S	SREEDHARAMENON			VELLANNOOR HOUSE MELOOR POST CHALALUDY TAKUHUR DIST :: KERALA	INDIA	Kerala		680311	THOM00000074S001 2495		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
SATISHBHAI	R	PATEL	NA			60 JAY NARAYAN SOCIETY POST RANDU DIST BARODA GUJRAT	INDIA	Gujarat		391350	THOM00000074S001 2496		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SATJINDER	SINGH	GREWAL	NAGINDERSINGH			160 SECTOR - 27- A CHANDIGARH	INDIA	Chandigarh		160019	THOM00000074S001 2497		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SATYA	BRATA	PATRA	NA			VILL-DALUA,POST-DALUA PS-BALIAPAL	INDIA	Orissa		756026		12019103-00291271-THI00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SATYA	MANJULA	V	NAGESHWARARAOV			C 90 RBI STAFF QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000074S001 2498		Number of underlying Shares	30	24-Sep-2024					NAGESHWARARAOV		No	No	FY-2
SATYA	NARAIN	RAI	NA			26, DILKUSHA NEW KATRA 211002	INDIA	Uttar Pradesh		240001		IN301557-20767081-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYA	NARAYAN	KUMAWAT	NA			C/O DINESH TRADERS MODI TENT HOUSE STATION ROAD	INDIA	Rajasthan		333026		13017600-00568613-THI00	Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
SATYA	PAL	AGARWAL	NA			C/O. ADVOCATE KANHAYA LAL GUPTA MANGAL PURA TEK	INDIA	Rajasthan		326001		IN301055-10338784-0000	Number of underlying Shares	175	24-Sep-2024							No	No	FY-2
SATYABHAMA	DEBI	BHUWANIA	LATEKESHARDEOBHUWANIA			AKSHAY APPARTMENT 123 CANAL STREET 1ST FLOOR B BLOCK FLAT NO B 2 SHREE BHUMI KOLKATA	INDIA	West Bengal		700048	THOM00000074S001 2500		Number of underlying Shares	30	24-Sep-2024					RAJESHBHUWANIA		No	No	FY-2
SATYABHAMA	PODDAR		JAGDISHPRASADPODDAR			21/1 B 3RD PANJRA POLE LANE C-P-TANK MUMBAI	INDIA	Maharashtra		400004	THOM00000074S001 2501		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYAJEET	DASS		NA			HILL SIDE NATUN SARANIA P O SUPUKHURI GUWAHATI ASSAM	INDIA	Assam		781003	THOM00000074S001 2502		Number of underlying Shares	187	24-Sep-2024					DIPIKADAS		No	No	FY-2
SATYAJEET	KUMAR		NA			GIANDDARPUR MUZAFFARPUR	INDIA	Bihar		842001		13041400-02401397-THI00	Number of underlying Shares	73	24-Sep-2024							No	No	FY-2
SATYAJIT	CHATTERJEE		NA			C/O S K MUKHERJEE DIRECTORS BUNGALOW PO PETROCHEMICALS TOWNSHIP BARODA GUJARAT	INDIA	Gujarat		391345	THOM00000074S001 2503		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SATYAM	GAIROLA		NA			SUBODH PREM VIDYA MANDIR PO GOPESHWAR CHAMOLI 246401	INDIA	Uttarakhand		248001		12019101-01980142-THI00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
SATYANARAYANA			GOPICHAND			BR MANAGER STATE BANK OF HYDERABAD KOTHAKOTA POST :: MAHABOOBNAGAR DIST A P	INDIA	Andhra Pradesh		509381	THOM00000074S001 2504		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SATYANARAYANA	ATTULURU		NA			40-805 NEHRU NAGAR KURNOOL	INDIA	Andhra Pradesh		518002	THOM00000074S001 2505		Number of underlying Shares	373	24-Sep-2024	BOKPA5208M			SATYANARAYANAATTULURU		No	No	FY-2
SATYANARAYANA	G		KRISHNAMURTHYG			SOUTH INDIA CALENDAR AGENCIES CHALLAMRAJUVARI STREET NEAR SAMARANGAM CHOWK VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM00000074S001 2506		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SATYANARAYANA	K		KRAMALINGAM			PLOT NO: 141 VANASTALI HILLS VANASTALIPURAM HYDERABAD	INDIA	Andhra Pradesh		500661	THOM00000074S001 2508		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SATYANARAYANA	KAIRAPU		CHINANARSAIAH			H NO 13-115/2 LALITHA TALKIES MIRYALGUDA	INDIA	Andhra Pradesh		508207	THOM00000074S001 2510		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYANARAYANA	KALIDINDI	V	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM00000074S001 2511		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYANARAYANA	MURTHY	KUV	KURATNAM			C/O BONDA SUBBARAO JEWELLER MAIN ROAD BHIMAVARAM W G DT	INDIA	Andhra Pradesh		534201	THOM00000074S001 2514		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYANARAYANA	MURTHY	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRIALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM00000074S001 2515		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYANARAYANA	P		NA			23-22-45 SIVALAYAM STREET SATYANARAYANAPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM00000074S001 2516		Number of underlying Shares	92	24-Sep-2024					MOHDSHAFEE		No	No	FY-2
SATYANARAYANA	PAIDIMARRI		NA			D NO 2-2-36 GANDHI CHOWK KHAMMAM A P	INDIA	Andhra Pradesh		507003	THOM00000074S001 2517		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SATYANARAYANA	PRASAD		NA			VISHNU NIVAS D NO 4288 VIJAYANAGAR 2ND CROSS KARNATAKA	INDIA	Karnataka		563114		IN300513-11524286-0000	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SATYANARAYANA	RAO	N	NA			16/908 MADHWAPATHIVARI AGRAHARAM NELLORE	INDIA	Andhra Pradesh		524001	THOM00000074S001 2518		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYANARAYANA	RAO	VEDULA	NA			401, SAILEELA TOWERS DURGAPURAM	INDIA	Andhra Pradesh		520003		12044700-00807729-THI00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
SATYANARAYANA	SEEMAKURTHI	VV	NA			08-10-45 STADIUM ROAD RAJA AUTO WORK RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM00000074S001 2519		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SATYANARAYANA	Y		VERRAYYA			INNOVESTS SYNDICATE DIVYA COACHING CENTRE PREMISES 29-13-1 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM00000074S001 2521		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2

SATYAVANI	K		KANTAMNENISUDHAKARRAO			6 CANNON :: 23RD ROAD T P S - III PLOT NO: 55 BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKS0012522		Number of underlying Shares	270	24-Sep-2024	ASOPK5013F				NARAYANRAOM		No	No	FY-2
SATYAVENI	A		AHANUMANTHARAO			W/O A HANUMANTHA RAO XAVIER NAGAR ELURU	INDIA	Andhra Pradesh		534006	THOM000000TKS0012523		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
SATYAVENI	T		NA			W/O T V RAGHAVAREDDY BAPANAMMAGUDI VEEDHI ANAPARTHI	INDIA	Andhra Pradesh		533342	THOM000000TKS0012524		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SATYESHWAR	PRASAD	MISRA	NA			HIG C-242 SECTOR 7 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM000000TKS0012525		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
SAUDAMINI	KULKARNI		NA			PLOT NO2 BUTY LAYOUT FLAT B I FLOOR LAXMI NAGAR NAGPUR	INDIA	Maharashtra		440022	THOM000000TKS0012526		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SAURABH	AGARWAL		NA			S/O S.K. AGARWAL, BRASSWARE MERCHANT SAHUWAN MOHALLA CHANDPUR 246725	INDIA	Uttar Pradesh		240001		IN302822-10092762-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SAURABH	N	SHETH	NARESH			BIRLA MANSION NO 2 4TH FLOOR DR D D SATHE MARG PRATHNA SAMAJ GIRGAON	INDIA	Maharashtra		400004	THOM000000TKS0012529		Number of underlying Shares	240	24-Sep-2024	ANEPS8163K			SAURABHNSHETH			No	No	FY-2
SAURABHI	VADALKAR		NA			101 LAV APARTMENT A-11 SANVAY UPAWAN MIG COLONY INDORE	INDIA	Madhya Pradesh		452008	THOM000000TKS0012530		Number of underlying Shares	360	24-Sep-2024					KRISHNAVADALKAR		No	No	FY-2
SAUTIRI	DEVI	DHAMUKA	NA			C/O LAL BABA INDUSTRIAL CORPM 28 STRAMD RD CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS0012531		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SAVALARAM	S	GAOKAR	SHANKARSGAOKAR			A-10/39 RAJJAWADI GHATKOPAR MUMBAI	INDIA	Maharashtra		400077	THOM000000TKS0012532		Number of underlying Shares	30	24-Sep-2024					PUSHPALATASGAOKAR		No	No	FY-2
SAVITA	AGARWAL		PANNALALAGARWAL			332 MAIN STREET MHOW M P	INDIA	Madhya Pradesh		453441	THOM000000TKS0012534		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SAVITA	GANDHI		NA			GANDHI STREET CITY POLICE	INDIA	Rajasthan		342001		12012101-00059321-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SAVITA	JHA		SANJIVKUMARJHA			"JHA BHAWAN" S P VERMA ROAD PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKS0012535		Number of underlying Shares	720	24-Sep-2024					SANJIVKUMARJHA		No	No	FY-2
SAVITA	NEVATIA		NA			R B TRADERS MAJITH MANDI AMRITSAR	INDIA	Punjab		143006	THOM000000TKS0012537		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SAVITA	SOOD		NA			392 NEW JAGATPURA HOSHIARPUR	INDIA	Punjab		146001		IN301330-17837663-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SAVITABEN	V	KALARIA	NA			CY VITHTHAL PUNJA KALARIA "KAJAL" RAM MANDIR ROAD PANELI MOTI	INDIA	Gujarat		360480	THOM000000TKS0012538		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SAVITHA	KUMAR		ASEEMKUMARSHARMA			H-103 YAMUNA APARTMENTS ALAKNANDA KALKAJI NEW DELHI	INDIA	Delhi		110019	THOM000000TKS0012539		Number of underlying Shares	187	24-Sep-2024	ABKPS8181K						No	No	FY-2
SAVITHRI	R		RENGANATHANH			D-16 6 ADYAR AVENUE I I T CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKS0012542		Number of underlying Shares	373	24-Sep-2024					RENGANATHANH		No	No	FY-2
SAVITHRI	S		NA			NO 15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012544		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SAVITHRI	S		SRSHIVARAM			15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012543		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SAVITRI	DEVI	AGARWAL	RADHESHYAMAGRAWAL			SURESH BROTHERS GANJ LINE RAJNANGADON M P	INDIA	Chhattisgarh		491441	THOM000000TKS0012545		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SAVITRI	DEVI	AGARWAL	PPFOGLA			C/O SRI P P FOGLA 3 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700072	THOM000000TKS0000297		Number of underlying Shares	3410	24-Sep-2024							No	No	FY-2
SAVITRI	GURRAM		SUDHAKARARAO			PAMUR ROAD GHEE MERCHANT KANDUKUR	INDIA	Andhra Pradesh		523105	THOM000000TKS0012546		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SAVITRI	SHUKLA		SCSHUKLA			87 SOUTH ANARKALI EXTENSION DELHI	INDIA	Delhi		110051	THOM000000TKS0012547		Number of underlying Shares	30	24-Sep-2024					SATISHCHANDRASHUKLA		No	No	FY-2
SAVKUR	ROHIDAS		NA			C/O RAVI U 309, CHITRAPUR APARTMENTS 15TH CROSS, MALLESWARAM	INDIA	Karnataka		560055		IN300610-10277517-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SAWALCHAND	JAIN	M	MODMAL			DOOR NO 1992/1 KOTWAL RAMYA STREET SHIVARAM PATE MYSORE	INDIA	Karnataka		570001	THOM000000TKS0012550		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SAYAMMAL	P	V	TEEKARAMANM			5 5TH TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012551		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
SBI	CAPITAL	MARKETSLIMITED	NA			C/O STRD CHRTD BANK CUSTODY & CLRG SERV PHONEX CENTRE462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	Maharashtra		400013	THOM000000TKS0012553		Number of underlying Shares	720	24-Sep-2024					INDIAMAGNUMFUNDNVMUTUALFUND		No	No	FY-2
SEBASTIAN	P	G	NA			67-A TYPE-III QUARTERS BLOCK - 12 NEYVELI SOUTH ARCOT DIST	INDIA	Tamil Nadu		607803	THOM000000TKS0012554		Number of underlying Shares	180	24-Sep-2024					MANOJKUMAR		No	No	FY-2
SEBASTIAN	P	J	JOSEPH			228 NEHRU NAGAR THRISSUR KERALA	INDIA	Kerala		670001	THOM000000TKS0012555		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SEBASTIAN	P	S	NA			CHIEF BURNER THE TRAVANCORE CEMENTS LTD NATTAKOM KOTTAYAM	INDIA	Kerala		686013	THOM000000TKS0012556		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SEEMA	DILEEP	NADKARNI	DILEEP			B/406 K K TOWER G D AMBEKAR MARG PAREL MUMBAI	INDIA	Maharashtra		400012	THOM000000TKS0012558		Number of underlying Shares	120	24-Sep-2024					DILEEPMAHADEONADKARNI		No	No	FY-2
SEEMA	GUPTA		RAKESHKUMARGUPTA			88 SECTOR NO 1 NEAR PANJ MANDIR CHANNI HIMMAT JAMMU	INDIA	Jammu and Kashmir		180015	THOM000000TKS0012560		Number of underlying Shares	120	24-Sep-2024					RAKESHKUMARGUPTA		No	No	FY-2
SEEMA	HANDA		NA			C/61 ABHIMANSHREE SOCIETY OFF BANER ROAD AUNDH PUNE	INDIA	Maharashtra		411008	THOM000000TKS0012561		Number of underlying Shares	840	24-Sep-2024					NEERAJNANDA		No	No	FY-2
SEEMA	KESHAVRAO	SHINDE	NA			18/261 LOKMANYA NAGAR	INDIA	Maharashtra		411030		IN300450-80297536-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SEEMA	LAXMAN	UDYAWAR	LAXMANNUDYAWAR			H-2-2 SUNDER NAGAR S.V. ROAD MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM000000TKS0012563		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SEEMA	SANJAY	SACHDEO	NA			SURESH MEDICAL QGENL STORES SACHDEO HOSPITAL DEVALGOAN RAJA ROAD JALNA M S	INDIA	Maharashtra		431203		12033500-00155228-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SEEMA	SINHA		NA			AMLA TOLA MADHUBANI WARD NO 4	INDIA	Bihar		854301		IN301774-14250697-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SEEMA	SRIVASTAVA		ARUNKUMARSRIVASTAVA			184 CHANDRALOK COLONY ALIGANJ LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0012564		Number of underlying Shares	30	24-Sep-2024	ABNPS9169E			SEEMASRIVASTAVA			No	No	FY-2
SEETA	RAMCHANDRA	HAVELE	RAMCHANDRAHAVELE			C/O DHANADA PORTFOLIO MANAGEMENT LTD "DEEP BUNGLOW" PLOT NO.8 16/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG PUNE	INDIA	Maharashtra		411004	THOM000000TKS0012567		Number of underlying Shares	120	24-Sep-2024					RAMESHRAMCHANDRAHAVELE		No	No	FY-2
SEETHA	S	V	VARADHARAJANKS			C/O VARADHARAJAN K S 14 NATTU VEEROCHI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012571		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
SEETHALAXMI	M		MURUGESANS			C/O SEKARAN & BASKARAN 697 POONAMALLE HIGH ROAD AMINJIKARAI :: CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS0012573		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SEETHARAM	NARAYAN	BHAT	NA			50 VILLAGE 1 KELAGINAMANE MAJARE 8 GUDDEKOPPA 8 KELAGINAMANE SIDDAPUR	INDIA	Karnataka		581322		IN301774-16543772-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
SEETHARAM	T	L	NARASIMMIAHTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKS0012574		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SEETHARAMAN	R		RAMANATHANKR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0012576		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SEKAR	C	K	CBKIRSHNAMOORTHY			169 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012578		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SEKAR	G		GANDHIN			7/274-2 VYSIAR STREET PARAMAKUDI RAMNAD DISTRICT	INDIA	Tamil Nadu		623707	THOM000000TKS0012579		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SEKAR	M		KMUTHU			D/NO 9/5 PERITHOPPU GOPALAPURAM ARUVANKADU P O NILGIRIS	INDIA	Tamil Nadu		643202	THOM000000TKS0012580		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SEKAR	R		RATHAKRISHNANAT			232 EAST VELI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012581		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
SEKHAR	NAMUBURI		NAGESWARARAO			11-22-16 R R APPARAO ST VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKS0012583		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SEKHAR	VISWANADHAN		VISWANADHAN			SHREE LAXMI PARK PHASE-II BUILDING NO:3 FLAT NO:B-102 LOKMANYA NAGAR THANE	INDIA	Maharashtra		400607	THOM000000TKS0012584		Number of underlying Shares	120	24-Sep-2024					RAJESHVENKATESWARAN		No	No	FY-2
SEKHARA	RAO	JALLIPALLI	MALLAIAH			SRI VENKATESWARA MANURE DEPOT CHINTALAPUDI W G DIST A P	INDIA	Andhra Pradesh		534460	THOM000000TKS0012585		Number of underlying Shares	159	24-Sep-2024							No	No	FY-2
SEKHARAN	V	K	VUKUNHAKKAN			VALLULUSSERY HOUSE EDAMUTTAM POST TRICHUR DISTRICT KERALA	INDIA	Kerala		680568	THOM000000TKS0012586		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SELVACUMAR	AL	S	ALSUNDARAM			NO 1 KARPURA STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012588		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SELVAKUMAR	V		VENKATESANN			5/2 THIRUMALAI RAJA ST AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKS0012589		Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
SELVAM	M		HUSSAIN			19A MASTHAN SAHIB STREET MANAPPARAI TRICHY DISTRICT	INDIA	Tamil Nadu		621306	THOM000000TKS0012590		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2

SELVAM	M	P	MUNUSAMYNAICKER			5 ARAVINDHAR STREET BHAKIYALAKSHMI NAGAR CHITLAPPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKS001 2591		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SELVAPANDIAN	T		GTHURAIKKANNU			C/O S SIVAKUMAR 61279 BURNER SALAI MUGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKS001 2593		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SELVARAAJ	P	K	KUPPUSAMYM			PALAYA PALAYAM P O MUTHUGAPATTI VIA SALEM DISTRICT	INDIA	Tamil Nadu		637405	THOM000000TKS001 2594		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SELVARAI	A		SARUKUTTY			58 JAI NAGAR KOWDAMPALAYAM COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS001 2595		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SELVARAJ	B		BALASUNDARAM			21 MURUGARAM NAGAR KARAIKAL	INDIA	Tamil Nadu		609602	THOM000000TKS001 2596		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SELVARAJ	K		KUPPUSAMYS			338-A 1/3 MAIN ROAD GIDDANCHATRAM	INDIA	Tamil Nadu		624619	THOM000000TKS001 2597		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SELVARAJ	M		MMURUGAN			NO 63 JAMBULI NEW COLONY KODUNGAIYUR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKS001 2599		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SELVARAJ	M	M	MMMUTHUKRISHNAN			17 SODALU CHETTY ST CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKS001 2600		Number of underlying Shares	30	24-Sep-2024						SIVAGAMIS	No	No	FY-2
SELVARAJ	R		RAJAGOPALPK			A 10/78 SIDCO NAGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS001 2601		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SELVARAJ	Y		YEASAIYA			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKS001 2602		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SELVERAJ	S		SSUBBIAH			23 II MAIN ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 2605		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SELVI	KUMAR		KUMARMARIKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS001 2606		Number of underlying Shares	150	24-Sep-2024						KUMARMARIKANDAN	No	No	FY-2
SELVI	PRABHAGAR		MPRABHAGAR			56-A/B TYPE III QUARTERS BLOCK - 13 NEYVELI TAMIL NADU	INDIA	Tamil Nadu		607803	THOM000000TKS001 2607		Number of underlying Shares	270	24-Sep-2024						PRABHAGARM	No	No	FY-2
SELVI	V		NA			A-1, 1ST FLOOR NEW NO:16, 1ST STREET SECRETARIAT COLONY, KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2608		Number of underlying Shares	120	24-Sep-2024						VICTORR	No	No	FY-2
SENDIL	KUMAR	S	NA			672 HIG PHASE 1 TNHB TIRUPATTUR	INDIA	Tamil Nadu		635601		IN301313-20090466-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SENIK	KUMAR	M	MMADANLAL			57 MAIN ROAD NELLIKUPPAM S A DISTRICT	INDIA	Tamil Nadu		607105	THOM000000TKS001 2610		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SENTHAMARAI	R		RAVIKUMARN			102 SINGANNA CHETTY STREET CHINDADRI PET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 2611		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SENTHIL	KUMAR	G	GOPALAKRISHNANP			4102 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS001 2613		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SENTHIL	KUMAR	M	KBMANIMARAN			25 VANDIKKARAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 2614		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SENTHIL	KUMAR	P	PITCHAIYAC			88 2ND CROSS PARAMASIVA PURAM LALKUDI TRICHY	INDIA	Tamil Nadu		621601	THOM000000TKS001 2615		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SENTHIL	KUMAR	TN	NALLASAMYTS			THOTTIPALAYAM POST BHAVANI TALUK PERIYAR DISTRICT	INDIA	Tamil Nadu		638302	THOM000000TKS001 2616		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SENTHILKUMAR	P		PALANISAMYM			C/O VISWANATHAN M 16/12 PETERS ROAD COLONY CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 2618		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SENTHILKUMAR	R		RENGABASHYAMN			26/1 PERIYAR STREET VENKATESWARA NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKS001 2619		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SENTHILVEL	P	S	PMSWAMINATHAN			D NO. 39 & 40 RAMS FLATS NO.2 2ND FLOOR :: 1ST MAIN ROAD GANDHI NAGAR :: ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 2623		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
SENTHIRU	R		RAMACHANDRAN GD			PLOT NO 184 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKS001 2622		Number of underlying Shares	1320	24-Sep-2024							No	No	FY-2
SESHA	KALA	R	RAMESHBABU			W/O P R RAMESH BABU 138 BAZAR STREET POLLACHI	INDIA	Tamil Nadu		642001	THOM000000TKS001 2623		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SESHA	RAO	T	SRIHARI			D.NO:20-12-38 VENUGOPALA SWAMY TEMPLE STREET CHINARAVURU TENALI	INDIA	Andhra Pradesh		522201	THOM000000TKS001 2624		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SESHADRI	A	N	SRAMINAGARAJULU			755 BAZAAR STREET VANIYAMBADI 635 751 NORTH ARCOT DIST TAMIL NADU	INDIA	Tamil Nadu		635751	THOM000000TKS001 2626		Number of underlying Shares	16	24-Sep-2024							No	No	FY-2
SESHADRI	S		SUNDARAMVN			M-32D HIG BLOCKS RAJAMANNAR SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS001 2628		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SESHAN	P	V	NA			FLAT NO:8 BLOCK-C 1 FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS001 2630		Number of underlying Shares	12000	24-Sep-2024							No	No	FY-2
SETHU	MR		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10204297-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SETHUMADHAVAN	M		MENONER			MULLASSERIL HOUSE VILASINI NIVAS PO KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TKS001 2632		Number of underlying Shares	60	24-Sep-2024	CBJPS7984P						No	No	FY-2
SETHUMATHY	S		GAUTHAMN			1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2633		Number of underlying Shares	300	24-Sep-2024						GAUTHAMN	No	No	FY-2
SETHURAJ	S		SUBBANAICKER			SENTHIL VELMURUGAN & CO 9/21 MAIN ROAD PANDAL GUDI KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626113	THOM000000TKS001 2634		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SETHURAMAN	PL		NA			30, SIRUVANI NADHI STREET MAHATMA GANDHI NAGAR	INDIA	Tamil Nadu		625014		IN300175-10353897-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SETHURAMAN	S		SUNDARAMS			1-A KAMPALI MARA LINE NORTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 2637		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SETTY	VENKATA	UDAYASANKAR	VENKIAAHS			DOOR NO 50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		510001	THOM000000TKS001 2638		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SEVANTILAL	MANEKLAL	SHAH	NA			C/O D J MODHI NADI ROAD POLADIYAS :: SIDHPUR (N G) DIST :- MEHSANA	INDIA	Gujarat		384151	THOM000000TKS001 2639		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SEWA	MERCANTILE	COMPANYLTD	NA			2ND FLOOR, OLD ORIENTAL BLDG., 65 M.G.ROAD, FORT	INDIA	Maharashtra		400001		12019400-00008509-TH00	Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
SHABBIR	AHAMED		ABDULKHUDAS			NO 11/1 VENKATAPPA ROAD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM000000TKS001 2645		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHABNAM	KHURANA		NA			C-138 SARITA VIHAR NEW DELHI	INDIA	Delhi		110044		IN300450-13076237-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SHACHI	SETH		SANJAYSETH			RAI KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		2400010	THOM000000TKS001 2646		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHAH	ADIPKUMAR	P	SHAHPOPATLALN			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS001 2648		Number of underlying Shares	30	24-Sep-2024						SHAHPRYLISHKUMARP	No	No	FY-2
SHAH	ARPITA	BIPINCHANDRA	NA			7 SAGAR FLAT LAXMIPURA DEPOT HIMATNAGAR	INDIA	Gujarat		383001		IN301645-10402758-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SHAH	KOKILABEN	JAYENDRABHAI	JAYENDRABHAIMSHAH			5 SHREENAGAR SOCIETY BEHIND JAWAHAR SOCIETY MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKS001 0887		Number of underlying Shares	10	24-Sep-2024						SHAHJAYENDRABHAIMOHANLAL	No	No	FY-2
SHAH	M	A	NA			23 VASUNDHARA COLONY GULBAI AHMEEDABAD	INDIA	Gujarat		380006	THOM000000TKS001 2654		Number of underlying Shares	120	24-Sep-2024						SHAHAS	No	No	FY-2
SHAH	MAHASUKHRAI	H	NA			28 OTTAMNAGAR NR ARPAN VIDHYAL ATA D CABIN SABARMATI NR ARPAN VIDHYAL	INDIA	Gujarat		380019		12010900-04063071-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
SHAH	NIWAZ	KHAN	THKNAN			RAILWAY SIDING GIDI C AT & PO GIDDI - "C" HAZARIBAGH DIST BIHAR	INDIA	Jharkhand		829109	THOM000000TKS001 2656		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHAH	POPATLAL	N	SHAHNAGINDAS			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS001 2657		Number of underlying Shares	30	24-Sep-2024						SHAHPRYLISHKUMARP	No	No	FY-2
SHAH	RAJAN	SUBHASHCHANDRA	NA			"SUBHASH BHUVAN", SARVODAY SOCIETY, TA.-TALOD. DIST.-SABARKANTHA.	INDIA	Gujarat		383215		IN300343-10195348-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
SHAHABAN			NA			GHAYABAN MANZIL MANJERI COLLEGE	INDIA	Kerala		676122		12017320-00098988-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SHAHEEN	FATHIMA		NA			DOOR NO 1 C N 2 STREET EBRAHIM SHAHIB STREET BANGALORE	INDIA	Karnataka		560001	THOM000000TKS001 2660		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAHEEN	GEELANI		NA			C/O DR M H GEELANI MAIN BAZAR KOTWALI ROAD GORAKHPUR UTTAR PRADESH 273001	INDIA	Uttar Pradesh		2400010	THOM000000TKS001 2661		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAHID	AHMED	J	JABDULSHUKOOKHSAHIB			10-A VENKATA RATHINAM ROAD TERNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS001 2662		Number of underlying Shares	450	24-Sep-2024							No	No	FY-2
SHAIJAD	KHAN		NA			PLOT NO - 1 SANJAY NAGAR- E JHOTWARA	INDIA	Rajasthan		302013		12010605-00169041-TH00	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
SHAIL	RANI		NA			C-243 SHAILENDRA NAGAR ..	INDIA	Chhattisgarh		492001		12013800-00016075-TH00	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SHAILAJA	DILIP	PRAKSHALE	NA			P-NO-22 LAXMI TOWERCESS NR COORPORATION BANK KARVE NAGAR	INDIA	Maharashtra		411052		12034600-00372872-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2

SHAILENDRA	BENIWAL		NA			HCL LIMITED 144 M-G ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TK5001 2665		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAILENDRA	KUMAR	AGARWAL	NA			155 GANDHI-NAGAR AGRA (U P) 282003	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2666		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAILESH	CHANDRAKANT	MODY	NA			A 32 PLOT NO: 003, YOGI NAGAR, BORIVALI WEST,	INDIA	Maharashtra		400091		IN302269-10870863-0000	Number of underlying Shares	31	24-Sep-2024							No	No	FY-2
SHAILESH	KUCHHAL		NA			18/2 NORTH CIVIL LINES MUZAFFARNAGAR 251001	INDIA	Uttar Pradesh		240001		IN300206-10281424-0000	Number of underlying Shares	860	24-Sep-2024							No	No	FY-2
SHAILESH	KUMAR	ISHAH	RAMESHCHANDRA N			NEAR BHUT BUNGLOW OPP. LAXMAN TEKRI MANSAROVAR ROAD PALANPUR, GUJARAT	INDIA	Gujarat		385001	THOM000000TK5001 2672		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
SHAILESH	N	PATEL	MRNAJUBHAIAPAT EL			B-8 JIGAR FLATS NEAR: TIGAR FLATS NAVARANGAU AHMEDABAD	INDIA	Gujarat		380013	THOM000000TK5001 2673		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SHAITAN	RAJAWAT		RAGHUIRAISINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TK5001 2678		Number of underlying Shares	1866	24-Sep-2024							No	No	FY-2
SHAITAN	RAJAWAT		RAGHUIRAISINGH			B-92-B, SURYA MARG TILAK NAGAR :: JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TK5001 2679		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAITAN	SINGH	MEENA	LAXMINARAINMEE NA			NEWAI BYPASS DHANI JUGALPURA NEWAI DIST TONK NEWAI	INDIA	Rajasthan		304021	THOM000000TK5001 2680		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHAIVALINI	PODDAR		NA			C/O S K PODDAR GITA VATIKA GORAKHPUR 273006	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2035		Number of underlying Shares	80	24-Sep-2024							No	No	FY-2
SHAIWALI	MANOHAR	INDAPWAR	MANOHARWAMA NINDAPWAR			NEAR MATA MANDIR DHARAMPETH NAGPUR	INDIA	Maharashtra		440010	THOM000000TK5001 2681		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHAJI	K	C	SHAJIK			C/O SHRI S K AGRAWAL PANCHWATI :: NEAR MAHASHITRA MANDAL :: CHOUBEY COLONY RAIPUR MP	INDIA	Chhattisgarh		492003	THOM000000TK5001 2683		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SHAJI	T	GEORGE	GEORGEAM			KANJIRAPPALLIL S KALAMASSERY COCHIN UNIVERSITY POST	INDIA	Kerala		670001	THOM000000TK5001 2684		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAKILA	MALLAPU	S	SHRIDHARM			NO: 2 KAMBAREESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK5001 2685		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SHAKUNTALA	BADLANI		NA			8 JAMUNA COLONY LALBAUG ROAD INDORE	INDIA	Madhya Pradesh		452004	THOM000000TK5001 2686		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SHAKUNTALA	DEVI	RANASARIA	BISHWNATHRANA SARIA			40 BURTOLLA STREET 2ND FLOOR POST BOX NO 0935 CALCUTTA	INDIA	West Bengal		700007	THOM000000TK5001 2688		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHAKUNTALA	GOYAL		KANWARSAINGGY AL			12 BHAGIRATHI AMMAL STREET SRINIVAS AVENUE R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TK5001 2689		Number of underlying Shares	150	24-Sep-2024						JAYPRAKASHGO YAL		No	No	FY-2
SHAKUNTALA	KULKARNI		KBEMASENARAO			H NO 28 RAMANUJAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK5001 2690		Number of underlying Shares	720	24-Sep-2024						KULKARNIKB		No	No	FY-2
SHAKUNTALA	KUMBHAT		SHANTIKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TK5001 2691		Number of underlying Shares	150	24-Sep-2024						SHANTIKUMBHA T		No	No	FY-2
SHAKUNTALA	LAKSHMAN		LAKSHMANT			10/2 KENNEDY I STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TK5001 2692		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SHAKUNTALA	MATHUR		NA			1-A-13 RATAKUNJ PAWAN PURI BIKANER RAJASTHAN.	INDIA	Rajasthan		334001	THOM000000TK5001 2693		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAKUNTALA	SHARMA		GDSHARMA			C/O SEEMA SWEETS PO KANTABANJI DISTRICT BOLANGIR ORISSA	INDIA	Orissa		767039	THOM000000TK5000 5148		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHALEEN	GOEL		NA			CHIKOWNI BAZAR BAIRIAICH 271801	INDIA	Uttar Pradesh		240001		IN300513-11133616-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SHALIBHADRA	PRAKASH	SHAH	NA			20, JAIN PURI, NEW MANEKLAL ESTATE, AGRA ROAD, GHATKOPAR (W),	INDIA	Maharashtra		400086		12028100-00008762-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SHALINI			NA			101, STOP N SHOP, U BLOCK D GURGAON,	INDIA	Haryana		122001		IN301983-10460462-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
SHALINI	DUBEY		NA			C-64 SECTOR-II BAJAJ COLONEY NEW RAJENDRA NAGAR RAI	INDIA	Chhattisgarh		492001		12029900-04410413-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SHALINI	GUPTA		RAJEEVGUPTA			23-A NETAJI SUBHAS ROAD 7TH FLOOR :: ROOM - 13 CALCUTA	INDIA	West Bengal		700001	THOM000000TK5001 2694		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SHALINI	LAXMAN	NAIK	NA			9/337 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024		IN300476-10413165-0000	Number of underlying Shares	550	24-Sep-2024							No	No	FY-2
SHALU	SETH		NA			H.NO.-C-8/16, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302365-10101820-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FY-2
SHALWI	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM000000TK5001 2696		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SHAM	KRIPALANI		NA			B 7 NELSON COURT 117 NELSON NANIRAM ROAD AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		IN301549-15061845-0000	Number of underlying Shares	18	24-Sep-2024							No	No	FY-2
SHAM	SUNDER		NA			C/O R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TK5001 2697		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAM	SUNDER		NA			SOHAN LAL AGGARWAL & SONS 1915/28-B RAMESH MARKET SIRKIWALAN DELHI	INDIA	Delhi		110006	THOM000000TK5001 2699		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHAM	SUNDER	MEDIRATTA	MEDIRATTABL			EC-148 MAYA ENCLAVE MAYAPURI ROAD NEW DELHI	INDIA	Delhi		110064	THOM000000TK5001 2700		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
SHAMA	JAGDIP	MALONDKAR	JAGDIPMMALOND KAR			POOJA HSG SOC PLOT NO86/B-21 GORAJ BRIDGE :: BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TK5001 2701		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHAMBHU	DAYAL	VIDYARTHI	NA			602 SHREE KRISHNA SWEET HOUSE OPP AGRASEN BHAVAN CITY LIGHT SURAT	INDIA	Gujarat		395007		IN300513-11187935-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SHANKAR	G		AGANESAN			6 THULASINGA GRAMANI ST OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TK5001 2708		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANKAR	GOVIND	PENDSAY	NA			39/52 CHHAYA PRABHAT ROAD LANEO POONA	INDIA	Maharashtra		411004	THOM000000TK5001 2707		Number of underlying Shares	120	24-Sep-2024						MADHURIRANA DE		No	No	FY-2
SHANKAR	H		NA			7 MEENAKSHI KOIL STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TK5001 2708		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHANKAR	K	R	NA			28 KRISHNA PARADISE 6 RAMACHANDRA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TK5001 2709		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SHANKAR	LAL	PURUSHOTTAM	HIRARAMPURUSH OTTAM			C/O CENTRAL BANK OF INDIA BHILWARA RAJASTHAN	INDIA	Rajasthan		311001	THOM000000TK5001 2710		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANKAR	N		NA			6 BAZAAR STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TK5001 2711		Number of underlying Shares	180	24-Sep-2024						RADHAKRISHNA NN		No	No	FY-2
SHANKAR	R		NRAMAMURTHY			130 BHARATHI STREET VASUDEVAN NAGAR JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TK5001 2712		Number of underlying Shares	150	24-Sep-2024						JAYSHANKAR		No	No	FY-2
SHANKAR	S	S	NA			C/O B V SATYAMURTHY 4TH CROSS RAJINDRA NAGAR	INDIA	Karnataka		577201		IN302236-10431846-0000	Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
SHANKAR	V		LAXMINARSAIAH			H.NO. 1-2-129/1 FOGHA ROAD SURYAPET AP	INDIA	Andhra Pradesh		508213	THOM000000TK5001 2714		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANKER	K	MAHESHWARI	NA			P- 423, SECTOR 7- 7,	INDIA	Gujarat		370201		IN300974-11027731-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHANKER	LAL	MODI	NA			42 B APARTMENT, 2ND FLOOR BOMIKHAL, JAYDURGA NAGAR NEAR NEW KALIKA HOTEL	INDIA	Orissa		751006		IN300476-40061307-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SHANMUGA	SUNDARAM	R	RAJENDRANG			51 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TK5001 2717		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SHANMUGAM	N		NA			111 HEBER ROAD BEEMANAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM000000TK5001 2721		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANMUGAM	S		PSUBRAMNIAN			TIRCHY DIST CO-OP BANK CHINNADARAPURAM	INDIA	Tamil Nadu		639202	THOM000000TK5001 2724		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANMUGAM	S		SINGARAMG			5 PALAPPATTU VILLAGE SODLANKURICHI POST KALLAKKURICHI TALUK VILLUPURAM RAMASAMY DISTRICT	INDIA	Tamil Nadu		606206	THOM000000TK5001 2723		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANMUGAM	S	M	MUTHUMANICKA MS			POST BOX NO 5148 TARUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TK5001 2725		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SHANMUGAM	S	P	SMPALANIAPPAN			PULIGAYANJIR SANKARI PO SALEM DIST	INDIA	Tamil Nadu		637302	THOM000000TK5001 2726		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANMUGAM	S	RM	SRAMANATHAN			Y M Y HOUSE MAHIBALAPATTI PO P T T DIST	INDIA	Tamil Nadu		623203	THOM000000TK5001 2727		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHANMUGAM	V		VASUVACHARI			27 EAST PARK ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TK5001 2728		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHANMUGANANDA M	C		ACHITRAMBALAM			11/2 1ST STREET SECRETARIAT COLONY KELLEYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK5001 2729		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SHANMUGANATHAN	M		LATEMURUGESAM UDALIARPS			OLD NO:40 NEW NO:63 LAZARUS CHURCH RD OPP. FORESHORE ESTATE R.A.PURAM EAST CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TK5001 2731		Number of underlying Shares	120	24-Sep-2024						DEVASENAS		No	No	FY-2

SHANMUGANATHAN	M		PMAYELERI			27 KANAGAVEL COLONY MAIN RD MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001		THOM00000076S001 2730		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANMUGHA	SUNDARAM	N	NATARAJANSA			STATE BANK OF TRAVANCORE 150 KOVAI ROAD POLLACHI	INDIA	Tamil Nadu		642002		THOM00000076S001 2734		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANMUGHAM	K		NA			E 102 III MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM00000076S001 2735		Number of underlying Shares	600	26-Sep-2024							No	No	FY-2
SHANMUGHAM	P	K	PKKANDASAMY			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM00000076S001 2736		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
SHANMUGHAM	R		RAMASWAMIS			12 PONKALI MUDALIAR LANE KARAMADAI COIMBATORE DISTRICT	INDIA	Tamil Nadu		641104		THOM00000076S001 2737		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
SHANMUGHASUNDA RAM	KANTHAVEL		NA			8/11 SADAYAPPA THEVAR LANE SULLIR	INDIA	Tamil Nadu		641402			IN301774-10630455-0000	Number of underlying Shares	11	26-Sep-2024							No	No	FY-2
SHANMUGIAH	S		SHANMUGAKONA R			80 MANIMALAI MEDU K PUDUR MADURAI	INDIA	Tamil Nadu		625007		THOM00000076S001 2739		Number of underlying Shares	30	26-Sep-2024						PADMASUBBIAH DOSS		No	No	FY-2
SHANTA	DATTA		NA			E D-10 INDERPURI NEW DELHI	INDIA	Delhi		110012		THOM00000076S001 2741		Number of underlying Shares	180	26-Sep-2024						RAJANDATT		No	No	FY-2
SHANTA	DEBI	KASHYAP	KASHYAPKR			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001		THOM00000076S001 2742		Number of underlying Shares	600	26-Sep-2024						KRIPALRAMKAS HYAP		No	No	FY-2
SHANTA	PAUL		NANIGOPALPAUL			C/O DHAKESWARI BASTIMALAY T/407 BIDHAN MARKET SILIGURI DARJEELING	INDIA	West Bengal		734401		THOM00000076S000 2285		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANTA	SINHA		NA			W/O AJAY KUMAR SINHA NARIYAL GHAT PO DIGHA DANAPUR PATNA	INDIA	Bihar		800012		THOM00000076S001 2743		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
SHANTABAHEN	BULAKHIDAS	PATEL	NA			CHAR SHERI DHOLKA DIS AHMEDABAD GUJARAT	INDIA	Gujarat		387810		THOM00000076S001 2744		Number of underlying Shares	360	26-Sep-2024						ASHVINKUMARB HULERLALKAPA DIA		No	No	FY-2
SHANTABEN	A	PATEL	NA			STATIONROAD UMRETH GUJARAT	INDIA	Gujarat		388220		THOM00000076S001 2746		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
SHANTABEN	BALVIBHAI	SHAH	NA			B-4 MADHAVANT SOCIETY WADI MAHADEV TALAR BARODA	INDIA	Gujarat		390017		THOM00000076S001 2747		Number of underlying Shares	187	26-Sep-2024						DAMINIBENMU KESHBHAISHAH		No	No	FY-2
SHANTABEN	T	PATEL	TULSIDASPATEL			GORADIWALA BROKERS 4 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001		THOM00000076S001 2749		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANTHA	RAMACHANDRA N		RAMACHANDRAN K			10/32 SYNDICATE APARTMENTS 1ST CROSS :: B N ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000076S001 2752		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
SHANTHI	A		ANANTHANARAYA NAN			B-5 SUDHARMA APARTMENTS 98-99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM00000076S001 2754		Number of underlying Shares	600	26-Sep-2024							No	No	FY-2
SHANTHI	APPANNA		MCAPPANNA			C/O MC RAVINDRA 113-B 2ND FLOOR INFANTRY ROAD BANGALORE	INDIA	Karnataka		560001		THOM00000076S001 2757		Number of underlying Shares	30	26-Sep-2024						APPANNAMC		No	No	FY-2
SHANTHI	DEVI	J	AJAWAHARLAL			48 CHELLA PILLIAR KOIL ST ROYAPETAH CHENNAI	INDIA	Tamil Nadu		600014		THOM00000076S001 2759		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANTHI	G		GURUMURTHYR			W-2 FIRST FLOOR ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM00000076S001 2760		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
SHANTHI	PRIYA	R	RAMANUJAMR			60-11 DAMODARA REDDY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000076S001 2763		Number of underlying Shares	240	26-Sep-2024	AAVPS5632F						No	No	FY-2
SHANTHI	R		VRAMACHANDRA N			NO 16 FOURTH MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM00000076S001 2764		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANTHI	RAMNATH		RAMNATHKUMAR			4/5 MAHADEVAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM00000076S001 2765		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHANTHILAL	JAIN		NA			108-5 WARD NO 57 PALAIYAKARAN STREET NEW NO 1 TO 131 AYANAVARAM	INDIA	Tamil Nadu		600023			I2011100-00222784-TH00	Number of underlying Shares	579	26-Sep-2024							No	No	FY-2
SHANTI	GIRI		KESHAVCHANDGIR I			W/O KESHAV CHAND GIRI KENDRIYA VIDYALAYA NO.1 INDUSTRIAL ESTATE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530007		THOM00000076S001 2768		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
SHANTI	GUPTA		NA			C/O R K GUPTA UPPAR RAJBARI ROAD NEAR NATIONAL SCHOOL JHARIA DHANBAD	INDIA	Jharkhand		828111		THOM00000076S001 2769		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
SHANTI	S		SUBASHCHANDRA NPB			40-B BOLTEN PURAM 1ST STREET TUTICORIN	INDIA	Tamil Nadu		628003		THOM00000076S001 2770		Number of underlying Shares	480	26-Sep-2024							No	No	FY-2
SHANTI	SINGH		BHAGWATSINGH			PLOT - 40 PATIA BRIJ ENCLAVE EXTENSION P.O. BAJARDIHA VARANASI 221109	INDIA	Uttar Pradesh			2400011	THOM00000076S001 2771		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
SHANTIKUMAR	PAREKH		SHIRAJLAL			16 PATEL MAHAL 373 DR BHANDARKER ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019		THOM00000076S001 2773		Number of underlying Shares	279	26-Sep-2024						VISWASPAREKH		No	No	FY-2
SHANTILAL	B	SHAH	BHAVANJISSHAH			1002-A SHATRUNJAY DARSHAN MOTISHA CROSS ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027		THOM00000076S001 1227		Number of underlying Shares	1100	26-Sep-2024						SHEELASSHAH		No	No	FY-2
SHANTILAL	C	SHAH	NA			30/2 CHUNMARING KHANCHO SHAHPUR BARGARI AHMEDABAD	INDIA	Gujarat		380001		THOM00000076S001 2774		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
SHANWAZ	AHMED	J	JABULSHUKOOR			10-A VENKETA RATHINAM ROAD TENAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM00000076S001 2777		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHARAD	J	TAANK	JROTAANK			4298 QUEENS ROAD NEAR PUL MITHUI DELHI	INDIA	Delhi		110006		THOM00000076S001 3772		Number of underlying Shares	373	26-Sep-2024	ADDPT2758A						No	No	FY-2
SHARAD	KHANDELWAL		NA			48/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001		THOM00000076S001 2779		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
SHARAD	MAHESHWARI		NA			AMAR OIL MILLS OLD GALLA MANDI	INDIA	Madhya Pradesh		473001			I2012500-00019092-TH00	Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
SHARAD	RAMRAO	MANKEKAR	RAMRAOMANKEK AR			41 CRYSTAL APARTMENTS GULMOHAR ROAD JUHU SCHEME BOMBAY 400049	INDIA	Maharashtra		400049		THOM00000076S000 0433		Number of underlying Shares	10350	26-Sep-2024						BENEDICTAIENN FERPEREIRA		No	No	FY-2
SHARAD	V	JOSHI	MRVISHNUJPRASAD JJOSHI			BODRI FALIA UMRETH DIST. KAIRA GUJARAT	INDIA	Gujarat		388220		THOM00000076S001 2782		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
SHARAD	VISHNU	BEHERAY	VISHNUBALVANT			607 SKYLARK APPTS 80 LOKHANDWALLA COMPLEX ANDHERI WEST BOMBAY	INDIA	Maharashtra		400053		THOM00000076S000 5032		Number of underlying Shares	3890	26-Sep-2024						PRAKASHRAMC HANDRABEHER AY		No	No	FY-2
SHARADA	PANDALA		NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM AYDERABAD	INDIA	Andhra Pradesh			5100012	THOM00000076S001 2785		Number of underlying Shares	279	26-Sep-2024							No	No	FY-2
SHARADCHANDRA	RAVJIBHAI	PATEL	NA			MAHADEV FALIU PO PIPLAS NADIAD	INDIA	Gujarat		387355			IN301774-14359239-0000	Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
SHARAN	KAREKATTE		VIVEKKAREKATTE			111A/1911 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089		THOM00000076S001 2786		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHARDA	AGARWAL		NA			2/117 SECTOR 2 RAJENDER NAGAR TPA GHAZIABAD 201005	INDIA	Uttar Pradesh			2400011	THOM00000076S001 2787		Number of underlying Shares	279	26-Sep-2024						ANIUKUMARAG ARWAL		No	No	FY-2
SHARDA	AGGARWAL		NA			H NO 1435/8 OLD POST OFFICE ROAD	INDIA	Haryana		134002			IN301774-10350886-0000	Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
SHARDA	ARORA		SATPALARORA			G-A FRUIT GARDEN NH-5 :: NIT FARIDABAD HARYANA	INDIA	Haryana		121001		THOM00000076S001 2788		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHARDA	DEVI		PURSHOTAMDASS			C/O ASHISH INVESTMENTS 27 S C F OPP STATE BANK OF PATIALA NAIMANDI SIRSA	INDIA	Haryana		125055		THOM00000076S001 2790		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHARDA	GUPTA		MAHENDRAKUMA RGUPTA			177 AVAS VIKASCOLONY CIVIL LINES BAREILLY 243001	INDIA	Uttar Pradesh			2400011	THOM00000076S001 2791		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
SHARDA	LUNIA		NA			149 VIVEKANANDPURI SARAI ROHILLA DELHI	INDIA	Delhi		110007		THOM00000076S001 2792		Number of underlying Shares	360	26-Sep-2024						MAHENDRAKU MARLUNIA		No	No	FY-2
SHARDA	RAJWANI		HARISHRAJWANI			F-30 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024		THOM00000076S001 2793		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
SHARDA	VIJAY		NA			408/A TYPE III DLW COLONY 221004	INDIA	Uttar Pradesh			240001		IN300127-15540815-0000	Number of underlying Shares	160	26-Sep-2024							No	No	FY-2
SHARDULI	SAPRE		NA			11/36 ERANDAWANE VASUDEV PARNKUTI PRABHAT ROAD GALLI NO 5	INDIA	Maharashtra		411004			I2034600-00450319-TH00	Number of underlying Shares	190	26-Sep-2024							No	No	FY-2
SHARIFUDEEN	S		SHARIFFMD			119 PIDARIYAR KOVIL STREET SEVEN WELS CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076S001 2796		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
SHARMILA	DE	SOUZA	BDESOUZA			C/O MR K E SETHNA 724 DINSHAW MASTER ROAD PARSI COLONY DADAR BOMBAY	INDIA	Maharashtra		400014		THOM00000076S000 1801		Number of underlying Shares	80	26-Sep-2024							No	No	FY-2
SHARMILA	MUKHERJEE		SHIBABRATAMUKH ERJEE			MALOBI KANAN 32 HINDUSTAN PARK ST NO 1 G T ROAD WEST OPP LIC ASANDO, W BENGAL	INDIA	West Bengal		713304		THOM00000076S001 2797		Number of underlying Shares	30	26-Sep-2024						SHIBABRATAMU KHERJEE		No	No	FY-2
SHARMILA	YAVAGAL		SIDAPPAYAVAGAL			LATA YAVAGAL 4TH BLOCK PAI BLDG VIDYANAGAR HUBLI	INDIA	Karnataka		580021		THOM00000076S001 2798		Number of underlying Shares	30	26-Sep-2024						LATAYAVAGAL		No	No	FY-2
SHARMISTHA	KIRTANIA		NA			508 NO MIG-4 G CTPS COLONY CHANDERAPURA	INDIA	Jharkhand		828403			I2047200-10084424-TH00	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
SHASHI	BALDEVRAJ	BHATIA	NA			16/853 G T B NAGAR PUNJABI COLONY SION KOLIWADA	INDIA	Maharashtra		400037			IN300513-11254672-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
SHASHI	BANSAL		VIPANBANSAL			87-A BASANT AVENUE AMBITSAR PUNJAB	INDIA	Punjab		143001		THOM00000076S001 2799		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
SHASHI	BURAD		NA			SUJAN SINGH TEJMAL SARRAF BAPU BAZAR, BIJAINAGAR [DISTT-AJMER]	INDIA	Rajasthan		305624			1301760000103416-TH00	Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
SHASHI	GOPAL		MADANGOPAL			R/1 BIP ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052		THOM00000076S001 2800		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2

SHASHI	GUPTA		GUPTASD			D-118-AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053		THOM000000TKS001 2803		Number of underlying Shares	120	24-Sep-2024						GUPTASD		No	No	FF-2
SHASHI	JAIN		NA			SHRI RAM COLONY	INDIA	Madhya Pradesh		473551			12017000-00008985-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FF-2
SHASHI	KALA		SNSUBRAMANI			C/O S N SUBRAMANI 12 VENKATESWARA STREET RAJIYA NAGAR CHIOMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM000000TKS001 2802		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHASHI	KALA	DJAIN	DINESH			1ST FLOOR PADMAVATI SADAN OPP. SUVIDHA COMPLEX KESHWAPUR HUBLI	INDIA	Karnataka		580023		THOM000000TKS001 2803		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHASHI	KALA	TONGIA	NA			L I C OF INDIA : C B D 2 SHIV VILAS PALACE RANWADA INDORE	INDIA	Madhya Pradesh		452004		THOM000000TKS001 2804		Number of underlying Shares	180	24-Sep-2024								No	No	FF-2
SHASHI	KAPOOR		NA			11A RANI KA BAGH KAPOOR LANE AMRITSAR	INDIA	Punjab		143001			12029900-05160360-TH00	Number of underlying Shares	2	24-Sep-2024								No	No	FF-2
SHASHI	KHARBANDA		NA			86 SHORAB GATE BHARAT SINGH MARKET MEERUT CITY	INDIA	Uttar Pradesh			240001	THOM000000TKS001 2805		Number of underlying Shares	92	24-Sep-2024								No	No	FF-2
SHASHI	MEHROTRA		GANESHMEHROTRA			KAMLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh			240001	THOM000000TKS001 2806		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHASHI	PRABHA		ASHOKGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR	INDIA	Punjab		143006		THOM000000TKS001 2807		Number of underlying Shares	120	24-Sep-2024							ASHOKKUMARGUPTA	No	No	FF-2
SHASHIDHAR	D	PANDIT	DATTATRIYARAOPANDIT			C/O A.P MATPADI & BROS BOLAR MANGALORE	INDIA	Karnataka		575001		THOM000000TKS001 2809		Number of underlying Shares	373	24-Sep-2024							SHARADIMSPANDIT	No	No	FF-2
SHASHIDHAR	REDDY	K	NA			2-3-7/20 GOLNAKA AMBERPET P O HYDERABAD	INDIA	Andhra Pradesh		500013		THOM000000TKS001 2810		Number of underlying Shares	60	24-Sep-2024								No	No	FF-2
SHASHIKALA	PANCHAL		NA			21 SHRADDHA SOCIETY PRATAPNAGAR BARODA	INDIA	Gujarat		390004		THOM000000TKS001 2812		Number of underlying Shares	270	24-Sep-2024								No	No	FF-2
SHASHIKALABEN	BALVANTRAI	CONTRACTOR	NA			2/716, BHANDARIWAD, SAGRAMPURA,	INDIA	Gujarat		395002			12044000-00045747-TH00	Number of underlying Shares	254	24-Sep-2024								No	No	FF-2
SHASHIKANT	DONGARMAL	SHARMA	NA			230 RAMNAGAR	INDIA	Maharashtra		440010			IN300476-40902948-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHASHIKANT	RAMCHANDRA	LELE	LATERAMCHANDRALELE			P O BOX 6130 DUBAI UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	NA			999999	THOM000000TKS001 2814		Number of underlying Shares	600	24-Sep-2024						SHUBHADASHASHIKANTLELE	No	No	FF-2
SHASHIPRABHA	GANGARAM	BHAWSAR	NA			08, RAMCHANDRA BLDG., 28D, TILAK ROAD,	INDIA	Maharashtra		400002			IN300667-10492725-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FF-2
SHASUN	FINANCE	LTD	NA			21 GOPALAKRISHNA ROAD T NAGAR : CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 2816		Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHAVAK	SRIVASTAVA		PREMPRAKASHSRIVASTAVA			B-204 FOURTH AVENUE SAINIKPURI SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500094		THOM000000TKS001 2817		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHEEJA	T		KSMOHANDAS			94 CENTRAL AVENUE GAS TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102		THOM000000TKS001 2819		Number of underlying Shares	30	24-Sep-2024						MOHANDASKS		No	No	FF-2
SHEEL	RANI		GOBINDIRAM			163 SAVITRI NAGAR NEW DELHI	INDIA	Delhi		110017		THOM000000TKS000 2187		Number of underlying Shares	1250	24-Sep-2024								No	No	FF-2
SHEELA	CHAKRABORTY		NA			A - 17, KAMDAHARI (NARKEL - BAGAN) 111, REGENT PARK SOUTH 24 PGS P.O. GARIA	INDIA	West Bengal		700084			IN300966-10055815-0000	Number of underlying Shares	40	24-Sep-2024								No	No	FF-2
SHEELA	DEVI		NCCHANDRASEKARAN			4/20 SOUTH STREET NANJAI EDAYAR VELLUR : - SALEM DIST TAMILNADU	INDIA	Tamil Nadu		638182		THOM000000TKS001 2821		Number of underlying Shares	60	24-Sep-2024								No	No	FF-2
SHEELA	DOSS	PA	PRITHIVIDOSSL			48 THANA ST CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKS001 2822		Number of underlying Shares	180	24-Sep-2024								No	No	FF-2
SHEELA	MURALIDHARA		NA			42 BESANT AVENUE ADAYAR CHENNAI	INDIA	Tamil Nadu		600020			IN301549-14118624-0000	Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHEELA	RANI		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021		THOM000000TKS001 2823		Number of underlying Shares	30	24-Sep-2024						SUBHASHCHANDER		No	No	FF-2
SHEELA	SAIRAM		NA			2/22 SARDAR NAGAR NO.4 SION KOLIWADA	INDIA	Maharashtra		400037			IN300239-10945255-0000	Number of underlying Shares	175	24-Sep-2024								No	No	FF-2
SHEELA	SHARMA		NA			GAVAN VILLA RAJIMANGNAGAR	INDIA	Chhattisgarh		492001			IN301330-17381237-0000	Number of underlying Shares	500	24-Sep-2024								No	No	FF-2
SHEELA	V	RAMANA	BVENKATRAMANA			A-2 BHAMINI APARTMENTS 5 BHEEMANA GARDEN ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001 2824		Number of underlying Shares	150	24-Sep-2024						SANGEETHRAMANA		No	No	FF-2
SHEELENDRA	KUMAR		BISHAMBHERLAL			ACCOUNT SECTION AIR FORCE STATION OZHAR NASIK MAHARASHTRA	INDIA	Maharashtra		422221		THOM000000TKS001 2825		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHEETAL	H	ROKADE	NA			A/P-VITA POWER HOUSE ROAD TAL-KHANAPUR	INDIA	Maharashtra		415511			12044700-03902960-TH00	Number of underlying Shares	20	24-Sep-2024								No	No	FF-2
SHEFALI	BHAVESH	FAREKH	NA			40/41 KESHRANI BHUVAN L B S MARG NEAR PATIDAR WADI GHATKOPAR WEST	INDIA	Maharashtra		400086			IN300360-21074084-0000	Number of underlying Shares	100	24-Sep-2024								No	No	FF-2
SHEFALI	JAIN		NA			U/ 33 VISHAKHA ENCLAVE PITAMPURA	INDIA	Delhi		110088			IN300888-13599195-0000	Number of underlying Shares	60	24-Sep-2024								No	No	FF-2
SHEFALI	SINGH		SINGHKD			C-II/16 MOTI BAGH SHANTI PATH NEW DELHI	INDIA	Delhi		110021		THOM000000TKS001 2826		Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHEIKH	MOHD	SHAFI	NA			27 NABDI PORAH ZADIBAL NEAR PNB SRINAGAR	INDIA	Jammu and Kashmir		190011			IN301549-18569343-0000	Number of underlying Shares	55	24-Sep-2024								No	No	FF-2
SHEILA	THADANI		NA			61/A JOLLY MAKER APT 1 CUFFE PARADE	INDIA	Maharashtra		400005			IN301774-10369971-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHEKAR	B	V	VISVANATHANBV			10 ANGALAMMAN KOIL STREET COIMBATORE	INDIA	Tamil Nadu		641001		THOM000000TKS001 2827		Number of underlying Shares	150	24-Sep-2024						NIKILAS		No	No	FF-2
SHEKAR	RAJENDRAN		NA			'ANUGRAHA' 2/B II FLOOR 'A' BLOCK 19 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034		THOM000000TKS001 2828		Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHEKAR	SHIVANAND	UPPONI	NA			NO 260-1ST N BLOCK RAJAJINAGAR	INDIA	Karnataka		560010			IN301549-16199433-0000	Number of underlying Shares	210	24-Sep-2024								No	No	FF-2
SHEKHAR	J	KOTHARI	JTENDRAKOTHARI			1092 E LILA NIVAS GUJARAT SOCIETY SION (W) MUMBAI	INDIA	Maharashtra		400022		THOM000000TKS001 2829		Number of underlying Shares	13	24-Sep-2024						MANJULIKOTHARI		No	No	FF-2
SHEKHAR	RAJANIKANT	MEHTA	NA			B/35 SHYAM NIWAS 51 BHULABHAI DESAI ROAD	INDIA	Maharashtra		400026			IN300888-13956910-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHELLY	GUPTA		NA			411 PRAVEU DHANA SINGH CHOWK LACHMANSUR AMRITSAR	INDIA	Punjab		143001		THOM000000TKS001 2830		Number of underlying Shares	90	24-Sep-2024								No	No	FF-2
SHEO	BACHAN	KUMARCHOUDHARY	NA			PRABHAT COLONY CHOUDHARY NIWAS BYE PASS ROAD CHAS BOKARO STEEL CITY	INDIA	Jharkhand		827013			IN300513-17275602-0000	Number of underlying Shares	12	24-Sep-2024								No	No	FF-2
SHEO	NAYAK	SINGH	NA			10/505 RADHA KUTI ALLENGANJ KANPUR 208001	INDIA	Uttar Pradesh			240001	THOM000000TKS001 2831		Number of underlying Shares	187	24-Sep-2024						MAHENDRAPRATAPSINGH	No	No	FF-2
SHEO	PRASAD		NA			C/O ANCHAL NIRETAN K P ROAD	INDIA	Bihar		823001			IN300394-10765580-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHEO	PRASAD	SHARMA	LTDHANUSHDARISHARMA			SHED BHAWAN CAMPUS S S SAHAY ROAD BHIKHANPUR BHAGALPUR	INDIA	Bihar		812001		THOM000000TKS001 2832		Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHERIFF	N	A	ARSHERIFF			C/O HAMDARD BOOK DEPOT NO 5 S K R MARKET BANGALORE	INDIA	Karnataka		560002		THOM000000TKS001 2833		Number of underlying Shares	30	24-Sep-2024						NASREEN		No	No	FF-2
SHERIN	N		GAUTAMP			CC-502 F 1 VARA-113 TH ROAD VENNALA PO COCHIN	INDIA	Kerala		682028		THOM000000TKS001 2834		Number of underlying Shares	194	24-Sep-2024								No	No	FF-2
SHETH	AMIT	MANOHAR	NA			NAVI PETH MAHAD	INDIA	Maharashtra		402301			IN301774-10390592-0000	Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHIBA	PRASAD	MOHAPATRA	BISHNUMOHANMOHAPATRA			AT JAGANNATH PUR PO/DIST BHADRAK : ORISSA	INDIA	Orissa		756100		THOM000000TKS001 2836		Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHIBU	DAVIS	P	DEKASSYPR			COCHIN STOCK EXCHANGE LTD POST BOX NO:3529 98/1431 VEEKSHANAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682035		THOM000000TKS001 2837		Number of underlying Shares	13	24-Sep-2024								No	No	FF-2
SHIHAB	K	A	ABOOBACKER			KATTUPARAMBIL ERIVAD P O THRISSUR DISTRICT KERALA	INDIA	Kerala		680666		THOM000000TKS001 2839		Number of underlying Shares	180	24-Sep-2024								No	No	FF-2
SHIJO	ROBERT		NA			GRACE TC 6/417 (1) ARAPPURA ROAD VATTIYOORKAVU	INDIA	Kerala		695013			IN300394-16090384-0000	Number of underlying Shares	10	24-Sep-2024								No	No	FF-2
SHIKHA	SRIVASTUA		NA			90 LATOUCHE ROAD ISHWARI DAYAL BUILDINGS LUCKNOW 226019	INDIA	Uttar Pradesh			240001	THOM000000TKS001 2840		Number of underlying Shares	120	24-Sep-2024						AVINASHCHANDRA	No	No	FF-2
SHILPA	A	PATEL	NA			C/O H R PATEL E 56/2 GEB COLONY WANAKBORI T P 5 DI-KHEDA	INDIA	Gujarat		388239		THOM000000TKS001 2843		Number of underlying Shares	180	24-Sep-2024								No	No	FF-2
SHILPA	PAI		PAIPD			"GURUCHARAN" PLANTER'S LANE KADRI ROAD MANGALORE	INDIA	Karnataka		575003		THOM000000TKS001 2845		Number of underlying Shares	360	24-Sep-2024								No	No	FF-2
SHINGARI	H	L	BIHARISHINGARI			118/124 KAUSHALPURI BOMBI ROAD KANPUR UTTAR PRADESH 208012	INDIA	Uttar Pradesh			240001	THOM000000TKS001 2847		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHIRISH	RAMANLAL	SHAH	RAMANLALMOHANLAL			16 VIBKUNJ SOCIETY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014		THOM000000TKS001 2849		Number of underlying Shares	30	24-Sep-2024								No	No	FF-2
SHITAL	DALICHAND	DSWAL	NA			1784, GANDHI CHAWK MAIN ROAD, WALWA	INDIA	Maharashtra		415409			12020000-00061952-TH00	Number of underlying Shares	50	24-Sep-2024								No	No	FF-2
SHIV	KUMAR		LATEJESRAJ			C/O S K PERIWAL P-105 BLOCK-A LAKE TOWN CALCUTTA	INDIA	West Bengal		700089		THOM000000TKS001 2853		Number of underlying Shares	120	24-Sep-2024								No	No	FF-2
SHIV	KUMAR	GANDORIYA	NA			R-238, SANJAY COLONY	INDIA	Rajasthan		313001			12023000-00334158-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FF-2
SHIV	KUMAR	LAROIYA	LATESHIRAMLAROIYA			R-33 W-10 LANE WESTERN AVENUE GANK FARMS NEW DELHI	INDIA	Delhi		110062		THOM000000TKS001 2854		Number of underlying Shares	1200	24-Sep-2024								No	No	FF-2
SHIV	KUMAR	SHARMA	NA			FLAT NO. 102 MORESHWAR COMPLEX NR SHILPA CHOWK SECTOR 21 KHAR SECTOR 21 KHARGHAR	INDIA	Maharashtra		410210			12013200-01158013-TH00	Number of underlying Shares	100	24-Sep-2024								No	No	FF-2
SHIV	KUMAR	VAISH	NA			CHIDI MARI TOLA POST BISWAN 261201	INDIA	Uttar Pradesh			240001		13041400-05101826-TH00	Number of underlying Shares	170	24-Sep-2024								No	No	FF-2

SHIV	KUMARI	PANDEY	NA			AJAY PRATAP SINGH 26/B SHRI KRISHNA PURI PATNA	INDIA	BIHAR		800001	THOM000000TKS0012856		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHIVAKUMAR	R	V	SUBBARAORV			2 1ST STREET L B ROAD INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012859		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHIVAKUMARAN	K	R	KRAJALINGAMCHETTIAR			4 SENGUNDHAR STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS0012860		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SHIVAM	TECHNO	PROJECTSLTD	NA			KANORIA BHAWAN GHAT ROAD :: NAGPUR	INDIA	Maharashtra		440018	THOM000000TKS0012862		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
SHIVANGOUDAR	KALLANAGOUDAR	MUDIGOUDAR	NA			SIDDALINGESHWARA AUTO XEROX POST CIRCLE RANEBENNUR	INDIA	Karnataka		581115		IN300896-10329514-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SHIVASHANKARAN	D		DDHANARAJAN			NO 41 SUNDARA NILAYAM RAILWAY COLONY PILLANNA GARDEN III STAGE BANGALORE	INDIA	Karnataka		560045	THOM000000TKS0012863		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHIVKUMAR	AGARWAL	USHAAGARWAL	NA			DOOR NO 1351-259, PALANIANDAVARPURAM COLONY	INDIA	Tamil Nadu		626123		12034500-00493472-TH00	Number of underlying Shares	155	24-Sep-2024							No	No	FY-2
SHIVPRAKASH	TIWARI		NA			C/O SHRI K K DHRUVE 7 PATEL COLONY ROAD NO 2/3	INDIA	Gujarat		361008		IN300394-16103617-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
SHOBADEVI	MALANI		OMPRAKASHMALANI			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKS0012864		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SHOBHA			MADHUKRISHAN			B-818 PALAM VIHAR GURGAON DISTRICT HARYANA	INDIA	Haryana		122017	THOM000000TKS0012865		Number of underlying Shares	240	24-Sep-2024					MADHUKRISHAN		No	No	FY-2
SHOBHA			NA			SHUBHAM JAWAHAR COLONY ROAD AURANGABAD	INDIA	Maharashtra		431005	THOM000000TKS0012866		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHOBHA	LAKSHMI	KOTHARU	NA			6-3-609/90 ANAND NAGAR KHAIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKS0012867		Number of underlying Shares	187	24-Sep-2024					SUBRAHMANYAMKOTHRU		No	No	FY-2
SHOBHA	PARASHAR		NA			F-71 1ST MIG-II LAV KUSH AWAS VIHAR SUKHLIYA INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452008	THOM000000TKS0012868		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SHOBHA	RANI	M	PRATHAPM			C/O K SUSHEEL KUMAR 16-7-422/1/1 OSMANPURA HYDERABAD	INDIA	Andhra Pradesh		500024	THOM000000TKS0012869		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHOBHA	VYAVAHARE		VIJAYVYAVAHARE			M/S N S DESHMUKH & CO WAVIKAR WADI IIND FLOOR GOKHALE ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM000000TKS0012870		Number of underlying Shares	30	24-Sep-2024					NARAYANDESHMUKH		No	No	FY-2
SHOBHAN	CHALLA		NA			NO 29 / 1, GOPALAN TEMPLE TREES JARAGANAHALLI, FLAT NO A 204 KANAKAPURA MAIN	INDIA	Karnataka		560078		IN300476-42106220-0000	Number of underlying Shares	350	24-Sep-2024							No	No	FY-2
SHOBHANA	M	RANE	NA			1ST FLOOR "MANJUL SHANTI" ABOVE VEEDEEDAS TAILOR SHIYAPURA RAOPURA BARODA	INDIA	Gujarat		390001	THOM000000TKS0012871		Number of underlying Shares	279	24-Sep-2024	BKOPR0519L				MANISHAMRANE		No	No	FY-2
SHOEB	A	CHHAVNIWALA	NA			2821, RUPALAWAR'S POLE JAMALPUR AHMEDABAD	INDIA	Gujarat		380001		IN300982-10030854-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SHOUKATH	SHERIF		SHERIFALEEM			C/O SHERIF EXPRESS TRAVEL & CARGO 551 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012874		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHRADDHA	PANCHOLI		RAJANPANCHOLI			GROUND FLOOR HATE BUNGLOW GANDHIGRAM ROAD JUHU MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS0012875		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SHRADHA	S	SHROFF	SHYAM			2G NAAZ CINEMA BUILDING LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS0012876		Number of underlying Shares	120	24-Sep-2024					BALKRISHNAGSHROFF		No	No	FY-2
SHREE	CHANDRA	MANKANI	LAKHAMAL			BUDHA COLONY BORING CANAL ROAD PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKS0012878		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHREE	JAIN		ANURAGJAIN			WHITE HOUSE :: 3RD FLOOR 23-29 ST.MARK'S ROAD BANGALORE	INDIA	Karnataka		560027	THOM000000TKS0012879		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHREE	NARAYAN	BAGLA	LATEBAGLAMP			C/O AKHILESH BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKS0012880		Number of underlying Shares	300	24-Sep-2024					ARUNKUMARBAGLA		No	No	FY-2
SHREE	NARAYAN	BAGLA	LATEBAGLAMP			C/O SARVESH BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKS0012881		Number of underlying Shares	300	24-Sep-2024					SUNITABAGLA		No	No	FY-2
SHREENIVASA	RAGHAVAN	R	RENGARAJANN			TATA CUMMINS LIMITED TELCO TOWNSHIP JAMSHEDPUR	INDIA	Jharkhand		831004	THOM000000TKS0012884		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SHREESH	P	V	NA			NO 4/7 RYSHRES NEW STREET, VINAYAGAPURAM AMBATTUR, CHENNAI,	INDIA	Tamil Nadu		600053		IN302269-11533567-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SHRENIK	SHAH		NA			32 SAMBHAVKURPA APARTMENT BEHIND DENA BANK JAWAHAR CHOWK SABARMATH AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKS0012888		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHRI	NANDAN	SINGHAL	LATERAMTILAKSINGHAL			C/O MANJU SHRI ROLLOR FLOUR MILL 7TH MILE :: MYSORE ROAD BANGALORE	INDIA	Karnataka		560039	THOM000000TKS0012889		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHRI	PADMANABHA	INVESTMENTSLTD	NA			2 WATERLOO STREET CALCUTTA	INDIA	West Bengal		700069	THOM000000TKS0001034		Number of underlying Shares	1830	24-Sep-2024							No	No	FY-2
SHRI	VIRENDRA	JOSHIPURA	DINKERRAIPJOSHIPURA			"GANGA - PRASAD" MANGNATH ROAD JUNAGADH :: GUJARAT	INDIA	Gujarat		362001	THOM000000TKS0012890		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHRIDEV	D	SHAHMINOR	NA			16, NAGARKUVA PETLAD	INDIA	Gujarat		388450		12044400-00143960-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SHRIKANT	HANAMANTH	KULKARNI	NA			254 SU AIR FORCE C/O 56 A P O	INDIA	Delhi		110001	THOM000000TKS0012891		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHRIKANT	PANDEY		NA			S/O MANGALA PANDEY AT-DAKHIN TOLA (MAHRANIYA) MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00150865-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
Shrikant	Prabhakar	Bhanage	NA			Sheweta Paradise Phase II Flat No 104, Pandurang Colony Erandawana	INDIA	Maharashtra		411004		IN302927-10043658-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SHRIKRISHNA	BANSIDHAR	JAGDHANE	NA			DWARAKA BAN 246/A OPP ST MIRA SCHOOL N 3 CIDCO	INDIA	Maharashtra		431003		IN301549-15834053-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SHRIKRISHNA	YASHWANT	TAMHANKAR	NA			SONA SHETTY CHAWL BAMANWADA HILL,M.C.CHHAGALA RD VILE PARLE-E	INDIA	Maharashtra		400099		13014200-00010435-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SHRINATH	K	L	LAKSHMIPATHIKL			2713 "SATYASHRI" ADIPAMPA ROAD V V POURAM MYSORE	INDIA	Karnataka		570002	THOM000000TKS0012893		Number of underlying Shares	60	24-Sep-2024					ARUNA		No	No	FY-2
SHRINIVAS	A	PAWAR	ANANTRAOPAWAR			35/B MAHESHWARI MANSION LAY JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400034	THOM000000TKS0012894		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SHRINIVAS	BANKATLALJI	MUNDADA	NA			SHRI NIWAS, NANAL PETH,	INDIA	Maharashtra		431401		12017700-00015240-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SHRIPAD	RAMAKRISHNA	TODURKAR	NA			NO.77 (A), NEW NO.1229, 21ST CROSS, 2ND BLOCK, RAJAJINAGAR,	INDIA	Karnataka		560010		13020800-00063614-TH00	Number of underlying Shares	4050	24-Sep-2024							No	No	FY-2
SHRIRAM	N	JOSHI	NARAYAN			759/97B DECCAN GYMKHANA PUNE	INDIA	Maharashtra		411004	THOM000000TKS0012895		Number of underlying Shares	60	24-Sep-2024					SHAILAJASJOSHI		No	No	FY-2
SHRIVASTAVA	J	K	NA			5-4/236 ARERA COLONY BHOPAL M P	INDIA	Madhya Pradesh		450001	THOM000000TKS0012896		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
SHUBDHA	ANIL	SHARMA	NA			VIVEK APPT, FLAT NO.7, 4 TH FLOOR, KURLA CAMP, ULHASNAGARS	INDIA	Maharashtra		421004		12010900-03179653-TH00	Number of underlying Shares	155	24-Sep-2024							No	No	FY-2
SHUBHA	SRINIVASAN		ANUPAMCHATTERJEE			FLAT 3-C "GOVIND" G-95 10TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0012897		Number of underlying Shares	120	24-Sep-2024					ANUPAMCHATTERJEE		No	No	FY-2
SHUBHENDU	RANJAN	DEB	MRPRATAPCHANDRADEB			C 315 SFS FLATS SHIEKH SARAI PHASE I (NEAR MALVIYA NAGAR POLICE STN NEW DELHI	INDIA	Delhi		110017	THOM000000TKS0012899		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SHUBHRA	KAKANI		NA			FBD H NO 24 SECTOR 28	INDIA	Haryana		121008		12034600-00381788-TH00	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SHUEB	AHMAD	ABBASI	NA			VILL & PO KOLHUI BAZAR DIST MAHARJ GANJ U P 273162	INDIA	Uttar Pradesh		240001	THOM000000TKS0012900		Number of underlying Shares	187	24-Sep-2024					BABERAHMAD		No	No	FY-2
SHUKLA	R	B	MLSHUKLA			B-9/211 PTS NTPC JYOTHINAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKS0012901		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SHWETA	PRAMOD	GULAWANI	NA			P.NO.12,RAJEEV NAGAR, KALMBA, KOLHAPUR,	INDIA	Maharashtra		416007		12010919-00042154-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
SHWETA	SUDHIR	JOSHI	NA			6/75 SHIVANAND SOCIETY CHITRAKAR KETKAR MARG VILE PARLE EAST	INDIA	Maharashtra		400057		IN301313-21630473-0000	Number of underlying Shares	137	24-Sep-2024							No	No	FY-2
SHYAM	KISHORE	GUPTA	NA			C/O LATE NARAYAN DAS GUPATA LALA KA BAZAR LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001		IN301549-18169408-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SHYAM	RATTAN		MADANLAL			H NO 530-A SECTOR 29-A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKS0012907		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHYAM	SAMPATH		SRINIVASANSAMPATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS0012908		Number of underlying Shares	187	24-Sep-2024					CHOODAMANISAMPATH		No	No	FY-2
SHYAM	SAMPATH		SRINIVASANSAMPATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS0012909		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
SHYAM	SUNDAR	MURARKA	RAMKRISHNAMURARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKS0012910		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHYAMA	KARNA		NA			A/100 AWASH VIKASH COLONY MEERA BHA BHAVAN 230001	INDIA	Uttar Pradesh		240001		12019101-02409648-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SHYAMA	MITTAL		DALIPKUMARMITTAL			NO 4621 SARAFA BAZAR AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKS0012911		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SHYAMAL	CHANDRA	DAS	NA			AZAD COLONY BHATTA BAZAR	INDIA	Bihar		854301		12033200-01153326-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2

SHYAMAL	GHOSH		ROBINDRANATHG HOSH			35,JADAB GHOSH ROAD SARSUNA CALCUTTA	INDIA	West Bengal		700061		THOM00000076S000 9052		Number of underlying Shares	20	24-Sep-2024					SWAPANGHOSH		No	No	FT-2
SHYAMALA	J	URV	JBASAVA			C/O SIRI CONSULTENCY 7-477 GODUGUPET MADHUPATNAM	INDIA	Andhra Pradesh		521001		THOM00000076S001 2912		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SHYAMALA	KODURU		NA			3-45-10 PLOT NO:9 SAINAGAR COLONY-PICKET SECUNDERABAD	INDIA	Andhra Pradesh		500003		THOM00000076S001 2913		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SHYAMALA	KOLLURU		DRKGOPALARAO			10-1-14 PREMBAGH ASICA METTA JN VISAKHAPATNAM	INDIA	Andhra Pradesh		530003		THOM00000076S001 2914		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SHYAMLAL	GUPTA		NA			NEW RAM NAGAR	INDIA	Madhya Pradesh		485881			IN301557-21624849-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SHYAMSUNDAR	D		DHANAPALKP			NO 13A DAMALWAR STREET BIG KANCHIPURAM TAMILNADU INDIA	INDIA	Tamil Nadu		631502		THOM00000076S001 2918		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SHYLA	PHILIP		PHILIPKI			KUTTICKAL KANJIRAPPARA (P.O) DEVAGIRI :: KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686555		THOM00000076S001 2920		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SHYLA	VARKEY		NA			C/O C A GEORGE CHARTERED ACCOUNTANT : EDATHEL BUILDING NEAR ST MARY'S SCHOOL MARKET ROAD COCHIN	INDIA	Kerala		682035		THOM00000076S001 2921		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIBA	PADA	ACHARYYA	NA			GILL INDRA NAGAR INDRA NAGAR P O INDRA NAGAR WEST TRIPURA	INDIA	Tripura		799006			IN300250-28777550-0000	Number of underlying Shares	41	24-Sep-2024							No	No	FT-2
SIDDAPPA	BASAPPA	TELI	NA			ZUNJARAKOPPA GALLI NEAR VEERABHADRESHWA R TEMPLE	INDIA	Karnataka		587313			12013200-01523581-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
SIDDARAJU	S		NA			NO: 823 :: 8TH MAIN ROAD B.S.K II STAGE BANK COLONY BANGALORE	INDIA	Karnataka		560050		THOM00000076S001 2924		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIDDHARTH	AGARWAL		NA			GANDHI MOHALA, WARD NO : 17, RAMGANJ MANDI,	INDIA	Rajasthan		326519			IN302269-11740512-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FT-2
SIDDHARTH	GUPTA		NA			24 B FIRST FLOOR EGMORE HIGH ROAD NEXT TO MUTHU DHARMACY	INDIA	Tamil Nadu		600008			12036000-00326741-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
SIDDHARTH	KUMAR	SOOD	SUDESHKUMARSO OD			HOUSE NO 930/1 SECTOR 40-A CHANDIGARH	INDIA	Chandigarh		160014		THOM00000076S001 2926		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIDDHARTH	SHIVPURI		NA			D-2008 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh			240001		12032700-00347286-TH00	Number of underlying Shares	494	24-Sep-2024							No	No	FT-2
SIKANDER	M		MDIBRAHIM			5 GOVINDA RAJAN NAGAR - II PERIYAR NAGAR ERODE	INDIA	Tamil Nadu		638001		THOM00000076S001 2929		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIMA	KHEMANI		KAMALKISHOREKH EMANI			C/O M B KNITWEAR 1 GARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006		THOM00000076S001 2932		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
SIMMI	KHANDELWAL		NA			185 GOYAL NAGAR KANADIA ROAD INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452018		THOM00000076S001 2934		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SIMMI	MADAN		NA			804, MOUNT ROAD, NR P OR R & SONS,	INDIA	Tamil Nadu		600002			16014800-00010420-TH00	Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SIMPAL	JAIN		MOHANLALJAIN			15 KAREL WADI 4TH FLOOR THAKURDWAR ROAD MUMBAI	INDIA	Maharashtra		400002		THOM00000076S001 2935		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SIMRANJEET	WADHWA		NA			H NO 1353 SECTOR B-C CHANDIGARH	INDIA	Chandigarh		160018		THOM00000076S001 2937		Number of underlying Shares	560	24-Sep-2024						HARMANJOTSIN GHSODHI		No	No	FT-2
SIMRAT	BAWA		ISBAWA			C-229 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024		THOM00000076S001 2938		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SINGAPERUMAL	P		PERIANNAN			KOLLAPATTI KOTHAMPATTI-POST TURAIYUR TALUK	INDIA	Tamil Nadu		621206		THOM00000076S001 2940		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SINGH	S	J	NA			229-C MODEL TOWN EXTENSION BLOCK - C LUDHIANA	INDIA	Punjab			140001	THOM00000076S001 2941		Number of underlying Shares	360	24-Sep-2024						PUSHPINDERKA UR		No	No	FT-2
SINHA	B		NA			C/O A MITRA NBL BARC MUMBAI	INDIA	Maharashtra		400085		THOM00000076S001 2944		Number of underlying Shares	60	24-Sep-2024						AMITRA		No	No	FT-2
SINIL	CHANDRAKANT	NAYAK	CHANDRAKANTNN AIK			H - 304 SHRINAND NAGAR-II VISHALPUR AHMEDABAD	INDIA	Gujarat		380051		THOM00000076S001 2945		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SINJU	PAUL		NA			EDATTEL HOUSE AYAVANA	INDIA	Kerala		686676			IN301895-10271964-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
SINTHIYA	FEMILA	F	BALRAJN			INSTRUMENTATION SECTION HINDUSTAN PHOTO FILMS MFG CO LTD INDU NAGAR (PO) OOTACAMUND	INDIA	Tamil Nadu		643005		THOM00000076S001 2947		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SIPRA	SEAL		SEALSL			NO 46 SIKDARPARA STREET KOLKATA	INDIA	West Bengal		700007		THOM00000076S001 2948		Number of underlying Shares	6	24-Sep-2024							No	No	FT-2
SIPRA	SEAL		SEALSL			49 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007		THOM00000076S001 2949		Number of underlying Shares	18	24-Sep-2024							No	No	FT-2
SIRAJUDEEN	U	SM	SHAIKMADHARU			132 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003		THOM00000076S001 2950		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SIRIL	VICTOR	A	ANTHONY			C/O MRS. T.SARA MARY MITTA BIDDI HALLI MITTA THINNA HALLI POST VIA LALIGAM DHARMAPURI DISTRICT - T.N.	INDIA	Tamil Nadu		636804		THOM00000076S001 2951		Number of underlying Shares	24	24-Sep-2024							No	No	FT-2
SISTA	SREENIVASARAJ	U	NA			ACCOUNTS POST THE ANDHRA PRADESH PAPER MILLS LTD RAJAHMUNDRY	INDIA	Andhra Pradesh		533104		THOM00000076S001 2953		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SITA	BAJAJ		NA			C/O HANUMAN PRASAD ANUJ KUMAR MAIN MKT. CHURU	INDIA	Rajasthan		331001			12012101-00486138-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SITA	RANI		RAGHUNATHRAI			6-D MISSION COMPOUND BEGUM BRIDGE ROAD MEERUT UTTAR PRADESH 250001	INDIA	Uttar Pradesh			240001	THOM00000076S001 2959		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SITARAM	V		NARAYANAVL			H NO 30 RAIL ENCLAVE SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009		THOM00000076S001 2962		Number of underlying Shares	120	24-Sep-2024						SUSEELARAMV		No	No	FT-2
SITARAMARAJU	P		NA			C/O PREMIER FINANCE 9-1-240 AMAR NAGAR C B M COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003		THOM00000076S001 2964		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVA	KRISHNA	B	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009		THOM00000076S001 2966		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
SIVA	KUMAR	B	RKKRISHNA			A-2 RUBY PALACE 5034 V MAIN ROAD RAM NAGAR NORTH NADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091		THOM00000076S001 2968		Number of underlying Shares	150	24-Sep-2024						USHASIVAKUMA R		No	No	FT-2
SIVA	NAGESWARA	RAODORADLA	RAMAKRISHNAMU RTHYDORADLA			C/O DARA SATYANARAYANA BUILDINGS 5-49 FIRST FLOOR VIJAYANAGARAM STREET PRODDATUR KADAPA DT	INDIA	Andhra Pradesh		516360		THOM00000076S001 2969		Number of underlying Shares	150	24-Sep-2024						SRIDEVI		No	No	FT-2
SIVA	NARAYANA	MURTHYV	NA			DOOR NO 15-13-8 VELAGAVARI STREET SALT BAZAR TENALI	INDIA	Andhra Pradesh		522201			IN301313-20539711-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SIVA	RAMA	RADPVSS	VENKANNA			PEKERU IRAGAVARAM MANDALAM W G DT (AP)	INDIA	Andhra Pradesh			510001	THOM00000076S001 2972		Number of underlying Shares	28	24-Sep-2024							No	No	FT-2
SIVA	SANKAR	A	NA			C/O RAGHAVENDRA A 5 DR PLOT 67 AYODHYANAGAR COLON MENDIPATNAM RYDERABAD	INDIA	Andhra Pradesh		500028		THOM00000076S001 2973		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
SIVA	SUBRAMANIAN	M	MEENAKSHISUNDA RAMS			G-4/17 FIRST MAIN ROAD SRI RENGA APPARTMENTS NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM00000076S001 2975		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SIVADAS	C	G	CSGOPALAN			CHERDOR HOUSE EZHAKKUMPATTUKA RA PANAMUKKUMPALLI TEMPLE LANE TRICHUR	INDIA	Kerala		680005		THOM00000076S001 2976		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SIVAGNANAM	S		JSSUBRAMANIAN			C/O A SHENBAGAM MEMBER SECRETARY 616 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600006		THOM00000076S001 2977		Number of underlying Shares	810	24-Sep-2024							No	No	FT-2
SIVAIAH	CHETTY	M	SUBBARAYALUCHE TTYM			63 RASAPPA CHETTY Street' 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600003		THOM00000076S001 2978		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SIVAKALA	T		JSPRITHIVIRAJ			TC 11/96-1 "SIVAM" PALLIMUKKU PETTAH TRIVANDRUM	INDIA	Kerala		695024		THOM00000076S001 2979		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIVAKUMAR	D		SDANDAYUTHAPA NI			NO 1 PANCHAYAT COLONY CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM00000076S001 2980		Number of underlying Shares	30	24-Sep-2024						SAROJAEB		No	No	FT-2
SIVAKUMAR	K	V	VELAYUDHANKN			TC 12/684 SREERANGAM KUNNUKUZHY POST TRIVANDRUM	INDIA	Kerala		695037		THOM00000076S001 2983		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SIVAKUMAR	N	A	NDASWATHAAHSE TTY			4-2-60 D B COLONY HINDUPUR	INDIA	Andhra Pradesh		515201		THOM00000076S001 2982		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SIVAKUMAR	S		SRINIVASANS			1 UNION CARBIDE COLONY PUDHUTHIWAKKAM CHENNAI	INDIA	Tamil Nadu		600091		THOM00000076S001 2986		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVAKUMAR	S		SRINIVASANV			20 SOLAIAPPA MUDALI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076S001 2985		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVALINGAM	K	R	KARUPPIAHS			23-B IST MAIN ROAD RAMALINGA NAGAR WORIYUR TRICHY	INDIA	Tamil Nadu		620003		THOM00000076S001 2987		Number of underlying Shares	30	24-Sep-2024						MEENALSV		No	No	FT-2
SIVANANDAN	C		KCHELLAYYAN			SACRED HEART HIGH SCHOOL THEVARA COCHIN	INDIA	Kerala		682013		THOM00000076S001 2988		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2

SIVANANTHAM	L		NLAKSHMANAN			26 B/3 PROMANADE ROAD T N ARASU DRIVING ASSN BLDG BUILDING PWD COMPOUND CANTONMENT TIRUCHI	INDIA	Tamil Nadu		620001	THOM00000076S001 2990		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIVAPRASAD	P		PSRAJAN			10-882 ESSAR STOCKS 5 S P Street CHITTOOR	INDIA	Andhra Pradesh		517001	THOM00000076S001 2995		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVARAJ	T	S	SDMASUNDARAM			HARSHVITHA AGENCY RAJAMARAYAN TOWERS 70-B RACE COURSE COIMBATORE	INDIA	Tamil Nadu		641018	THOM00000076S001 2998		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIVARAJAN	K		VELAYUDHANNAIR A			AREEKARA HOUSE KOTHACHIRA :: PERINGODE PALAKKAD KERALA	INDIA	Kerala		678001	THOM00000076S001 2999		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIVARAM	N		NA			30 PURAM PRAKASA ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM00000076S001 3000		Number of underlying Shares	720	24-Sep-2024							No	No	FT-2
SIVARAMAKRISHNAN	A		NA			6-E KAMARAJ STREET AVANASHI COIMBATORE	INDIA	Tamil Nadu		638654	THOM00000076S001 3001		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SIVARAMAKRISHNAN	P	K	PRKRISHNAN			181 BHARATHIAR STREET KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM00000076S001 3002		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SIVARAMAN	R		VRAJAGOPALAN			RUPMANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076S001 3005		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIVARAMAN	S		TSSANKARAN			PROFESSOR OF ZOOLOGY LOYOLA COLLEGE CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076S001 3007		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVARAMAN	S		NA			PLOT 30 RAGHAVA AVENUE ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM00000076S001 3006		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVASAMY	V		PVAIYAPURIGOUN DER			C/O UTHAMAN M :: B 3 III FLOOR ANDAVAR COMPLEX 752 CROSS CUT ROAD :: GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM00000076S001 3011		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
SIVASAMY	V		KPVEERAPPAN			68 PANDAREERI NATHAN STREET KARUR	INDIA	Tamil Nadu		639001	THOM00000076S001 3010		Number of underlying Shares	279	24-Sep-2024							No	No	FT-2
SIVASANKAR	N		NAGALINGAM			89 3RD STREET VENKATESWARA NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000076S001 3012		Number of underlying Shares	180	24-Sep-2024						VANITHAMANIV	No	No	FT-2
SIVASANKARA	RAO	FEDDU	RAGHAVAIAHYEDDU			GIDE OF BADHA SOAMI SATSANG ELECTRICAL POLE NO.47 A/3 KARANTHNAGAR :: (PO) GANDHIGRAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530005	THOM00000076S001 3014		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
Sivasankara	Reddy		NA			No 128, 5th Main Road Jayamahal Extn	INDIA	Karnataka		560046		IN300095-10116787-0000	Number of underlying Shares	1000	24-Sep-2024							No	No	FT-2
SIVASANKARAN			NA			14 , FIRST MAIN ROAD SASIREKHA AMMAL NAGAR KANNADASAN NAGAR	INDIA	Tamil Nadu		600118		IN302201-10546753-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SIVASANKARI	CHANDRASEKAR AN		NA			MANASAROWAR 2 FIRST LINK STREET KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076S001 3015		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SIVASEKARI	V		SPVENKATACHALA M			10 KRISHNARAYAR TANK ROAD MADURAI	INDIA	Tamil Nadu		625001	THOM00000076S001 3017		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SIVASUBRAMANAN	M	N	MMMALLAKARUPP APILLAI			4 EVALAPPAN ST SUNDARAMBAL NAGAR TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM00000076S001 3020		Number of underlying Shares	30	24-Sep-2024						SIVAKAMMAMM ALN	No	No	FT-2
SIVASUBRAMANIAN	G		NA			B-22 FRONTLINE APARTMENTS NO 1 U I COLONY I MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076S001 3022		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SIVASUBRAMANIAN	G		GDPALAKRISHNAN S			7 LAKSHMANAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076S001 3021		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SIYA	RAM	SHARMA	NA			H.NO-1298/31, SHEETAL NAGAR,	INDIA	Haryana		124001		IN300940-10205322-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
SMITA	CHOUDHARY		VISHNUCHOUDHA RY			CHOUDHARY KUMAR & ASSOCIATES PANDOOI PLACE BORING ROAD PATNA	INDIA	Bihar		800001	THOM00000076S001 3025		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SMITA	DEEPAK	DAROOKA	NA			B-17, RUSHIKA APT., SHAHIBAUG, AHMEDABAD	INDIA	Gujarat		380004		IN300982-10108172-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
SMITA	M	NABAR	MANJUNATH			11 NALANDA SOCIETY RAM MARUTI ROAD CROSS LANE - 3 NAVIPADA - THANE	INDIA	Maharashtra		400602	THOM00000076S001 3028		Number of underlying Shares	373	24-Sep-2024						PARAGMNABAR	No	No	FT-2
SMITA	M	SHAH	MINESHKUMARCH ANDULAL			55 GIRIDHARI SHRINATHJI SOCIETY BEHIND BUS STATION NADIAD	INDIA	Gujarat		387001	THOM00000076S000 1523		Number of underlying Shares	50	24-Sep-2024						MINESHCSHAH	No	No	FT-2
SMITA	N	PATEL	NAVINBHAIRPATEL			611 MUKHVAS ASARWA AHMEDABAD	INDIA	Gujarat		380016	THOM00000076S001 3029		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SMITA	RAJAN		RKSHARMA			116 AARITI APPARTMENTS SECTOR 4 PLOT 6 DWARKA NEW DELHI	INDIA	Delhi		110045	THOM00000076S000 1721		Number of underlying Shares	40	24-Sep-2024							No	No	FT-2
SMITHA	PALAL		ITTOQPPI			PALAL HOUSE WARRIAM ROAD ERNAKULLAM KOCHI	INDIA	Kerala		682016	THOM00000076S001 3031		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
SNEH	JAIN		RAMESHCHANDER JAIN			W/O RAMESH CHANDER JAIN (ADVOCATE) OLD JAIL ROAD FARIDKOT	INDIA	Punjab		151203	THOM00000076S001 3033		Number of underlying Shares	6	24-Sep-2024							No	No	FT-2
SNEH	LATA	SETHIAPGMRNE MCHAND	NEMCHAND			H NO 164 SECTOR - 27A CHANDIGARH	INDIA	Chandigarh		160001	THOM00000076S001 3034		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SNEH	LATA	SHAH	ASHOKKUMARSHA H			601 TAKHSHASHILA APARTMENT OPP JUNA JAKET NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM00000076S001 3035		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SNEH	MAHESHWARI		SEMAHESHWARI			NO 72-H SARABHA NAGAR LUDHIANA	INDIA	Punjab		141001	THOM00000076S001 3036		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SNEH	MITTAL		NA			A 303 NARWANA SOCIETY I P EXTN PATPARGANJ	INDIA	Delhi		110092		IN303237-10040172-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
SNEH	PRABHA	BAWEJA	NA			B 62 JHARODKIA BUILDING AARUTI ROAD OPP ESIS HOSPITAL KANDIVALI EAST	INDIA	Maharashtra		400101		IN300214-11377561-0000	Number of underlying Shares	42	24-Sep-2024							No	No	FT-2
SNEHA	KISHOR	KHIMANI	NA			502, POOJA TOWERS, THANKAR PADA , AGRA ROAD , KALYAN	INDIA	Maharashtra		421301		12048900-00000882-7H00	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SNEHAL	T	B	TIRAJNIKANT			85 DR. R K SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 3037		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SNEHALATA	V	GOKHALE	VISHAWNATH			D-33/302 MIG COLONY BANDRA EAST BOMBAY	INDIA	Maharashtra		400051	THOM00000076S000 1583		Number of underlying Shares	880	24-Sep-2024						MUKESHVGOKH ALE	No	No	FT-2
SNEHAXI	TRIVEDI		SURENDRA			5 VAUBATH SOCIETY VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM00000076S001 3042		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SOBHA	DEVI	KOTHARIA	NA			25 PILLIYAR KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000076S001 3043		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SOBHANA	KUMARI		BRAJAN			NO 113 CUSTOMS QUARTERS OPP W/ISLAND POST OFFICE COCHIN	INDIA	Kerala		682003	THOM00000076S001 3045		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SOBHANA	S	BHAT	SARVOTHAMABHA TR			"UTHAMA" SMC 23 CHEETHALA	INDIA	Kerala		688524	THOM00000076S001 3046		Number of underlying Shares	120	24-Sep-2024	ACNPB7457R							No	No	FT-2
SOBHANAKUMARI	S		PMPRASANNAKU MAR			25/2564 DIVAKARA MANDIRAM KUNNUMPURAM TRIVANDRUM	INDIA	Kerala		695001	THOM00000076S001 3047		Number of underlying Shares	30	24-Sep-2024						PRASANNAKUM ARPM	No	No	FT-2
SOHAGINI	M	SHAH	NA			3 MAHAVIR SAGAR 32-33 GARODIA NAGAR GHATKOPAR EAST	INDIA	Maharashtra		400077		IN300360-20427884-0000	Number of underlying Shares	4750	24-Sep-2024							No	No	FT-2
SOHAGINI	M	SHAH	NA			3 MAHAVIR SAGAR 32-33 GARODIA NAGAR GHATKOPAR	INDIA	Maharashtra		400077		IN300360-20427876-0000	Number of underlying Shares	4750	24-Sep-2024							No	No	FT-2
SOHAIL	QADRI	KHAN	NA			701 SAPPHIRE A WING SANGHVI COMPLEX NEAR KANUNGO ESTATE NAYA NAGAR MIRA ROAD EAST OFF MIRA BHAYENDER RD	INDIA	Maharashtra		401107		IN300513-15815687-0000	Number of underlying Shares	16	24-Sep-2024							No	No	FT-2
SOHAIL	SHAIKH		KHALILSHAIKH			NO 801 EVERSHINE WOODS 4 EVERSHINE PINE NR GAURAW RESIDENCY MIRA RD EAST MUMBAI	INDIA	Maharashtra		401104	THOM00000076S001 3048		Number of underlying Shares	194	24-Sep-2024							No	No	FT-2
SOHAN	LAL		BABULAL			G-4 NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM00000076S001 3050		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SOHAN	LAL	JAIN	NA			11TH A ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		302001		IN300513-11738512-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SOHINI	BINDAL		NA			R-43/A DILSHAD GARDEN DELHI	INDIA	Delhi		110095	THOM00000076S001 3052		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SOMA	RAY	CHOUDHURY	NA			C/O-SURAJIT ROY CHOUDHURY DAG CLY.QR-3/I/48 SHRI VINAR MARG,PENTAKOTA	INDIA	Orissa		752003		IN302201-10617604-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
SOMA	SUNDAR	A	NA			FLAT NO G FIRST FLOOR 47 C 3 MODEL HOUSE ROAD VADAVALLI FLATS R K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000076S001 3057		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SOMA	SUNDAR	A	ARUNACHALAMN			3/2 SUBBA REDDY STREET 1ST FLOOR WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076S001 3056		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SOMA	SUNDARAM	VS	SETHURAMAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076S001 3058		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SOMABHAI	N	PATEL	NATHUBHAI			95-A MIRAMAR 31- JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM00000076S001 3059		Number of underlying Shares	120	24-Sep-2024						AMBABENSPATE L	No	No	FT-2

SOMAIAH	P	K	NA			BHADRA ESTATE & INDU LTD PANDARAVALLI CHIKMAGALUR	INDIA	Karnataka		577131	THOM000000TKS0013060		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SOMANAYAKAMMA			RAMASHESHAIYENGAR			C/O DR S N S IYENGAR BANAVARA P.O. HASSAN DISTRICT	INDIA	Karnataka		573112	THOM000000TKS0013061		Number of underlying Shares	180	24-Sep-2024					SESHADRIIYENGARSN		No	No	FY-2
SOMARAJU	J	VS	NANIJ			C/O KRISHNA EMPORIUM MAIN ROAD KAKINADA	INDIA	Andhra Pradesh		533001	THOM000000TKS0013062		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SOMASEKHARA	RAO		LATEKRLAKSHMANARAO			N C CENTRE C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKS0013063		Number of underlying Shares	92	24-Sep-2024					THYAGARAJANJ		No	No	FY-2
SOMASHEKARAPPA	S	G	NA			HOUSE NO 143 HOLALKERE TALUK SASALU	INDIA	Karnataka		577523		IN300214-14270938-0000	Number of underlying Shares	135	24-Sep-2024							No	No	FY-2
SOMASHEKKAR	R		RAMASWAMYS			A 401 4TH FLOOR MAYUR SUPREME CHS BLDG NO 123 TILAKNAGAR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKS0013064		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
SOMASKANDAN	S		NA			21 28TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013065		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SOMASUNDARAM	C	K	NA			25/197 CENTRAL GOVT STAFF QRS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013067		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SOMASUNDARAM	KRISHNAMURTHY		SOMASUNDARAMAV			H-4 FLAT "A" BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013069		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SOMASUNDARAM	RM		ARRAMANATHAN			HIG 54 UMAYAL ILLAM ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKS0013070		Number of underlying Shares	13	24-Sep-2024					MURUGAPPANSM		No	No	FY-2
SOMASUNDARAM	S		PSUBBARAYAN			68 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013072		Number of underlying Shares	60	24-Sep-2024					KOKILAS		No	No	FY-2
SOMASUNDARAM	S		SABANAYAGAMM			PLOT NO 5 VISHNU APPT NO 24 SUNDRA PANDIAN STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013071		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
SOMAVATHI	P		NA			27 SIXTH CROSS L B SHASTRI NAGAR INDIRA NAGAR II STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKS0013073		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SOMNATH	GORAI		NA			TANTIPARA PO-RAGHUNATHPUR DIST-PURULIA	INDIA	West Bengal		723133		12038400-01071434-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SONA	BOTADRA		NA			202 SHANTI VIJAY APTS AZAD ROAD VILE PARLE	INDIA	Maharashtra		400057		IN300513-10245213-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SONAL	NALINKANT	PATEL	NA			G/73 RATILAL PARK DARPAN PANCH RASTA NEAR ST XAVIER SCHOOL NARANPURA	INDIA	Gujarat		380014		IN300476-40565432-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
SONI	MOHMADMUBIN	A	NA			HOUSE NO-3461 OPP HOUSE JAWAHAR ROAD	INDIA	Gujarat		396321		IN300394-17524772-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SONI	RAMDAS	MOTWANI	NA			C/O SADHURAM JOTUMAL KIRANA BAZAR	INDIA	Maharashtra		444001		12010900-00063308-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SONTI	VENKATARAMANIAH		SONTIPURUSHOTHAM			14-37-21 GOKHALE ROAD MAHARANIPETA VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530002	THOM000000TKS0013078		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SONTI	VENKATESWARA	RAO	SAMBAHAIS			TARIGOPPULA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521260	THOM000000TKS0013079		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SONY	GEORGE		NA			MANJALY HOUSE KALADY P O CHENGAL ST JOSEPH GHSS CHENGAL	INDIA	Kerala		683574		IN300513-20827244-0000	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
SOORIYA	MOORTHY	ST	THANGASAMY			C/O DHAVAMANI STORES 153-R NORTH VELI STREET MADURAI T N	INDIA	Tamil Nadu		625001	THOM000000TKS0013081		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SOUMYA	S		SREEDHARANKC			8-218 BRAHMIN STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKS0013083		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SOUMYA	THIKKAVARAPU		SURENDRANATHREDDYTHIKKAVARAPU			FLAT 301 GREENLAND TOWERS BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM000000TKS0013084		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SOUNDARARAJAN	S		SAMINATHANV			51 VEERA PERUMAL KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013088		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SOUNDARARAJAN	S		SATHAPPANSM			13 SELVI FLATS 229-A 15TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013087		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SOURABH	DEB		NA			4 A CGES KALAKSHETRA COLONY BESANT NAGAR	INDIA	Tamil Nadu		600090		IN300214-13042827-0000	Number of underlying Shares	324	24-Sep-2024							No	No	FY-2
SOURABH	JAIN		ARUNKUMARJAIN			2-D MIDDLETON ROW CALCUTTA	INDIA	West Bengal		700071	THOM000000TKS0013092		Number of underlying Shares	120	24-Sep-2024					SHOBHAJAIN		No	No	FY-2
SOURABH	JAIN		NA			SUBHASH GANJ ITARSI	INDIA	Madhya Pradesh		461001		12034600-00089805-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
SOUTHERN	FIDELITY	SECURITIESLIMITED	NA			NO 663 6TH CROSS 6TH BLOCK 17TH D MAIN KORAMANGALA	INDIA	Karnataka		560095		IN300610-10010180-0000	Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT KOTHARI PIONEER BLUECHIP FUND) CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD :: ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013094		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT-KOTHARI PIONEER PRIMA FUND) 'CENTURY CENTRE' GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013093		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SREE	HARI	SR	RANGASWAMYS			2932 4TH CROSS SARASWATHI PURAM MYSORE	INDIA	Karnataka		570009	THOM000000TKS0013096		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
SREE	VALLI	V	NA			C/O BAPATTABHIRAMAYYA 23/247 BATCHUPET MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS0013097		Number of underlying Shares	240	24-Sep-2024					BHAMIDIPATIVSKSASTRY		No	No	FY-2
SREEDEVI	BYREDDY		KRUPASAGARREDDYB			PLOT NO:87 SIDDARTHA NAGAR BEHIND VENGAL RAO NAGAR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS0013098		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SREELAKSHMI	D		NA			79 VINAYAKAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013101		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
SREENIVASA	PAI	R	SRANGANATHAPAI			H NO IV/894 NORTH CHERLAI COCHIN	INDIA	Kerala		682002	THOM000000TKS0013103		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SREENIVASA	RAO	S	SANANDARAO			23 PARIVALLAL STREET E T S POST MURUGAPPA NAGAR CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKS0013104		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SREENIVASA	REDDY	B	NA			CHRISTIAN CANCER CENTRE KAKINADA ANDHRA PRADESH	INDIA	Andhra Pradesh		533003	THOM000000TKS0013105		Number of underlying Shares	60	24-Sep-2024					SYAMALADEVIY		No	No	FY-2
SREENIVASAN	G		GAJAPATHYR			9 RAMAKRISHNA NAGAR EXTENSION ALWARTHIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKS0013106		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SREENIVASULU	B		SUBBARAMANAIDU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKS0013107		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SREENU	KORUKONDA		VENKATARAO			ASST. EXECUTIVE ENGINEER OFFICE OF THE SUPERINTENDING ENGINEER PANCHAYATIRAJ :: ELURU :: W.G. DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TKS0013108		Number of underlying Shares	187	24-Sep-2024					MURALIKRISHNAJANGAREDDY		No	No	FY-2
SRI	NIBOO	LALL	NA			T/120 K L BARBATTA COLONY SONPUAR SARAN SARAN	INDIA	Bihar		841101	THOM000000TKS0013111		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SRICHAND	T		TULSIDASLALCHAND			S/K-2 RAMACHANDRAPURAM TENNUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKS0013112		Number of underlying Shares	150	24-Sep-2024					VIJAYKUMART		No	No	FY-2
SRIDEVI			RAKESHKUMARVERMA			C/O RAKESH KUMAR VERMA MALVIA ROAD BHAT PAR RANJ DEORIA UTTAR PRADESH 274702	INDIA	Uttar Pradesh		240001	THOM000000TKS0013113		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SRIDHAR	A		ANANTHANARAYANANR			9/1 KARNAN STREET RENGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013114		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SRIDHAR	K		KAMALAKKANNAND			NO.1 MAIN ROAD SIVAPURI	INDIA	Tamil Nadu		608002	THOM000000TKS0013117		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SRIDHAR	K		KANNIANS			12 2ND CROSS STREET GANGI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0013118		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SRIDHAR	MOHANRAM		NA			NO 54 55 ANMOL SHANKAR APARTMENTS D 4 VSV KOVIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN301774-11764770-0000	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
SRIDHAR	P	S	SHANMUGAMPK			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013121		Number of underlying Shares	150	24-Sep-2024	AHYPS1000P				GIRIJASRIDHRA		No	No	FY-2
SRIDHAR	R		RAMASWAMYNN			18 THYAGARAJAN STREET TSR NAGAR TIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKS0013122		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SRIDHAR	RAGHAVAN		RAGHAVAN			1/6 DEV APARTMENTS 17TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013123		Number of underlying Shares	99	24-Sep-2024							No	No	FY-2
SRIDHAR	RAO	CHEDELLA	NA			C/O CH VENKANNA H NO 13 50/1/A SITARAMPURAM DIST MIRYALGUD DIST NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKS0013124		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SRIDHAR	SIVASUNDARLAL		SIVASUNDARLALS			C/O G A MUNAF 17 KURINJI NAGAR GOUNDAMPALAYAM POST COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS0013125		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SRIDHAR	T		SESHAGIRIRAO			12-24-29 GADIYARAM VARI STREET KOTHAPET GUNTUR A P	INDIA	Andhra Pradesh		522001	THOM000000TKS0013126		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2

SRIDHARAN	A	K	ASKRISHNAN			NO 1 GANDHI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3127		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRIDHARAN	N	R	NA			77 32 1ST FLOOR MAHALAKSHMI KOIL STREET KALAKSHETTA COLONY BASANTNAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS001 3129		Number of underlying Shares	12	24-Sep-2024							No	No	FF-2
SRIDHARAN	P	S	SANKARAMANIR			1ST FLOOR RELIANCE CENTRE 14 PATULLOS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 3130		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRIDHARAN	R		RADHAKRISHNANR			NO: 10 II FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS001 3131		Number of underlying Shares	360	24-Sep-2024							No	No	FF-2
SRIDHARAN	R	K	NA			PLOT NO.5 AEBA NAGAR VENNAMALAI P.O. KARUR	INDIA	Tamil Nadu		639006	THOM000000TKS001 3132		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRIDHARAN	S		NSRINIVASAMURT HY			46/5 JANAKIRAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 3133		Number of underlying Shares	92	24-Sep-2024							No	No	FF-2
SRIDHARAN	SAMPATH		KRSAMPATH			NO 1 ANTONY STREET EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000000TKS001 3134		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRIHARI	P	S	SHANMUGAMPK			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 3136		Number of underlying Shares	150	24-Sep-2024						SRINATHPS	No	No	FF-2
SRIHARSHA	N	H	CPNARAYAN			STERLING HOLIDAY RESORTS (I) LTD 26 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKS001 3137		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
SRIKAKOLAPU	MANIKYALA	RAO	VIRADHARAJU			MAIN ROAD SAKHINATIPALLI ANDHRA PRADESH	INDIA	Andhra Pradesh		533251	THOM000000TKS001 3138		Number of underlying Shares	7	24-Sep-2024							No	No	FF-2
SRIKANTA	S	RAO	SUBHASHCHANDR ARAO			PLOT NO : 858 'PRIYA' LIG PAVAMPILLY NAGAR KOCHI	INDIA	Kerala		682036	THOM000000TKS001 3510		Number of underlying Shares	50	24-Sep-2024						MAYASRAO	No	No	FF-2
SRIKANTH	M	S	SHANKARMN			18/2 HUBIGPET LAXMAN RAO ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKS001 3139		Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
SRIKANTH	PALAPARTI		RAJAGOPALP			26-14-23 ANNAPURNADEVI STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM000000TKS001 3140		Number of underlying Shares	90	24-Sep-2024							No	No	FF-2
SRIKANTH	S	RAO	SRIPATIRAO			C-13/D RUTURAJ JEEVAN BIMA NAGAR BORIVLI(W) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKS001 3141		Number of underlying Shares	13	24-Sep-2024							No	No	FF-2
SRIKANTH	SIVARAJ		SIVARAJ			FLAT 4A BLOCK II RANI MEYYAMMAI TOWERS M R C NAGAR CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3142		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRIKAR	SHRIVASTAVA		LATEBHAVANIPRA SADSHRIVASTAVA			MELA BAGAN BAGALLA 84 DUM DUM ROAD CALCUTTA	INDIA	West Bengal		700074	THOM000000TKS001 3144		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
SRIKRISHNAMURTHY	VALLABHANENI		NA			28 SHANTI NAGAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500028	THOM000000TKS001 3145		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRILAKSHMI	MADDIPATLA		DORAYYA			51-10-8 PURAMVARI STREET TAGANNAICKPUR KARIMADA	INDIA	Andhra Pradesh		533002	THOM000000TKS001 3146		Number of underlying Shares	30	24-Sep-2024	CCYPM5914M							No	No	FF-2
SRIMATHI	KRSHNAMURTHY		RVKRISHNAMURTH Y			NO 61 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3148		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
SRIMATHY	B	M	BSMANAVALAN			48 ANNA NAGAR CHINNA KANCHEEPURAM KANCHEEPURAM	INDIA	Tamil Nadu		631502	THOM000000TKS001 3149		Number of underlying Shares	30	24-Sep-2024	DSQPS9901F							No	No	FF-2
SRINATH	K	V	NA			2718 12TH MAIN E BLOCK RAJAJI NAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560010	THOM000000TKS001 3150		Number of underlying Shares	120	24-Sep-2024						VANAIASRINAT H	No	No	FF-2
SRINIVAS	ARAVA		BHIMARAJU			35-47/1 YENAMANDRA VARI ST ,OPP J J CLINIC TANUKU W.G DIST AP	INDIA	Andhra Pradesh		534211	THOM000000TKS001 3152		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVAS	GOWDA		NA			M I G 131 BLDG NO 10 K H B COLONY K S TOWN	INDIA	Karnataka		560060		IN301926-30801332-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FF-2
SRINIVAS	GUPTA	A	ASATYANARAYAN			SAI GLASS CENTRE GIRI MARKET BERHAMPUR	INDIA	Orissa		760002	THOM000000TKS001 3153		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVAS	IYER		SVENKITESWARAN			6A BHAVANI DR DONGRE LAYOUT MADHAV NAGAR NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS001 3157		Number of underlying Shares	30	24-Sep-2024						MEDHAPADALK AR	No	No	FF-2
SRINIVAS	K		KRISHNAMURTHYA			NO.1 SOUTH ROAD W.C.I.T NAGAR CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3158		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRINIVAS	M		MVENKATESWARA RAO			1-5-910/A I FLOOR -- OPP CENTRAL BANK OF INDIA HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS001 3160		Number of underlying Shares	30	24-Sep-2024						CHANDRASEKHA RARADG	No	No	FF-2
SRINIVAS	M	S	MVENKATESHWAR ARAO			14 SECOND STREET NANDANAM EXTN CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3161		Number of underlying Shares	150	24-Sep-2024							No	No	FF-2
SRINIVAS	RAO	SB	SBALANARSAIAH			H NO 16-132/1 NEW MRUALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM000000TKS001 3163		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVAS	RAVIPROLU		RSUBRAMANYAM			28 ALAMELUMANGAPU RAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3164		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVAS	TARLAPALLY		TCHANDAIAH			5-8-709 CHIRAGALLI LANE HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS001 3165		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	MURTHY	CP	PONDURANGASET TYC			475 MARENA HALLI TANK BED 18TH CROSS :- 11TH MAIN 5TH BLOCK :- JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKS001 3166		Number of underlying Shares	6	24-Sep-2024							No	No	FF-2
SRINIVASA	MURTHY	L	LLACHAPPA			SOOR NO 96/3 SAPTHAGIRI BUILDING 2ND MAIN 6TH CROSS PJ EXTENSION DAVANGERE KARNATAKA STATE	INDIA	Karnataka		577002	THOM000000TKS001 3167		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	MURTHY	R	NA			11 3RD MAIN ADI KABIR ASHRAM MUTHNAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKS001 3168		Number of underlying Shares	30	24-Sep-2024						TULASIRAMAM URTHY	No	No	FF-2
SRINIVASA	RAGAVAN	BPJ	JAGDISHBP			18/1 11TH STREET B V NAGAR NIRMAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600114	THOM000000TKS001 3169		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRINIVASA	RAGHAVAN	RANGARAJAN	SRINIVASARAGHA VAN			"BRINDAVAN" JALARAM PLOT NO 1 UNIVERSITY ROAD RAJKOT	INDIA	Gujarat		360005	THOM000000TKS001 3170		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRINIVASA	RAJU	D	RAJUDVP			S/O D V P RAJU 227/C SECTOR - 9 UKKUNAGARAM (VSP TOWNSHIP) VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKS001 3171		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	CH	NA			C/O KANAKADURGADALL & FLOOR MILK CHAVANI PURAM VIJAYAWADA KRISHNA DT	INDIA	Andhra Pradesh		520012	THOM000000TKS001 3172		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	D	NAGAIAH			PLOT NO.25 MODEL COLONY NEAR E S I HOSPITAL SANJEEVA REDDY NAGAR POST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS001 3173		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	DEVARAKONDA	NA			HEAD ASST STATE BANK OF INDIA	INDIA	Andhra Pradesh		504001		12010900-00919366-7H00	Number of underlying Shares	10	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	HARIKARA	SATYANARAYANR AOH			2-5-2 NEAR DEVIDI POST PEDDAPALLI DIST KARIMNAGAR AP	INDIA	Andhra Pradesh		505172	THOM000000TKS001 3174		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	K	SURYANARAYANA K			SBI-33 II CROSS HAL TOWNSHIP MARATHA HALLI BANGALORE	INDIA	Karnataka		560037	THOM000000TKS001 3175		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	MUPPALANENI	NA			PLOT NO 171 FLAT NO 101 SAI LAXMI ENCLAVE MOTHINAGAR	INDIA	Andhra Pradesh		500018		12013200-00644156-7H00	Number of underlying Shares	25	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	MUPPASANI	MUPPASANALWAR CHETTY			EMERALD AGENCY 15/68 BRINDAVANAM NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKS001 3176		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	TV	NA			S/O T RAMAMURTHY 4-8-281 KORITEPEDU	INDIA	Andhra Pradesh		522007	THOM000000TKS001 3177		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	RAO	V	MARKANDEYULU			15 POINEER HOUSE LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKS001 3178		Number of underlying Shares	92	24-Sep-2024							No	No	FF-2
SRINIVASA	REDDY	B	MALLAREDDYB			6-418 GODOWN STREET PRODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516361	THOM000000TKS001 3179		Number of underlying Shares	7	24-Sep-2024							No	No	FF-2
SRINIVASA	REDDY	B	SAMBIREDDYB			15F KALINGA COLONY P T RAJAN SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS001 3180		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	REDDY	CHALLA	CHALLASRIRANBRE DDY			S/O CH SRIRAM REDDY MUNNANGIVARI PALEM PO VIA PARCHOOR PRAKASAM DT AP	INDIA	Andhra Pradesh		523169	THOM000000TKS001 3181		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASA	REDDY	K	NA			11-325A3 ARVINDA NAGAR ANANTAPUR A P	INDIA	Andhra Pradesh		515001	THOM000000TKS001 3182		Number of underlying Shares	2	24-Sep-2024						VIJAYALAKSHMI K	No	No	FF-2
SRINIVASA	SETTY	TK	TKGOVINDASETTY			524 16TH MAIN SRI RAMANJUNEYA ROAD SRI NAGAR BANGALORE	INDIA	Karnataka		560050	THOM000000TKS001 3183		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASAN	C		SCHANDRAN			24 KASTHAMETTU STREET KOSAPET VELLORE N A A DIST TAMIL NADU 632001	INDIA	Tamil Nadu		600001	THOM000000TKS001 3186		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
SRINIVASAN	E		EKAMBARAM			25 2ND FLOOR R V S CHETTY STREET VELLORE	INDIA	Tamil Nadu		632004	THOM000000TKS001 3187		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
SRINIVASAN	G		GOVINDARAJANRV			49 AGRAHARAM KATTUPUTHUR TRICHY DISTRICT	INDIA	Tamil Nadu		621207	THOM000000TKS001 3188		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2

SRINIVASAN	G		KGOPALAKRISHNAN			FLAT B-5 IIND FLOOR APPASWAMI TOWERS 17-18 SIR THIYAGARAYA ROAD PONDY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076SD013189		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRINIVASAN	G	N	GINARAYANAYIER			B-2/1 SREE ANNPOORNA APTS BHARATHI PARK CROSS RD NO 1 PO SAIBABA MISSION COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000076SD013190		Number of underlying Shares	30	24-Sep-2024						SUSHILASRINIVASAN		No	No	FT-2
SRINIVASAN	K	K	KRISHNAMURTHYS			H-20-E MANTHOPE COLONY 8TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000076SD013191		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SRINIVASAN	M		MUTHUSWAMYS			P 536 RAJA BASANTA RAJ ROAD CALCUTTA	INDIA	West Bengal		700029	THOM00000076SD013192		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SRINIVASAN	N		LATESNAGARAJAN			8-4 SREEVATSA GARDENS METTUPALAYAM ROAD TUDIYALUR POST COIMBATORE	INDIA	Tamil Nadu		641034	THOM00000076SD013193		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SRINIVASAN	S		SIVARAMAKRISHNANM			C-2/222 JANAK PURI NEW DELHI	INDIA	Delhi		110058	THOM00000076SD013197		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SRINIVASAN	S		NA			76 EAST GOVINDAPURAM DINDIGUL	INDIA	Tamil Nadu		624001		IN300175-10185616-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRINIVASAN	S		SUBRAMANIANS			F/O S SUBRAMANIAN "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076SD013198		Number of underlying Shares	30	24-Sep-2024						SUBRAMANIANS		No	No	FT-2
SRINIVASAN	S		SATHASIVAIYERS			1 BALAMURUGAN STREET GANAPATHYPURAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM00000076SD013198		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRINIVASAN	S	P	PERUMALSAMIYSR			ASST. GENERAL MANAGER SRI NATESAR SPINNING & WVG MILLS LTD P B NO 6 ERODE	INDIA	Tamil Nadu		638001	THOM00000076SD013199		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRINIVASAN	SAMPATH		SRINIVASANC			10-B NEELKAMAL 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM00000076SD013200		Number of underlying Shares	187	24-Sep-2024						SHYAMSAMPATH		No	No	FT-2
SRINIVASAN	T		NA			108-109 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM00000076SD013201		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
SRINIVASAN	V		VENKATESANPJ			2/7 SARGIA BUILDINGS THILAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM00000076SD013204		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SRINIVASAN	V		NA			1 RAMA RAO ROAD MYLAPORE CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600004	THOM00000076SD013202		Number of underlying Shares	180	24-Sep-2024						CHITRAKUMARASWAMI		No	No	FT-2
SRINIVASAN	V		VENKATRAMANN			11A STATION ROAD KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000076SD013202		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRINIVASAN	VEDANARAYANAN		MVEDANARAYANAN			50 FATHIMA NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM00000076SD013205		Number of underlying Shares	150	24-Sep-2024						RAJALAKSHMIVEDANARAYANAN		No	No	FT-2
SRINIVASULU	M		VENUGOPAL			20 KARUPPANNAN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076SD013208		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SRINIVASULU	MALLAPU		SYBBIRAYALUCHETTYM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076SD013209		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SRINIVAS	K		VENKATESWARARAOK			FLAT NO.10 PROMODA APPARTMENTS GREENLAND HOTEL ROAD BRUNDAVAN COLONEY VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM00000076SD013210		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
SRIPRIYA	N		MOHANKUMAR			55 ITAM PERUMAL STREET FIRST FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000076SD013211		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SRIRAMA	CHANDRAN	N	SRIRNATARAJAN			B-16 RAJAJI STREET SWARNAPURI SALEM	INDIA	Tamil Nadu		636004	THOM00000076SD013212		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRIRAMA	KRISHNA	M	DORAIYYA			Q NO: 51-10-8 PURANVARI ST JAGAN NAICKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM00000076SD013213		Number of underlying Shares	360	24-Sep-2024	EPTPM7391G							No	No	FT-2
SRIRAMACHANDRA	MURTY	G	LATEGSMURTHY			PLOT NO.208 SECTOR - 5 D NO. 1-101-3 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM00000076SD013214		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SRIRANGANATH	M		MHARINATH			30 HOSTILE BLOCK G P R A GACHI BOWLI R R DISTRICT HYDERABAD	INDIA	Andhra Pradesh		500133	THOM00000076SD013215		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SRIVASTAVA	K	M	SRIVASTAVAKC			C-1149 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh		2400011	THOM00000076SD013216		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
STANDARD	CHARTERED	BANK	NA			17 PARLIAMENT STREET NEW DELHI	INDIA	Delhi		110001	THOM00000076SD019864		Number of underlying Shares	660	24-Sep-2024						RRBSECURITIESLTD		No	No	FT-2
STANLEY	DE	UMA	ROBERT			B-5 SAFI APARTMENT NEAR ST. GEORGE HIGH SCHOOL KURAR VILLAGE MALAD (E) MUMBAI	INDIA	Maharashtra		400097	THOM00000076SD013218		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
STATE	BANK	OFINDIA	NA			INDUSTRIAL ESTATE BRANCH BHILAI DIST DURG MADHYA PRADESH	INDIA	Chhattisgarh		490026	THOM00000076SD002467		Number of underlying Shares	3700	24-Sep-2024							No	No	FT-2
STERLING	HOLIDAY	FINVESTLTD	NA			PADMA COMPLEX THIRD FLOOR 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000076SD013219		Number of underlying Shares	2280	24-Sep-2024							No	No	FT-2
STHER	THANGAM	T	DRAJASEKARAPANDIAN			157 ALAGAMULAM KERAKARA ST THANJAVUR	INDIA	Tamil Nadu		613001	THOM00000076SD013221		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
STOCK	HOLDING	CORPORATIONOFINDIA	NA			224 MITTAL COURT 'B' WING : 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000076SD013222		Number of underlying Shares	2280	24-Sep-2024						ACCOUNTSBIMUTUALFUND		No	No	FT-2
SUBADHARA	DEVI	TR	KRISHNAMOORHYTS			58 PILLAIYAR KOVIL STREET PICHANATHAM GRAMAM ONGAPADI POST VELLORE	INDIA	Tamil Nadu		632101	THOM00000076SD013223		Number of underlying Shares	150	24-Sep-2024						KRISHNAMOORTHYTS		No	No	FT-2
SUBASH			DSHANTILAL			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511	THOM00000076SD013224		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBASHINI	P		SPANDURANGAN			29 FIRST CROSS NARAYANA NAGAR SALEM	INDIA	Tamil Nadu		636015	THOM00000076SD013230		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUBBA	RAO	CV	CHIKOTAIAH			R-3 :: A-BLOCK VIJAY MARUTI APARTMENTS 35-36 5TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000076SD013232		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SUBBA	RAO	PV	PVRAGHAVULU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A.P	INDIA	Andhra Pradesh		534201	THOM00000076SD013234		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBBAIYAN	P		PARAMANS			NO 14 BHARATHAN STREET CHITTALAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM00000076SD013236		Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
SUBBARAM	SETTY	TR	TRAMAKRISHNAIASETTY			SREE SAREE BHANDAR A M LANE CHICKPET CROSS VINAYAKA MARKET BANGALORE	INDIA	Karnataka		560053	THOM00000076SD013238		Number of underlying Shares	30	24-Sep-2024						SUMANKUMARS		No	No	FT-2
SUBBARAMAN	K		KRISHNANS			190 S R P NAGAR RAJA ANNAMALAI ROAD COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000076SD013240		Number of underlying Shares	150	24-Sep-2024						SRIPRIYAP		No	No	FT-2
SUBBARAMAN	K		MRSKRISHNAN			R P NAGAR RAJA ANNAMALI ROAD COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000076SD013241		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUBBARAMAN	T		LATETHIAGARAJAIYER			5 VENKATESA AGRAHARAM ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076SD013242		Number of underlying Shares	247	24-Sep-2024						RAVICHANDRANS		No	No	FT-2
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076SD013246		Number of underlying Shares	1	24-Sep-2024						PADMAVATHYMS		No	No	FT-2
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076SD013244		Number of underlying Shares	1	24-Sep-2024						VENKATASUBBAMMAMD		No	No	FT-2
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076SD013245		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076SD013243		Number of underlying Shares	1	24-Sep-2024						VENKATASUBBAMMAMD		No	No	FT-2
SUBBARAYUDU	SAGALA		NA			D NO 4 62 MAIN BAZAR BADVEL POST	INDIA	Andhra Pradesh		516227		IN301022-21309659-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SUBBURAMU	K		KRISHNASAMYNAIDUVA			27 NADUS NORTH STREET SETTIYARPATTI KAMARAJAR DIST TAMIL NADU	INDIA	Tamil Nadu		626122	THOM00000076SD013249		Number of underlying Shares	300	24-Sep-2024						RAJAMANNARK		No	No	FT-2
SUBHADRA	JHINA		SURINDARJHINA			141 SECTOR - 35-A CHANDIGARH	INDIA	Chandigarh		160022	THOM00000076SD013250		Number of underlying Shares	120	24-Sep-2024						ASHISHJHINA		No	No	FT-2
SUBHADRA	KISHORE		NA			15-15-9 BUDDHAVARAPU GARDENS MAHARANIPETA	INDIA	Andhra Pradesh		530002		IN302324-10383823-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SUBHADRA	PUTTAYA		LATEMRRPUTTAYA			15 D'COSTA SQUARE COOKE TOWN BANGALORE	INDIA	Karnataka		560084	THOM00000076SD013252		Number of underlying Shares	60	24-Sep-2024						NEERAJABEZWADA		No	No	FT-2
SUBHAS	CHAND	D	NA			NO 87-68 BSA ROAD CROSS SAGAYAPURAM	INDIA	Karnataka		560005		IN302148-10998569-0000	Number of underlying Shares	35	24-Sep-2024							No	No	FT-2
SUBHAS	CHANDRA	DEY	NA			N.10/27 B 2 SHYAMA NAGAR KAKARMATYA P.O RAJARIDHA 221309	INDIA	Uttar Pradesh		2400011		IN300888-14124628-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
SUBHAS	K	PAI	NA			5, PREM KUTIR 7 TH ROAD SANTACRUZ (EAST)	INDIA	Maharashtra		400055		IN300239-50057917-0000	Number of underlying Shares	540	24-Sep-2024							No	No	FT-2
SUBHASH	ARJUN	VISHVAKARMA	NA			MATANG RISHI NAGAR , ZOPADPATTI, MANKHURD ,	INDIA	Maharashtra		400043		1202.8000-00515673-7H00	Number of underlying Shares	1000	24-Sep-2024							No	No	FT-2
SUBHASH	ARORA		NA			9388, GALI NAL WALI NAWAB GANJ DELHI	INDIA	Delhi		110006	THOM00000076SD006019		Number of underlying Shares	41660	24-Sep-2024							No	No	FT-2
SUBHASH	CHAND		JAGDISHPRASAD			G-301 RASHMI APARTMENTS HARSH VIHAR PITAMPURA NEW DELHI	INDIA	Delhi		110034	THOM00000076SD013253		Number of underlying Shares	1119	24-Sep-2024							No	No	FT-2

SUBHASH	CHANDER		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKS001 9254		Number of underlying Shares	30	24-Sep-2024					POOJAMAINGI		No	No	FT-2
SUBHASH	CHANDER		NA			H NO B VIII/ 415 PURANA QUILA BARNALA	INDIA	Punjab		148101		IN301143-10242856-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SUBHASH	CHANDER	AGARWAL	LATESATYANARAY ANAGARWAL			C/O MAHENDRA & COMPANY VISHNU MARKET A T ROAD GUWAHATI ASSAM	INDIA	Assam		781009	THOM000000TKS001 9255		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBHASH	DEY		LATEJOGENDRAKU MARDEY			DR DEY'S HOMOEO CLINIC BARA BAZAR SHILLONG MEGHALAYA	INDIA	Meghalaya		793002	THOM000000TKS001 9256		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUBHASH	FULCHAND		FULCHANDFOJIMAL			FULCHAND & SONS 206 CREATIVE IND ESTATE 72 N M JOSHI MARG BOMBAY INDIA	INDIA	Maharashtra		400011	THOM000000TKS000 2158		Number of underlying Shares	1260	24-Sep-2024	AAAPF1905H				KALASUBHASH		No	No	FT-2
SUBHASH	GAKKHAR		LALACHARANDASG AKKHAR			GOBIND BHAVAN NEW OAK BUNGLOW ROAD PATNA	INDIA	Bihar		800001	THOM000000TKS001 3257		Number of underlying Shares	120	24-Sep-2024					MAGADHSTOCK EXCHANGEASSO CIATION		No	No	FT-2
SUBHASH	JOSHI		NA			FLAT NO 5, MANISH APARTMENT VEDANT NAGAR, BEHIND HOTEL VEDANT RAILWAY STATION ROAD	INDIA	Maharashtra		431005		IN300513-10104197-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FT-2
SUBODH	KUMAR	AGARWAL	NA			H NO 100 MANDI BANS 244001	INDIA	Uttar Pradesh		244001		IN302902-41499092-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUBRAHMANYA	Y		NA			TENANKODLU HOUSE UKKINADKA P O	INDIA	Kerala		671552		IN301895-10416310-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAHMANYAM	A	P	NA			IRNR; NEAR BALARKA BRIDGE SANTYAR PANJE ROAD ARYAPU	INDIA	Karnataka		574210		IN301696-10300795-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SUBRAMANIAM	D	S	DSUNDARARAJAN			14/1 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 3266		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANIAM	E	P	RPALANISAMYGR			252-B 2ND STREET 1ST FLOOR GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS001 3267		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUBRAMANIAM	M	S	SRINIVASANM			OM SINDHOORI CAPITAL INVESTMENTS LTD AU TOWERS 3RD FLOOR 22 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS001 3268		Number of underlying Shares	1200	24-Sep-2024							No	No	FT-2
SUBRAMANIAM	MANI		MANICR			2508-A SOUTH END "C" ROAD 9TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560067	THOM000000TKS001 3269		Number of underlying Shares	13	24-Sep-2024							No	No	FT-2
SUBRAMANIAM	N	K	KAITHAMALAIGOU NDER			GOBISHARDEAL 25 DR VENKATARAMAN STREET GOBICHETTIPALAYA M	INDIA	Tamil Nadu		638452	THOM000000TKS001 3271		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKS001 3274		Number of underlying Shares	90	24-Sep-2024					RAMANANDS		No	No	FT-2
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKS001 3273		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	C	V	VENKATARAMANC S			7 3RD STREET D A E TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKS001 3278		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	G		GURUNATHAN			NO 19 SAROJINI ST RAJAJI NAGAR PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKS001 3279		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	H		HARIDASACHARYA G			S/O D HARIDAS ACHARYA ASHWARYA KADRI KUMBLA CROSS ROAD MANGALORE	INDIA	Karnataka		560001	THOM000000TKS001 3280		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	K	N	LATESNARAYANAI YER			2/20 MUKAND HOUSING SOCIETY GAVANPADA MULUND (E) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKS001 3282		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	K	V	KSVENKATACHALAI YER			33 KARUNANIDHI NAGAR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKS001 3283		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	R		RAMAKRISHNANV			SOUTHERN FOUNDATION 51-E BHIMASENA GARDEN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3286		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	R	G	RAMANATHANAS			7 GURUSAMY NAGAR GOWRIVAKKAM CHENNAI	INDIA	Tamil Nadu		601302	THOM000000TKS001 3287		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUBRAMANIAN	V		TSVENKATARAMA N			I-6 TURNBULLS ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3294		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUBRAMANIYAM	R		NA			38/20, AYYNASIMUTHU STREET ATTUR TALUK	INDIA	Tamil Nadu		636102		IN300175-10163945-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUBRAMANYA	ACHARYA	B	ACHARYABV			42 5TH MAIN ROAD JAYAMAHAL EXTENSION BANGALORE	INDIA	Karnataka		560046	THOM000000TKS001 3295		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUBRAMANYAM	A		BALAIAHCHETTYA			C/O SREE DWARAKA MAYEE & CO 10-2 NATTU PILLAYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3296		Number of underlying Shares	150	24-Sep-2024					NARENDRABAB UA		No	No	FT-2
SUBRAMANYAM	G	RV	GOOPALAKRISHNA MURTHY			3 SBI COLONY DORASANAPALLI PRODDATUR CUDDAPAH DIST - A P	INDIA	Andhra Pradesh		516360	THOM000000TKS001 3297		Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
SUBRAMANYAM	SETTY	KM	KSMSETTY			KOPPARAM FERTILIZERS MULBAGAL	INDIA	Karnataka		563131	THOM000000TKS001 3299		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANYAM	SHIV	KUMAR	SUBRAMANYAM			F-2 HARSA SAGAR LBS MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKS001 3300		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUBRAMANYESWAR A	RAO	TARLAGADDA	ANKALU			RAILWAY QUARTER NO. 822/13 LALLAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM000000TKS001 3301		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
SUBRATA	MAJUMDAR		NA			22 VIVEKANANDA SARANI GARFA	INDIA	West Bengal		700078		IN300513-10722573-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SUBRATA	PAL		NA			HAPPY VIEW V 53/2 VIVEKANANDA PARK GARIA	INDIA	West Bengal		700084		12047200-09830234-TH00	Number of underlying Shares	13	24-Sep-2024							No	No	FT-2
SUCHANDRA	MONDAL		NA			181, MAHENDRA BHATTACHARJEE ROAD PO- SANTRAGHACHE	INDIA	West Bengal		711104		IN300693-10137245-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SUCHETA	LASKAR		LASKARINK			C/O PANNALAL BHANDALI GEETA MANSION HEM BARUAN ROAD MACHKHOWA GUWAHATI	INDIA	Assam		781009	THOM000000TKS001 3303		Number of underlying Shares	240	24-Sep-2024					LASKARINK		No	No	FT-2
SUCHETHA	G	B	GVRAJARAO			C/O SHAKAMBARI KRUPA GULAGONGIKOPPA DHARWAD	INDIA	Karnataka		580008	THOM000000TKS001 3304		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUCHITA	POTENDAR		NA			4/260 CHARKOP GANGOTRI CHS LTD SECTOR-1 :: R D P III CHARKOP KANDIVILI WEST :: MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS001 3305		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUCHITRA	DUTT		NA			102 VIVEK APARTMENT - V E - 7/26 LALA LAJPAT RAI SOCIETY BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462016	THOM000000TKS001 3307		Number of underlying Shares	120	24-Sep-2024					MANIDEEPDUTT		No	No	FT-2
SUCHITRA	EBENEZER	AVINASH	NA			8-DEV SMRUTI 5TH ROAD J V P D SCHEME VILE PARLE WEST	INDIA	Maharashtra		400056		IN300183-11037726-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUDARSAN	T		AYYANGARTVK			GHR SUDARSANAM 107 LINGHI CHETTY STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3310		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUDARSANAM	P		PRANGAIAH			708 AVANASHI ROAD COIMBATORE	INDIA	Tamil Nadu		600001	THOM000000TKS001 3311		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUDARSANAN			RAMACHANDRAN K			FACT TOWN SHIP QTR NO X-7 UDYOGAMANDAL ALWAYE KERALA	INDIA	Kerala		670001	THOM000000TKS001 3312		Number of underlying Shares	60	24-Sep-2024					ANITHAKUMARI		No	No	FT-2
SUDDI	SHAN	KUMARI	NA			15/1 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKS001 3314		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUDERSHAN	KALRA		KRKALRA			D-1047 NEW FRIENDS NEW DELHI	INDIA	Delhi		110001	THOM000000TKS001 3315		Number of underlying Shares	187	24-Sep-2024					BHANUKALRA		No	No	FT-2
SUDERSHAN	MALIK		NA			223, AVTAR ENCLAVE, PASCHIM VIHAR, NEW DELHI	INDIA	Delhi		110063		12010900-02763339-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SUDESH	GAUTAM		GAUTAMSPS			GAUTAM HOUSE DB GORA LAL STREET M K ROAD KHANNA PUNJAB	INDIA	Punjab		141401	THOM000000TKS001 3316		Number of underlying Shares	6	24-Sep-2024							No	No	FT-2
SUDESH	KUMARI	BATRA	RAMESHKUMARBA TRA			5 R AUTOMOBILES 15-1-672 FEELKHANA HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKS001 3317		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUDESH	UPPAL		NA			C/O BALCHANDANI LAW CHAMBER H-001,CHINAR RETREAT OPP. MADA MILL,HOSHANGABAD ROAD,	INDIA	Madhya Pradesh		462011		IN301330-19001102-0000	Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SUDESHKUMAR	DEWAN		KAILASHCHAND			68-E NEW POLICE LINES PATIALA	INDIA	Punjab		147001	THOM000000TKS001 3318		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUDHA	MADHUWARAJ		NA			NO 12 3RD MAIN ROAD SESHADRIPURAM BANGALORE	INDIA	Karnataka		560020	THOM000000TKS001 3323		Number of underlying Shares	30	24-Sep-2024					HARIPRASADM		No	No	FT-2
SUDHA	MAHALINGAM		NA			451 4TH MAIN HMT LAYOUT ANAND NAGAR	INDIA	Karnataka		560024		IN301549-14041099-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SUDHA	MATHUR		NA			A-3 (I TYRE) C.A.D. COLONY, DADA BARI ROAD,	INDIA	Rajasthan		324009		1301760D-00029030-TH00	Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SUDHA	RANI	RAVI	GOPALAKRISHNAN RAVI			1-H TUSADD APARTMENTS SRIMAN SRINIVASA ROAD ALWARPET CHENNAI 600018	INDIA	Tamil Nadu		600001	THOM000000TKS001 3325		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SUDHA	RAYAKAR		PRAKASH			CHITAGUPPI HOSPITAL QUARTERS LAMINGTON ROAD HUBLI	INDIA	Karnataka		580020	THOM000000TKS001 3326		Number of underlying Shares	120	24-Sep-2024					PRAKASHRAYAK AR		No	No	FT-2
SUDHA	S		NA			43/A,VYSHALI, 6TH MAIN,11TH CROSS I P NAGAR, 3RD PHASE	INDIA	Karnataka		560078		IN301356-20012898-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SUDHA	SINGH		DRPSINGH			RSLC-IV 754 B MAYO ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3328		Number of underlying Shares	279	24-Sep-2024					KRISHNASHARA NSINGH		No	No	FT-2

SUDHA	SUNDARAM	P	SUNDARAMPVK			SPENCER PLAZA 4TH FLOOR 769 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013329		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SUDHA	V	KOLAPKAR	KOLAPKARVD			35/946 NEHRU NAGAR MUMBAI	INDIA	Maharashtra		400024	THOM000000TKS0013331		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SUDHAA	R		GANESHB			35 GIRI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013332		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUDHABEN	JAISWAL		NA			36 GURUPRASAD STATE BANK SO OLD PADRA ROAD DIWALI PURA ROAD BARODA	INDIA	Gujarat		390015	THOM000000TKS0013333		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUDHAKAR	C		NA			35 KASTHURI BAI STREET CORONATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0013335		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
SUDHAKAR	KOLLI		NA			S/1 SUNSHINE RESIDENCY APT FLAT NO 1594/1595 12TH MAIN B/BLOCK SAHAKARANAGAR	INDIA	Karnataka		560092		12033200-00943404-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SUDHAKAR	N		CNARAYANAMURTHY			35 S B M COLONY ANANDA NAGAR BANGALORE	INDIA	Karnataka		560024	THOM000000TKS0013338		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
SUDHAKAR	REDDY	D	DSUNDARARAMIREDDY			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013341		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
SUDHAKAR	Y		SATYANARAYANA			C/O POTHURU VENKATESWARLU R AGRAHARAM GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKS0013343		Number of underlying Shares	133	24-Sep-2024							No	No	FY-2
SUDHAKARAN	NAIR	VK	NA			VALIYAVEETHIL VAZHAPPILLY MUDAVOOR P.O MUVATHUPUZHA	INDIA	Kerala		686669		IN300239-10183078-0000	Number of underlying Shares	13	24-Sep-2024							No	No	FY-2
SUDHAKARAN	P		NA			"SREE RAM NIVAS" P.O WADAKKANCHERRY TRICHUR DIST KERALA	INDIA	Kerala		680582	THOM000000TKS0013344		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SUDHAKARAN	R	S	LATERAMACHANDRASHENOYK			41/1286 1ST FLOOR "RAMPRIYA" C P UMMER ROAD :: ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKS0013345		Number of underlying Shares	1	24-Sep-2024					MRIDULASHENOY		No	No	FY-2
SUDHAKER	KUNTA		NA			12 10 413 / 3 SEETHAFALMANDI SECUNDERABAD	INDIA	Andhra Pradesh		500061		IN301022-10546369-0000	Number of underlying Shares	2000	24-Sep-2024							No	No	FY-2
SUDHANAGUNTA	NARAYANARAO		VENKATASUBBAIAHS			JAMMULAPALEM POST TANGUTUR MANDAL PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523274	THOM000000TKS0013348		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SUDHANSHU	NATH	TIWARI	NA			PLOT NO 4 AWADH HOSPITAL BHARATPURI AVAS VIKAS COLONY GONDA 271001	INDIA	Uttar Pradesh		240001		12044700-05966986-TH00	Number of underlying Shares	34	24-Sep-2024							No	No	FY-2
SUDHARANI	GUTTA		NA			54 B R R B ST ASHOK NAGAR ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKS0013349		Number of underlying Shares	421	24-Sep-2024					VENKATAKRISHNARAOGUTTA		No	No	FY-2
SUDHARANI	SWAMINATHAN		NA			B2/2 MAHINDRA NAGAR KAILASHCHANDRA CO OP HSG SOC LTD HAJI BAPU ROAD MALAD EAST BOMBAY 400097	INDIA	Maharashtra		400097	THOM000000TKS0001420		Number of underlying Shares	5710	24-Sep-2024					VELAYUDHANSWAMINATHAN		No	No	FY-2
SUDHIR	ANANT	PATIL	NA			B/5,SILVER QUEEN, L.J.CROSS LANE #2, MAHIM,	INDIA	Maharashtra		400016		12010900-00001202-TH00	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
SUDHIR	DESHPANDE		NA			H NO:4-7-337,SRI PAD INDUSTRIE ESAMIA BAZAR, BEHIND VICTORY PLAY GROUNDS,	INDIA	Andhra Pradesh		500027		12035000-00050767-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SUDHIR	DOULATRAM		DOULATRAMSADHURAM			1683 2ND HANUMANTHA RAO ROAD MYSORE KARNATAKA	INDIA	Karnataka		570001	THOM000000TKS0013350		Number of underlying Shares	360	24-Sep-2024					LITHIRASUDHIR		No	No	FY-2
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181-A LAWRENCE ROAD D D A FLATS DELHI	INDIA	Delhi		110035	THOM000000TKS0013352		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181A D D A FLATS LAURENCE ROAD DELHI	INDIA	Delhi		110035	THOM000000TKS0013351		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUDHIR	KUMAR		SINGHMP			ACM QR NO 2AO/3 OFFICERS' COLONY RIVERSIDE :: BHURKUNDA HAZARIBAG	INDIA	Jharkhand		829135	THOM000000TKS0013355		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SUDHIR	KUMAR		NA			H.NO.651/2 JAIN MOHALLA PANIPAT	INDIA	Haryana		132103		IN302365-10776399-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
SUDHIR	KUMAR		HULASBIHARILAL			C/O SHRI HULAS BIHARI LAL HARI JEE KAHATA ARPAH DIST BHOJPUR BIHAR	INDIA	Bihar		802301	THOM000000TKS0013356		Number of underlying Shares	30	24-Sep-2024					GEETA		No	No	FY-2
SUDHIR	M	KHANDWALA	MADANLALRKHANDWALA			14/7 LILADHAR MENSION 2ND FLOOR 2ND KHETWADI MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS0013357		Number of underlying Shares	67	24-Sep-2024					MANISHPKHANDWALA		No	No	FY-2
SUDHIR	MODI		SITARAMMODI			85/1 BALLYGUNG PLACE 1ST FLOOR CALCUTTA	INDIA	West Bengal		700019	THOM000000TKS0013358		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SUDHIR	RAMAKANT	VAKILNA	NA			299 DALAL NIVAS MATHURADAS ROAD KANDIVALI WEST	INDIA	Maharashtra		400067		IN301604-10838790-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SUDHIR	RAVINDRA	CHANDAN	SHARMARAVINDRANATH			OM-786 CHANDAN NIWAS COLLGE ROAD PREM NAGAR COLONY PATHANKOT	INDIA	Punjab		145001	THOM000000TKS0013359		Number of underlying Shares	30	24-Sep-2024					SHARMARAVINDRANATHCHANDAN		No	No	FY-2
SUDHIR	S	DEO	NA			VITTHA MANDIR WARD BEHIND DESHKAR VAKIL	INDIA	Maharashtra		442402		12047700-00053320-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
SUDHIR	SHETTY		VITTAL			SHARETECH CORPORATE SERVICES 47 HANUMAN BUILDING 3RD FLOOR 308 PERIN NARIMAN STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKS0013360		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUDHIR	VARMA		LTCOLWCVARMA			A-74 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh		240001	THOM000000TKS0013361		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUFIA	KHATOON		NA			H.NO.100, GOUS NAGAR POST - AMINABAD PS - WAZEER GANJ 226018	INDIA	Uttar Pradesh		240001		12028900-00745413-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SUGANDHA	PARTHASARATHY		NA			F-103 TERRACE GARDEN APARTMENTS 1/3 ITTAMADU BANSHANKARI 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM000000TKS0013362		Number of underlying Shares	120	24-Sep-2024					KRISHNANPARTHASARATHY		No	No	FY-2
SUGANTHI	S		NA			NO 1 N BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS0013364		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SUGANTHI	S		KSUNDARAMOORTHY			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0013366		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
SUGANTHI	S		SSOMASUBRAMANIAM			SARAVANA FINANCE 237 ST MARYS ROAD MANDAVELLY CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013365		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUGEESH	P	S	NA			PANIKKAPARAMBIL HOUSE P O ANJUR MUNDUR	INDIA	Kerala		680549		12023900-00117265-TH00	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
SUGNANAM	CHAKRADHAR		NA			CHEMIST Q A SBCH LTD HORLICKS	INDIA	Andhra Pradesh		533124		IN300394-11244780-0000	Number of underlying Shares	210	24-Sep-2024							No	No	FY-2
SUGNANUM	CHAKRADHAR		NA			CHEMIST QCLOB HMMCTD HORCICKS DOWLAISWARAM RAJAH MUNDRY	INDIA	Andhra Pradesh		533124	THOM000000TKS0013369		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUGUNA	KUMARI	A	NA			W/O K N V PRASAD PURCHASE DEPT V S T INDUSTRIES LTD AZAMABAD BYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKS0013372		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUGUNARAJ	S		SUBRAMANIYAM			122 LAL BAGH ROAD IV CROSS K S GARDEN BANGALORE	INDIA	Karnataka		560027	THOM000000TKS0013375		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUHAIL	JANMOHAMED		JANMOHAMEDESMAIL			3/A NAVJIVAN BLDG 20 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKS0010414		Number of underlying Shares	460	24-Sep-2024					MASUDJANMOHAMED		No	No	FY-2
SUHAS	ANAND	RANGNEKAR	NA			D 304 EKTA BHOOMI MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST	INDIA	Maharashtra		400067		12033200-06987958-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SUJA	MANOHARAN		NA			MAINAGAM TRADERS RAJGARH ROAD GAUHATI	INDIA	Assam		781003	THOM000000TKS0013376		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUJA	SARA	THOMAS	JAMESVARGHESE			NADAYIL HOUSE POTHENPURAM POST PAMPADY KOTTAYAM	INDIA	Kerala		686502	THOM000000TKS0013377		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUJATA	SHANTILAL	PANDYA	NA			GAYATRI SOCIETY LUNAWADA TALUKA-LUNAWADA JILLO-GODHRA LUNAWADA	INDIA	Gujarat		389230		12044700-01138503-TH00	Number of underlying Shares	27	24-Sep-2024							No	No	FY-2
SUJATAKUMAR			PREMKUMART			ESSKAY STOCKS 12 S M PLAZA :: 3RD FLOOR 45 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0013380		Number of underlying Shares	30	24-Sep-2024					PREMKUMART		No	No	FY-2
SUJATHA	BASAVARAJ		BASAVARAJDM			C-511 5TH MAIN P J EXTENTION DAVANGERE	INDIA	Karnataka		577002	THOM000000TKS0013381		Number of underlying Shares	30	24-Sep-2024					BASAVARAJDM		No	No	FY-2
SUJATHA	R		BRAMESH			88/A V K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKS0013386		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUJATHA	R		NA			NO A4 KUMARA VIJAYAM 99 ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600004	THOM000000TKS0013385		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUJATHA	SRINIVAS	RAO	NA			PLOT NO 1 PAVAN ENCLAVES MALAMADDI STATION ROAD	INDIA	Karnataka		580007		IN301926-30179782-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SUJATHA	VISWESWARA		VISWESWARA			M NANJAPPAIAH JAHGIRDAR 205 K KAMARAJ ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKS0013388		Number of underlying Shares	30	24-Sep-2024					RAMUMN		No	No	FY-2

SUJI	V	R	GIRAMESH			136 VI CROSS ROAD MAHAKAVI BHARATHI NAGAR VIKASIRPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKS001 3390		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
SUJINDER	MANAJAN		MKMAHAJAN			DR RAVI SHARMA MOHALLA SABJAN PATHANKOT	INDIA	Punjab		145001	THOM000000TKS001 3391		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUJIT	KUMAR	SAHOO	NA			CHAULIAGANJ, MATHASAHI NAYABAZAR, NR KAMESWAR TEMPLE	INDIA	Orissa		753004		12057800-00001204-TH00	Number of underlying Shares	9	24-Sep-2024							No	No	FY-2
SUJITHA	J		JAGANATHARAJAS A			407-A THIRUVANATHAPURA M STREET RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM000000TKS001 3393		Number of underlying Shares	120	24-Sep-2024						JAGANATHARAJ ASA	No	No	FY-2
SUJITHAMARNAD			NA			MARNAD MADAM MARNAD LANE THRISSUR CITY P-O THRISSUR	INDIA	Kerala		680020	THOM000000TKS001 3394		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUKANYA	SWAMINATHAN		NA			PLOT 430 4TH SOUTH MAIN ROAD KAPALISWAR NAGAR NEELANKARAI CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS001 3395		Number of underlying Shares	18120	24-Sep-2024							No	No	FY-2
SUKANYA	V		KAMESWARARAO V			12/726 NARAYANA RAO PET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKS001 3396		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUKDEB	PATRA		NA			VILL- SANKA P.O- BARUIPARA	INDIA	West Bengal		712306		IN300263-10172645-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SUKHDEV	RAI	ARYA	LATERAMLAL			4-B MIG DDA FLATS GULABI BAGH DELHI	INDIA	Delhi		110007	THOM000000TKS001 3398		Number of underlying Shares	120	24-Sep-2024						AMITARYA	No	No	FY-2
SUKHDEV	SINGH	RANA	SJAIDEVSINGH			29 VIKAS VIHAR BHOPINDRA ROAD PATIALA	INDIA	Punjab		147001	THOM000000TKS001 3399		Number of underlying Shares	30	24-Sep-2024						HARVEENRANA	No	No	FY-2
SUKHDEV	SITARAM	DESAI	SITARAMDESAI			AT & POST BARDOLI NEAR JALARAM MANDIR DIST SURAT GUJARAT	INDIA	Gujarat		360001	THOM000000TKS000 1738		Number of underlying Shares	1460	24-Sep-2024							No	No	FY-2
SUKHDIP	SINGH	SIDHU	NA			H NO 3591 SECTOR 21-C CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKS001 3400		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
SUKHMINDER	ROSHA		HARJITSINGHROSH A			546-18B CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKS001 3402		Number of underlying Shares	60	24-Sep-2024						HARJITSINGHRO SHA	No	No	FY-2
SUKHPAL	KAUR		BHUPINDERSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM000000TKS001 3403		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUKUMAR	M		NA			3B P R SUNDARAM 7EB ST DHARMAPURI DT TAMIL NADU	INDIA	Tamil Nadu		636701	THOM000000TKS001 3404		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUKUMAR	V	R	VVIRAMAN			JAYA RESTAURENT KURUPPAM ROAD THRISSUR KERALA	INDIA	Kerala		680001	THOM000000TKS001 3405		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SULACHHINI	NAGPAL		NA			307-B NAVIRAZ SOCIETY SHANTI NAGAR S V ROAD :: DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKS001 3406		Number of underlying Shares	187	24-Sep-2024						PATEHCHANDN AGPAL	No	No	FY-2
SULBHA	NAYAR		SURINDERKUMAR NAYAR			37 COLLETE ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS001 3407		Number of underlying Shares	30	24-Sep-2024						SURINDERKUMA RNAYAR	No	No	FY-2
SULEKHA	BISWAS		NA			GIRISH BAGAN BADRA P O ITALGACHA CALCUTTA	INDIA	West Bengal		700079	THOM000000TKS001 3408		Number of underlying Shares	150	24-Sep-2024						PARTHABISWAS	No	No	FY-2
SULEKHA	HALDER		MRJOYDEBHALDER			VILL- DUTTAPARA P.O. BONGAON DIST:24 P.G.S. (N)	INDIA	West Bengal		743235	THOM000000TKS001 3409		Number of underlying Shares	560	24-Sep-2024							No	No	FY-2
SULEKHA	JOSHI		MRJOSHI			S B I M G ROAD P B NO. 1062 OPPOSITE COLLEGE GROUND LIC BUILDINGS COCHIN	INDIA	Kerala		682011	THOM000000TKS001 3410		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SULOCHANA	DEVI		DNAGADASTAGIRI REDDY			BALAJI MEDICALS KOLMUPETT PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKS001 3411		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SULOCHANA	G		GOVINDARAJUG			1/56 VALLEESWARAN KOIL STRE MANAPPAKKAM VIA PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 3413		Number of underlying Shares	150	24-Sep-2024						GOVINDARAJUC	No	No	FY-2
SULOCHANA	S	SHAH	SHANTILALLSHAH			16 NARAYAN DABOLKAR ROAD 1302/A PLASANT PALACE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS001 3414		Number of underlying Shares	120	24-Sep-2024						NUTANKSHAH	No	No	FY-2
SULOCHANA	V		VENKATESULUC			538 20TH MAIN 4TH "T" BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKS001 3415		Number of underlying Shares	560	24-Sep-2024							No	No	FY-2
SULTAN	ABDUL	KADER	SHAIKABDULKADE R			30 MORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3416		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUMAN	AGARWAL		NA			255/320-D KUNDRI RAKABGANJ 226004	INDIA	Uttar Pradesh		240001		12013200-00644681-TH00	Number of underlying Shares	350	24-Sep-2024							No	No	FY-2
SUMAN	AGARWAL		KAPILDEVAGARWA L			D/O KAPIL DEV AGARWAL C/O AGARWAL MEDICAL STORE BILARI DIST MORADABAD (U P) 202411	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3417		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUMAN	CHOPRA		NA			522 VIKAS KUNJ-II TILAK NAGAR	INDIA	Delhi		110018		12019101-00789950-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SUMAN	DEVI		NA			R K AUTO AGENCY C 1 12 NEW AUTOMOBILE NAGAR JAIPUR (RAJ)	INDIA	Rajasthan		302001	THOM000000TKS001 3419		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUMAN	GUPTA		NA			4/51 MEA KAROL BAGH	INDIA	Delhi		110005		12022900-01287485-TH00	Number of underlying Shares	15	24-Sep-2024							No	No	FY-2
SUMAN	JAIN		NA			WND.-7-D SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10300757-0000	Number of underlying Shares	105	24-Sep-2024							No	No	FY-2
SUMAN	JAIN		KISHORJAIN			C/O STANDARD FLOUR MILL PALTAN BAZAR GAUHATI ASSAM	INDIA	Assam		781008	THOM000000TKS001 3421		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMAN	KUMBHAT		NA			3, 13th AVENUE, HARRINGTON ROAD, CHETPET,	INDIA	Tamil Nadu		600031		12019000-00032703-TH00	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUMAN	NAHATA		NA			C/O SBI K L BAID TARUN NAGAR LANE NO 4 DISPUR GUWAHATI	INDIA	Assam		781005	THOM000000TKS001 3422		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
SUMAN	SINGH		LTCOLVPSINGH			B-90 KAMLA NAGAR AGRA 282001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3423		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
SUMATHI			VRGOPAL			C/O DEVENDRA SHANKER 5 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3425		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMATHI	A		ACHANDRABABU			94/157 KALIASAPURAM BHEL TOWNSHIP TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620014	THOM000000TKS001 3426		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SUMATHI	K		KRUPANITHIC			13 AMMAYAPPA MUDALI STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 3428		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
SUMATHI	P		RAMALINGAMN			KTTIMANGALAM POST MELUR TALUK MADURAI DISTRICT	INDIA	Tamil Nadu		625105	THOM000000TKS001 3430		Number of underlying Shares	120	24-Sep-2024						JEYEMPANDIAN JRM	No	No	FY-2
SUMATHI	R		RAMADOSSR			D/O RAMADOSS R 4/222 "F" TYPE :: MAIN ROAD SIDCO NAGAR :: VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS001 3432		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMATHI	R		ARADHAKRISHNAN			A-134/A JAI NAGAR TIRUVERUMBUR TRICHY	INDIA	Tamil Nadu		620013	THOM000000TKS001 3433		Number of underlying Shares	60	24-Sep-2024						RADHAKRISHNA NA	No	No	FY-2
SUMATHI	SRIDHAR		SRIDHAR			1/6 DEV APTS 17TH CROSS ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS001 3436		Number of underlying Shares	46	24-Sep-2024							No	No	FY-2
SUMATHI	SRIDHAR		SRIDHARR			NO.29 NATTAL GARDEN II nd STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKS001 3434		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMATHI	SRIDHAR		NA			NO.29 NATTAL GARDEN II STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKS001 3435		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMATHY	RAM		RAMAKRISHNANT M			94 OLDI POLICE STATION ROAD DHARAPURAM PERIYAR DIST TAMIL NADU	INDIA	Tamil Nadu		638656	THOM000000TKS001 3437		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUMATHY	V		VISHNUP			1412-A AVANASHI ROAD NEAR KRISHNAMMAL COLLEGE PEELAMEDU COIMBATORE	INDIA	Tamil Nadu		600001	THOM000000TKS001 3438		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SUMATI	RAI		SRINGARAJAN			VISHALAKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORT HY STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 3439		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
SUMAVANTI	DEVI		ASHOKKUMAR			D 53/17 LUXA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3440		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMER	CHAND		NEMICHANDJAIN			14 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 3441		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SUMIT	BAJAJ		MOHANLALBAJAJ			"BAJAJ KUNJ" C-118 BANSJIR AVENUE CALCUTTA	INDIA	West Bengal		700055	THOM000000TKS001 3443		Number of underlying Shares	30	24-Sep-2024						MOHANLALBAJA J	No	No	FY-2
SUMIT	GHOSH		GHOSHGG			C/O GOUR GOPAL GHOSH 18/1B KUSTIA ROAD CALCUTTA	INDIA	West Bengal		700039	THOM000000TKS001 3444		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SUMIT	TALWAR		NA			323, SANGAM APARTMENTS PITAMPURA (OPPOSITE POLICE LINES)	INDIA	Delhi		110034		IN300476-43249873-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SUMITA	JANGID		NA			BHERU DAN GANPAT LAL JANGID STATION ROAD P.O. SUJANGARH	INDIA	Rajasthan		331507		IN301330-17351185-0000	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
SUMITA	KOTHARI		NA			8 ,MAHAVEER COLONY EVK SAMPATH ROAD VEPERY,	INDIA	Tamil Nadu		600007		IN301637-40223929-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SUMITA	SAHU		NA			VILL - KHIRKIBAZAR P.O AND P.S - CHANDRAKONA DIST PASCHIM MIDNAPUR	INDIA	West Bengal		721201		12053200-00044174-TH00	Number of underlying Shares	23	24-Sep-2024							No	No	FY-2
SUMITHA	CH		CHSUBBARAJU			PLOT NO. 23 NAGARJUNA HILLS PANJAGUTTA ANDHRA PRADESH	INDIA	Andhra Pradesh		500082	THOM000000TKS001 3447		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SUMITHIRA	SRINIVASAN		KSRINIVASAN			4A/2 DAMODARAPURAM MAIN RD ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 3448		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUMITRA	BAGARIA		RAJENDRAPRASAD BAGARIA			C/O SHANTIDEVI SANTUKA BARHARABAD PO CUTTACK ORISSA	INDIA	Orissa		753009	THOM000000TKS001 3449		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2

SUMITRA	MAHANTY		SANTOSHMAHANTY			M/S TELCO LTD NH-5 BARAMUNDA BHUBANESWAR	INDIA	Orissa		751003	THOM000000TKS0013451		Number of underlying Shares	240	24-Sep-2024					SANTOSHMAHANTY		No	No	FY-2
SUMITRA	RAJESHIRKE		CHANDRASENRAJESHIRKE			RH-36 1/8 VIDYA SAGAR CO-OP HSG SOC LTD SUDAMA NAGAR M I D C :: PHASE - II DOMBIVLI EAST THANE DIST	INDIA	Maharashtra		421203	THOM000000TKS0013452		Number of underlying Shares	30	24-Sep-2024					CHANDRASENRAJESHIRKE		No	No	FY-2
SUMITRABEN	SHAH		SHANKARLAL			25-ASHIRVAD SOCIETY OPP JYOTI PETROLPUMP MEHSANA	INDIA	Gujarat		384002	THOM000000TKS0013453		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNAINA	GUPTA		ASHWANIKUMARGUPTA			M/S DHANNAMAL DARSHAN LAL PRATAP ROAD MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKS0013454		Number of underlying Shares	1	24-Sep-2024					ASHWANIKUMARGUPTA		No	No	FY-2
SUNANDA			BHASKARS			PLOT NO.12 ROAD NO. 10 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKS0013455		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUNANDA	SUGATHAN		NA			VANNERY HOUSE NADUVILAKARA (POST) VADANAPPALLY	INDIA	Kerala		680614		IN301637-10108807-0000	Number of underlying Shares	28	24-Sep-2024							No	No	FY-2
SUNDAR	KAWAR		NA			NO 15/8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60057626-0000	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
SUNDAR	S		ASRINIVASARAGHAVAN			48 III STREET EAST ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013460		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNDAR	V		LATEVENKATARAMANL			G-4 VISALAKSHI FLATS 17 18TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0013461		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
SUNDARA	NATARAJAN	B	BASKARANATHANP			9 MUTHU OORANI SOUTH KARAIKUDI TAMILNADU	INDIA	Tamil Nadu		623001	THOM000000TKS0013462		Number of underlying Shares	120	24-Sep-2024	ANIPS3559B						No	No	FY-2
SUNDARA	RAJAN	S	SRINIVASANCT			NO:5 RAILWAY BORDER ROAD TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKS0013464		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
SUNDARAIAH	SOMA		NA			H NO 4-2-34 AT PATEL PURA SIDDIPET DT MEDAK	INDIA	Andhra Pradesh		502103	THOM000000TKS0013465		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
SUNDARAM	A	L	NA			NO 1 KARPURA ST PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013466		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNDARAM	V		VISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013470		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNDARAM	V		VASU			C/O GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013471		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNDARAMBAL	V		VENKATAKRISHNANV			16 LLOYDS 1ST LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0013472		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUNDARARAJAN	G		NA			FLAT "P" 3RD FLOOR BALAJI-SHREE APARTMENTS 40/41 6TH MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013475		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
SUNDARARAJAN	K		SKANDAPILLAIKONAR			108 MAIN ROAD MULLIKKULAM TIRUNELVELI DIST TAMILNADU	INDIA	Tamil Nadu		627755	THOM000000TKS0013476		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SUNDARARAJAN	N	J	NARASIMHACHARIP			58 SESHASAYEE APPARTMENTS 6TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013478		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNDARARAJAN	SIVAM	S	NA			C/O BALAKRISHNAN M A1 PLOT NO 7 :: BHEL COMPLEX OPP UDAYAM :: ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013479		Number of underlying Shares	279	24-Sep-2024					RAMESHRAMANIRAMESHR		No	No	FY-2
SUNDARAVADIVEL	K		SKASIRAJAN			NO 17 RAMS APARTMENT 29 18TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013482		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNDARAVARADAN	S		SRIRAMANT			NO:18 BALAJI NAGAR 5TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0013484		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNDARESHAN	K		JOISKSK			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKS0013485		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SUNDARI	G		NA			EMARALD FABRICS 58/6616, T D ROAD ERNAKULAM	INDIA	Kerala		682035		IN301516-10088133-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNDARI	HEMACHANDRAN		HEMACHANDRANS			F-4/10 VASANT VIHAR NEWDELHI	INDIA	Delhi		110057	THOM000000TKS0013486		Number of underlying Shares	1	24-Sep-2024					HEMACHANDRANS		No	No	FY-2
SUNDARI	KRISHNA		NA			NO 32 7TH CROSS STREET SASTRI NAGAR CHENNAI,	INDIA	Tamil Nadu		600020		IN301080-22015597-0000	Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
SUNDEEP	D	CHHAYA	MRDINBANDHUCHHAYA			8 ICHHAPURTI ANANT PATIL ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0013488		Number of underlying Shares	60	24-Sep-2024					DINBANDHUCHHAYA		No	No	FY-2
SUNDEEP	SHAH		PRAVINCHANDRA			C/O P V SHAH 3RD FLOOR :: CITY POINT KODIALBAIL MANGALORE	INDIA	Karnataka		575003	THOM000000TKS0013489		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNDEEP	SINGH	GADIHOK	JAGDEEPSINGH			D-202 SARKTHAK TOWERS NEAR RAMDEVNAGAR CHAR RASTA SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0013491		Number of underlying Shares	240	24-Sep-2024					DALJEETKAURGADIHOK		No	No	FY-2
SUNDER	NISCHAL	D	NA			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013492		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNDHARAM	K		KSADASIVAN			14 (P NO 176) VINOBAHJI STREET GILL NAGAR EXTENSION CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKS0013493		Number of underlying Shares	2	24-Sep-2024					GOMATHISUNDARAM		No	No	FY-2
SUNDHARLINGUM	R		RAMASAMY			SHRI LAKSHMI BANKERS 25 V P KOIL STREET MANAMBUCHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKS0013494		Number of underlying Shares	30	24-Sep-2024	AAYPS8353E						No	No	FY-2
SUNDRI	DUDANI		NA			41 ANIL APARTMENTS COLLEGE LANE AGAR BAZAR DADAR W MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0011304		Number of underlying Shares	5720	24-Sep-2024					GHANSHYAMDUDANI		No	No	FY-2
SUNIL	A	APTE	ANIRUDDHA			SANDEEPANI PUSTAKALAYA BASEMENT 16 18 21 & 22 MIRZA NAGAR :: VIRAR EAST OPP. RLY STATION THANE DIST	INDIA	Maharashtra		401303	THOM000000TKS0013498		Number of underlying Shares	120	24-Sep-2024					SNEHALSUNILAPTE		No	No	FY-2
SUNIL	D		RAMAKOTESWARARAOD			NAVODAYA WINES&CO D NO:29-19-78 KALESWARARAO ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS0013499		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUNIL	D	DALIYA	DHUNRAJDALIYA			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKS0013500		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNIL	GAJANAN	DAMDEKAR	GAJANAN			1747 / 48 SADASHIV PETH PUNE, 30	INDIA	Maharashtra		411001	THOM000000TKS0013501		Number of underlying Shares	120	24-Sep-2024					SATISHASHOKSABNIS		No	No	FY-2
SUNIL	GUPTA		PITAMBERDASS			101 DESHBANDHU SOCIETY 15 PATPARGANJ DELHI	INDIA	Delhi		110092	THOM000000TKS0013502		Number of underlying Shares	240	24-Sep-2024	AAGPG7945J						No	No	FY-2
SUNIL	K		SREERAMARAJUK			306 SRINIDHI APARTMENTS MASAB TANK HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKS0013505		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNIL	K		NA			85 GOVINDAPHA NAICK ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0013504		Number of underlying Shares	43	24-Sep-2024							No	No	FY-2
SUNIL	K	MEHTA	NA			C/O M/S NATIONAL TRADERS 51 VITHALDAS ROAD LOHAR CHAWL	INDIA	Maharashtra		400002		IN300360-20851364-0000	Number of underlying Shares	1200	24-Sep-2024							No	No	FY-2
SUNIL	KALA		NA			531 MANDAKINI ENCLAVE ALAKNANDA	INDIA	Delhi		110019		IN300206-10020136-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR		NA			H NO 21 176 3 THOKKOTTU ULLAL	INDIA	Karnataka		574159		13041400-03226978-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	AGRAWAL	HARSARANDASS			SUNIL KUMAR AGRAWAL 161 TIL BHANDAY SHWEAR KHURJA 203131	INDIA	Uttar Pradesh		240001	THOM000000TKS0013506		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	ASHAT	NA			KONNOTH HOUSE PERUMANOOR P O COCHIN	INDIA	Kerala		682015		IN300513-17132667-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	BANERJEE	SATYENDRANATHBANERJEE			17 RAJA RAJBALLAV STREET CALCUTTA	INDIA	West Bengal		700003	THOM000000TKS0013507		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	DHARIWAL	SURAJRAJDHARIWAL			SINGHVION KA BAS SOJAT CITY	INDIA	Rajasthan		306104	THOM000000TKS0013508		Number of underlying Shares	30	24-Sep-2024					SURAJRAJDHARIWAL		No	No	FY-2
SUNIL	KUMAR	GARG	NA			A-1547 INDIRA NAGAR 226016	INDIA	Uttar Pradesh		240001		IN300556-10198455-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	GUPTA	NA			AD 129B MIG FLAT PITAMPURA DELHI	INDIA	Delhi		110034	THOM000000TKS0013510		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	JAIN	LATERISHABDASJAIN			W/1 SECTOR - A MAHA NAGAR LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM000000TKS0013512		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	OJHA	NA			S/O ANANDILAL OJHA RAJENDRA MARKET SUMERPUR	INDIA	Rajasthan		306902		IN300513-14926320-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
SUNIL	KUMAR	SHARMA	NA			ASSISTANT ENGINEER C/O GENRAL MANAGE SAINJ HEP HPPCL SARABAI PO BHUNTER	INDIA	Himachal Pradesh		175125		IN301774-12030991-0000	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
SUNIL	M	DARDA	NA			7 RAMANUJAM STREET SOWCARPET CHENNAI.	INDIA	Tamil Nadu		600079		IN300159-10018045-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
SUNIL	MAHADEORAO	DHOROGE	MAHADEORAODHOROGE			JIJI NIWAS THAKOR BUILDING NEAR VITHAL MANDIR A/P DHOUND DIST PUNE	INDIA	Maharashtra		413801	THOM000000TKS0013513		Number of underlying Shares	120	24-Sep-2024					ANILMAHADEORAODHOROGE		No	No	FY-2
SUNIL	NARAIN	TANDON	NA			527 K P KAKKAR NAGAR DARIABAD ALLAHABAD 211003	INDIA	Uttar Pradesh		240001	THOM000000TKS0013514		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SUNIL	NEEMA		NA			35 SITLAMATA BAZAR OPP STATE BANK OF INDORE INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKS0013515		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
SUNIL	RAHEJA		PAHLAJRAHEJA			DEVI MINI THEATRE 4TH FLR TNK HOUSE MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013516		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
SUNIL	THAKKER		KISHORETHAKKER			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013518		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2

SUNIL	VINAYAK	BHATE	VINAYAK			1022 PETH BHAG LAGUWADA MAIN ROAD SANGLI	INDIA	Maharashtra		416416		THOM000000TKS001 3520		Number of underlying Shares	360	26-Sep-2024					MALATIVINAYAK		No	No	FT-2
SUNIL	YASHWANT	DALAVI	NA			A/P - TUNG TAL - MIRAJ DIST - SANGLI	INDIA	Maharashtra		416301			12010800-00845768-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FT-2
SUNILA	JHA		NA			PROFESSORS COLONY ALALPATI-DMC CAMPUS	INDIA	Bihar		846003			IN301557-22065224-0000	Number of underlying Shares	70	26-Sep-2024							No	No	FT-2
SUNILBHAI	DAHYABHAI	PATEL	NA			97 KHANDHALI	INDIA	Gujarat		388355			13041400-02736318-TH00	Number of underlying Shares	50	26-Sep-2024							No	No	FT-2
SUNILKUMAR	LAXMICHAND	PATEL	NA			GHERIP NO 5 JUNA LAXMIPURA	INDIA	Gujarat		385001			IN300774-11205108-0000	Number of underlying Shares	232	26-Sep-2024							No	No	FT-2
SUNILKUMAR	SHYAMSUNDER	HARLALKA	NA			603, 6TH FLOOR RAJANISANDHA GOKULDHAM GOKULDHAM GOREGAON-EAST	INDIA	Maharashtra		400063			12010400-00014011-TH00	Number of underlying Shares	1	26-Sep-2024							No	No	FT-2
SUNILMAY	SAHA		NA			D-1461 CHITTARANJAN PARK NEW DELHI	INDIA	Delhi		110019		THOM000000TKS001 3521		Number of underlying Shares	279	26-Sep-2024							No	No	FT-2
SUNIT	CHUGH		NANDLALCHUGH			613 HIGHWAY PARK C-WING E-2 THAKUR COMPLEX KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101		THOM000000TKS001 3522		Number of underlying Shares	1	26-Sep-2024							No	No	FT-2
SUNITA			NA			KALYAN, PURNEA COURT, REL STATION, PURNEA,	INDIA	Bihar		854301			IN302269-11817527-0000	Number of underlying Shares	25	26-Sep-2024							No	No	FT-2
SUNITA	AGARWAL		VIJAYPRAKASHAGARWAL			SHYAM BHAWAN MAYANAGAR DEUGANJ LUCKNOW U P 226020	INDIA	Uttar Pradesh		240001		THOM000000TKS001 0500		Number of underlying Shares	10	26-Sep-2024							No	No	FT-2
SUNITA	AGARWAL		NARENDERKUMARAGARWAL			"VRINDAVAN" :: NEAR KALI MANDIR RURDWAN COMPOUND RANCHI	INDIA	Jharkhand		834001		THOM000000TKS001 3525		Number of underlying Shares	60	26-Sep-2024					RAMAWATARNARSARIA		No	No	FT-2
SUNITA	BATRA		NA			164/26 BANK COLONY OPP RAKSHA MITTAL ST KHANNA DIST LDH	INDIA	Punjab		141401			IN300774-11265236-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FT-2
SUNITA	BHARDWAJ		ANILBHARDWAJ			PEST CONTROL (INDIA) LTD MM MALVIYA ROAD AMRISTAR	INDIA	Punjab		147001		THOM000000TKS001 3526		Number of underlying Shares	187	26-Sep-2024							No	No	FT-2
SUNITA	DHAMIJA		SANJIVDHAMIJA			C/O DEEPAK AUTO STORE TINKONI CHOWK MALOUT	INDIA	Punjab		152107		THOM000000TKS001 3528		Number of underlying Shares	120	26-Sep-2024					SANJIVDHAMIJA		No	No	FT-2
SUNITA	GADDIGOPULA		RAMESH			W/O GADDIGOPULA RAMESH NEAR NARAYANA ICE FACTORY SITARAMPURAM JAGGAYYAPET	INDIA	Andhra Pradesh		521175		THOM000000TKS001 3529		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SUNITA	GOYAL		KEWALKRISHAN			HOUSE NO B-X/478 KACHA COLLEGE ROAD BARNALA PUNJAB	INDIA	Punjab		148101		THOM000000TKS001 3530		Number of underlying Shares	187	26-Sep-2024					KEWALKRISHAN		No	No	FT-2
SUNITA	GUPTA		NA			H NO 148, NYU VIKAS COLONY JWALAPUR, HARIDWAR 249407	INDIA	Uttar Pradesh		240001			12011300-00122477-TH00	Number of underlying Shares	600	26-Sep-2024							No	No	FT-2
SUNITA	JAIN		NA			144 -B(SCHEME NO- 71-A,	INDIA	Madhya Pradesh		452009			12017000-00061218-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FT-2
SUNITA	JEETENDRA	TOLWANI	JEETENDRATOLWANI			C/O J P TOLWANI BUSINESS COMOME LTD 16 MIDC ESTATE SALPUR NASIK	INDIA	Maharashtra		422007		THOM000000TKS001 3532		Number of underlying Shares	120	26-Sep-2024	ABVPT9958J				JEETENDRAPESSUMALTOLWANI		No	No	FT-2
SUNITA	JHAWAR		NA			N.T. ROAD, NORTH LAKHIMPUR,	INDIA	Assam		787001			IN302105-10344658-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FT-2
SUNITA	NANDLAL	CHABRIA	NANDLALCHABRIA			MEHER HOUSE 1ST FLOOR 15 CAWASJI PATEL STREET FORT BOMBAY 400001	INDIA	Maharashtra		400001		THOM000000TKS000 1248		Number of underlying Shares	500	26-Sep-2024					KISHORENANDLALCHABRIA		No	No	FT-2
SUNITA	PREMKUMAR	GOENKA	PREMKUMARMGOENKA			C/O HIRALAL SRINARAYAN JALARAM MARKET JAWAHAR ROAD AMRAVATI	INDIA	Maharashtra		444601		THOM000000TKS001 3535		Number of underlying Shares	92	26-Sep-2024							No	No	FT-2
SUNITA	R	KULKARNI	RAMESHVKULKARNI			SHRI GRIHA RACHANA OPP. SUMANGAL KARYALAYA KUNDAN NAGAR DHANKAWADI PUNE	INDIA	Maharashtra		411043		THOM000000TKS001 3536		Number of underlying Shares	120	26-Sep-2024					RAMESHVKULKARNI		No	No	FT-2
SUNITA	RATHOD		ARVIND			8 PULANTHOPE HIGH ROAD PULANTHOPE CHENNAI	INDIA	Tamil Nadu		600012		THOM000000TKS001 3538		Number of underlying Shares	30	26-Sep-2024	AADPR0035K						No	No	FT-2
SUNITA	S	KABRA	NA			G 10 JEEVAN VIHAR MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006			IN300159-10145488-0000	Number of underlying Shares	3	26-Sep-2024							No	No	FT-2
SUNITA	SARASWAT		NA			C/O HARISH TRADERS BUS STAND POST:- LADNUN	INDIA	Rajasthan		341306			IN301160-30139540-0000	Number of underlying Shares	60	26-Sep-2024							No	No	FT-2
SUNITA	SHARMA		NA			A - 18 GOVINDADEV COLONY (SARASINGH G KI CHHATRI) JAIPUR	INDIA	Rajasthan		302002			12049400-00023010-TH00	Number of underlying Shares	150	26-Sep-2024							No	No	FT-2
SUNITABEN	KAMLESHKUMAR	SHAH	NA			31, SAGAR MAHAL, 4TH FLR 65, WALKESHWAR ROAD	INDIA	Maharashtra		400004			12022000-00057776-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FT-2
SUNITHA	LAZAR		NA			14 COTTON HILL HEIGHTS VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695010		THOM000000TKS001 3542		Number of underlying Shares	180	26-Sep-2024							No	No	FT-2
SUNITHA	NANGIA		NA			139 RAM GALI NO 3 RAJAPARK JAIPUR	INDIA	Rajasthan		302004		THOM000000TKS001 3543		Number of underlying Shares	90	26-Sep-2024							No	No	FT-2
SUNITHA	REDDY	G	PRAVEENKUMARREDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM000000TKS001 3545		Number of underlying Shares	7	26-Sep-2024					PRAVEENKUMAREDDYG		No	No	FT-2
SUNITHA	REDDY	G	PRAVEENKUMARREDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM000000TKS001 3544		Number of underlying Shares	7	26-Sep-2024					SYAMALAREDDYG		No	No	FT-2
SUNITI	AHUJA		SAHUJA			43 SECTOR 15 FARIDABAD	INDIA	Haryana		121007		THOM000000TKS001 3547		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SUNKARA	BHANUPRAKASH		SRIEERAMAMURTHY			B-23 ANDHRA SUGARS COLONY VENKATARAYAPURAM M TANUKU WEST GODAVARI DIST A.P.	INDIA	Andhra Pradesh		534215		THOM000000TKS001 3548		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SUNNY	BHUSHAN	SHARMA	NA			GH- 5 AND 7/ 992 PASCHIM VIHAR	INDIA	Delhi		110087			IN300966-10381165-0000	Number of underlying Shares	9	26-Sep-2024							No	No	FT-2
SUNNY	TAMBI		NA			Bada Takhata	INDIA	Rajasthan		304001			IN300861-10142015-0000	Number of underlying Shares	160	26-Sep-2024							No	No	FT-2
SUPARSH	MAL	KOTHARI	NA			NANAK CHAND KOTHARI MARG CHURU RAJASTHAN	INDIA	Rajasthan		331001		THOM000000TKS001 3550		Number of underlying Shares	7	26-Sep-2024							No	No	FT-2
SUPREET	KAUR		KULDIPSINGH			D-I/77 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024		THOM000000TKS000 0855		Number of underlying Shares	10350	26-Sep-2024							No	No	FT-2
SUPRIYA	N		NA			111 D N CHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM000000TKS001 3552		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SUPRIYA	S	KULKARNI	SUNIL			FLAT NO 5 VINIT BUILDING :- ARKAPURI SOCIETY PLOT NO.20 :- NEAR VANAZ ENGINEERING FALT ROAD :- KOTHRUT PUNE	INDIA	Maharashtra		411029		THOM000000TKS001 3553		Number of underlying Shares	7	26-Sep-2024					SUNILVKULKARNI		No	No	FT-2
SURAJ	KUMAR	CHATURVEDI	NA			5585 SUDAMA NAGAR HAWA BAGLA	INDIA	Madhya Pradesh		452012			12033500-00928862-TH00	Number of underlying Shares	7	26-Sep-2024							No	No	FT-2
SURAJ	MAL	DAGA	MANACKCHANDDAGA			DAGA SETHIA CHOWK BIKANER	INDIA	Rajasthan			302001	THOM000000TKS000 2067		Number of underlying Shares	80	26-Sep-2024					PUSHPADEVIDAGA		No	No	FT-2
SURAJ	PRAKASH	SARAF	NA			155 SARAFA BAZAR JHANSI 284002	INDIA	Uttar Pradesh		240001			IN302216-10671956-0000	Number of underlying Shares	200	26-Sep-2024							No	No	FT-2
SURAJ	RATAN	LAHOTY	KISHANCHAND			91-10B WEST SHALIMAR BAGH DELHI	INDIA	Delhi		110052		THOM000000TKS001 3554		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SURAJ	RATAN	MAHESHWARI	KISHANCHAND			91-10B WEST SHALIMAR BAGH DELHI	INDIA	Delhi		110052		THOM000000TKS001 3555		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SURAPANENI	VENKATA	SOBHARANI	VENKATESWARARAO			C/O NAGARJUNA PUBLIC SCHOOL RAMANAGARAM :: CHALLAPALLI (POST) KRISHNA (DIST) :: ANDHRA PRADESH	INDIA	Andhra Pradesh		521126		THOM000000TKS001 3557		Number of underlying Shares	67	26-Sep-2024					SURAPANENIVENKATESWARARAO		No	No	FT-2
SURAPANENI	VIJAYASIMHA		NA			54/13/11 SRINIVASANAGAR BEHIND 3RD SBT COLONY	INDIA	Andhra Pradesh		520008			IN300441-10581664-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FT-2
SURAVI	BASU		NA			ALLAHABAD BANK P.O. ADITYAPUR JAMSHEDPUR	INDIA	Jharkhand		831013		THOM000000TKS001 3558		Number of underlying Shares	60	26-Sep-2024					CHANCHALBOSE		No	No	FT-2
SURBHI	AGRAWAL		NA			C-26/8, PAPER MILL COLONY NISHATGANJ 226006	INDIA	Uttar Pradesh		240001			12039800-00023011-TH00	Number of underlying Shares	100	26-Sep-2024							No	No	FT-2
SURBHI	CHHABRA		NA			RHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR,	INDIA	Rajasthan		332301			IN302269-11504087-0000	Number of underlying Shares	4	26-Sep-2024							No	No	FT-2
SURBHI	SINGH		NA			H. NO. 279, SECTOR 46,	INDIA	Haryana		121003			12017700-00099808-TH00	Number of underlying Shares	250	26-Sep-2024							No	No	FT-2
SUREJA	SUNEELBHAI	J	NA			RANEETNAGAR HOUSING BOARD BLOCK F 12/517 JAMNAGAR	INDIA	Gujarat		361005			IN300513-15164872-0000	Number of underlying Shares	90	26-Sep-2024							No	No	FT-2
SUREKHA	PATEL		NA			C D C S PATEL COLLEGE ROAD	INDIA	Orissa		770001			12018600-00270519-TH00	Number of underlying Shares	20	26-Sep-2024							No	No	FT-2
SURENDAR	GOYAL		NA			C/O MARUTI HOUSE MITHA PHUKURI ROAD JORHAT	INDIA	Assam		785001			IN301250-28114234-0000	Number of underlying Shares	240	26-Sep-2024							No	No	FT-2
SURENDAR	KUMAR		RAGHUBIRSINGH			1/1817 BHAGWAN PUR KHERA LONI ROAD SHAHDARA DELHI	INDIA	Delhi		110032		THOM000000TKS001 0595		Number of underlying Shares	830	26-Sep-2024					VINODKUMAR		No	No	FT-2
SURENDAR	KUMAR	SEHGAL	PEARALAL			H NO 1915 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160022		THOM000000TKS001 3560		Number of underlying Shares	30	26-Sep-2024					RAKESHKUMARSEHGAL		No	No	FT-2
SURENDER	ARORA		NA			H.NO. 366, SECTOR-13 KURUKSHETRA	INDIA	Haryana		136118			IN302365-10451024-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FT-2
SURENDER	B	BISHT	NA			519 D 1 SHIV SHRUSTI CHS SEC 5 CHARKOP KANDIVALI WEST	INDIA	Maharashtra		400067			12013700-00352729-TH00	Number of underlying Shares	120	26-Sep-2024							No	No	FT-2
SURENDRA	KUMAR		BIHARILAL			1198 SECTOR A POCKET A VASANT KUNJ NEWDELHI	INDIA	Delhi		110030		THOM000000TKS001 3565		Number of underlying Shares	30	26-Sep-2024					VASANTHI		No	No	FT-2
SURENDRA	KUMAR	JAIN	NA			AGARWALA BUILDING SURVEY NO-419/1 CANTT, THE MALL 208004	INDIA	Uttar Pradesh		240001			IN301557-21843864-0000	Number of underlying Shares	2	26-Sep-2024							No	No	FT-2
SURENDRA	KUMAR	JAINS	SUMERCHAND			4 RAMANUJAM IYER STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKS001 3566		Number of underlying Shares	120	26-Sep-2024							No	No	FT-2
SURENDRA	KUMAR	M	UDAYSHAND			UDAYA SHANTI INVESTMENTS VIJAYA BANK STREET TANUKU	INDIA	Andhra Pradesh		534211		THOM000000TKS001 3567		Number of underlying Shares	30	26-Sep-2024							No	No	FT-2

SURENDRA	KUMAR	TULSYAN	TULSYANRS			TULSYAN INVESTMENTS 77-A/24 BRINDAVAN SOCIETY THANE WEST	INDIA	Maharashtra		400601	THOM00000076S001 3568		Number of underlying Shares	120	24-Sep-2024					ANIJUSTULSYAN		No	No	FT-2
SURENDRA	KUMAR	VAISH	NA			BD-1A/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM00000076S001 3569		Number of underlying Shares	159	24-Sep-2024					ANITAVAISH		No	No	FT-2
SURENDRA	KUMAR	VAISH	VAISHSID			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM00000076S001 3570		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
SURENDRA	MOHAN	SHARMA	CHARANDASSHARMA			69/5 SUGAR MILL COLONY YAMUNA NAGAR	INDIA	Haryana		135001	THOM00000076S001 3571		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURENDRA	PAL	ARYA	NA			2 SECOND STREET GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076S001 3572		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SURENDRA	PRASAD	SAH	NA			C/O ANURADHA PRADHAN FLAT NO.51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM00000076S001 3573		Number of underlying Shares	180	24-Sep-2024					ANURADHAPRADHAN		No	No	FT-2
SURENDRA	RAMPYARE	YADAV	NA			ROOM NO. 2/1/135/19, SHIVTIRTH SOC., SHIVAJI NAGAR, PARK SITE, VIKHROLI (W),	INDIA	Maharashtra		400079		12028100-00004392-THI00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
SURENDRA	SHRIPAD	LAWANDE	SRIPADLAWANDE			B-6 BHAVANI APARTMENTS SUBRAYA JOSHI MARG ANSABHAT MAPUSA GOA	INDIA	Goa		403507	THOM00000076S001 3574		Number of underlying Shares	60	24-Sep-2024					USHASURENDRALAWANDE		No	No	FT-2
SURENDRAN	C	T	THANGAVELUC			107 20TH STREET ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076S001 3575		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURENDRAN	K		PADMANABHANT			5 JAGANATHANURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076S001 3576		Number of underlying Shares	13	24-Sep-2024							No	No	FT-2
SURENDRAN	P	B	BHASKARAN			ACUMEN :- 09/0144-D STOCK & SHARE BROKERS PAZHAYA NADAKAVU TRICHUR	INDIA	Kerala		680001	THOM00000076S001 3577		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURENDRAN	V	R	RAMAKRISHNANNAIRVK			GURENDRAN & CO STOCK & SHARE BROKERS 41/944 PULLEPADY ROAD ERNAKULAM KOCHI	INDIA	Kerala		682018	THOM00000076S001 3578		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	ACHUTA		AESWARAIAH			1-67/26-B RAGHAVENDRA NAGAR OPP ARTS COLLEGE ADONI	INDIA	Andhra Pradesh		518302	THOM00000076S001 3579		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	ALSE	A	ALSEAN			77 M S KOIL STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM00000076S001 3580		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SURESH	B	ANCHAN	NA			R NO 15 GANESH NIWAS GATE WADI GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063		IN300513-15530732-0000	Number of underlying Shares	47	24-Sep-2024							No	No	FT-2
SURESH	BABU	K	MKANDAN			NO 40 AZIZUDINKHAN BAHADUR ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000076S001 3581		Number of underlying Shares	30	24-Sep-2024					ROYFURTAL		No	No	FT-2
SURESH	BABU	K	SKRISHNAMURTHY			147 PANNEER SELVAM STREET KAVERIPATTINAM GHARMAPURI	INDIA	Tamil Nadu		635112	THOM00000076S001 3582		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SURESH	BABU	KS	NA			VASUNDHARA LAXMIPURA ARSIKERE	INDIA	Karnataka		573103	THOM00000076S001 3584		Number of underlying Shares	60	24-Sep-2024					SUNDARARAJAS ETTYKP		No	No	FT-2
SURESH	BABU	M	MSRINIVASAN			60 2 EKKAMBERESWARA AGARAHARAM STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076S001 3585		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	BEHERE		NA			J P NAGAR, BLDG NO-A/4-114, KOPRIRAD TAL VASAI VIRAR WEST	INDIA	Maharashtra		401301		12044700-00068249-THI00	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
SURESH	BOTHRA	R	RATANCHANDBOTHRA			C/O DHARAM CHAND 5-38 SANI PILLAI STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM00000076S001 3587		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SURESH	CHALLA		NA			C 68 BALAJI TOWERS 1-1-538 GANDHI NAGAR HYDERABAD	INDIA	Andhra Pradesh		500080	THOM00000076S001 3588		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	CHAND		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY SCHOOL MEERUT-6 U P	INDIA	Uttar Pradesh		2400001	THOM00000076S001 3589		Number of underlying Shares	99	24-Sep-2024							No	No	FT-2
SURESH	CHAND		PSHANTHILAL			162 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076S001 3590		Number of underlying Shares	2700	24-Sep-2024							No	No	FT-2
SURESH	CHAND	AGARWAL	NA			C/O MAHESH TRADERS BAJAJA BAZAR	INDIA	Rajasthan		301001		12034500-00454747-THI00	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
SURESH	CHAND	MALI	NA			SUBHASH NAGAR KUMHARI THANA	INDIA	Rajasthan		324001		IN301055-10224157-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FT-2
SURESH	CHANDRA	TRIPATHY	NA			QRS NO C 137 KOEL NAGAR	INDIA	Orissa		769014		IN301774-15279402-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESH	CHIMANLAL	SHAH	NA			C-101 DWARKESH L T ROAD BORIVLI W	INDIA	Maharashtra		400092		12033200-02325460-THI00	Number of underlying Shares	125	24-Sep-2024							No	No	FT-2
SURESH	DEORAOJI	DOFODE	NA			PLOT NO 39 OPP BAJAJ PATHI WARDHA ROAD BUTIBORI	INDIA	Maharashtra		441108		12015800-00407142-THI00	Number of underlying Shares	200	24-Sep-2024							No	No	FT-2
SURESH	G		NA			152 MADURAI RAJA KADAI ST RAJAPALAYAM KAMARAJAR DT	INDIA	Tamil Nadu		626117	THOM00000076S001 3593		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	GANGARAM	WALKE	GANGARAMLWALKE			31 SHAKTI BLDG CHARTSING COLONY ANDHERI EAST BOMBAY	INDIA	Maharashtra		400093	THOM00000076S000 0899		Number of underlying Shares	1470	24-Sep-2024							No	No	FT-2
SURESH	GOVINDLAL	GHEEWALA	GOVINDLALRANCHODDASGHEEWALA			GHEEWALA NI SHARE SALVIWADO PATAN NORTH GUJARAT	INDIA	Gujarat		384001	THOM00000076S001 3592		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SURESH	H	JAIN	NA			NO 726, FLAT NO B 3RD FLOOR, NAKODA PLAZA UMA TALKIES ROAD	INDIA	Karnataka		570001		12044100-00020436-THI00	Number of underlying Shares	142	24-Sep-2024							No	No	FT-2
SURESH	HODGE		NA			C/O PATKI 19 YASHOHYOTI THAKUR NAGAR MULLUND EAST MUMBAI	INDIA	Maharashtra		400081	THOM00000076S001 3593		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESH	KANTILAL	KOTAK	KANTILALKOTAK			C/O HARSHAD S CHAUHAN 4 JAGNATH PLOT "RAM RAKSHIT" NEAR "PUSHPAM" RAJKOT	INDIA	Gujarat		360001	THOM00000076S001 3595		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SURESH	KANTILAL	PATEL	NA			75, KHODIYAR CHOK KAVATHI KAPADVANJ	INDIA	Gujarat		387620		IN301991-10758602-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SURESH	KUMAR		HEMRAJ			83 VEER COLONY AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM00000076S001 3601		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	KUMAR		NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 3597		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SURESH	KUMAR		BRULAL			GARVERIYA GARMENTS BHODI BAZAR MAIN BAZAR JAGRAON	INDIA	Punjab		142026	THOM00000076S001 3598		Number of underlying Shares	30	24-Sep-2024					SAROJKUMARI		No	No	FT-2
SURESH	KUMAR		NA			BLOCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076S001 3604		Number of underlying Shares	1	24-Sep-2024					NIRMALA		No	No	FT-2
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 3605		Number of underlying Shares	1	24-Sep-2024					VIKASH		No	No	FT-2
SURESH	KUMAR		NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 3596		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 3599		Number of underlying Shares	3	24-Sep-2024					NIRMALA		No	No	FT-2
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 3600		Number of underlying Shares	3	24-Sep-2024					VIKASH		No	No	FT-2
SURESH	KUMAR		NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 3603		Number of underlying Shares	20	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	A	VSARUMUGAM			88 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076S001 3606		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	AGARWALA	HARIGOPALAGARWALA			H N 15 JAPORIGOG SUNDARPUR R G B ROAD GUWAHATI	INDIA	Assam		781001	THOM00000076S001 3608		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	BHARGAVA	GOVINDSHARANBHARGAVA			GURUTEX INDIA BADI CHAUPER JAIPUR	INDIA	Rajasthan		302003	THOM00000076S001 3609		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	JAIN	LATEMRINARENDRAKUMARJAIN			UPSTAIRS OF RAJESH TAILORS DEEDWANAOLI LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001	THOM00000076S001 3612		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	JAINL	NA			39 KUPPU MUTHU STREET CHENNAI	INDIA	Tamil Nadu		600005	THOM00000076S001 3613		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	LASHKARI	NA			MEHTWARI BIRLAGRAM NAGDA MADHYA PRADESH	INDIA	Madhya Pradesh		456331		IN302269-12498109-0000	Number of underlying Shares	32	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	NV	VENUGOPALN			11 KANNAIAH NAIDU STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076S001 3615		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	R	NA			92 BAZAAR STREET WANDIWASH T S DIST	INDIA	Tamil Nadu		604408	THOM00000076S001 3618		Number of underlying Shares	32	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	R	NA			BLOCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076S001 3617		Number of underlying Shares	1	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	R	ARAMACHANDRAREDDY			STATE BANK OF INDIA GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501	THOM00000076S001 3619		Number of underlying Shares	32	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	ROHDA	NA			V N ROHDA	INDIA	Chhattisgarh		493114		IN301330-17144652-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	KUMAR	S	SRINIVASANS			669 1ST FLOOR SCHOOL ROAD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076S001 3620		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SURESH	LAXMAN	ZAVERI	NA			BARAMATI DIST PUNE	INDIA	Maharashtra		413102		12044700-03332747-THI00	Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
SURESH	M		MADANCHANDJAINC			1 MAIN KANDY STREET BEEMA NAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM00000076S001 3622		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2

SURESH	N		KNARAYANASWAMY			A/2 PREMIER GRAHALAKSHMI APTS 38 4TH SEAWARD ROAD VALMIGI NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000076S001 3823		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	P	SE	LATEPSKOTHANDAPANI			15/7 BARODA STREET 1ST FLOOR :- RATAN VILLA WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076S001 3824		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	PANNALAL	KANOJIA	NA			204 LAKE VIEW OPP DENA BANK MAROL MOROSHI ROAD MAROL ANDHERI EAST	INDIA	Maharashtra		400069		12033200-01828437-THI00	Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SURESH	PRASAD	SINGH	HARIHARPRASAD			C/O DR RAMESHWAR PO SOMGI RAMPUR LANE MUSALLAH PUR PATNA	INDIA	Bihar		800006	THOM00000076S001 3825		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESH	PREMJI	VAGJIANI	PREMJIJIVAGJIANI			C/O SHREEJI CUTLERY STORE AT NARANPAR TAL BHUJ KUTCH GUJ	INDIA	Gujarat		370429	THOM00000076S001 3826		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	RANGARAJAN		RANGARAJANR			144/B NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076S001 3828		Number of underlying Shares	720	24-Sep-2024							No	No	FT-2
SURESH	RANGARAJAN		RANGARAJANR			ELEGANT APPARTMENTS 26/23 HINDI PRACHAR SABHA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076S001 3827		Number of underlying Shares	120	24-Sep-2024						VIJAYALAKSHMI RANGARAJAN	No	No	FT-2
SURESH	S		NA			25/197 CENTRAL GOVT STAFF INDIRANAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076S001 3829		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
SURESH	S	PHADNIS	DHANKARRAOPHADNIS			4 SANDTA SADAN S H PARALKAR ROAD SHIVAJI PARK MUMBAI	INDIA	Maharashtra		400028	THOM00000076S001 3830		Number of underlying Shares	187	24-Sep-2024						SANDHYASPHADNIS	No	No	FT-2
SURESH	SHOLAPURE		VASANTRAOSHOKESPURE			ASHIRWOD ADARSHNAGAR 5TH CROSS HINDWADI BELGAUM	INDIA	Karnataka		590014	THOM00000076S001 3832		Number of underlying Shares	30	24-Sep-2024						SUNITASHOLAPURE	No	No	FT-2
SURESH	TALLURI		SRIRAMAM			SON OF SRIRAMAM VAJULLAVARI STREET PEDDAPURAM E G DT	INDIA	Andhra Pradesh		533437	THOM00000076S001 3833		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURESH	V	P	NA			GAYATHRI 10/201 BANK ROAD ALATHUR	INDIA	Kerala		678541		IN301637-40053752-0000	Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
SURESH	WANKHADE		VISHWANATH			16 ADINATH APT 3RD FLOOR NEAR SUWARNA GENERAL HOSPITAL KASTUR PARK BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000076S001 3834		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESHA	SOMAYAJI	G	NA			H NO 1/28 GUNDIMI VILLAGE SASTANA POST	INDIA	Karnataka		576226		IN301135-26604585-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESHCHANDRA	V	PAREKH	NA			SHREE TRADING COMPANY 2184 DELHI CHAKLA JARDON ROAD OPP(OLD)UCO BANK AHMEDABAD	INDIA	Gujarat		380001	THOM00000076S001 2008		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
SURESHCHANDRA	V	PAREKH	VIRCHANDBHAI			SHREE TRADING CO 2184 DELHI CHAKLA JARDON RD OPP UCO BANK AHMEDABAD	INDIA	Gujarat		380001	THOM00000076S001 0003		Number of underlying Shares	10	24-Sep-2024						NILABENSPAREKH	No	No	FT-2
SURESHKUMAR	N	KODINARIKA	NA			C/O NIRMAID SYNTHETICS P LTD MRUDULASADAN PRATAP ROAD 4 FLOOR RAOPURA BARODA	INDIA	Gujarat		390001	THOM00000076S001 3839		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURESHKUMAR	NARIKKOT	KURUNGODAN	NA			"ROCKVILLA" BEHIND BALAJI SERVICE STATION P O H A F BANGALORE	INDIA	Karnataka		560024	THOM00000076S001 3840		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
SURESHKUMAR	PARIPATI		NA			16/1 ARUNDEL PET GUNTUR AP	INDIA	Andhra Pradesh		522002	THOM00000076S001 3841		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SURINDER	KAUR		HARWINDERSINGH			M 105 T G ROAD FATEHPUR LALKOTHI CALCUTTA	INDIA	West Bengal		7400012	THOM00000076S000 2390		Number of underlying Shares	70	24-Sep-2024							No	No	FT-2
SURINDER	KUMAR		LATEBALDEOCHAND			OVERSEER (CIVIL) CIVIL SECTION GIDI 'A' HAZARIBAGH BIHAR	INDIA	Jharkhand		829108	THOM00000076S001 3843		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SURINDER	KUMAR	GULATI	LATERLGULATI			C-93 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM00000076S001 3844		Number of underlying Shares	120	24-Sep-2024						REETAGULATI	No	No	FT-2
SURINDER	PAL	MAHAJAN	DEVRATTAN			585 HOUSING BOARD COLONY AMBALA CANTT HARYANA	INDIA	Haryana		133001	THOM00000076S001 3845		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SURINDRA	KUMAR	SONEJA	SURINDERKUMARSONEJA			E 7/831 ARERA COLONY BHUPAL M P	INDIA	Madhya Pradesh		462016	THOM00000076S001 3846		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SURIT	MITRA		SUBRATAMITRA			S B C B LTD 11 HADDOWS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM00000076S001 3847		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURITA	SHASHIKANT	SHAH	SHASHIKANTKANJISHAH			GHASHIKANT HOSPITAL B2/B GOVANDI ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM00000076S001 3848		Number of underlying Shares	30	24-Sep-2024						SHASHIKANTKANJISHAH	No	No	FT-2
SURIYA	PRAKASH	P	KSPANDURANGAN			OLD NO: 90 VYSAL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM00000076S001 3850		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SURYA	GUPTA		NA			205 OM SHUBHAM TOWER NEWTOWN BATA ROAD NIT 222001	INDIA	Uttar Pradesh		2440021		IN300183-12584944-0000	Number of underlying Shares	500	24-Sep-2024						SUBRAHMANYAMCHALAVADI	No	No	FT-2
SURYA	KUMARI	CHALAVADI	NA			7-37 GODUGU PETA MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM00000076S001 3853		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SURYA	NARAYANA	GV	KRISHNAIAH			GOTTIPADU PO CHILAKALURIPET GUNTUR A P	INDIA	Andhra Pradesh		522616	THOM00000076S001 3854		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURYA	PRAKASA	RAOPERUMALLA	VEERANJANEYULU			C/O SIVAKOTI YOGANANDAM GOVERNOR PET GOPUVARI ST D NO 27-5-4 VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000076S001 3855		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SURYA	PRAKASA	RAOT	VENKATASUBAIAH			B1/21, SIVASAI NILAYAM 1ST LINE, OLD PATTABHIPURAM GUNTUR	INDIA	Andhra Pradesh		522006	THOM00000076S001 3856		Number of underlying Shares	67	24-Sep-2024	ABBPT6288P						No	No	FT-2
SURYA	PRAKASH	PANDEY	RAPSURESHPANDEY			GANGEYA KUTIR KAUSHIK MARG CHARITRABAM - BUXAR BUXAR DIST :- BIHAR	INDIA	Bihar		802101	THOM00000076S001 3857		Number of underlying Shares	1200	24-Sep-2024						BALKESHWARIDEVI	No	No	FT-2
SURYABALA	D	SHAH	NA			A-12 ERUPASAGAR SOC NEAR SHANTIVAN STAND NARAYAN NAGAR ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM00000076S001 3858		Number of underlying Shares	120	24-Sep-2024						DINESHCHANDRANSHAH	No	No	FT-2
SURYAKANT			NAGAPPAKUSNOOR			KARNATAKA BANK NAMPALLY STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500001	THOM00000076S001 3859		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SURYAKANT	V	MANDAVA	VRAJLAL			C/O PRAGATI FINVEST PVT LTD 4/89 NETTANANG NAGAR NO.4 S N ROAD :- ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM00000076S001 3861		Number of underlying Shares	60	24-Sep-2024						KETANSMANDAVIA	No	No	FT-2
SURYANARAYANA	A		APPARAO			GRAMPANCHAYAT TEDITHA A P	INDIA	Andhra Pradesh		533234	THOM00000076S001 3862		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SURYANARAYANA	DADHI	RAO	NARASIMHAMURTHYD			PROFESSOR OF BIOCHEMISTRY ANDHRA MEDICAL COLLEGE VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM00000076S001 3863		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
SUSAN	VINOD	THIMOTHY	VINODKTHIMOTHY			C/O POPULAR AUTOMOBILES 96 G.P ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076S001 3865		Number of underlying Shares	210	24-Sep-2024							No	No	FT-2
SUSANTA	BEHERA		KAILASHCHANDRABEHERA			AT-JAGANNATHI PO-SUAN VIA-FARN BASUDEVPUR BHADRAK	INDIA	Orissa		756162	THOM00000076S001 3866		Number of underlying Shares	60	24-Sep-2024	BPRPS2763H						No	No	FT-2
SUSEELA	R		NA			KORAI KADU 85 B EMDIKRA PALAYAM (PO) GURUSAMY PALAYAM RASIPURAM SALEM (TN)	INDIA	Tamil Nadu		637403	THOM00000076S001 3670		Number of underlying Shares	279	24-Sep-2024	AHRPS3136E							No	No	FT-2
SUSEELA	R		NSARATHIBABU			C/O SQN LDR N SARATH BABU KOKCHAL HOUSE NANGIARKULANGAR A PO ALLEPPEY DIST KERALA	INDIA	Kerala		690513	THOM00000076S001 3669		Number of underlying Shares	30	24-Sep-2024						SARATHIBABUN	No	No	FT-2
SUSEELA	V		VERISHNARAO			368-PDC SRIHARIKOTA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524124	THOM00000076S001 3671		Number of underlying Shares	60	24-Sep-2024						KRISHNARAOV	No	No	FT-2
SUSHANT	KUMAR	MISHRA	NA			DEPTT OF FRENCH STUDIES B H U FACULTY OF ARTS B H U 221005	INDIA	Uttar Pradesh		2440021		IN300214-13013187-0000	Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SUSHEEL	KUMAR	AC	KADAMODARAN			126 SWAMY NAICKEN STREET CHINTHADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076S001 3674		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUSHEELA	RAMALINGAM		MVRAMALINGAM			10/3 THARANI NAGAR 8TH STREET GANAPATHY PUDHUR GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000076S000 0939		Number of underlying Shares	3410	24-Sep-2024							No	No	FT-2
SUSHEELA	S		NA			MASTHI KATTE HOUSE POST KALLAMUNDKUR KAREALA TALUK	INDIA	Karnataka		574274	THOM00000076S001 3675		Number of underlying Shares	187	24-Sep-2024	ARQPS9286B					RAMESHACHAR	No	No	FT-2
SUSHIL	AGARWAL		RUPCHANDAGARWAL			C/O ASSAM PHARMACY THANA ROAD TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM00000076S001 3676		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SUSHIL	BINDLISH		NA			E 12/862 GANESH NAGAR II SHAKARPUR	INDIA	Delhi		110092		IN300118-10151319-0000	Number of underlying Shares	920	24-Sep-2024							No	No	FT-2
SUSHIL	BOKADIA		SARDARMALJI			R/4 MAHESH NAGAR INDORE	INDIA	Madhya Pradesh		452002	THOM00000076S001 3677		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUSHIL	CHANDER	GUPTA	NA			07 45 THAGI ROAD DEHRADUN CHAKRATA DEHRADUN 248001	INDIA	Uttarakhand		2488001	THOM00000076S001 3678		Number of underlying Shares	120	24-Sep-2024	ACWPG6808C						No	No	FT-2
SUSHIL	JAIN		SANTILALJAIN			1502 JAYVANT APARTMENTS TARDEO ROAD MUMBAI	INDIA	Maharashtra		400034	THOM00000076S001 3679		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUSHIL	JAIN		CHHITARMALJAIN			P-3 SUKHI JEEVAN NEAR AJMER BRIDGE JAIPUR	INDIA	Rajasthan		302006	THOM00000076S001 3680		Number of underlying Shares	1	24-Sep-2024						ANITAJAIN	No	No	FT-2

SUSHIL	K	AGRAWAL	NATHURAMAGRAWAL			MAATI HANDICRAFTS & GIFT CORNER JEEVAN BIMA MARG PANDHRI ROAD :- RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492001	THOM000000TKS001 3681		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUSHIL	KUMAR	AGRAWAL	NA			SHRIRAM VASTRA BHANDAR 16\170 SUBASH CHOWK RAIGARH	INDIA	Chhattisgarh		496001		IN301330-18572968-0000	Number of underlying Shares	6	24-Sep-2024							No	No	FT-2
SUSHIL	KUMAR	JAIN	DDIAIN			D NO 6 STREET NO 3 K K EXTN LUXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKS000 2433		Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
SUSHIL	KUMAR	MADAAN	YPMADAAN			129 SHAKTI NAGAR JALANDHAR CITY (PUNJAB)	INDIA	Punjab		144001	THOM000000TKS001 0756		Number of underlying Shares	50	24-Sep-2024	ABMPM8158L						No	No	FT-2
SUSHIL	KUMAR	PARSHURAMPURIA	NA			GUDRI BAZAR SITAMARHI	INDIA	Bihar		843302		12018900-00027447-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SUSHIL	KUMAR	SARAWAGI	RAMKISARAWAGI			401 MANGALAM 24 HEMANT BASU SARANI CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS001 3682		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUSHIL	KUMAR	SHARMA	NA			C/O SOCIETY STORE NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM000000TKS001 3683		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUSHIL	MADEKA		BHIKHAMCHANDMADEKA			165 MIG KAVITA NAGAR PO SHANKAR NAGAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492007	THOM000000TKS001 3684		Number of underlying Shares	120	24-Sep-2024						RAVIMADEKA	No	No	FT-2
SUSHIL	MODI		MATADEENMODI			B-307 SHANTIGANGA APARTMENT OPP. BHAYANDER STATION POST BHAYANDER (EAST) MUMBAI	INDIA	MAHARASHTRA		4000011	THOM000000TKS001 3685		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
SUSHIL	SARAF		LATECLSARAF			A - 94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKS001 3686		Number of underlying Shares	28	24-Sep-2024							No	No	FT-2
SUSHILA	BARA		NA			L-96 BLOCK-L MOHAN GARDEN	INDIA	Delhi		110059		IN302822-10288584-0000	Number of underlying Shares	94	24-Sep-2024							No	No	FT-2
SUSHILA	DEVI	BURMAN	NA			6/1/1 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM000000TKS001 3691		Number of underlying Shares	92	24-Sep-2024						MINUMAJUMDER	No	No	FT-2
SUSHILA	KHANDELWAL		NA			H. NO. 15 AGRAWAL DHARMSHALA KSHETRA WARD NO. 17, GANGAPUR CITY	INDIA	Rajasthan		322201		IN300160-30022387-0000	Number of underlying Shares	159	24-Sep-2024							No	No	FT-2
SUSHILA	N	JAIN	NCJAIN			14 APPAJI RAO LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKS001 3694		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUSHILA	PUROHIT		PUROHITKC			09 VENUS APARTMENTS 45-D DR THADANI MARG SEA FACE (S) WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKS001 3695		Number of underlying Shares	120	24-Sep-2024						PUROHITKC	No	No	FT-2
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS001 3696		Number of underlying Shares	24	24-Sep-2024						ASHOKVIRANI	No	No	FT-2
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS001 3697		Number of underlying Shares	6	24-Sep-2024						DINESHVIRANI	No	No	FT-2
SUSHILKUMAR	MAHATAM	RAI	NA			R NO 23/B SAI SHRADHA MANDAL PIRATAP NAGAR BHANDUP WEST	INDIA	Maharashtra		400078		IN301774-13919455-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FT-2
SUSHMA			NA			SUSHMA NO. 658, VISHWAMANAVA,DO SIBLE ROAD,	INDIA	Karnataka		570009		12024700-00131449-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SUSHMA	JOSHI		NA			133/B RAJENDRA NAGAR INDORE MP	INDIA	Madhya Pradesh		452012	THOM000000TKS001 3698		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUSHMA	RANI		NA			20 MILAN VIHAR NEAR RAJ VIDYA KENDRA DELHI ROAD 244001	INDIA	Uttar Pradesh		2440001		IN301774-12390919-0000	Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SUSHMA	SHARMA		NA			C/O DR R K SHARMA DEPT OF L P M H A U HISAR	INDIA	Haryana		125004	THOM000000TKS001 3700		Number of underlying Shares	373	24-Sep-2024							No	No	FT-2
SUSHMA	SRIVASTAV		NA			V 42 SECTOR 12 201301	INDIA	Uttar Pradesh		2400011		IN300214-14773586-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SUSHMITA	ANANTH		MANANTH			NO:9 STERLING GARDENS STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS001 3701		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SUSILA	S		SRINIVASANV			A-13 TIRUCHENDUR FLATS 1 BABU RAJENDRA PRASAD ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 3703		Number of underlying Shares	270	24-Sep-2024						SRINIVASANV	No	No	FT-2
SUSILA	WASON	G	DRGWASON			98 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 3704		Number of underlying Shares	360	24-Sep-2024							No	No	FT-2
SUSMITA	GUPTA		NA			C/O HIRALAL GUPTA DURGABARI RANGAGORA ROAD	INDIA	Arunachal Pradesh		786125		12028900-00127557-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
SUSY	GEORGE		GEORGEMATHEW			C/O GEORGE MATHEW PROJECTS DEPT FEDO UDYOGA MANDAL COCHIN	INDIA	Kerala		683501	THOM000000TKS001 3705		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUTARIA	KIRAN	D	NA			76 SEJAL NAGAR G D HIGH SCHOOL NR G D HIGH SCHOOL JAIPUR	INDIA	Gujarat		382345		12010900-03995529-TH00	Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
SUVAJEET	DEY		NA			C-12-181 CENTURY COLONY MURBAD ROAD SHAHAD :- THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKS001 3708		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
SUVENDRA	SINGH		DRANVIRSINGH			B-47 SECTOR - H ALIGANJ LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		2400011	THOM000000TKS001 3709		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SUYANARAYANA	REDDY	YERUVA	VEERAREDDY			STATE BANK OF INDIA ADDANKI POST PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM000000TKS001 3711		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SWAMI	NAIDU	KURITI	BODINAIDU			C/O ABOTHULA CHALLAYYA RAZIVARI STREET BOBBILI VIZIANAGARAM AP	INDIA	Andhra Pradesh		532558	THOM000000TKS001 3712		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SWAMINATHAN	C		CHINNAPPAGOUNDERA			45 SANJAY NAGAR FRIDDE PERIYAR DIST	INDIA	Tamil Nadu		638011	THOM000000TKS001 3714		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
SWAMINATHAN	K	C	KRISHNAN			C/O RAMAN 23 4TH STREET DR SUBBARAYA NAGAR KODAMBAKKAM:- CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS001 3715		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SWAMINATHAN	N		PNATARAJAN			8 1ST MAINA ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 3717		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SWAMINATHAN	N	S	SUNDARESANG			18-10 SHREE APARTMENTS MASILAMANI STREET PONDY BAZAR :- T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3718		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
SWAMINATHAN	R		LATERAMANIOQRTHYN			111/A LAKE VIEW ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 3719		Number of underlying Shares	240	24-Sep-2024							No	No	FT-2
SWAMINATHAN	V		RVARADARAJAN			C/O SOUNDARARAJAN S KAKKIVADANPATTI P O SIVAKASI WEST (VIA) KARAIKAIAR DISTRICT	INDIA	Tamil Nadu		626124	THOM000000TKS001 3721		Number of underlying Shares	300	24-Sep-2024							No	No	FT-2
SWAMY			SWAMINATHANKC			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3722		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SWAMY	M	S	SWAMYMVHB			103 SAGAR APARTMENTS DOMALGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS001 3723		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SWAMY	M	V	NA			7 PAUL MANSION 6 BISHOP LEFROY ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS001 3724		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SWAPNIL	DNYANESHWAR	DHOTRE	DNYANESHWARPDHOTRE			104 KRISHNADHAM NEAR AGNES HOUSE KARIVALO NAGAR I K GRAM THANE	INDIA	Maharashtra		400606	THOM000000TKS001 3730		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
SWARAN	LATA	VIRMANI	GANPATIKUMARVIRMANI			2 VASUNDHARA LINKING ROAD EXTENSION SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS001 3731		Number of underlying Shares	120	24-Sep-2024						GANPATIKUMARVIRMANI	No	No	FT-2
SWARN	BAWA		HARCHARANSINGHBAWA			BAWA BROTHERS P B NO 5 DHANGU ROAD PATHANKOT	INDIA	Punjab		145001	THOM000000TKS001 3732		Number of underlying Shares	30	24-Sep-2024	BXJPB5393N					SURJITSINGHBAWA	No	No	FT-2
SWARNA	LATA	REDDY	AMARENDARREDDY			C/O SGT REDDY M A AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKS001 3734		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
SWARNA	LATHA	M	NA			26-15-7/1 SRIRANGA BINDING WORKS MAIN ROAD VISAKHAPATNAM	INDIA	Andhra Pradesh		530001	THOM000000TKS001 3735		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
SWARNA	V		NA			32 53RD AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM000000TKS001 3736		Number of underlying Shares	187	24-Sep-2024						VISWANATHANKS	No	No	FT-2
SWATANTER	SINGH	YADAV	NA			HOUSE NO 41/3 SHAKTI NAGAR	INDIA	Haryana		123401		IN300966-10063847-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
SWATI	JAIN		NA			H.NO.-92/39, SECTOR-3, ROHINI,	INDIA	Delhi		110085		12019101-00373005-TH00	Number of underlying Shares	500	24-Sep-2024							No	No	FT-2
SWATI	PINGLAY		NA			PATWARDHANS BLDG VISHNU NAGAR M G ROAD DOMBIVLI WEST	INDIA	Maharashtra		421202	THOM000000TKS001 3740		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
SWATI	VINAY	MOMAYA	NA			11/2 SHRADDHA BLDG L T RD B/H RUCHI HOTEL MULUND- E	INDIA	Maharashtra		400081		12033200-00768121-TH00	Number of underlying Shares	5	24-Sep-2024							No	No	FT-2
SWEETA			VIJAYKUMAR			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET 4QTHI HYDERABAD	INDIA	Andhra Pradesh		5100011	THOM000000TKS001 3741		Number of underlying Shares	67	24-Sep-2024							No	No	FT-2
SYAM	G		NA			SANAL BHAVAN PANTHALAM MUKKU PULIPARA P O	INDIA	Kerala		691536		IN300239-12054347-0000	Number of underlying Shares	8	24-Sep-2024							No	No	FT-2
SYAMALA	RAO	MEETTA	NA			PLOT NO - 5 SBI STAFF COLONY BALAGA	INDIA	Andhra Pradesh		532001		IN300394-16008096-0000	Number of underlying Shares	75	24-Sep-2024							No	No	FT-2
SYAMALA	REDDY	G	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS001 3742		Number of underlying Shares	7	24-Sep-2024						SUNITHAREDDYG	No	No	FT-2
SYAMALA	REDDY	G	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS001 3743		Number of underlying Shares	7	24-Sep-2024						PRAVEENKUMAREDDYG	No	No	FT-2

SYAMALA	S		SUNDARESANV			T-BLOCK :: 3RD FLAT 86TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013744		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
SYAMALA	YENDURI		NA			OPP MANAVA MANDIRAM BHAVANIPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520012	THOM000000TKS0013745		Number of underlying Shares	141	24-Sep-2024							No	No	FY-2
SYED	ABDUL	SHUKOOR	SAJABBAR			LIBERTY OPTICALS OPP: RTC BUS STAND BHADRACHALAM A P	INDIA	Andhra Pradesh		507111	THOM000000TKS0013747		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
SYED	KALEEMULLAH		SYEDHUSSAIN			NO: 48 MUTHIALU MAISTRY STREET OLD WASHERMEN PET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0013748		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
SYED	KHALISHA		NA			D NO 20-4-27/3 K M STREET CHIRALA	INDIA	Andhra Pradesh		523155		IN300394-16340420-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
SYED	MOHOMMAD	KAMRUDDINATIF	NA			NOOR MANZIL DAMDI MAHAL	INDIA	Maharashtra		431001		IN301604-10152753-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
SYED	RIAZ	HASINE	NA			24 ASIYA MANZI OPP ROYAL HOTEL IUHU MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS0013749		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
SYED	ZIAUDDIN		NA			B-33-F1 VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKS0013750		Number of underlying Shares	30	24-Sep-2024					ZEHRASULTANA		No	No	FY-2
T	KALAIYARASAN		NA			2 / 199 SELAMAGOUNDAM PALAYAM MANATHI PO NELAGOUN DEMPATTITCODE TK NAMAKKAL	INDIA	Tamil Nadu		637212		12019101-01571229-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
T	RAMALAKSHMI		NA			NEW NO 15 OLD NO 3 GUJJI IIND CROSS ST ANNANAGAR EAST	INDIA	Tamil Nadu		600102		12044700-05035220-TH00	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
T	S	CHANDRASHEKAR	NA			8TH CROSS S S PURAM	INDIA	Karnataka		572102		IN301926-30484619-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
T	S	GIRIRAJ	TRSOMASEKARAN			OLD NO 25, NEW NO 8 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0010501		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
T	SANTHAKUMAR		NA			ASST MANAGER TAMILNAD MERCANTILE BANK 366 D PERUR MAIN ROAD SELVAPURAM	INDIA	Tamil Nadu		641026		IN301080-22267950-0000	Number of underlying Shares	37	24-Sep-2024							No	No	FY-2
T	SIVA	SHANKAR	NA			OLD NO 25 NEW NO 11 C P RAMASWAMY ROAD ALWARPET	INDIA	Tamil Nadu		600018		IN301080-22212643-0000	Number of underlying Shares	806	24-Sep-2024							No	No	FY-2
T	SURYA	BHASKAR	NA			DNO 6-1170/2A JAGGAYYAPET	INDIA	Andhra Pradesh		521175		IN302324-10432247-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
T	V	NSATYANARAYANAMURTHY	NA			MARTERU (V) PENUMANTRA (M)	INDIA	Andhra Pradesh		534122		IN302324-10716067-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
T	VIJAYA	LAXMI	NA			FLAT NO 304 CHANDRA APARTMENTS S B I COLONY GANDHINAGAR	INDIA	Andhra Pradesh		500080		IN300214-10228914-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
TAFAKHUR	JEHAN		NA			C/O SERAJUDDIN AHMAD (SUPERINTENDING ENGINEER) SAMANPURA : NEAR MASJID RAJA BAZAR PATNA	INDIA	Bihar		800014	THOM000000TKT0012103		Number of underlying Shares	120	24-Sep-2024					TAFAZZULAHMAD		No	No	FY-2
TAHERA	M	PATHAN	NA			D/2 I D I COLONY AT SHAHAD TAL ULHASNAGAR DT THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKT0012104		Number of underlying Shares	187	24-Sep-2024					JAVIDMPATHAN		No	No	FY-2
TAIYEBI	MOHMEDBHAI	CONTRACTOR	NA			AVOLON, A- BLDG. FLAT NO.702,7TH FLOOR, HIRANANDANI GARDENS POWAI I.I.T.,	INDIA	Maharashtra		400076		IN300870-10085137-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
TAJ	BANU		KHALID			628 U J KHATRI HOUSE 13TH ROAD KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKT0012105		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TAJINDER	PAL	SINGH	NA			NO 1953 BAND GALI ABDULLAPUR BASTI LUDHIANA	INDIA	Punjab		140001	THOM000000TKT0012106		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TAJODDIN	B	JAMADAR	NA			105, UGARDAKHURD TAL- ATHANI	INDIA	Karnataka		591316		IN302164-10332756-0000	Number of underlying Shares	45	24-Sep-2024							No	No	FY-2
TAMIL	SELVI	C	ACHELLAM			D/O THIRU N SAKTHIVEL AMBALAM MAIN ROAD THONDI RAMNAD DIST	INDIA	Tamil Nadu		623409	THOM000000TKT0012110		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TAMILARASI	M		MURUGESANR			90 BRINDAVAN NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKT0012111		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
TAMILSELVI	CHOCKALINGAM		TCHOCKALINGAM			T A M S KANNAN BLDG 5-D AMBALATHADY ST DHARMAPURI	INDIA	Tamil Nadu		636702	THOM000000TKT0012112		Number of underlying Shares	30	24-Sep-2024					CHOCKALINGAM THIRUGNANAM		No	No	FY-2
TAMILSELVI	S		SEKARG			OLD NO 28 NEW NO 4 AMBEDKAR II STREET LAKSHMIPURAM THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKT0012113		Number of underlying Shares	24	24-Sep-2024					SEKARG		No	No	FY-2
TAMILVANAN	B		DBALASUBRAMANIAN			6/48 CPWD QUARTERS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKT0012114		Number of underlying Shares	30	24-Sep-2024					VAIJAYANTHIMALAT		No	No	FY-2
TAMMA	BALAKAMESWARI		NA			12-11-1364 WARASIGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500061		IN302863-10200671-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
TANNERU	SATYANARAYANA		NARAYANAT			SRINIVASA TRADERS 29-3-26/1 VENKATESWARA RAO STREET GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKT0012115		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TANVI	GUPTA		NA			27/10 PWD COLONY AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKT0012116		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
TANVI	NARANG	MINORTHRUGUARDIANRITUVERMA	NA			99 SONIPAT ROAD ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKT0010496		Number of underlying Shares	830	24-Sep-2024							No	No	FY-2
TANVIR	HASAN		NA			546 010 014 SARFARAZGANJ SEC 3 ERA MEDICAL COLLEGE LEFT 226003	INDIA	Uttar Pradesh		240001		12033300-00622061-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
TANZEEL	LIYAKAT	KAZI	NA			KASAM APT BLOCK NO 301 3RD FLOOR CST ROAD KURLA	INDIA	Maharashtra		400070		12044700-04924967-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
TAPAN	SOLANKI		JAYANTSOLANKI			SACHIN & CO 25 BANK STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKT0012117		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
TAPAN	VIREN	SOMAIYA	VIRENRAMJISOMAIYA			3 MANI BHUVAN PLOT NO.131 ROAD NO.24 OPP JAIN SOCIETY POLICE CHOWKYSION WEST	INDIA	Maharashtra		400022	THOM000000TKT0011501		Number of underlying Shares	50	24-Sep-2024					VIRENRAMJISOMAIYA		No	No	FY-2
TAPESH	RANI		BANKEYBEHARI			B-12 MADHUVAN 1ST FLOOR DELHI	INDIA	Delhi		110092	THOM000000TKT0012119		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
TARA	KABRA		JAIPRAKASHKABRA			C/O DEEN DAYAL OM PRAKASH PO DIDWANA RAJ	INDIA	Rajasthan		341303	THOM000000TKT0012121		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TARA	SHARMA		RAJINDERSHARMA			4005 POST OFFICE STREET DURGAPURI HAIBOWALKALAN LUDHIANA	INDIA	Punjab		141001	THOM000000TKT0010493		Number of underlying Shares	4250	24-Sep-2024							No	No	FY-2
TARABEN	M	MEHTA	NA			C/O ASHA TEA CENTER NANI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKT0012123		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
TARAKESHWAR	GOGULA		NA			A-106, NILETA GARDEN, PLOT NO 29/3 OPP. SWAMI NARAYAN TEMPLE 52 BUNGLOW	INDIA	Maharashtra		410206		IN302164-10142503-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
TARASIGH	SHANKHLA		NA			121-D SUDAMA NAGAR INDORE	INDIA	Madhya Pradesh		452009	THOM000000TKT0012125		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
TARLOK	SINGH	LUTHRA	KARAMSINGHLUTHRA			134 GOKAL AVENUE VIJAY NAGAR AMRITSAR	INDIA	Punjab		143001	THOM000000TKT0012126		Number of underlying Shares	120	24-Sep-2024					PRITPALKAURLUTHRA		No	No	FY-2
TARSEM	MITTAL		LATEHARIPARKASH MITTAL			C/O SITA RAM HARI PARKASH CLOTH MERCHANT MANDI GATE NARWANA	INDIA	Haryana		126116	THOM000000TKT0012127		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TARSEM	SINGH		JUGRAJSINGH			H NO 672 PATTI MOHABAT KI CHOWK SHEKHAN MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKT0012128		Number of underlying Shares	30	24-Sep-2024					JAGVIRAN		No	No	FY-2
TARUBALA	MISHRA		NA			MARKANDESWAR SAHI MISHRA LANE	INDIA	Orissa		752002		IN302201-10464647-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
TARULATA	KATWALA		NA			11/12 DAULAT SOCIETY NR UTKARSH VIDYALAYA GADAPURA VODODARA	INDIA	Gujarat		390015	THOM000000TKT0012130		Number of underlying Shares	30	24-Sep-2024					SADHANAKATWALA		No	No	FY-2
TARUN	KESWANI		NA			33 EKLAVYA VIHAR SECTOR 13 ROHINI	INDIA	Delhi		110085		IN300214-11833780-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
TARUN	KUMAR		NA			4,VADIAR KANDAN STREET, CHOOLAI,	INDIA	Tamil Nadu		600112		12010900-02418939-TH00	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
TASNEEM	T	TUSHRIJWALA	TAHIRBHAI			HATIMI APARTMENTS :: PLOT NO: 4 FLAT NO 101 1ST FLOOR :: SAIFEE PARK CHURCH ROAD :: MAROL ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKT0012132		Number of underlying Shares	180	24-Sep-2024					TAHIRBHAIETUSHRIJWALA		No	No	FY-2
TATAVARTHI	VENKATA	ARUNKUMAR	VENKATAKRISHNAIAH			TEMPLE STREET D NO 6-72 MARKAPUR PO PRAKASAM DT	INDIA	Andhra Pradesh		523316	THOM000000TKT0012133		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
TEERATH	RAM		NA			H NO 185 BALAHA KOYALAHAVA 271865	INDIA	Uttar Pradesh		240001		IN301696-11881725-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
TEHNAZ	SHEORAN		ASHOKSHEORAN			C/O COL AKS SHEORAN :: DIRECTOR MO 3 DIRECTORATE GENERAL OF MILITARY OPERATIO GENERAL STAFF BRANCH :: ARMY HEADQUARTE DHQ PO NEW DELHI	INDIA	Delhi		110011	THOM000000TKT0012135		Number of underlying Shares	120	24-Sep-2024					ASHOKSHEORAN		No	No	FY-2
TEJ	KARAN	JAIN	NA			54 PERUMAL MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0012136		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
TEJ	KUMARI	SONI	NA			C/O RATAN LAL UMED KUMAR SONI SUNARO KA MOHALLA PO. DIDWANA	INDIA	Rajasthan		341303		IN301160-30097073-0000	Number of underlying Shares	5	24-Sep-2024							No	No	FY-2
TEJ	SINGH	RATHORE	HUKAMSINGH			F 11 LABOUR QUARTERS BIRLAGRAM NAGDA DIST UJN M P	INDIA	Madhya Pradesh		456331	THOM000000TKT0005008		Number of underlying Shares	80	24-Sep-2024					RAJESHKUMAR MISHRA		No	No	FY-2

TEJAL	R	SHAH	NA			DOSTI ELITE, A BUILDING FLAT NO 1801, NEAR SION TELEPHONE EXCHANGE, SION	INDIA	Maharashtra		400022		IN301151-12843566-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
TEJASKUMAR	GIRISHBHAI	BHAVSAR	NA			BAZAR STREET TAL VALOD SURAT BARDOLI	INDIA	Gujarat		394640		12029900-04426362-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
TEJINDER	MALHOTRA		JSMALHOTRA			331 SHASTRI NAGAR AMRISTAR	INDIA	Punjab		143001	THOM000000TKT0012137		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
TEJPAL	KOTHARI		NIHALCHANDJIKOTHARI			C/O KOTHARI VASTRALYA V POST ASPUR DIST DUNGARPUR RAJ	INDIA	Rajasthan		314021	THOM000000TKT0012138		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
TEJSING	VIJAYRAO	BHOSALE	NA			438/2 B WARD MANGALWAR PETH	INDIA	Maharashtra		416012		12035000-00803352-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
TEKALE	SHIREESHA		NA			H NO 2-1-514/3/2A OPP AMAR NURSING HOME NALLAKUNTA	INDIA	Andhra Pradesh		500001		IN300360-10353893-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
TELLAR	SRINIVAS	PRABHU	NA			DE SHAW INDIA S/W PVT LTD SANALI INFOPARK 8-2-120/113 ROAD NO 2 BAJARA HILLS	INDIA	Andhra Pradesh		500034		IN300214-13480983-0000	Number of underlying Shares	28	24-Sep-2024							No	No	FY-2
TESSY	GEORGE		GEORGEKUTTYTK			THECKUMVELIL NAZARETH HILL KURAVILANGAD	INDIA	Kerala		686633	THOM000000TKT0012140		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
TETALI	NARAYANA	REDDY	RADHAKRISHNAREDDY			C/O T N R ENTERPRISES DORAYYA REDDY COMPLEX ANAPARTHI :: E G DIST A P	INDIA	Andhra Pradesh		533342	THOM000000TKT0012142		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THAIMALAR	G		NA			33 OOLAGAPPA STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKT0012143		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
THAKARSIBHAI	VADILAL	THAKKAR	NA			NEAR K B SHAH SCHOOL OUTSIDE GOLVADI GATE NIRMABICA	INDIA	Gujarat		382150	THOM000000TKT0012144		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
THAKORBHAI	M	JANI	MAHASHANKERBHAIJANI			45 ABHAR SOCIETY NIZAMPURA VADODARA	INDIA	Gujarat		390002	THOM000000TKT0012145		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THAKUR	DAS		NA			HOUSE NO. III-57 GANDHI NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302015	THOM000000TKT0012146		Number of underlying Shares	120	24-Sep-2024					ASHADEVI		No	No	FY-2
THAMBAIAH	T		PURUSHOTHAM			62-B ORMES ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKT0012147		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
THAMIL	SELVAN		SAMBASADASIVAMPM			C/O L YUVARAJ 255-A 9TH EXTENSION GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKT0012148		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
THANAM	N		DNATARAJAN			W/O D NATARAJAN 2-H PILLIYAR KOIL STREET (NEAR THAIBALA THEATRE) :: MELAGARAM PO THENKASI TALUK THIRUNELVELI	INDIA	Tamil Nadu		600001	THOM000000TKT0012149		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
THANGAM	D		DEVARAJANB			PLOT NO J-66 CHERAN STREET PARI NAGAR JAFFERKHANPET CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600083	THOM000000TKT0012150		Number of underlying Shares	210	24-Sep-2024					DEVARAJANB		No	No	FY-2
THANGAMALAR	M		MANICKAVASAGAMS			9 SHANMUGAM STREET GANDHI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKT0012151		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
THANGAMANI	R		RRAMASWAMI			NO: 7 KASA ARUNAGIRI 5TH STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKT0012152		Number of underlying Shares	180	24-Sep-2024					ARUNACHALAMS		No	No	FY-2
THANGARAJ	P		MSPALANIAPPAN			97/16 MULLAI COLONY MOGAPPAIR CHENNAI	INDIA	Tamil Nadu		600037	THOM000000TKT0012154		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
THANGARAJ	P		PPERUMAL			S/O P PERUMAL 68 K V B NAGAR SENGUNTHAPURAM POST KARUR	INDIA	Tamil Nadu		639002	THOM000000TKT0012153		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THANKAM	S		RETHINASAMYRS			BANGALORE BAPTIST HOSPITAL BELLARY ROAD HEBBAL BANGALORE	INDIA	Karnataka		560024	THOM000000TKT0012157		Number of underlying Shares	60	24-Sep-2024					RETHINASAMYRS		No	No	FY-2
THARAKANATH	N	J	JAYARAMANKN			NO:6 VENKATARATHNAM NAGAR EXTN IST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKT0012159		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
THE	CATHOLIC	SYRIANBANKLTD	NA			THE MANAGER THE CATHOLIC SYRIAN BANK LTD NO 3 IIND LINE BEACH P B NO 1812	INDIA	Tamil Nadu		600001		IN301080-22180175-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
THE	LUDHIANA	STOCKEXCHANGEASSNLT	NA			MARKET OPERATIONS DEPTT FEROZE GANDHI MARKET LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TKT0012163		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THEAGARAJAN	C	A	CANGU			NO 46 BASHIYA KARALU ST MINT CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0012164		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THENDRALMANI	D		DEVARAJANG			SRI VIGNESHWARA INVESTMENTS 10-L/1 GANDHI ROAD RANIPET	INDIA	Tamil Nadu		632401	THOM000000TKT0012167		Number of underlying Shares	30	24-Sep-2024					RAMESHS		No	No	FY-2
THENMOZHI	A		WNSUNDAR			NO 6 ALANGATHA PILLAI ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKT0012168		Number of underlying Shares	30	24-Sep-2024					SUNDARWN		No	No	FY-2
THENMOZHI	A		MANIN			10 DOLPHIN FLATS TARACHAND NAGAR ANNEXE VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKT0012169		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
THIAGARAJ	P	V	PLVENKATARAMAN			49 2ND STREET SAIT COLONY EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKT0012171		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
THILAGAVATHY	PL		KPALANIAPPAN			10 SAKTHI NAGAR FIRST STREET CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKT0012175		Number of underlying Shares	1027	24-Sep-2024							No	No	FY-2
THILAGAVATHY	V		GHANESANVS			76-A DINDIGUL ROAD KARUR	INDIA	Tamil Nadu		639001	THOM000000TKT0012177		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
THILLAI	A		NA			FLAT NO 15 BANK OF MADURA OFFICERS QTRS SUBASH ROAD VILE PARLE E MUMBAI	INDIA	Maharashtra		400057	THOM000000TKT0012178		Number of underlying Shares	6	24-Sep-2024					ALAGAPPANK		No	No	FY-2
THILOKCHAND	B	JAIN	BHIKAMCHANDJAIN			64 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKT0012180		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
THIMANNA	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM000000TKT0012181		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THIMMAIAH	GUPTA	M	SESHAIAH			1-6-40/3 STATION ROAD MAHABUB NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		509001	THOM000000TKT0012182		Number of underlying Shares	120	24-Sep-2024	ABLPM9461F				JANAKAMMAM		No	No	FY-2
THIRUGNANASAMBANDHAN	S		SUBBARAYAMUDALIARA			12/31-B ANNA NAGAR CHEYYAR CHEYYAR TALUK T V S DISTRICT	INDIA	Tamil Nadu		604407	THOM000000TKT0012183		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
THIRUMALAI	KUMAR	N	NAGARAJANT			83 IX STREET KAMARAJ NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKT0012184		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
THIRUMALAIKANNAN	R		KANNANRJ			93 BUTTER WORKS ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000000TKT0012185		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THIRUNAVUKKARASU	K	S	KPSAMIAPPAN			LECTURER IN CS IRTT ERODE TAMILNADU	INDIA	Tamil Nadu		638316	THOM000000TKT0012188		Number of underlying Shares	30	24-Sep-2024					MATHIALAGAND		No	No	FY-2
THIRUPALU	NERELLA		NA			DOOR NO. 20/858 NEAR ALANKAR CENTRE MULAPET	INDIA	Andhra Pradesh		524003		12022300-00007322-TH00	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THIRUPURAM	P	G	PTGOVINDARAJULU			"R" BLOCK NO.20 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKT0012189		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
THIRUPURASUNDARI	V		NA			9 KANNIAH STREE I FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0012190		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
THIRUVALLUVAN	V		VEMBIANV			C-20/4 ANUMALA KAPS TOWNSHIP KAKRAPAR :: VYARA (VIA) SURAT DISTRICT GUJARAT	INDIA	Gujarat		394651	THOM000000TKT0012191		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THIYAGARAJAN	C		SCHOCKKALINGAM			C/O STERLING RESORTS POST BOX NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM000000TKT0012193		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
THOMAS	A	T	ATTHOMAS			ALACKAPALLY HOUSE 26/24 KURIAN VAKIL LANE CHEMBUKAVU :: TRISSUR KERALA	INDIA	Kerala		670001	THOM000000TKT0012195		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
THOMAS	A	T	ATTHOMAS			ALACKAPPALLY HOUSE 26/224 KURIAN VAKIL LANE TRICHUR	INDIA	Kerala		680020	THOM000000TKT0012196		Number of underlying Shares	30	24-Sep-2024	ACJPT9483F						No	No	FY-2
THOMAS	ABRAHAM		OTABRAHAM			OZHUNGALIL HOUSE S H MOUNT PO KOTTAYAM	INDIA	Kerala		686006	THOM000000TKT0012197		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
THOMAS	CHIRAYATH		ANTONY			CHIRAYATH HOUSE RAMAVARMAPURAM PO TRICHUR	INDIA	Kerala		680631	THOM000000TKT0012198		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THOMAS	G		GEEVARGHESE			MULAYARA - I THINKALKARIKOM POST KULATHUPUZHA QUILON DISTRICT KERALA	INDIA	Kerala		691310	THOM000000TKT0012199		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
THOMAS	JORDY		NA			PCRA 77 KALOOR AZAD ROAD	INDIA	Kerala		682017		IN300239-10308411-0000	Number of underlying Shares	540	24-Sep-2024							No	No	FY-2
THOMAS	K	C	KCCHACKO			STAFF QUARTERS NO.12 FAROOK COLLEGE P.O. KOZHIKODE DISTRICT KERALA	INDIA	Kerala		673632	THOM000000TKT0012201		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
THOMAS	K	G	CHANDAPILLAI			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKT0012203		Number of underlying Shares	390	24-Sep-2024					RINUTHOMAS		No	No	FY-2
THOMAS	K	G	CHANDAPPILLAI			MULAYARA-I THINKALKARIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310	THOM000000TKT0012202		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
THOMAS	K	K	NA			BOBAY V P 1/536AB I N ROAD PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM000000TKT0012204		Number of underlying Shares	30	24-Sep-2024					ANNIEGEORGE		No	No	FY-2
THOMAS	K	P	PAULOSEKV			KURIKKATTAYIL ERUMALAPPADY PANIPRA - P O, THRIKKARIYOOR - VIA KOTTAPPADY, EMAKULAM - DIST KERALA	INDIA	Kerala		686692	THOM000000TKT0012205		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
THOMSONS	INVESTMENTS	PRIVATELTD	NA			GRACDE BUILDINGS :: 2ND FLOOR 25 MCNICHOLS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKT0012210		Number of underlying Shares	13	24-Sep-2024							No	No	FY-2

THRESIA	GEORGE		NA			G-4 OFFICERS FLAT T C C COLONY UDYOGAMANDAL	INDIA	Kerala		683501	THOM00000TKT001 2211		Number of underlying Shares	180	24-Sep-2024							No	No	FF-2
THRESIAMMA	JOSEPH		NA			35/1314 PACHIKKARA HOUSE CHAKKUNGAL ROAD PALARIVATTOM COCHIN	INDIA	Kerala		682025	THOM00000TKT001 2212		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
THRESIAMMA	JOSEPH		JOSEPH			MENACHERY HOUSE PO KOTTAMURY , VIA MALA TRICHUR DIST KERALA	INDIA	Kerala		680732	THOM00000TKT001 2214		Number of underlying Shares	187	24-Sep-2024					JACKSONJMENACHERY		No	No	FF-2
THRINETHRAN	T	V	LATETNVBHATTATHRIRAO			THEKKEDATH MARA COLLEGE ROAD PALGHAT	INDIA	Kerala		678001	THOM00000TKT001 2215		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
THULASEMMA	S		SUBBARAMIREDDY			4/615 SUPER BAZAR ROAD PRODDATUR CUDDAPAH A P	INDIA	Andhra Pradesh		516360	THOM00000TKT001 2218		Number of underlying Shares	30	24-Sep-2024					SUBBARAMIREDDYS		No	No	FF-2
THULASI	RAM		VENKATARAMAN			F-2 HANSA SAGAR 185 MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000TKT001 2219		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
THULASIMANI	A	C	CHINNAPPAGOUNDER			RICE MILL VADAPALANI KOMARAPALAYAM PERIYAR	INDIA	Tamil Nadu		638108	THOM00000TKT001 2220		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
THYAGARAJAN	N		NATESASASTRIGAL SP			C/O POORNIMA THYAGARAJAN E - 304 STERLING TERRACES 100 FEET RING ROAD B S K 3RD STAGE BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560085	THOM00000TKT001 2221		Number of underlying Shares	120	24-Sep-2024					POORNIMAT		No	No	FF-2
THYAGARAJAN	T	V	TDVENKATRAO			3 ANNAJI RAO ST ERODE PERIYAR DST	INDIA	Tamil Nadu		638001	THOM00000TKT001 2222		Number of underlying Shares	279	24-Sep-2024					KARTHIKEYANG		No	No	FF-2
TILAK	DHARI		NA			PURA FAGUI MACHHALI SHAHAR 222143	INDIA	Uttar Pradesh		222143		120132700-00299199-TH00	Number of underlying Shares	50	24-Sep-2024							No	No	FF-2
TILAKA	M	TP	MSIRIRAMACHANDRA			16-8-10 OFFICIAL COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM00000TKT001 2224		Number of underlying Shares	146	24-Sep-2024							No	No	FF-2
TILOKCHAND	SHAH		NA			33 THATHAMUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000TKT001 2225		Number of underlying Shares	271	24-Sep-2024					NENMAILKAPOCHCHAND		No	No	FF-2
TINA	KUMARI	C	CHAMPATRAJS			13/5 RAGHUMAYAKULU STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000TKT001 2226		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
TINABEN	D	BHINDI	DILIPKUMAR			C-208 ARTA APARTMENT NEAR PRANAMI SCHOOL JAMNAGAR	INDIA	Gujarat		380001	THOM00000TKT001 2227		Number of underlying Shares	92	24-Sep-2024							No	No	FF-2
TINU	L	JAIN	LUJAIN			14 APPAI RAO LANE E. I STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM00000TKT001 2228		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
TIRUPATHI	KONDAL	RAOBV	BVNARSINGRAO			H NO: 5-80/C8 VIVEKANAND NAGAR COLONY KUKATAPALLY HYDERABAD A P	INDIA	Andhra Pradesh		500872	THOM00000TKT001 2230		Number of underlying Shares	90	24-Sep-2024							No	No	FF-2
TITO	V	G	GOPALANKV			VATTAKKERIL HOUSE ZILLA COURT WARD ALLEPPEY KERALA	INDIA	Kerala		688013	THOM00000TKT001 2233		Number of underlying Shares	120	24-Sep-2024					AYSHAPA		No	No	FF-2
TMF	TTS	SCHEME	NA			CITIBANK N.A. C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :- DR.A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM00000TKT001 2234		Number of underlying Shares	2400	24-Sep-2024							No	No	FF-2
TOM	ABRAHAM		NA			KOCHUPURACKAL , MUTTUCHIRA,	INDIA	Kerala		686613		12044700-02290569-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
TOM	JOSEPH		JOSEPHKV			535 2-A MAIN DOMLUR LAYOUT BANGALORE	INDIA	Karnataka		560071	THOM00000TKT001 2235		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
TOMAR	Y	S	NA			110 PEELI KOTHI KRISHNA NAGAR SAFDAR JUNJ ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM00000TKT001 2236		Number of underlying Shares	373	24-Sep-2024							No	No	FF-2
TOMY	MATHEW		NA			ARAMBANKUDY HOUSE NEAR C S T KUTHUKULDH P O	INDIA	Kerala		686691		IN300214-10615681-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
TOMY	THOMAS		THOMAS			URUMPUKATTE HOUSE K P ROAD PO PALLIKKUNNE KANNUR ;; KERALA	INDIA	Kerala		670004	THOM00000TKT001 2238		Number of underlying Shares	360	24-Sep-2024	ABRPT7931B				DOLLYTOM		No	No	FF-2
TONA	JACOB		JACOBABRAHAM			SOMMACHERIL (H) VIKAS NAGAR MALIKAPADI ROAD EAST MARADY P O MUVATTUPUZHA KERALA	INDIA	Kerala		686673	THOM00000TKT001 2239		Number of underlying Shares	39	24-Sep-2024							No	No	FF-2
TOSE	J	MALIACKAL	NA			MALIACKAL HOUSE MANKOOR P O KANJIRATHANAM	INDIA	Kerala		686603		IN301895-10111954-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FF-2
TRANSCORP	FINANCIAL	SERVICESLTD	NA			510 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000TKT001 2241		Number of underlying Shares	240	24-Sep-2024							No	No	FF-2
TRIBHOVANDAS	SHANKARLAL	PRAJAPATI	NA			23, RISHIKESH SOCIETY NEAR VIKRAM CINEMA VISNAGAR	INDIA	Gujarat		384315		IN300484-11445716-0000	Number of underlying Shares	92	24-Sep-2024							No	No	FF-2
TRIKMJI	B	GAJERA	BHURABHAIGAJERA			GAYATRI NAGAR MAIN ROAD RAJKOT GUJARAT	INDIA	Gujarat		360002	THOM00000TKT001 2243		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
TRILOKEE	NATH	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh		240001	THOM00000TKT001 2244		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
TRILOKI	NATH	GUPTA	RAMAVTARGUPTA			C/O RAM KIRANA TRADER KIRANA COMMISSION AGENT SHYAM GANJ BAREILLY UTTAR PRADESH	INDIA	Uttar Pradesh		243001	THOM00000TKT001 2245		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
TRISHALA	KUMARI	JAIN	BHAWARLALJI			JAIN STORES STATION ROAD ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM00000TKT001 2248		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
TRIVENI	R	ADABADDI	NA			C/O RAMACHANDRA K ADABADDI NAGAR RADO JAM-KHAMBHALIA GUJARAT	INDIA	Gujarat		361305	THOM00000TKT001 2249		Number of underlying Shares	99	24-Sep-2024							No	No	FF-2
TUHIN	T	MEHTA	TUSHAARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000TKT001 2252		Number of underlying Shares	960	24-Sep-2024					ROHANTMEHTA		No	No	FF-2
TULASI	LAKSHMI	MAGANTI	VENKATARAOMAGANTI			W/O M VENKATARAO HNO 19-1-363 LECTURER'S COLONY PEDDAPURAM E G DT A P	INDIA	Andhra Pradesh		533437	THOM00000TKT001 2253		Number of underlying Shares	30	24-Sep-2024					VENKATARAOMAGANTI		No	No	FF-2
TULSIAN	G	K	LATELNTULSIAN			301 PRADEEP WORLI HILL ESTATE WORLI MUMBAI	INDIA	Maharashtra		400018	THOM00000TKT001 2254		Number of underlying Shares	16	24-Sep-2024					MRIDULATULSI		No	No	FF-2
TUMMALA	UMAMAHESWARA	RAO	TVENKATAPPAIAH			ABC SCAN RAMACHANDRA RAO ROAD SURYABAGI PET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000TKT001 2255		Number of underlying Shares	360	24-Sep-2024							No	No	FF-2
TURAGA	VENKATA	RAMAKRISHNA	NA			FLAT NO 125 1 AND 4 SURYA SAROJI APARTMENTS HUDA COMPLEX SAROORNAGAR	INDIA	Andhra Pradesh		500035		IN300394-11315864-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
TUSHAR	ANIL	KORDAY	ANILDKORDAY			31 MAHANT ROAD FLAT NO 10 2ND FLOOR VILE PARLE EAST BOMBAY 400057	INDIA	Maharashtra		400057	THOM00000TKT000 0144		Number of underlying Shares	11550	24-Sep-2024							No	No	FF-2
TUSHAR	KANTI	AIKAT	NA			GOVT.QR.NO--1 BREEDING FORM B. V. COLLAGE	INDIA	Bihar		800014		12038400-00277559-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
TUSHAR	KASHINATH	KHARE	NA			FL NO 23 SHARAYU DARSHAN JILAROD PARSA JUANATA NAGAR NASHIKROAD	INDIA	Maharashtra		422101		12048900-00014315-TH00	Number of underlying Shares	10	24-Sep-2024							No	No	FF-2
TUSHMA	S	KOTHARI	SHEKHARKOTHARI			139/2 1LA NIWAS GUJARAT SOCIETY SION (W) MUMBAI	INDIA	Maharashtra		400022	THOM00000TKT001 2257		Number of underlying Shares	13	24-Sep-2024					MINALSKOTHARI		No	No	FF-2
TUTIKA	S	KSIDDANTHI	TUTIKAVEERABHADRARAO			TUTIKAVARI LINE ANAKAPALLE ANDHRA PRADESH	INDIA	Andhra Pradesh		531001	THOM00000TKT001 2258		Number of underlying Shares	180	24-Sep-2024					MALLIKHARJUNUDUTUTIKA		No	No	FF-2
TWINDERJIT	SINGH	GUJRAL	GURBAKSHSINGH			R NO: 133 NARANG COLONY "A" BLOCK JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM00000TKT001 2259		Number of underlying Shares	240	24-Sep-2024					VINNYGUJRAL		No	No	FF-2
UCHIT	DIVYESH	SHAH	NA			703 - NAVSANGAM NEAR VIKRANT CIRCLE,R.B. MEHTA MARG , GHATKOPAR (E),	INDIA	Maharashtra		400077		12011100-00068650-TH00	Number of underlying Shares	1	24-Sep-2024							No	No	FF-2
UDAY	DHARI	SINGH	SRIBHAKTIDHARISINGH			PATHOLOGY DIVISION CENTRAL RICE RESEARCH INSTITUTE CUTTACK ORISSA	INDIA	Orissa		753006	THOM00000TKU00 12100		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
UDAY	PAI		NA			ACHUT SMRUTI KAVIRAJ MARG BAILLAPPANAVAR NAGAR HUBLI	INDIA	Karnataka		580029	THOM00000TKU00 12238		Number of underlying Shares	60	24-Sep-2024	ACXPP4199C							No	No	FF-2
UDAY	SANKAR	SV	VENKAIAHS			DOOR NO:50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM00000TKU00 12103		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
UDAYA	BHASKAR	REDDYSIDDAREDDY	NA			G/41 EAST STREET GUDUR NELLORE DIST	INDIA	Andhra Pradesh		524101	THOM00000TKU00 12104		Number of underlying Shares	60	24-Sep-2024							No	No	FF-2
UDAYA	KUMARI	A	ANBUMANIK			4 MURUSAMY STREET ANNADANAPATTI SALEM	INDIA	Tamil Nadu		636002	THOM00000TKU00 12105		Number of underlying Shares	13	24-Sep-2024							No	No	FF-2
UDAYA	KV		VAIKUNTAIAHKV			ARKKAD POST KODAGU DISTINCT KARNATAKA	INDIA	Karnataka		571253	THOM00000TKU00 12106		Number of underlying Shares	30	24-Sep-2024					INDIRAUDAYA		No	No	FF-2
UDAYAKUMAR	H	R	RAJANNAHY			NIC DISTRICT COMPUTER CENTRE D C OFFICE CHITRADURGA	INDIA	Karnataka		577501	THOM00000TKU00 12107		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
UDAYKUMAR	K	VASADIYA	NA			51/F/17 PARSHOTTAM RUMBHAI'S CHAWL, NR.BEHRAMPURA,	INDIA	Gujarat		380022		IN301645-10114584-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
UDAIYA	SHANKAR	PN	NAGAMAIYAGUPTAPN			PLOT NO: 57 THOPPUKKADU FAIR LANDS SALEM	INDIA	Tamil Nadu		636016	THOM00000TKU00 12108		Number of underlying Shares	120	24-Sep-2024							No	No	FF-2
UGAMABAI			ROOPCHAND			NO 185 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000TKU00 12110		Number of underlying Shares	30	24-Sep-2024							No	No	FF-2
UGI	BHAGAWAN	BHESANIA	NA			68 HOUSING BOARD SARVODAY NAGAR GANDHI NAGAR	INDIA	Gujarat		382030	THOM00000TKU00 12111		Number of underlying Shares	187	24-Sep-2024							No	No	FF-2

URMILA	JAIN		NA			VIMAL COAL DEPOT PURANA GANJ SIKANDRABAD (UP) DISTTIC BULANDSHAR 203205	INDIA	Uttar Pradesh		240001	THOM000000TKU00 12112		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
UJJWAL	DEVI		KALIKAPRASAD			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh		240001	THOM000000TKU00 12113		Number of underlying Shares	600	26-Sep-2024					KALIKAPRASAD		No	No	FY-2
ULKA	KALE		SANJAYKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU00 12117		Number of underlying Shares	1	26-Sep-2024					SANJAYKALE		No	No	FY-2
ULKA	S	KALE	SANJAYSKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU00 12118		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
UMA	AMAR	A	KAMARNATH			C/O V KRISHNA MOORHYT SONS NO 6 D'S LANE AVENUE ROAD CROSS BANGALORE	INDIA	Karnataka		560053	THOM000000TKU00 12122		Number of underlying Shares	30	26-Sep-2024					AMARNATHK		No	No	FY-2
UMA	ARORA		NA			FLAT- DX, 18D R.B AVENUE NEAR TRIANGULAR PARK	INDIA	West Bengal		700029		IN300327-10105639-0000	Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
UMA	B		DUNDARARAJAN			C -22/5 T N H B BAGALUR ROAD HOSUR DHARMAPURI DISTRICT	INDIA	Tamil Nadu		635109	THOM000000TKU00 12124		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMA	CHAUHAN		NA			WZ 169 KHAMPUR W PATEL NAGAR	INDIA	Delhi		110008		IN300214-12718636-0000	Number of underlying Shares	32	26-Sep-2024							No	No	FY-2
UMA	DEVI	DIXIT	NA			126/15 J BLOCK GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10273998-0000	Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
UMA	G		RAMESHG			44 SRINIVAS COLONY EAST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKU00 12126		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
UMA	KAPOOR		JUGALKISHREKAPOOR			19 PUL-GANJA PARK CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKU00 12128		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
UMA	MAHANTAPPA		NA			A1 - IRRIGATION COLONY P B ROAD NEAR MORE OIL MILL	INDIA	Karnataka		580001		IN301926-30101194-0000	Number of underlying Shares	410	26-Sep-2024							No	No	FY-2
UMA	MAHESWARI	VATTI	PRABHAKARRAO			D NO 30-44/2 NEAR BOATARY CLUB VARANASI VARI STREET TANKU	INDIA	Andhra Pradesh		534211	THOM000000TKU00 12131		Number of underlying Shares	30	26-Sep-2024	ACFPV3928F				PRABHAKARRAOVATTI		No	No	FY-2
UMA	PARVATHI	CHV	CHVSUNDARARAMANRISHNA			W/O CH V SUNDARA RAMA KRISHNA B.3-255 :- NEAR NEHRU STATUE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM000000TKU00 12134		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMA	RAMAN		RAMANKR			6 SREENIVASSA APARTMENTS 6 PRAKASAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU00 12135		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
UMA	RANI		MADANLAL			C/O ASHOK KUMAR GUPTA 271/3 KUCHA KASHMIRIAN BAGH JALLIAN AMRITSAR	INDIA	Punjab		143006	THOM000000TKU00 12137		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMA	S	V	ALKSEVUGANCHETTY			C-76 SHANMUGAM STREET THIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKU00 12139		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
UMA	SHANKAR	DESHPANDE	NA			C/33 KSHIPRA CHANKAY NAGAR AKURILIER RD NO 1 KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101	THOM000000TKU00 12140		Number of underlying Shares	7	26-Sep-2024					SADASHIVSHANKARDESHPANDE		No	No	FY-2
UMA	TB	DEVIPILLARI&ETT	SUDHAKARP			41-20-6/1B NEAR ABIDING CONVENT CHAUDHARIPET KRISHNALANKA VIJAYAWADA	INDIA	Andhra Pradesh		520013	THOM000000TKU00 12142		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMABEN	SUNIL	SHUKLA	NA			RADIBHAI LAKHABHAI'S BLDG NEAR APANA BAZAR JUNARASTA ANAND KAZRA	INDIA	Gujarat		388001	THOM000000TKU00 12143		Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
UMACHANDRAN	S	PK	NA			58 MARIA SUSAI NAGAR VANNIARAPALAYAM	INDIA	Tamil Nadu		607001		IN300175-10095043-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMADEVI	BATTULA		APPARAO			PLOT NO. B1 CHANDRAGIRI COLONY RAMAKRISHNAPURA M P O SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM000000TKU00 12145		Number of underlying Shares	120	26-Sep-2024					APPARAOMVS		No	No	FY-2
UMADEVI	BOMMAKANT		BVSNAVANADHASARDY			D NO 23/238 BATCHUPETA BEHIND HINDU COLLEGE MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM000000TKU00 12146		Number of underlying Shares	30	26-Sep-2024					HAVANADHASARDYBVVS		No	No	FY-2
UMADEVI	S		SHANMUGANKR			40 DHARMARAJA KOVIL STREET KRISHNAGIRI	INDIA	Tamil Nadu		635001	THOM000000TKU00 12147		Number of underlying Shares	210	26-Sep-2024							No	No	FY-2
UMAIYAL	C		CHANDRANT			22 CRESCENT PARK STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU00 12148		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
UMAMAHESWARA	RAO	P	NA			S/O P NARAYANA DAS LECTURER ASHOK NAGAR ELURU	INDIA	Andhra Pradesh		534002	THOM000000TKU00 12151		Number of underlying Shares	60	26-Sep-2024							No	No	FY-2
UMAMAHESWARI	DEVI	MEKA	MDEVENDRA			G-3-6/A 3/5 ARUNDELPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM000000TKU00 12152		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMANG	RATHI		NA			133 PEPAL WALI GALI JAISANG 202001	INDIA	Uttar Pradesh		240001		12029900-02370009-THI00	Number of underlying Shares	5	26-Sep-2024							No	No	FY-2
UMAPATI	MUKHERJEE		RSMUKHERJEE			69/1 DAWNAGAZI ROAD BALLY HOWRAH W B	INDIA	West Bengal		711201	THOM000000TKU00 10410		Number of underlying Shares	460	26-Sep-2024					CHANDANAMUKHERJEE		No	No	FY-2
UMAR	RANI	K	UMASURENDRABABU			C/O A P STATE SEEDS DVLPT CORPORATION I-T PRASADAMPADU VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKU00 12153		Number of underlying Shares	67	26-Sep-2024							No	No	FY-2
UMASANKAR	A		NAGABHUSHANAMA			10-69 HOSPITAL ROAD DHARMAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		515671	THOM000000TKU00 12154		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
UMAYAL	C		CHELLAPPANSP			77 HOSPITAL STREET KOTTAIYUR P T T DIST	INDIA	Tamil Nadu		623106	THOM000000TKU00 12156		Number of underlying Shares	187	26-Sep-2024							No	No	FY-2
UMAYAL	SUBBIAH		SUBBIAHRAMANATHAN			1 A ELEVENTH CROSS (W E) THILLAINAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKU00 12158		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMED	RAJ	NANATA	NA			KHETAB PALI CHONTRA DOSYO KI GALI JODHPUR	INDIA	Rajasthan		342001	THOM000000TKU00 12159		Number of underlying Shares	253	26-Sep-2024							No	No	FY-2
UMESH	BHASKAR	MALUSTHE	NA			BLDG NO B-2, FL NO 23 NIRMAL PARK, CHAVAN NAGAR DHANAKWADI	INDIA	Maharashtra		411041		IN301895-10981766-0000	Number of underlying Shares	110	26-Sep-2024							No	No	FY-2
UMESH	KUMAR	AGARWAL	NA			76 SEMBUDOSS STREET IST FLOOR CHENNAI	INDIA	Tamil Nadu		600001		IN301080-22051778-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMESH	PRASAD		SAHDEORAM			RAMANAND APARTMENT FLAT NO.A-304 ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM000000TKU00 12162		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMESH	R	NAYAK	NA			HOUSE NO W 8/200/5 SHIVKRIPA NEAR CIVIL COURT PONDA GOA	INDIA	Goa		403401		IN301549-14109947-0000	Number of underlying Shares	10	26-Sep-2024							No	No	FY-2
UMESH	TYAGI		SHARMAKC			11/79 KISHAN GARH J M U ROAD VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKU00 12163		Number of underlying Shares	120	26-Sep-2024					ANILITYAGI		No	No	FY-2
UMESHA	RAO	BR	KNRAMEGOWDA			BOSMANAHALLY ESTATE MALAGALALE POST ALUR TALUK :: K HOSKOTE HASSAN	INDIA	Karnataka		573129	THOM000000TKU00 12164		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
UMMER	E	M	MOOSAHAJI			ELAYEDATH MULLATHIEL MARANCHERI	INDIA	Kerala		679581	THOM000000TKU00 12165		Number of underlying Shares	270	26-Sep-2024							No	No	FY-2
UMS	TECHNOLOGIES	LIMITED	NA			GOPAL BAGH 1062 AVINASHI ROAD COIMBATORE	INDIA	Tamil Nadu		641018		IN301080-22589277-0000	Number of underlying Shares	445	26-Sep-2024							No	No	FY-2
UNADKAT	P	B	BGUNADKAT			GOVIND KUNJ OPP. AJAY APARTMENT 21 NEW JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001	THOM000000TKU00 12166		Number of underlying Shares	120	26-Sep-2024					UNADKATGB		No	No	FY-2
UNADKAT	S		NA			KIRTSI HOUSE NO 15 2ND FLOOR 383 J S S ROAD CHIRA BAZAR MUMBAI	INDIA	Maharashtra		400002	THOM000000TKU00 12167		Number of underlying Shares	60	26-Sep-2024					UNADKATP		No	No	FY-2
UNIVERSAL	CAPSULES	LTD	NA			1001 DALAMAL HOUSE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKU00 12168		Number of underlying Shares	32	26-Sep-2024							No	No	FY-2
UNNAMALAI	M		SMURALIDHARAN			23 SAMBANDER STREET DEVAKOTTAI	INDIA	Tamil Nadu		623302	THOM000000TKU00 12169		Number of underlying Shares	90	26-Sep-2024	AAWPU3822E						No	No	FY-2
UNNAMALAI	RM		VIRAMANATHAN			6 BHULABAI DESAI ROAD MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKU00 12171		Number of underlying Shares	30	26-Sep-2024	ABXPU9146K			UNNAMALARM			No	No	FY-2
URAPPAN	P	K	PRUPPATHAI			G BLOCK 244 SUNDARAPURAM ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKU00 12176		Number of underlying Shares	90	26-Sep-2024							No	No	FY-2
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKU00 12178		Number of underlying Shares	240	26-Sep-2024					JAGDISHNMASTER		No	No	FY-2
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKU00 12179		Number of underlying Shares	3	26-Sep-2024					MASTERDJ		No	No	FY-2
URMILA			NA			389 TANDAL MOHALLA 250001	INDIA	Uttar Pradesh		240001		12020600-00606491-THI00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
URMILA	ASHOK	DAGA	ASHOKKRANGLALDAGA			G SWETA PARK SOCIETY NO: 1 BEHIND NEELAM SOCIETY BHUDARPURA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKU00 12181		Number of underlying Shares	60	26-Sep-2024					BHARATASHOKDAGA		No	No	FY-2
URMILA	DEVI	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKU00 12182		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
URMILA	GUPTA		NANDKISHOREGUPTA			C/O PAWAN FLOUR MILL KACHARI ROAD SECTOR NO:6 :: CANAL COLONY HANUMAN GARH JN RAJASTHAN	INDIA	Rajasthan		335512	THOM000000TKU00 12183		Number of underlying Shares	30	26-Sep-2024					NANDKISHOREGUPTA		No	No	FY-2
URMILA	GUPTA		D			C/O PAWAN FLOUR MILL KACHARI ROAD B C P COLONY :: SECTOR NO:6 HANUMANGARH JUNCTION	INDIA	Rajasthan		335512	THOM000000TKU00 12184		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2

URVASHI	G	SHAH	GOVARDHANDAS			1 PUSHPAMANI CHS ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKU0012187		Number of underlying Shares	561	24-Sep-2024					GOVARDHANDASSSHAH		No	No	FY-2
URVASHI	MAHENDRA	BHAIPATEL	NA			10 STATE BANK SOCIETY KARELI BAUG BEHIND ARYAKANYA BARODA	INDIA	Gujarat		390018	THOM000000TKU0012188		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
URVASHI	SHARMA		NA			197/243/A/1 JAYANTIPUR PREETAM NAGAR 211011	INDIA	Uttar Pradesh		240001		12029900-02830082-TH00	Number of underlying Shares	70	24-Sep-2024							No	No	FY-2
URVI	SHETH		CHIRAG			B-3 ANAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKU0012189		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	BHANDARI		SANJAYBHANDARI			M/S S H BHANDARI & CO 27 NARAYANA MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKU0012193		Number of underlying Shares	1080	24-Sep-2024							No	No	FY-2
USHA	CHANRAVADAN	KAPDIA	NA			B/40, MRUDUL PARK SOCIETY SOLA ROAD NARANPURA	INDIA	Gujarat		380061		IN301276-13724261-0000	Number of underlying Shares	830	24-Sep-2024							No	No	FY-2
USHA	DEVI		PAWANKUMAR			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh		240001	THOM000000TKU0012195		Number of underlying Shares	30	24-Sep-2024					PAWANKUMAR		No	No	FY-2
USHA	DEVI		KRISHNASHARANBHADANI			C/O KRISHNA SHARAN BHADANI JHUMRI TELAIYA HAZARIBAGH BIHAR	INDIA	Jharkhand		825409	THOM000000TKU0012194		Number of underlying Shares	30	24-Sep-2024					PRAMODKUMARBHADANI		No	No	FY-2
USHA	DEVI	JAIN	DINESHKUMARJAIN			367/17 FATUABAD NEAR JAIN TEMPLE SAADAT GANJ LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKU0012196		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	IYER		MOHANS			1019/B 17TH "D" CROSS INDIRA NAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKU0012200		Number of underlying Shares	120	24-Sep-2024	AAKPI0669P				MOHANS		No	No	FY-2
USHA	KALYAN	IYER	PSKALYAM			133 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKU0012201		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
USHA	KIRAN	SOOD	NA			LAXMI GANJ . .	INDIA	Madhya Pradesh		473001		12012500-00020243-TH00	Number of underlying Shares	840	24-Sep-2024							No	No	FY-2
USHA	KRISHNAMURTHY		NA			6 THIRUVALLUVAR KOIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN300441-10482703-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
USHA	KUMARI		RADHAKRISHAN			4912/9 KATRA KHAZANA AMRITSAR PUNJAB	INDIA	Punjab		143006	THOM000000TKU0012202		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
USHA	MAHENDRA	VORA	NA			MAHAVIR AUTOMOBILES STATION ROAD B B NO 96 GIRIDIH BIHAR	INDIA	Jharkhand		815301	THOM000000TKU0012204		Number of underlying Shares	92	24-Sep-2024							No	No	FY-2
USHA	MOHAN	MALKANI	NA			T A X -7 ADIPUR-KACHCHH	INDIA	Gujarat		370205		12013200-01554654-TH00	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
USHA	NATARAJAN		NATARAJANAR			1 JAYARAM CHETTY STREET :: PARAS EMPIRE APARTMENTS :: FLAT NO.10 2ND FLOOR KUPPAM BEACH ROAD THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKU0012205		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	P		SMPANDIAN			13 M C THOTTAM IIIRD STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKU0012206		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	PINGALE		NA			38 BABU RAJENDRA PRASAD S WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKU0012207		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
USHA	PRASAD		JPRASAD			AT & PO: RAJRAPPA PROJECT DIST: HAZARIBAG BIHAR	INDIA	Jharkhand		829210	THOM000000TKU0012209		Number of underlying Shares	187	24-Sep-2024					JOGESHWARPRASAD		No	No	FY-2
USHA	R		RRAMAKRISHNAN			66 1ST MAIN ROAD LOWER PALACE ORCHARDS BANGALORE	INDIA	Karnataka		560003	THOM000000TKU0012210		Number of underlying Shares	240	24-Sep-2024					RAMAKRISHNANR		No	No	FY-2
USHA	R	MS	NA			16 NARAYANA SWAMY STREET RAMNAGAR AMBATTUR	INDIA	Tamil Nadu		600053		IN300597-10014247-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	RANI	JAIN	NA			E - 690 VAISHALI NAGAR JAIPUR	INDIA	Rajasthan		302021		IN300206-10092480-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
USHA	RANI	K	MURTHYKSRC			22 6TH STREET KALPAKKAM POST CHENGAI MGR DISTRICT TAMILNADU	INDIA	Tamil Nadu		603102	THOM000000TKU0012214		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
USHA	RANI	S	NA			13 & 14 STERLING AVENUE SHAKTI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKU0012215		Number of underlying Shares	480	24-Sep-2024							No	No	FY-2
USHA	S		NSWAMINATHAN			L-5A SAVA MANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKU0012217		Number of underlying Shares	30	24-Sep-2024					SWAMINATHANN		No	No	FY-2
USHA	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101	THOM000000TKU0012218		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
USHA	SANJEEVIRAMAN		CSANJEEVIRAMAN			PLOT NO 45 3RD MAIN ROAD RAGHAVA NAGAR MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKU0012219		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	SHANKAR		SSANKARANARAYANAN			NO J-12A ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKU0012220		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHA	SIVARAM		SIVARAM			VI/1246 VADAKKE MADHOM NEW ROAD MATTANCHERRY COCHIN	INDIA	Kerala		682002	THOM000000TKU0012222		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
USHA	SODHANI		MAHENDRASODHANI			C/O PUSHPADEVI SODHANI 5 AREDESIR DADY CROSS LANE C P TAMK SABVO BHAVAN 4TH FLOOR BOMBAY	INDIA	Maharashtra		400004	THOM000000TKU0000234		Number of underlying Shares	110	24-Sep-2024					VIVEKPADIYAR		No	No	FY-2
USHA	SUBRAMANIAN		SUBRAMANIANK			14 ARUMUGA NADAR LAYOUT NEAR RAMASAMY NAGAR UDUMALPET	INDIA	Tamil Nadu		642126	THOM000000TKU0012224		Number of underlying Shares	150	24-Sep-2024					SAROJAMURUGADOSS		No	No	FY-2
USHA	SUBRAMANYAM		SUBRAMANYAMRS			1/5 DEV APARTMENTS 17TH CROSS ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKU0012225		Number of underlying Shares	30	24-Sep-2024					PRABHAPRAKASH		No	No	FY-2
USHA	SUBRAMANYAM		LATERSSUBRAMANYAM			FLAT NO.1 A1/8 `ATHREYA' 32/22ND CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKU0012226		Number of underlying Shares	30	24-Sep-2024					JAYAVISWESWARAN		No	No	FY-2
USHA	V		RAJAGOPALANS			112/8 NARANGI FLATS T P KOIL STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKU0012228		Number of underlying Shares	6	24-Sep-2024							No	No	FY-2
USHA	VASUDEVAN		NA			207 GANESHAPURAM	INDIA	Tamil Nadu		620014		IN300394-15850790-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
USHA	VIJAY	NARSARIA	NA			KESHARDEV HOUSE THREE BUNGLOWS 56 RANI SATI MARG MALAD (E) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKU0012230		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHADEVI	P		VGOPAKUMAR			D-4 NABARD OFFICERS QUARTERS 32 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012233		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
USHARANI	S		PRABHAKHARAANSG			PLOT NOS 13 & 14 STERLING A SAKTHI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKU0012234		Number of underlying Shares	300	24-Sep-2024					PRABHAKHARANSG		No	No	FY-2
V	ANBUCHEZIAN		NA			SELVANILLAM 2 EZEZ ROAD NEW COLONY	INDIA	Tamil Nadu		625002		12010900-00584217-TH00	Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
V	E	MAAYAMURTHY	NA			280 VINAYAGAR KOVIL STREET MOOLAPALAYAM	INDIA	Tamil Nadu		638002		12033500-00068838-TH00	Number of underlying Shares	560	24-Sep-2024							No	No	FY-2
V	KATHIRESAN		NA			SALARAPPATTY 61 ALAMPALAYAM	INDIA	Tamil Nadu		638661		IN301774-15036719-0000	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
V	LALITHAMANI		NA			A 407 RAHEJA ENCLAVE RACE COURSE ROAD COIMBATORE	INDIA	Tamil Nadu		641018		IN300513-13145738-0000	Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
V	M	BHUTANI	NA			G C 06 SHIVAJI ENCLAVE	INDIA	Delhi		110027		IN300118-10147174-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
V	NIKHIL	KUMAR	NA			25 6 NAUKAAR BUILDING WATER TANK ROAD FORT	INDIA	Karnataka		583101		IN303116-10135218-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
V	P	RAMANATHAN	NA			OLD NO 48 SOUTH BOAG ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN300360-20683035-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
V	RAGHUNATH		NA			19 VALMIKI STREET T. NAGAR	INDIA	Tamil Nadu		600017		IN301080-22295063-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
V	RAJASEKARAN		NA			OLD NO 86/A NEW NO 47 BHARATHI NAGAR ST NO 4 PERIYANAICKANPALAYAM	INDIA	Tamil Nadu		641020		IN300214-14802749-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
V	S	PSEKHARTADIKONDA	NA			D NO 56 14 17/1 VIDYA NAGAR RAJAHMUNDRY	INDIA	Andhra Pradesh		533105		IN301022-20560890-0000	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
V	SANKARA	KRISHNAN	NA			57A PONMENI NARAYAN STREET SOMASUNDARAM COLONY MADURAI,	INDIA	Tamil Nadu		625010		IN301080-22215580-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
V	SUBHADRA	DEVI	NA			OFFICE ANDHRA BANK ASST. MANAGER VISWAKAVI RPS BRANCH	INDIA	Andhra Pradesh		534204		IN300394-11506418-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VADI	VELU	DR	RENGASAMYD			1/507 3RD STREET POSTAL COLONY :: N K ROAD THANJAVUR	INDIA	Tamil Nadu		613006	THOM000000TKV0012100		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VAIBHAV	JAIN		NA			D-59 UDYOG PURAM PARTAPUR 250002	INDIA	Uttar Pradesh		240001		12033500-01395427-TH00	Number of underlying Shares	70	24-Sep-2024							No	No	FY-2
VAIDEHI	SATHYAM		SATHYAMG			52 RAKKIAPPA STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012104		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
VAIDEHI	SRINIVASAN		KRSIENGAR			977 DR ALMUDALIAR ROAD K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKV0012105		Number of underlying Shares	30	24-Sep-2024					IENGARKRS		No	No	FY-2
VAIDHYANATHAN	R		RAGHAVANTS			3 SRI SAMBHAN 24/25 RAMACHANDRA IYER ST T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012106		Number of underlying Shares	150	24-Sep-2024					RAJALAKSHMIV		No	No	FY-2
VAIDYA	V	A	ASVAIDYA			HNO 22/1 NEAR MAHANKALI TEMPLE LAL BAZXAAR TIRUMALGERE SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM000000TKV0012107		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VAIDYANATHAN	R		NA			105 PERUMALPURAM TIRUNELVELI	INDIA	Tamil Nadu		627007	THOM000000TKV0012109		Number of underlying Shares	187	24-Sep-2024					SEETHAV		No	No	FY-2
VAIDYANATHAN	S		SANKARANARAYANAIYER			26 SANGAM ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKV0012110		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2

VAIRAGARE	PRABODH	KUMAR	NA			H.NO.- 10-160/1, BRAHAMAN WADA	INDIA	Andhra Pradesh		504293		12010900-04206675-TH00	Number of underlying Shares	10	24-Sep-2024						No	No	FY-2
VAISHALI	OJHA		DHARMESHOJHA			74 JUHU SAMEEP JUHU VERSOVA LINK ROAD ANDHERI (W) MUMBAI	INDIA	Maharashtra		400053	THOM00000076V00 10064		Number of underlying Shares	30	24-Sep-2024					AANCHALOJHA		No	No	FY-2
VAISHNAV	KETAN	HANSARAIBHAI	HANSARAIBHAIVAI SHNAV			AT POST THEBA VIA-DHUNVAV TA-JAMNAGAR	INDIA	Gujarat		361120	THOM00000076V00 12655		Number of underlying Shares	120	24-Sep-2024	ADZPV5674R					No	No	FY-2
VAITHINATHAN	RM		SRMIRAMANATHA N			NO: 11 3RD NORTAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076V00 12116		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
VAJINDER	KAUR		NA			K 75 GTF GREATER KAILASH	INDIA	Delhi		110048		12029900-01460473-TH00	Number of underlying Shares	500	24-Sep-2024						No	No	FY-2
VAKATI	PUNYAVATHI	REDDY	REDDYBS			24/54 POWER HOUSE ROAD PRODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516360	THOM00000076V00 12117		Number of underlying Shares	6	24-Sep-2024						No	No	FY-2
VAKULABHARANAM	VENKATA	RAMANAPRASA D	NA			4/818, KOTA NELLORE DIST	INDIA	Andhra Pradesh		524411		IN301696-10140748-0000	Number of underlying Shares	15	24-Sep-2024						No	No	FY-2
VALA	BHARATBHAI	MAVJIBHAI	NA			OPP KRISHNS ESTATE KRISHNANAGA ON GANDHI MEDICAL STORE	INDIA	Gujarat		382345		12010900-04032237-TH00	Number of underlying Shares	13	24-Sep-2024						No	No	FY-2
VALLIAMMAI	KM		NA			W/O S KUMARAPPAN 37 VELLALA STREET ARIYALUR	INDIA	Tamil Nadu		621704	THOM00000076V00 12122		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
VAMSI	KRISHNA	AN	NAGARAJA			C/O THE VYSYA BANK LTD P N ROAD ADONI	INDIA	Andhra Pradesh		518301	THOM00000076V00 12130		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
VAN	TANVI	DHIRENBHAI	NA			270/5,GANGA NIWAS, JAWAHAR NAGAR,ROAD NO.12, GOREGAON (WEST),	INDIA	Maharashtra		400062		13015400-00193001-TH00	Number of underlying Shares	80	24-Sep-2024						No	No	FY-2
VANAGALA	BAPI	REDDY	PAKEERAREDDYV			4-4-103/A 1/2 CHANDRAMOLLI NAGAR GUNTUR AP	INDIA	Andhra Pradesh		522007	THOM00000076V00 12131		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
VANAJA	L		MRLOGANATHAN			4 OLD NO 48/13 III CROSS GUFFALAYEOUT BANGALORE	INDIA	Karnataka		560008	THOM00000076V00 12132		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VANAJAKSHI	PATIL		PATILBH			H NO.2 5TH MAIN 6TH CROSS : CPV BLOCK GANGANAGAR EXTN BANGALORE	INDIA	Karnataka		560032	THOM00000076V00 12134		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
VANAMA	SRIDEVI		LATEVANAMANAG ESWARARAO			H NO 11-4-60/5 NEHRU NAGAR COLONY KHAMMAM ANDHRA PRADESH	INDIA	Andhra Pradesh		507002	THOM00000076V00 12135		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VANAMALA	RAGHUCHANDR A	PAI	RAGHUCHANDRAR AGHVENDRAPAI			C/O PAI R K SAW MILL OWNER TA-KANKI KUMTA (U K)	INDIA	Karnataka		581343	THOM00000076V00 12136		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
VANDANA	BELEKAR		BHASKARBELEKAR			7/991 RAJENDRA NAGAR DATTA PADA BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM00000076V00 12138		Number of underlying Shares	30	24-Sep-2024					BHASKARBELEK AR		No	No	FY-2
VANDANA	M		MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076V00 12140		Number of underlying Shares	150	24-Sep-2024						No	No	FY-2
VANDANA	NAITHANI		NA			F-37, VIVEK COLONY CANTT. .	INDIA	Madhya Pradesh		473001		12012500-00020452-TH00	Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
VANDANA	SACHDEVA		PRADEEPSACHDEV A			BHARAT DARDD STORE NAYA BAZAAR SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM00000076V00 12142		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VANDANAPU	VEERA	VENKATADURG ADEVI	NA			HOUSE NO 22C/10/5/6 GILAKALA GETU WARD NO 24	INDIA	Andhra Pradesh		534002		IN301696-10735482-0000	Number of underlying Shares	42	24-Sep-2024						No	No	FY-2
VANITA	BATRA		NA			HOUSE NO.41-L MODEL TOWN	INDIA	Haryana		124001		IN300940-10189476-0000	Number of underlying Shares	360	24-Sep-2024						No	No	FY-2
VANKAYALA	USHA	KIRAN	NA			26-15-185 KOTHA ROAD	INDIA	Andhra Pradesh		530001		IN300214-10717297-0000	Number of underlying Shares	50	24-Sep-2024						No	No	FY-2
VANNERY	SUKUMARAN	SUGATHAN	NA			VANNERY HOUSE NADUVIKKARA PO VATANAPALLY VIA TRICHUR KERALA	INDIA	Kerala		680614	THOM00000076V00 12145		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
VANWARI	S		TVANWARI			16 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076V00 12147		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VARADA	RAJA	PRABHURI	JAGANR			45 MUNICIPAL COLONY ERODE	INDIA	Tamil Nadu		638004	THOM00000076V00 12148		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VARADA	SARVESH	KUMAR	NA			STATE BANK OF INDIA CLERK-TYPIST PENUGOLLU VISAKHAPATNAM A.P	INDIA	Andhra Pradesh		531001	THOM00000076V00 12149		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VARADA	SASIVARDHANI		SRINIVASARAO			W/O SRINIVASA RAO MATTAM STREET PALAKOL ANDHRA PRADESH	INDIA	Andhra Pradesh		534260	THOM00000076V00 12150		Number of underlying Shares	90	24-Sep-2024						No	No	FY-2
VARADARAJ	R		JRUKMANGADHAD OSS			88 SANYASIPURAM FIRST STREE MEDAVAKKAM TANK ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076V00 12151		Number of underlying Shares	300	24-Sep-2024						No	No	FY-2
VARADARAJULU	M	K	SAMBASIVARAO			D NO 9-2-32 UDA QUARTERS NO.10 PITHAPURAM COLONY VISAKHAPATNAM A.P	INDIA	Andhra Pradesh		530001	THOM00000076V00 12153		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
VARADHARAJULU	V		VELLAPPANAIDU			10 SAIT COLONY 1ST Street F EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076V00 12155		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VARALAKSHMI	K		JANARDHANARAO K			5-A2 NEW BEACH ROAD THIRUVALLUVAR NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000076V00 12156		Number of underlying Shares	120	24-Sep-2024					JANARDHANAR AOK		No	No	FY-2
VARALAXMI	M		NA			3 6 434/8 HIMAYATH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000076V00 12159		Number of underlying Shares	92	24-Sep-2024						No	No	FY-2
VARATHARAJAN	R		NA			MAINTENANCE ENGINEER SREE NARASIMHA TEXTILES SULUR COIMBATORE	INDIA	Tamil Nadu		641402	THOM00000076V00 12161		Number of underlying Shares	92	24-Sep-2024						No	No	FY-2
VARDHAMAN	M		NA			NO 1 AMBA NAGAR EAST 2 ND CROSS TOLGATE VELLORE	INDIA	Tamil Nadu		632001		IN301637-60059204-0000	Number of underlying Shares	2	24-Sep-2024						No	No	FY-2
VARDHANI	Y	P	SASTRYYB			C/O T RAM PRASAD 16-35 DEFENCE COLONY SAINIKPURI POST SECUNDERABAD	INDIA	Andhra Pradesh		500054	THOM00000076V00 12163		Number of underlying Shares	7	24-Sep-2024						No	No	FY-2
VARGHESE	KOTTAKKAL		AVARA			PUTHENPALLY VARAPUZHA POST KERALA	INDIA	Kerala		683517	THOM00000076V00 12165		Number of underlying Shares	240	24-Sep-2024						No	No	FY-2
VARGHESE	P	J	PJOHN			PATTASSERIL HOUSE THAZHATHANGADI KOTTAYAM KERALA	INDIA	Kerala		686005	THOM00000076V00 12166		Number of underlying Shares	180	24-Sep-2024						No	No	FY-2
VARGHESE	T	T	TJTHOMAS			THETTAYIL HOUSE NEAR EAST CHURCH ANGAMALY KERALA	INDIA	Kerala		683572	THOM00000076V00 12168		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
VARKEY	NETTIKADAN		ANTONY			38/2914 DR GEORGE ROAD KALOOR COCHIN KERALA	INDIA	Kerala		682017	THOM00000076V00 12170		Number of underlying Shares	92	24-Sep-2024						No	No	FY-2
VARMA	D	SN	SRIRAMAMURTHY RAJUD			S/O SRIRAMAMURTHY RAJU D PALAGUMMI POST AMALAPURAM TQ EAST GODAVARI DIST	INDIA	Uttar Pradesh		240001	THOM00000076V00 12171		Number of underlying Shares	60	24-Sep-2024						No	No	FY-2
VARSHA	JAGDISH	MUTHREJA	JAGDISHDMUTHER JA			1 RATAN SOCIETY NEAR PARSI WADI KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603	THOM00000076V00 12173		Number of underlying Shares	67	24-Sep-2024						No	No	FY-2
VARSHA	JITENDRA	DOSHI	JITENDRANAVNITL ALDOSHI			C/O INDUMATI RASIKLAL CHOKSHIPOLE UMIRITH DIST KHEDA GUJARAT	INDIA	Gujarat		388220	THOM00000076V00 12174		Number of underlying Shares	30	24-Sep-2024					JITENDRANAVNI TLALDOSHI		No	No	FY-2
VARSHA	KOTAK		NA			G PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001	THOM00000076V00 12175		Number of underlying Shares	99	24-Sep-2024						No	No	FY-2
VARSHA	SHYAMSUNDER	MHAMBREY	NA			DEEPA AVENUE F-7 VANCLO VADO GURIM	INDIA	Goa		403507		IN301926-30111248-0000	Number of underlying Shares	114	24-Sep-2024						No	No	FY-2
VARSHA	YAJNIK		NA			JALARAM KRIPA HARI PRAKASHNAGAR DAUMILL SURENDRANAGAR GUJARAT	INDIA	Gujarat		363001	THOM00000076V00 12178		Number of underlying Shares	30	24-Sep-2024						No	No	FY-2
VARSHABEN	BABULAL	RAVAL	BABULALRAVAL			AT & PO LADOL NEAR MAHADEV TEMPLE TA VIJAPUR MEHSANA DIST NORTH GUJARAT	INDIA	Gujarat		382840	THOM00000076V00 12180		Number of underlying Shares	120	24-Sep-2024						No	No	FY-2
VARSHABEN	BABULAL	RAVAL	BABULALRAVAL			C/O PASABHAI TRIBHOVANDAS PATEL AT & PO KOLAVDA (GERITA) NEAR CHAMUDAMATA :: AMARPUR TA VIJAPUR MAHESANA DIST	INDIA	Gujarat		382820	THOM00000076V00 12179		Number of underlying Shares	120	24-Sep-2024					PASHABHATRIB HOVANDASPATE L		No	No	FY-2
VARSHABEN	MUKUNDBHAI	ASARAWALA	NA			71/72, KALIDAS NAGAR, GANESHPURA, AMROLI,	INDIA	Gujarat		394105		12043100-00085088-TH00	Number of underlying Shares	505	24-Sep-2024						No	No	FY-2
VARUGHESE	M	I	NA			PARKANDA THIL BUILDINGS PATHANAMTHITTA PO KERALA	INDIA	Kerala		689645	THOM00000076V00 12181		Number of underlying Shares	373	24-Sep-2024						No	No	FY-2
VARUN	A	R	NA			NO.19,2 ND CROSS, HUTCHING ROAD, ST.THOMAS TOWN,	INDIA	Karnataka		560084		IN300239-11620755-0000	Number of underlying Shares	500	24-Sep-2024						No	No	FY-2
VARUN	BHARDWAJ		SHRIVIJAYBHARDW AJ			POCHET A-8 HOUSE NO 9 GROUND FLOOR KALKHAJI EXTENSION NEW DELHI	INDIA	Delhi		110019	THOM00000076V00 12182		Number of underlying Shares	240	24-Sep-2024						No	No	FY-2
VARUN	DHAM		NA			H.NO. 1296 SECTOR-19-B	INDIA	Chandigarh		160019		IN301846-10324842-0000	Number of underlying Shares	1000	24-Sep-2024						No	No	FY-2
VARUN	MAHESHWARI		NA			74 NAROTTUM KUNJ MADHU NAGAR 282001	INDIA	Uttar Pradesh		240001		IN301549-17577879-0000	Number of underlying Shares	100	24-Sep-2024						No	No	FY-2
VARUN	PRADEEP	SHAH	NA			262 SHUKRAWAR PETH PUNE	INDIA	Maharashtra		411002		IN300513-15281112-0000	Number of underlying Shares	6	24-Sep-2024						No	No	FY-2
VASANT	ATMARAM	KHAPARDE	NA			GHANDAR MOHALLA INDORA PO BEZONBAGH NAGPUR	INDIA	Maharashtra		440004	THOM00000076V00 12183		Number of underlying Shares	187	24-Sep-2024						No	No	FY-2
VASANT	BABANRAO	PALKANDWAR	NA			RADHEKA LEY OUT PLOT NO.3 ARNI ROAD	INDIA	Maharashtra		445001		12023000-00400079-TH00	Number of underlying Shares	25	24-Sep-2024						No	No	FY-2
VASANT	D	PATEL	DMPATEL			SHREEJEE KRUPA' AT BAYAD	INDIA	Gujarat		383325	THOM00000076V00 12184		Number of underlying Shares	30	24-Sep-2024					SURYAVASANTP ATEL		No	No	FY-2
VASANT	G	KULKARNI	GUNDERAY			ADITI APARTMENT NARAYANTESH NAGAR BELGAUM	INDIA	Karnataka		590016	THOM00000076V00 12185		Number of underlying Shares	600	24-Sep-2024					HEMAVKULKAR NI		No	No	FY-2

VASANT	KUMAR	PAREEK	NA			PLOT NO.57 HOUE NO.833/15 MADHAV COLONY OPP KALKA MATA PAHEDA	INDIA	Rajasthan		313001		13017600-00616369-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
VASANT	SATHIAPALAN		NA			INDULEKHA KOORKENCHERY TRICHUR	INDIA	Kerala		680007	THOM000000TKV0012186		Number of underlying Shares	30	24-Sep-2024					INDIRAKK		No	No	FY-2
VASANT	VASUDEO	PARANJPE	VASANTPARANJPE			E-607 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000TKV0012187		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VASANTBALA	PADIA		RAGHAVJIBHAI			RELIANCE MEDICAL AGENCY K V ROAD MAHAVIR MARKET JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKV0012188		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASANTH	KUMAR	K	LATEAKUMARASWAMY			EDP EM DIVISION BEML BEML NAGAR K G F	INDIA	Karnataka		563115	THOM000000TKV0012189		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VASANTHA	KUMAR	R	REGUPATHYK			D-75 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKV0012191		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
VASANTHA	M		MAHAVEERCHAND			36/1 A E KOIL STREET NEW WASHARMAN PER CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKV0012192		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VASANTHA	R		SUBRAMANIK			W/O SUBRAMANI K TYPE - III QTR NO.6/8 H V F ESTATE :: AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKV0012193		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASANTHA	R		SRAMACHANDRAN			65/8 HOSPITAL ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKV0012194		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VASANTHA	RAO	K	RAMANAIAHKV			C/O SREENIVASULU L REVENUE CASHIER APSEB SATYAVATHI NAGR ::CHINNA PADUGUPADU KOVUR MANDAL NELLORE DT	INDIA	Andhra Pradesh		524137	THOM000000TKV0012195		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VASANTHABAI	GABRIEL		NA			14 PORUR SOMASUNDARAM ST NORTH T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012196		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VASANTHAKUMAR	K	K	KUPPUSAMYN			220 PERIYAR NAGAR PONNIAMMAN KOIL STREET KUNRATHUR CHENNAI	INDIA	Tamil Nadu		600069	THOM000000TKV0012197		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VASANTHI	T		THAMIZHVANANR			150 UPSTAIR GANAPATHY NAGR T V KOIL POST TRICHY	INDIA	Tamil Nadu		620005	THOM000000TKV0012201		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASANTI	THACKER		VITHALDASPRAGJI			26 ASHISH VARINDAVAN NAGAR ANJAR KUTCH GUJRAT	INDIA	Gujarat		370110	THOM000000TKV0012202		Number of underlying Shares	30	24-Sep-2024					VITHALDASTHACKER		No	No	FY-2
VASUDEO	HARICHANDRA	CHURI	HARICHANDRA			C/O KISHOR V CHURI A27 II SATYAM OMKARESHWAR CO-OP HSG RAJA SHIVAJI ROAD :: VIRAR (W)	INDIA	Maharashtra		401303	THOM000000TKV0012206		Number of underlying Shares	30	24-Sep-2024					KISHORVASUDEOCHURI		No	No	FY-2
VASUDEVA	CHAR	K	KMANJAPPA			H K MANJAPPA AND SONS GANDHI BAZAR SHIMOGA	INDIA	Karnataka		577202	THOM000000TKV0012208		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASUDEVA	REDDY	NANDIKI	NDHARMARAO			G-1 BISHAN APARTMENTS PUNJAGUTTA HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKV0012209		Number of underlying Shares	30	24-Sep-2024					RATNAKUMARI NANDIKI		No	No	FY-2
VASUDEVAN	C		NA			57/1, BALAJI NAGAR 1ST CROSS	INDIA	Tamil Nadu		636003		IN300175-10354922-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
VASUDEVAN	G	S	SRINIVASANGN			47 GANDHI ROAD SRI PERUMBUDUR CHENGAI MGR DISTRICT	INDIA	Tamil Nadu		602105	THOM000000TKV0012210		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASUDEVAN	L	S	SATAKOPANLV			TREASURY DEPARTMENT ASHOK LEYLAND LIMITED ENNORE CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKV0012211		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASUDEVAN	P		RPAPPIAHNAUKER			91-L/10 KUMARAPHA NILAYAM EAST GOVINDAPURAM DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKV0012212		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASUDHA	S		NA			NO 279/1 PEENYA 1ST STAGE BANGALORE	INDIA	Karnataka		560058		IN300513-14881064-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
VASUKI	M		MARUTHAMUTHU			14 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012214		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VASUKI	S		NA			39 WATER TANK STREET VARADHARAJA PURAM MEDU UPPILIPALAYAM POST COIMBATORE	INDIA	Tamil Nadu		641015	THOM000000TKV0012657		Number of underlying Shares	30	24-Sep-2024	AXQPV2517C						No	No	FY-2
VASUNDHARA	M		DRPADMANABHAREDDY			W/O DR PADMANABHAREDDY B P AGRAHARAM SRI KALAHASTI	INDIA	Andhra Pradesh		517644	THOM000000TKV0012217		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VASUNDHARA	M		SRINIVASM			16-2-751/C/7/A VENKATADRI NAGAR MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM000000TKV0012218		Number of underlying Shares	32	24-Sep-2024							No	No	FY-2
VATSALA	NARENDRA	PARIKH	NA			PRINCIPAL'S BUNGLOW COLLEGE HOSTEL COMPOUND MODASA (DIST: SABARKANTHA) GUJARAT	INDIA	Gujarat		383315	THOM000000TKV0012221		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VED	BHUSHAN	SHARMA	NA			FLAT NO. A 4 A , BLOCK - I , SECTOR - 22 201301	INDIA	Uttar Pradesh		240001		IN301209-10075033-0000	Number of underlying Shares	2665	24-Sep-2024							No	No	FY-2
VED	BHUSHAN	SHARMA	SLSHARMA			FLAT -A-4A BLOCK-I SECTOR-22 NOIDA U.P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKV0010498		Number of underlying Shares	330	24-Sep-2024							No	No	FY-2
VEDANAYAGAM			NA			7/8 KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKV0012223		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VEDANAYAKI	E		ELUMALAIP			61 3RD STREET SECRETARIAT COLONY KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012224		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VEDAVALI	KANNAN		VKANNAN			12 LAWSPET MAIN ROAD EZHIL NAGAR PONDICHERRY	INDIA	Pondicherry		605003	THOM000000TKV0012225		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VEDAVATHI	M	S	SUBRAMANIAMM			14/1 MAMBALAM HIGH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012227		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VEENA	G	SHAH	GIRISH			SIDDHI APARTMENT 4TH FLOOR BLOCK NO 41 SHAKTI NAGAR ADARSH DUGDHALAYA COMPOUND MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKV0005085		Number of underlying Shares	10	24-Sep-2024					HEMAPSHAH		No	No	FY-2
VEENA	H	RAWANI	HARISHDRAWANI			RAWANI ASSOCIATES 201 A K P SHAH HOUSE KASHIVISHWANATH ROAD JAM NAGAR	INDIA	Gujarat		361001	THOM000000TKV0012232		Number of underlying Shares	30	24-Sep-2024	ARIPR8290E						No	No	FY-2
VEENA	JAIN		NA			73, JAIN MOHALLA VILLAGE AND POST-SADAURA YAMUNA NAGAR	INDIA	Gujarat		380001		IN302316-10215309-0000	Number of underlying Shares	40	24-Sep-2024							No	No	FY-2
VEENA	KAPOOR		KAPOORVK			BLOCK NIL-3/B MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017	THOM000000TKV0012233		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VEENA	KHURANA		NA			C/O. MILAP SODA WATER FACTORY 3122 SIR SAYED AHMED ROAD DARYA GANJ NEW DELHI	INDIA	Delhi		110002	THOM000000TKV0010762		Number of underlying Shares	5720	24-Sep-2024					ROSHANLALKHURANA		No	No	FY-2
VEENA	SINGHI		SUDHIRSINGHI			12 SRINIVASA APPARTMENT TURNBULLS ROAD 1ST CROSS STREET CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKV0012236		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VEERA	SWAMY	CHETTYM	PAKKIRICHETTYM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKV0012240		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
VEERA	VENKATA	KMURTYBALABHADRUNI	LOVARAJU			S/O LOVARAJU C/O S L NRASIMHA FINANCE DRNO 136-1 DEVI CHOWK SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKV0012241		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VEERA	VENKATA	SREESAIKUMARBIKKIN	SUBBARAYUDU			FLAT NO. 101 REVATI VIHAR T P T COLONY SEETAMMADHARA VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM000000TKV0012242		Number of underlying Shares	180	24-Sep-2024	ABXPB0850F				LAKSHMINARASAMMABIKKINA		No	No	FY-2
VEERAIAH	NALLAMOTU		NA			H NO SA-1 K K-2 OFFICERSCOLONY MANDAMARRI PO ADILABAD DIST	INDIA	Andhra Pradesh		504231		12038100-00028117-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VEERANNA	GOLI		SATYANARAYANAG			S/O SATYANARAYANA G DRNO 12-5-10 CHINNA VEEDI SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKV0012244		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VEERARAGAVAN	R		VRAMANATHAN			DENTALITES NEAR KUNHALUS NURSING HOME T D ROAD ERNAKULAM	INDIA	Kerala		682011	THOM000000TKV0012245		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VEERARAGHAVAN	SRINIVASAN		RANGASWAMYVEERARAGHAVAN			372 4TH CROSS J P NAGAR III PHASE BANGALORE	INDIA	Karnataka		560078	THOM000000TKV0012246		Number of underlying Shares	30	24-Sep-2024					ARUNKUMARSRINIVASAN		No	No	FY-2
VEERENDRA	MATHUR		NPMATHUR			20 GURUVAPPA GARDEN LANE CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV0012247		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VELAGAPUDI	POORNA	VENKATARAMANA	VELAGAPUDICHINARAMARAO			S/O V C RAMANA RAO QTR NO.8, K C P COLONY VASANT NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520007	THOM000000TKV0012249		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VELAMMAL	R		SRAMU			9-A BALAGURUNATHAN CHETTY ST NATHAM DINDIGUL DT	INDIA	Tamil Nadu		624401	THOM000000TKV0012250		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VELAYUDHAM	R		CRAJAMANICKAM			35 B TYPE III QUARTERS BLOCK 12 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKV0012251		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VELLACHI	MR		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10203389-0000	Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VELLAISAMY	CHETTIAR	V	SVEERANCHETTIAR			6 N N GARDEN 7THLANE OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV0012253		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
VELMURUGAN	S	V	VISWANATHANSV			NEW NO 10 OLD NO 27-D III MAIN ROAD L H NAGAR ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKV0012255		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2

VELUCHAMY	S		MSHANMUGAVELU			PLOT NO: 786 29TH STREET :: PERIYAR NAGAR T N H B :: KORATTUR CHENNAI.	INDIA	Tamil Nadu		600080	THOM000000TKV00 12256		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
VELUSAMI	MANICKAMPALAYAM	PALANIVELU	PALANIVELUMP			NO: 77 POWER HOUSE ROAD ERODE	INDIA	Tamil Nadu		638001	THOM000000TKV00 12257		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
VEMURI	MAHESH		VEMURIRAMARAO			C/O SRI GANGAIAH AGENCIES MAIN ROAD TADEPALLIGUDEM ANDHRA PRADESH	INDIA	Andhra Pradesh		534102	THOM000000TKV00 12259		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
VENKAT			NA			15 KALPATARU GOSHALA ROAD MULUND(WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKV00 12261		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VENKAT	GANGARAM	SURYWANSHI	NA			119/6/9 VIRSAMBHAJI NAGAR L B S MARG	INDIA	Maharashtra		400080		IN301549-15704223-0000	Number of underlying Shares	62	24-Sep-2024							No	No	FY-2
VENKAT	KUMAR	TS	TSIRIPATHYNAIDU			1 ELEVENTH AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKV00 12263		Number of underlying Shares	228	24-Sep-2024							No	No	FY-2
VENKAT	SATISH	K	NA			40-4-10 SRI SAMBU NIVAS KRISHNA NAGAR LABBIPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520010	THOM000000TKV00 12264		Number of underlying Shares	45	24-Sep-2024						MADHURIK	No	No	FY-2
VENKAT	SATISH	K	NA			40-4-10SRI SAMBU NIVAS KRISHNA NAGAR LABBIPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520010	THOM000000TKV00 12265		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
VENKAT	SUBRAMANI	IYER	SUBRAMANIIYER			A-212 PRAGATI NAGAR M G ROAD GOREGAON WEST MUMBAI	INDIA	Maharashtra		400062	THOM000000TKV00 12266		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	GUNNESWARA	RAOVAGU	NA			NEAR KRISHNA MANDIRAM YELESWARAM A P	INDIA	Andhra Pradesh		533429	THOM000000TKV00 12267		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	KANAKA	RAJUKALLAKURY	KBLNARASIMHAM			SRI SAI NILAYAM 39-7-26 MURALI NAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530007	THOM000000TKV00 12268		Number of underlying Shares	60	24-Sep-2024						USHAKALLAKURY	No	No	FY-2
VENKATA	KRISHNA	REDDYP	SUBHARAGHAVAREDDY			C/O SRI VINAYAKA & CO FIRST FLOOR :: DAYAKARA REDDY BUILDINGS OPP: COURT BUILDINGS TRUNK ROAD NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKV00 12269		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VENKATA	LAKSHMI	K	NA			27/9 RAMANUJAM ST PREMIER HOMES T NAGAR	INDIA	Tamil Nadu		600017		IN301313-20131539-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
VENKATA	LAKSHMI	KARMATI	KPRASAD			NO: 8 DEENA DAYAL Street T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12270		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
VENKATA	MUTYALA	RAJUKALEKINDI	KNARSARAJU			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV00 12271		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	NARAYANA	REDDYGANGULA	GNARAYANAREDDY			MANAGER ANDHRA BANK KOILKUNTLA KURNOOL DIST AP	INDIA	Andhra Pradesh		518134	THOM000000TKV00 12272		Number of underlying Shares	30	24-Sep-2024						SATYAVATHIMADURU	No	No	FY-2
VENKATA	PADMAVATHI	K	RAMARAJU			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKV00 12273		Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
VENKATA	RAMANA	RAOPALLAPOTHU	NA			C/O SRINIVASA TEXTILES CHIRMAURTHI POST PRAKASAM DIST	INDIA	Andhra Pradesh		523226	THOM000000TKV00 12279		Number of underlying Shares	120	24-Sep-2024						SREELAKSHMIPALLAPOTHU	No	No	FY-2
VENKATA	RAMANA	REDDYK	NA			170-A MLA'S COLONY ROAD NO.1 BANJARA HILLS :: HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKV00 12280		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VENKATA	RAMANAMMA	BOPPUDI	BVSVASANIKARARAO			W/O B V SIVA SANKARA RAO GOODS GUARD 170-D RLY QTRS SATYANARAYANAPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM000000TKV00 12281		Number of underlying Shares	30	24-Sep-2024						VENKATASAVASANKARARB	No	No	FY-2
VENKATA	RAMANIAH	E	SRINIVASULUE			5-193 M G STREET SRIKALAHASTI :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517644	THOM000000TKV00 12282		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VENKATA	RAMARAJU	SAGIRAJU	VENKATRAJU			VADLAVANIPALEM PALAKOL MANDAL W G DIST A P	INDIA	Andhra Pradesh		534265	THOM000000TKV00 12283		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	RAVAMMA	T	NA			C/O HANMI REDDY T SYNDICATE BANK OPP: NELLORE BUS STAND G T ROAD ONGOLE A P	INDIA	Andhra Pradesh		523001	THOM000000TKV00 12286		Number of underlying Shares	270	24-Sep-2024						HANIMIREDDY	No	No	FY-2
VENKATA	REDDY	A	NARASIMHAREDDYA			NO.7 AVENUE ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKV00 12287		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	REDDY	K	GANGIREDDY			S/O K GANGI REDDY RAJULA SATRAM STREET RAVULAPALEM E G DIST A P	INDIA	Andhra Pradesh		533238	THOM000000TKV00 12288		Number of underlying Shares	180	24-Sep-2024	AEQPK5082E						No	No	FY-2
VENKATA	REDDY	YANNAMREDDY	TATAREDDYYANNAMREDDY			NO: 11 MA PO CI STREET ANNA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKV00 12289		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	RUKMINI	PADMAVATIMURARISETTI	NA			6-3-272/1 SATHENAPALLI ROAD MAILAM CENTER, NARASARAOPET	INDIA	Andhra Pradesh		522601		12039900-00131227-TH00	Number of underlying Shares	20	24-Sep-2024							No	No	FY-2
VENKATA	S	MANCHIKANTI	MVRAMAKRISHNARAO			CHADALAVADA VARI STREET BAPATLA PO GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522101	THOM000000TKV00 12290		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	SATYA	ARUNAKUMARUDDARAJU	USUBRAHMANYAMRAJU			C/O DR U V RAMANA RAJU EYE SPECIALIST JUVVALAPALEM ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKV00 12291		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATA	SIVASAMBRAIYA	LAKSHMI	NA			DOOR NO 2-185 M G H COLONY GANDHINAGAR	INDIA	Andhra Pradesh		523156		12035200-00067325-TH00	Number of underlying Shares	1100	24-Sep-2024							No	No	FY-2
VENKATA	SUBBA	REDDYL	LIRAMAKRISHNAREDDY			24/574/6 VAKERS ROAD MULAPETA NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TKV00 12293		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
VENKATA	SUBRAHMANYAM	MUSUNURY	VENKATASUBBARAO			SPECIAL ASSISTANT CANARA BANK P P ROAD :: BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV00 12294		Number of underlying Shares	133	24-Sep-2024						KALYANAMMUSUNURY	No	No	FY-2
VENKATA	SURYANARAYANA	DESINEEDI	NA			NO 5-11-20/3/103 VENKATESWARA NAGAR COLONY, MEERPETA ,MOULA-ALI	INDIA	Andhra Pradesh		500040		12044700-01301751-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
VENKATA	SURYARAO	PENDYALA	SUBRAHMANYAMPVVS			C/O SURYANARAYANA V V PLOT 84 ROAD 3 MAHENDRA HILLS EAST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026	THOM000000TKV00 12295		Number of underlying Shares	30	24-Sep-2024						VENKATALAKSHMINARASAKUMARIMOKKAPATI	No	No	FY-2
VENKATACHALAPATHY	P		PONNUSAMYNADARP			18 EMPEROR STREET TUTICORIN	INDIA	Tamil Nadu		628001	THOM000000TKV00 12299		Number of underlying Shares	36	24-Sep-2024							No	No	FY-2
VENKATACHARI	R		VRENGACHARI			G-25 35TH CROSS STREET OFF 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV00 12300		Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
VENKATAKRISHNAN	J	B	BALASUBRAMANIJ			96 PERAMBUR HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKV00 12303		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VENKATARAMAN	G		GANESANNS			80 FIRST FLOOR FOURTH STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12305		Number of underlying Shares	120	24-Sep-2024						SUSHEELAVENKATARAMAN	No	No	FY-2
VENKATARAMAN	R		KRAMADOSS			S/O K RAMADOSS 12-7/1 RAILAR NAGAR THATHANERI POST MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKV00 12306		Number of underlying Shares	30	24-Sep-2024						BABYRAMANIR	No	No	FY-2
VENKATARAMAN	S		SUNDARESAYERN			"LAKSHMI" PLOT NO. 999 DOOR NO. 39 74TH STREET 12TH SEC TUR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKV00 12307		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
VENKATARAMAN	S		NA			P A MARATHMA GANDHI ROAD BLOCK 17 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKV00 12308		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATARAMANA	CHIKKALA		VENKATASATYANARAYANAMURTHY			VEERAM SETTY VARI ST TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKV00 12310		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATARAMANA	G		YERRAIAHCHETTY			NO:51/3 BANGALORE ROAD VELLORE NAA DIST	INDIA	Tamil Nadu		632004	THOM000000TKV00 12311		Number of underlying Shares	150	24-Sep-2024	AADPV2058A						No	No	FY-2
VENKATARAMANAN	S		GVSANKARANARAYANAN			1 SRINIVASAN STREET MUTHAMIZHI NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM000000TKV00 12312		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATARAMANAN	S		SUBRAMANIANN			1 RAMA RAO ROAD SECOND FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV00 12313		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VENKATARAMANAREDDY	P	J	NA			C/O R SUDHAKAR REDDY H NO 8-10-1/19 AKKAMAHA DEVI COLONY BIDAR KARNATAKA	INDIA	Karnataka		585401	THOM000000TKV00 12314		Number of underlying Shares	279	24-Sep-2024							No	No	FY-2
VENKATARAMANI	G		GOPALAN			NO 47 "RUJO" DR P NARASIMHAN SALAI T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12315		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATARAMANI	K		NA			40/8 6TH MAIN H A L 2ND STAGE KODIHALLY LAYOUT BANGLADRE	INDIA	Karnataka		560008		IN301135-26128129-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATASAMY	L		LAKSHMANANAIDU			VADUGAPATTY P O SANKARI TALUK SALEM DISTRICT	INDIA	Tamil Nadu		637301	THOM000000TKV00 12318		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATASUBA	RAO	NEELAKANTAM	NA			DOOR NO 10/116 VODARABA BZR PERALA PO CHINALA PRAKASAM DT	INDIA	Andhra Pradesh		523157	THOM000000TKV00 12319		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATASUBBAIAH	GANJI		NAGAIAHGANJI			101 VAHINI APTS RIHADYA NAGAR COLONY OPP. K P H B :: KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TKV00 12320		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12322		Number of underlying Shares	1	24-Sep-2024						SUBBARAYUDUMD	No	No	FY-2
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12323		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12321		Number of underlying Shares	1	24-Sep-2024						UMAMS	No	No	FY-2

VENKATESAN	G		NA			4 RAJAH SIR MUTHIAH NAGAR BYE PASS ROAD MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKV0012326		Number of underlying Shares	120	24-Sep-2024					SIVAPRAKASAMKM		No	No	FY-2
VENKATESAN	N		NARAYANASAMYS			210 JAYARAM NAGAR SEMPATTI POST KAMARAJ DISTRICT	INDIA	Maharashtra		444444	THOM000000TKV0012327		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATESAN	P	M	NA			2-4-76 MAHATMA GANDHI ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKV0012328		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
VENKATESAN	R		KSRAMALINGAIYER			NO 2 LIC COLONY MEENAKSHI PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKV0012329		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESAN	S		NA			22/B, MARI IYYER THOTTAM DEVOOR SANKARI	INDIA	Tamil Nadu		637104		IN301696-10114084-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESH	ANKAM		NA			H NO 8 2 34 PRATAP NAGAR SRINAGAR COLONY ROAD PUNJAGUTTA	INDIA	Andhra Pradesh		500082		IN301022-20949118-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VENKATESH	C		LATECHIDAMBARAKRISHNANKVSHRI			C/O S MEENAKSHI S-2 CHANDRASEKARA BHARATHI BLOCK SHARADA ESTATE 9/1 MADURAI ROAD TIRUNELVELI	INDIA	Tamil Nadu		627001	THOM000000TKV0012332		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VENKATESH	GAJJALA		YADAGIRIG			3-77/D HANUMANAGAR COLONY DILSHUK NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660	THOM000000TKV0012335		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VENKATESH	J		JAGANNATHANA			RR INVESTMENT SERVICES 2ND FLOOR :: PALLAVAN MAALIGAI 139-A ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV0012336		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATESH	K	MULGUND	KRISHNARAOMULGUND			B/3 178 R B I COLONY KANDARPADA NEAR VEER HANUMAN NAGAR DOHISOR (W) MUMBAI	INDIA	Maharashtra		400068	THOM000000TKV0012337		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESH	MALLYA	KOTYARGANESH	NA			K G MARKETING PADMA NIVAS, HARVATTA MALLYAS COMPOUND	INDIA	Karnataka		581343		IN300079-10289719-0000	Number of underlying Shares	215	24-Sep-2024							No	No	FY-2
VENKATESH	N	S	NSMURTHY			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD :: K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKV0012338		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATESH	S		DSIVARAMAN			10 S M J LANE POLLACHI	INDIA	Tamil Nadu		642001	THOM000000TKV0012339		Number of underlying Shares	30	24-Sep-2024	ABMPV1727E						No	No	FY-2
VENKATESHA	IYER	V	LATEVENKATARAMAIYER			53 LAKSHMI ROAD 4TH CROSS SHANTI NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKV0012340		Number of underlying Shares	1200	24-Sep-2024	AAAHI3974F				SUJATHAV		No	No	FY-2
VENKATESHWAR	RAO	G	LAXMANRAO			H NO 1-11-47 BAGHAT SINGH NAGAR KAMAREDDY	INDIA	Andhra Pradesh		503111	THOM000000TKV0012341		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESHWAR	V	MITTAPALLY	NA			C/O C H VENKANNA H NO 13 50/1/A SITARAMPURAM PO MIRYALGUDA NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKV0012342		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
VENKATESULU	C		YANADHIMANDADIC			538 20TH MAIN 4TH "T" BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKV0012343		Number of underlying Shares	427	24-Sep-2024							No	No	FY-2
VENKATESWARA	GUPTA	THATAVARTHI	NA			Q NO C2-21 B ZONE RAMAKRISHNAPUR	INDIA	Andhra Pradesh		504301		IN302863-10073719-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
VENKATESWARA	RAO	G	KRISHNAMURTHYG			CANARA BANK EDP SECTION C/O HOTEL KRISHNA OBEROI - CELLAR BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKV0012344		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VENKATESWARA	RAO	GUNDA	PUNNAIAH			13/256-A PATIHEEDA GUDIVADA K DIST A P	INDIA	Andhra Pradesh		521301	THOM000000TKV0012345		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESWARA	RAO	K	KVSNMURTHY			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201	THOM000000TKV0012346		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESWARA	RAO	M	NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV0012347		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESWARA	RAO	M	JAYAKUMARM			S/O M JAYA KUMAR 7-13-18A 1ST FLOOR 6TH LINE :: VALLURIVARI THOTA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKV0012348		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
VENKATESWARA	RAO	R	RADHAKRISHNAMURTHY			H NO 1-9-129/23/C/133 RAMNAGAR GUNDU VIDYA NAGAR HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKV0012349		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
VENKATESWARA	REDDY	CP	VENKTAREDDYC			4-113 BAZAAR STREET NEW PET CHANDRAGIRI CHITTOOR DIST A P	INDIA	Andhra Pradesh		517101	THOM000000TKV0012350		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VENKATESWARA	REDDY	PADALA	RAMAMURTHYREDDY			H NO 12-9-27/17 PRAKASAHNAGAR NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM000000TKV0012351		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATESWARAN	K	T	NA			FLAT-32 BLOCK-8 LIC JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKV0012352		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATESWARLU	YELCHURT		NA			23-1-67 GANDHI ROAD ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKV0012354		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VENKATRAMAN	K	G	GOPALANKV			16 MEENAKSHI BASEMENT NO. 2 CENETOP ROAD :: 1ST STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV0012355		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VENKATRAMAN	S		SATHASIVAM			11 GURUNATHA PILLAI LANE DIAMOND BAZAAR TIRUCHY	INDIA	Tamil Nadu		620008	THOM000000TKV0012356		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VENKATTARAMANUJAM	S		SRINIVASANAIDUV			34 MOORTHI STREET ALLINAGARAM THENI POST MADURAI	INDIA	Tamil Nadu		626531	THOM000000TKV0012358		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VENUGOPAL	NARAYANAN	NAIR	NA			C-36 SANSKAR TENAMENTS HIGH TENSION ROAD NEAR SAMTA FLATS	INDIA	Gujarat		390021		IN300394-15690636-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
VENUGOPAL	R		RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM000000TKV0012360		Number of underlying Shares	2	24-Sep-2024							No	No	FY-2
VENUGOPALAN	C	N	KRNARAYANAN			VII / 424 NANDANAM KESARI JUNCTION NORTH PARAVUR	INDIA	Kerala		683513	THOM000000TKV0012361		Number of underlying Shares	30	24-Sep-2024					GANGADEVING		No	No	FY-2
VIAJYA	KUMAR	MALYALA	MVENKATAKRISHNAGUPTA			H NO 8-43 SRINIVASA NURSING HOME PO RAMACHANDRAPURAM DT MEDAK AP	INDIA	Andhra Pradesh		500032	THOM000000TKV0012365		Number of underlying Shares	30	24-Sep-2024					RATNAMALYALA		No	No	FY-2
VIBHA	GOEL		BRIJMOHAN			C/O R K SHARMA FLAT 5 C POCKET C SIDDHARTH EXTENSION NEW DELHI	INDIA	Delhi		110014	THOM000000TKV0005120		Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
VIBHOR	JAIN		LATESHRIAPJAIN			F-66 GREEN PARK NEW DELHI	INDIA	Delhi		110016	THOM000000TKV0012367		Number of underlying Shares	67	24-Sep-2024	AADPJ1529Q				APARNAJAIN		No	No	FY-2
VIBHU	AGRAWAL		SHRIVIDURKUMAR			S/O SHRI VIDUR KUMAR JILAL STREET MORADABAD U P 244001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012369		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIBHU	NATARAJAN		KNATARAJAN			NYHARIKAM 156 SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012370		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VIDHYA	SAGAR		NA			W-24-MIG, KESHAV NAGAR, 208001	INDIA	Uttar Pradesh		240001		IN301983-10218792-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
VIDJA	MAHESHBHAI	MAHADEVBHAI	NA			M SOLDI TA DHRANADHRA	INDIA	Gujarat		363310		12033200-00453298-TH00	Number of underlying Shares	25	24-Sep-2024							No	No	FY-2
VIDYA	CHAUDHARY		RAJKUMAR			W/O RAJKUMAR ETO FARM MIRZAPUR KURUKSHETRA HARYANA	INDIA	Haryana		132118	THOM000000TKV0012374		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIDYA	KAMATH	K	NA			22 BALAJI SINGH STREET, FLAT NO1, BALAJI APTS., SAIDAPET, CHENNAI,	INDIA	Tamil Nadu		600015		IN302269-10075587-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FY-2
VIDYA	NAND	SINGH	NA			ACHAL APARMENTS 11 RABINDRA SARANI LILUAH	INDIA	West Bengal		711204		IN301313-20170907-0000	Number of underlying Shares	250	24-Sep-2024							No	No	FY-2
VIDYA	RANGARAJAN		NA			H NO 1082 SECTOR-9 FARIDABAD HARYANA	INDIA	Haryana		121007	THOM000000TKV0012377		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VIDYA	RAO		VASUDEVRAOG			FLAT NO.6 "SOVEREIGN PARK" 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKV0012378		Number of underlying Shares	360	24-Sep-2024					MUKUNDRAOMINOR		No	No	FY-2
VIDYA	S		MRSAMBASIVAM			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV0012380		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIDYA	SHIVAKUMAR		VMSHIVAKUMAR			NO.1 SECOND STREET VAISHNAVI NAGAR CHENNAI	INDIA	Tamil Nadu		600109	THOM000000TKV0012381		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIDYASAGAR	A	V	AVIJAYANARAYANAN			Z/246 RBI QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV0012383		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIDYASAGAR	DONTHI	K	DONTHIKSEETHARAM			SAGAR INVESTMENTS X1-335 NEHRU BAZAAR MADANAPALLE CHITTOOR DISTRICT	INDIA	Andhra Pradesh		517325	THOM000000TKV0012384		Number of underlying Shares	90	24-Sep-2024					MADHAVIDONTHI		No	No	FY-2
VIDYASANKAR	K	S	SEETHARAMANKV			8 RAJAGOPALAN STREET ARCOT	INDIA	Tamil Nadu		632503	THOM000000TKV0012385		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VIDYOTHA	SINGH		VVSINGH			C/O RAJ VEER SINGH 2090 SECTOR - D POCKET II :: VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKV0012386		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIDYOTMA	SINGH		VVSINGH			C/O RAJ VEER SIGH 2090 SECTOR - D POCKET II :; VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKV0012387		Number of underlying Shares	360	24-Sep-2024					VIJAYVEERSINGH		No	No	FY-2
VIEKRAM	JAYANT	GUMASTE	NA			15/63, ASHRAY HIG COLONY, BANDRA RECLAMATION, BANDRA (W)	INDIA	Maharashtra		400050		12035500-00017074-TH00	Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VIHANG	VINOD	SHAH	VINODSHAH			C/O VISHESH CONSULTANTS 12 RAMKUNJ HOUSING SOCIETY I C S COLONY PUNE	INDIA	Maharashtra		411007	THOM000000TKV0012388		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

VIJAY	ABBOT		LATEHARIKISHANLAL			4/12 ASAF ALI ROAD NEW DELHI	INDIA	Delhi		110002	THOM000000TKV0012389		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAY	ANAND	CHARAN	LATEIACHARAM			83/21 CIVIL LANE MISSION COMPOUND BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012390		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VIJAY	BALWANT	UMALKAR	NA			A/P SAOJI GALLI MEHAKAR	INDIA	Maharashtra		443301		IN301774-12140128-0000	Number of underlying Shares	63	24-Sep-2024							No	No	FY-2
VIJAY	D	SHAH	NA			707 ARPAN APTS KADARSHA NAL :: NANPURA OPP: KADAM BHAVAN SURAT	INDIA	Gujarat		395001	THOM000000TKV0012393		Number of underlying Shares	67	24-Sep-2024							No	No	FY-2
VIJAY	GANDOTRA		ASHWANIGANDOTRA			D-1129 INDRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKV0012394		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAY	JOSHI		NA			C 410 SECTOR B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001		IN301330-18884913-0000	Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
VIJAY	KANT		SHIVAPRASAD			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKV0012398		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAY	KHURANA		SLKHURANA			F-191 C (MIG) G T B ENCLAVE DELHI	INDIA	Delhi		110093	THOM000000TKV0010593		Number of underlying Shares	830	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR		NA			MITHILA HOMEO HALL TOWER CHOWK PO LAHERISARAI DIST DARBHANGA BIHAR	INDIA	Bihar		846001	THOM000000TKV0012399		Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	EC	NA			H NO.1-8-118 CHIKKADPALLY HYDERBAD	INDIA	Andhra Pradesh		500020	THOM000000TKV0012403		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	GOENKA	LATEHANUMANPRASADGOENKA			WARD NO 10 NEAR VIJAY SHANKAR CHOWK MAIN ROAD SITAMARHI CHAKMAHILA SITAMARHI BAZAR	INDIA	Bihar		843302	THOM000000TKV0012404		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	GUPTA	NA			C/O VIJAY KUMAR & BROS 174-B NAVEEN MANDI STHNL UTTAR PRADESH 251001	INDIA	Uttar Pradesh		240001		IN300118-10207642-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	LEKHI	NA			931 I BRS NAGAR	INDIA	Punjab		141001		IN301143-10401265-0000	Number of underlying Shares	270	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	MITTAL	NA			H.NO-7-D-26, CINEMA ROAD OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		12032700-00275868-TH00	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	SACHDEVA	BANWARLAL			248 SHASTRI COLONY YAMUNA NAGAR	INDIA	Haryana		135001	THOM000000TKV0012406		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAY	KUMAR	SETMI	NA			C/O ASIAN TOWNSVILLE FARMS LTD 219 SOUTHEX PLAZA II 209 MASJID MOTH :: SOUTH EXTN PART-II NEW DELHI	INDIA	Delhi		110049	THOM000000TKV0012407		Number of underlying Shares	120	24-Sep-2024					SAROJSETHI		No	No	FY-2
VIJAY	L	VANIGOTTA	NA			A 501 GHEWAR COMPLEX CAMP ROAD SHAHIBAUG	INDIA	Gujarat		380004		IN300183-10943996-0000	Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIJAY	LAXMI	KHUNGER	PREMBHUSHAN			Z-25 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKV0012409		Number of underlying Shares	600	24-Sep-2024					PREMBHUSHAN		No	No	FY-2
VIJAY	M		MANOHARANPR			B-4/5 BHAGYODAYA SOCIETY PART-II :: NEAR CADILA LAB GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKV0012410		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIJAY	MADHAVRAO	NIBE	NA			AT POST KOLHAR B.K. NIBE DEOKAR WASTI TAL RAHAT	INDIA	Maharashtra		413710		IN301330-19684581-0000	Number of underlying Shares	177	24-Sep-2024							No	No	FY-2
VIJAY	MANOHAR	MEHTA	MANOHARDHIRAJLALMEHTA			C/O TUBEBEND ENGINEERS 240 NAGDEVI STREET 2ND FLOOR SHOP NO.5 BRUSHWEL HOUSE MUMBAI	INDIA	Maharashtra		400003	THOM000000TKV0012411		Number of underlying Shares	960	24-Sep-2024					HEMANTMANOHARMEHTA		No	No	FY-2
VIJAY	MEHRA		NA			2 MAQBOOL ROAD	INDIA	Punjab		143001		IN302679-30729287-0000	Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAY	MITTAL		NA			706 24TH MAIN 14TH CROSS J P NAGAR 2ND STAGE	INDIA	Karnataka		560078		IN301774-10915763-0000	Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
VIJAY	NARAYAN	CHOUDHARY	NA			603 VIJAY NARAYAN CHOUDHARY VERMA CENTRE 6TH FLOOR 603 BORING ROAD CHOURAHA	INDIA	Bihar		800001		IN300214-11778297-0000	Number of underlying Shares	150	24-Sep-2024							No	No	FY-2
VIJAY	PAL	YADAV	NA			C-160, HASAN KHAN MEWAT NAGAR .	INDIA	Rajasthan		301001		12017701-00784808-TH00	Number of underlying Shares	200	24-Sep-2024							No	No	FY-2
VIJAY	RAJARAM	AMBIYE	NA			MUN QUART BLDG 1 4TH FLR FLAT 29 CLERK RD GOVT CLNY HAJI ALI MUMBAI	INDIA	Maharashtra		400034	THOM000000TKV0012416		Number of underlying Shares	39	24-Sep-2024					MEDHAVIJAYAMBIYE		No	No	FY-2
VIJAY	RAMCHAND	ROHRA	NA			FLAT NO 17 18 PLOT NO 19 MANISH DEEP MANISH NAGAR ANDHERI WEST	INDIA	Maharashtra		400053		IN302269-10113595-0000	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
VIJAY	SAXENA		NA			B 180/2 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKV0012417		Number of underlying Shares	30	24-Sep-2024					LEELADEVISAXENA		No	No	FY-2
VIJAY	SINGH		SURAJMAL			HOUSE NO. 14 SCHEME NO. 6 JIND HARYANA	INDIA	Haryana		126102	THOM000000TKV0012418		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VIJAY	U		NA			606 RAMU TOWERS A C GUARDS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKV0012419		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAY	UR	NAHATA	MCHNAHATA			KUSHAL SADAN 4TH FLOOR K C CHOUDHRY ROAD GUWAHATI	INDIA	Assam		781008	THOM000000TKV0012420		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIJAY	VAMAN	KOLHE	VAMANKISANKOLHE			DHERE WADA :: BRAHMAN LANE AT POST SASWAD TAL. PURANDHAR PUNE DISTRICT	INDIA	Maharashtra		412301	THOM000000TKV0012421		Number of underlying Shares	120	24-Sep-2024					VASUDHAVIJAYKOLHE		No	No	FY-2
VIJAY	VASANTRAO	CHOUDHARI	VASANTRAOACHOUDHARI			616 LAXMI BUILDING ROOM NO 16 ADVI CHAWL N M JOSHI MARG BYCULLA BOMBAY	INDIA	Maharashtra		400027	THOM000000TKV0000764		Number of underlying Shares	430	24-Sep-2024	AEFPC6120A						No	No	FY-2
VIJAYA	GAWANDE		NA			NO 18 GUNDAPPA BLOCK 14TH A CROSS XITH MAIN ROAD MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKV0012422		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYA	GOPAL	MOKASHI	GOPALDINKARMOKASHI			E/21 VISHNU SADASHIV SASSOON HOSPITAL QUARTERS OPPOSITE ZILLA PARISHAD PUNE	INDIA	Maharashtra		411001	THOM000000TKV0010051		Number of underlying Shares	550	24-Sep-2024	ABHPM6880A				GOPALDINKARMOKASHI		No	No	FY-2
VIJAYA	JITENDRA	PATEL	JITENDRAVPATEL			A-25 SARDAR SMARUTI MANDAPESHWAR ROAD S V ROAD :: BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKV0012423		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
VIJAYA	K		KALYANASUNDARAMT			61/3 OFFICERS COLONY 4TH STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKV0012424		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIJAYA	KUMAR	KV	VASUDEVAPANICKER			SOUPARNIKA KADAMURY PARIYARAM POST KOTTAYAM	INDIA	Kerala		686021	THOM000000TKV0012425		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIJAYA	KUMAR	L	LOGANATHANN			G-29 RBI STAFF QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012426		Number of underlying Shares	60	24-Sep-2024					LOGANATHANN		No	No	FY-2
VIJAYA	KUMAR	R	NA			7 CHELLAMAL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKV0012427		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
VIJAYA	KUMAR	V	VAITHILINGAMS			14/28 III FLOOR VIJAY SHANTHI CHANDAN APTS BAJANAI KOIL ST CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKV0012429		Number of underlying Shares	12	24-Sep-2024							No	No	FY-2
VIJAYA	KUMARI		NA			NO 31 & 32 GERI STREET B-14 VAIGAI APARTMENTS WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV0012430		Number of underlying Shares	600	24-Sep-2024							No	No	FY-2
VIJAYA	LAKSHMI	CHINTADA	CDHANUNJAYARAO			6-3-609/76 ANANDA NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKV0012431		Number of underlying Shares	30	24-Sep-2024					DHANUJAYARAOCHINTADA		No	No	FY-2
VIJAYA	LAKSHMI	M	MURALIDHARANA			41 MURTHY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV0012432		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYA	LAKSHMI	P	SEETHARAMAIAH			W/O TONDON SEETHA RAMAIAH RAMALAYAM STREET JAGGAYYAPET KRISHNA DIST A P	INDIA	Andhra Pradesh		510001	THOM000000TKV0012433		Number of underlying Shares	90	24-Sep-2024							No	No	FY-2
VIJAYA	P		NA			HOUSE NO. 90 "GOKUL" K H B S LAYOUT 3RD CROSS KURUBARA HALLI BANGALORE	INDIA	Karnataka		560086	THOM000000TKV0012434		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYA	PALUGULLA		NA			1/1754 GANDHI NAGAR YERRAMUKKAPALLI YSR KADAPA	INDIA	Andhra Pradesh		516004	THOM000000TKV0012435		Number of underlying Shares	270	24-Sep-2024	AHDPP1072D						No	No	FY-2
VIJAYA	PAUL	A	GOPALA			CARE OF NRDCS OFFICE 1ST FLOOR SANTHAPET :: ONGOLE PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523001	THOM000000TKV0012436		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAYA	PRATHAP	G	GOVINDARAJANTD			3/67 SUBRAMANIA SWAMI KOIL STREET SENNEER KUPPAM POONAMALLEE POST CHENNAI	INDIA	Tamil Nadu		600056	THOM000000TKV0012437		Number of underlying Shares	30	24-Sep-2024					SUJATHAV		No	No	FY-2
VIJAYA	R		RAMACHANDRANR			GURU VILAS 141 KUTCHERI ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012438		Number of underlying Shares	120	24-Sep-2024					RAMACHANDRANR		No	No	FY-2
VIJAYA	RAJ	KOTHARI	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN300966-10313152-0000	Number of underlying Shares	3	24-Sep-2024							No	No	FY-2
VIJAYA	S		SREETHARANC			205 KLR BUILDING SASTRI ROAD RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKV0012439		Number of underlying Shares	60	24-Sep-2024							No	No	FY-2
VIJAYA	S	ARULKUMAR	ARULKUMARSS			117 ANGALAMMAN KOIL STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKV0012440		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2

VIJAYA	S	SHIRODKAR	SHARAOVSHIRODKAR			B/105 SHIRIN SEHRAB PALACE NARIMAN ROAD VILE PARLE (WAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKV0012441		Number of underlying Shares	30	24-Sep-2024					AMITSSHIRODKAR		No	No	FY-2
VIJAYA	SURESH		SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV0012443		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAYA	SWAMINATHAN		RSSWAMINATHAN			103/339 SHRUTHI K C R DEVAKI GOKULAM APARTMENTS DR RADHA KRISHNAN ROAD TATABAD COIMBATORE TN	INDIA	Tamil Nadu		641012	THOM000000TKV0012444		Number of underlying Shares	150	24-Sep-2024					USHASWAMINATHAN		No	No	FY-2
VIJAYA	TULAPURKAR		NA			ASHIRWAD BUILDING BEHIND SACHIN HOSPITAL KHADKESHWAR	INDIA	Maharashtra		431001		IN300394-16047367-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
VIJAYAAL	P		VPALANIYAPPAN			183-E SOUTH VELI STREET CHAPPANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKV0012445		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYABEN	R	JAVANI	RAMNIKLAL			C/O RAMNIKLAL POPATLAL 58 DIG VIJAY PLOT UDHAYOG NAGAR ROAD JAMNAGAR	INDIA	Gujarat		361005	THOM000000TKV0012446		Number of underlying Shares	30	24-Sep-2024	AIPPJ7406G						No	No	FY-2
VIJAYAKUMAR	G		RGANGARAM			15/9 II CANAL CROSS ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKV0012450		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VIJAYAKUMAR	K		NA			8 SECOND STREET SUNDARAM COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKV0012451		Number of underlying Shares	240	24-Sep-2024					KAMALAV		No	No	FY-2
VIJAYAKUMAR	K	P	NA			NO.10/20, MEENAKSHI NAGAR, VIJAY VIHAR BHARATHIAR UNIVERSITY (PO)	INDIA	Tamil Nadu		641046		IN303340-10013890-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FY-2
VIJAYAKUMARI			NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK B 14 WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV0012453		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
VIJAYAKUMARI	JONNALAGADDA		NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKV0012454		Number of underlying Shares	360	24-Sep-2024					KOTESWARARAO		No	No	FY-2
VIJAYAKUMARI	KARUMUDI		CHENCHAIAHKARUMUDI			8/342 SUNDAR NAGAR MANGAMUR ROAD ONGOLE :: PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM000000TKV0012455		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYAKUMARI	SELVARAJ		NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK NO-B-14 WEST MAMBAL CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV0012456		Number of underlying Shares	360	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMI	C		NA			A 12 (WEST) 11TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKV0012461		Number of underlying Shares	373	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMI	P		SRINIVASANK			FLAT NO 4 GROUND FLOOR 66 GANAPATHY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV0012463		Number of underlying Shares	30	24-Sep-2024					MANGAK		No	No	FY-2
VIJAYALAKSHMI	PATIBANDLA		SAMBASIVARAOP			6-9-24 9/1 ARUNDELPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKV0012464		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMI	S		RAMAKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKV0012468		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMI	S		SSANKARAN			20/2903 SIVAN KOIL STREET KARAMANA THIRUVANTHAPURAM	INDIA	Kerala		695002	THOM000000TKV0012466		Number of underlying Shares	240	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMI	THOTA		NA			KALAVACHERLA PENIKERU PO ALAMURU MANDAL E D DT AP	INDIA	Andhra Pradesh		533232	THOM000000TKV0012470		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMI	V		MVIJAYRAJ			660 P H ROAD AMANJIKARAI CHENNAI TAMILNADU	INDIA	Tamil Nadu		600029	THOM000000TKV0012471		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYALAKSHMY	SRIVATSAN		RSRIVATSAN			MONNA APPARTMENTS 13 2 B BASKARAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012472		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYALAXMI	R		NA			2 ARTHOON ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKV0012473		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAYAN	B		BAKTHAVACHALAREDDIAR			44 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012474		Number of underlying Shares	30	24-Sep-2024					RAGHUKUMARPLN		No	No	FY-2
VIJAYANAND	V		VENKATESANR			237-E FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKV0012478		Number of underlying Shares	247	24-Sep-2024							No	No	FY-2
VIJAYARADHA	LAKSHMI	VUTUKURU	NA			SRINIVASA ENTERPRISES BRP ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKV0012480		Number of underlying Shares	39	24-Sep-2024							No	No	FY-2
VIJAYARAJ	S		SOHANRAJ			59 CUDDAPHA TRUNK ROAD TIRUTTANI	INDIA	Tamil Nadu		631209	THOM000000TKV0012483		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYASHREE	K		NA			45 OTTERI STREET PUZHITHIVAKKAM MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKV0012484		Number of underlying Shares	7	24-Sep-2024							No	No	FY-2
VIJAYASURESH			SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV0012486		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIJAYESHWARI	R		NA			NEW NO 633, OLD NO 434 AVINASHI ROAD, OPP SHANTHI THEATRE PEELAMEDU	INDIA	Tamil Nadu		641004		IN300175-10367138-0000	Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYKANT	MAVJI	SAYANI	NA			632/1, NAPIER TOWN, JABALPUR,	INDIA	Madhya Pradesh		482002		12029700-00141272-TH00	Number of underlying Shares	300	24-Sep-2024							No	No	FY-2
VIJAYKUMAR	NENSUKHLAL	GANDHI	NA			1386 TALAKI DHOKESHWAR TAL PARNER	INDIA	Maharashtra		414302		IN301774-12490461-0000	Number of underlying Shares	350	24-Sep-2024							No	No	FY-2
VIJAYKUMAR	SHARMA		RAMLAKHANSHARMA			C/O FIRSTCO B-223 DAKSHINPURI DR AMBEDKAR NAGAR - V NEW DELHI	INDIA	Delhi		110062	THOM000000TKV0012488		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJAYKUMAR	T		PTHANGASAMY			SUNDARAM CHETTIAR STREET KEELAPUDUR USILAMPATTI POST MADURAI DIST	INDIA	Tamil Nadu		626532	THOM000000TKV0012489		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIJI			SETHU			C/O MURUGAN STORES 91 NAINIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKV0012490		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIJITHA	L		SEETARAMREDDYL			3-4-873/2/1 BARKATPURA HYDERABAD	INDIA	Andhra Pradesh		500027	THOM000000TKV0012491		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIKAS	CHACKO		NA			VELLAMATTATHIL HOUSE NOOLPUZHA P O KALLOOR	INDIA	Kerala		673592		IN300394-16109046-0000	Number of underlying Shares	35	24-Sep-2024							No	No	FY-2
VIKAS	DWIVEDI		KNDWIVENI			11/3 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	THOM000000TKV0012492		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIKAS	JAIN		KULBHUSHANJAIN			C/O ANUP SINGH SUNDER LAL ANAJ MANDI ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKV0012493		Number of underlying Shares	1	24-Sep-2024							No	No	FY-2
VIKAS	KOHLI		LATESHMMKOHLI			K-37 SAROJINI NAGAR NEW DELHI	INDIA	Delhi		110023	THOM000000TKV0012494		Number of underlying Shares	120	24-Sep-2024							No	No	FY-2
VIKAS	NARANG		RSNARANG			ESCORTS FINANCIAL SERVICES LTD INTERNATIONAL BUSINESS CENTRE M-38/1 MIDDLE CIRCLE CONNAUGHT PLACE NEW DELHI	INDIA	Delhi		110001	THOM000000TKV0000769		Number of underlying Shares	1470	24-Sep-2024							No	No	FY-2
VIKAS	YASHWANT	HARTALKAR	YASHWANTGOVINDHARIALKAR			VIVEKANAND HOSPITAL CHOPDA DIST JALGAON	INDIA	Maharashtra		425107	THOM000000TKV0012498		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV0012501		Number of underlying Shares	1	24-Sep-2024					NIRMALA		No	No	FY-2
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV0012499		Number of underlying Shares	1	24-Sep-2024					SURESHKUMAR		No	No	FY-2
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV0012500		Number of underlying Shares	2	24-Sep-2024					NIRMALA		No	No	FY-2
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV0012502		Number of underlying Shares	2	24-Sep-2024					SURESHKUMAR		No	No	FY-2
VIKASH	GUPTA		NA			127/581 W-1 SAKET NAGAR KANPUR 208014	INDIA	Uttar Pradesh		240001	THOM000000TKV0012503		Number of underlying Shares	187	24-Sep-2024							No	No	FY-2
VIKASH	KEJRIWAL		NA			31/31//1 BURTOLLA STREET C.K. PODDAR MARKET	INDIA	West Bengal		700007		IN300476-42616266-0000	Number of underlying Shares	500	24-Sep-2024							No	No	FY-2
VIKASH	KUMAR	JAIN	NA			C/O MULCHAND SORAWGI NEW MARKET GUWAHATI	INDIA	Assam		781001	THOM000000TKV0012504		Number of underlying Shares	180	24-Sep-2024							No	No	FY-2
VIKI	VIJAY	TAKSALI	NA			6 VENUS APT DEVIDAYAL ROAD MULUND (W)	INDIA	Maharashtra		400080		IN301549-14125954-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FY-2
VIKRAM	BAJORIA		GOBINDJI			BAJORIA COMPANY PO RATANGARH RAJASTHAN	INDIA	Rajasthan		331022	THOM000000TKV0012505		Number of underlying Shares	30	24-Sep-2024							No	No	FY-2
VIKRAM	KUMAR	BABULAL	BABULALCHUNILAL			108 NEELA BHAVAN 1ST FLOOR R NO 1 KESHAVJI NAIK ROAD CHINCHBANDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKV0000813		Number of underlying Shares	80	24-Sep-2024					BHARATKPARMAR		No	No	FY-2
VIKRAM	RAMAMURTHI		NA			101-B VASANTH VIHAR DR GIDWANI MARG CHEMBUR MUMBAI	INDIA	Maharashtra		400074	THOM000000TKV0010306		Number of underlying Shares	10	24-Sep-2024					SUNDARAMRAMAMURTHI		No	No	FY-2
VILASAGARAM	VEERASWAMY		NA			H NO-2-12-49 VIDYARANYAPURI NEAR HANMAN TEMPLE HANAMKONDA	INDIA	Andhra Pradesh		506009		IN300394-14530069-0000	Number of underlying Shares	122	24-Sep-2024							No	No	FY-2

VIMAL	CHAND	JAIN	GHEWARCHANDJI			RAJENDRA GIFT HOUSE K V R SWAMY ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101		THOM00000007EV00 12507		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
VIMAL	KRISHNA	AGARWAL	SARWANKUMAR			A 158 RAJENDRA NAGAR GAT NAGAR BAREILY U P 243122	INDIA	Uttar Pradesh			240001	THOM00000007EV00 12510		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
VIMAL	KUMAR		NA			HNO. 36 NEW GRAIN MARKET	INDIA	Haryana		123401			IN301108-10037149-0000		Number of underlying Shares	50	26-Sep-2024								No	No	FY-2
VIMAL	KUMAR	MARU	NA			C-80, GAIL TOWNSHIP VIJAIPUR	INDIA	Madhya Pradesh		473112			12012500-00020429-T000		Number of underlying Shares	360	26-Sep-2024								No	No	FY-2
VIMAL	KUMAR	SHARMA	NA			E - 645 RANJIT AVENUE	INDIA	Punjab		143001			IN300253-10002064-0000		Number of underlying Shares	240	26-Sep-2024								No	No	FY-2
VIMAL	THAKKAR		NA			6/17 SHAMKALA 100 NEAR WAITE HOUSE WALKESHWAR ROAD	INDIA	Maharashtra		400006			IN300513-13571796-0000		Number of underlying Shares	50	26-Sep-2024								No	No	FY-2
VIMALA	DEVI	S	SIVASANKARANP			30 K K ROAD KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093		THOM00000007EV00 12514		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
VIMALA	E		VENKADASAMY			153 SOUTH VELI STREET SOUTH GATE MADURAI	INDIA	Tamil Nadu		625001		THOM00000007EV00 12515		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
VIMALA	JAIN		NA			NO. 17/9, NAGAMANI GARDEN STREET,	INDIA	Tamil Nadu		600001			12040100-00018494-T000		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
VIMALA	RAMAMURTHY		RAMAMURTHYAKL			12 SWATHI APARTMENTS 41-A SUBRAMANIAM STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM00000007EV00 12517		Number of underlying Shares	1200	26-Sep-2024							RAMAMURTHYAK	No	No	FY-2
VIMALA	RANGANATHAN		RANGANATHANVS			2C BALAJI'S VENKATADHRI 11/1 VENKATRAMAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000007EV00 12518		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
VIMALA	S		SANKARAN			C/O HARIHARAN B 75 A 1ST AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM00000007EV00 12519		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
VIMALA	T		TULASIRAMANP			023 E V R ROAD ERODE PERIYAR DISTRICT	INDIA	Tamil Nadu		638009		THOM00000007EV00 12520		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
VIMALCHAND	JAIN		JAINRC			46 ERULAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000007EV00 12522		Number of underlying Shares	7	26-Sep-2024								No	No	FY-2
VIMLA			JAYANTILAL			C/O JAYANTILAL M JAIN 38 EKAMBARESWARA AGREHARAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000007EV00 12523		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
VIMLA	DEVI	AGARWAL	NA			RAM SADAN ARGADE (STREET) KI GALI DAL BAZAR	INDIA	Madhya Pradesh		474009			12010900-00236299-T000		Number of underlying Shares	240	26-Sep-2024								No	No	FY-2
VIMLA	DORAIRAJUL		DORAIRAJULS			AL 203 14 MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM00000007EV00 12524		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
VIMLA	M	JAIN	NA			NO 11 APPAIAPPA ARGAHARA CHAMRAJPET	INDIA	Karnataka		560018			IN302148-10162243-0000		Number of underlying Shares	400	26-Sep-2024								No	No	FY-2
VIMLABEN	NAVINCHANDRA	SHAH	NA			1 / 8 A, WARDEN COURT BUILDING AUGUST KRANTI MAIDAN	INDIA	Maharashtra		400004			12028900-00281050-T000		Number of underlying Shares	460	26-Sep-2024								No	No	FY-2
VIMLABEN	POPATLAL	SHAH	POPATLALNSHAH			B 6 FLB 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006		THOM00000007EV00 12525		Number of underlying Shares	30	26-Sep-2024							PIYUSHKUMARPOPATSLNSHAH	No	No	FY-2
VIMLESH	BHARGAVA		LATELAKSHMINARAIN			RAM KALA NAGAR THE MALL ROAD MORAR GWALIOR	INDIA	Madhya Pradesh		474006		THOM00000007EV00 12526		Number of underlying Shares	180	26-Sep-2024	AKSPB8202B							No	No	FY-2
VINAITHEERTHAN	V		VVINAITHEERTHAN			74 SWAMINATHA NAGAR KOTTIVAKKAM CHENNAI	INDIA	Tamil Nadu		600041		THOM00000007EV00 12527		Number of underlying Shares	187	26-Sep-2024							UNNAMALAIV	No	No	FY-2
VINAY	CHHABRA		KRCHHABRA			176/A NEW CONNAUGHT PLACE DEHIRADUN 248001	INDIA	Uttaraikhand			248001	THOM00000007EV00 01243		Number of underlying Shares	3410	26-Sep-2024								No	No	FY-2
VINAY	JAIN		NARESHJAIN			C/O SUNNY INVESTMENTS 110 KANTHAL BAYAR UJJAIN MADHYA PRADESH	INDIA	Madhya Pradesh		456006		THOM00000007EV00 12529		Number of underlying Shares	67	26-Sep-2024								No	No	FY-2
VINAY	KAMAL	GUPTA	NA			123-94, AVAS VIKAS CIVIL LINES - 243001	INDIA	Uttar Pradesh			243001		12061200-00290005-T000		Number of underlying Shares	100	26-Sep-2024								No	No	FY-2
VINAY	KUMAR		NA			175 E AMBEDAKAR NAGAR 208010	INDIA	Uttar Pradesh			240001		12032700-00147607-T000		Number of underlying Shares	50	26-Sep-2024								No	No	FY-2
VINAY	KUMAR	JAIN	NA			819 1 STREET NO.7 ASHOK VIHAR PHASE 1 RLY RD GURGAON	INDIA	Haryana		122001			12047200-09906780-T000		Number of underlying Shares	300	26-Sep-2024								No	No	FY-2
VINAYA	GIRISH		GIRISHLLADA			1246 11TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM00000007EV00 12531		Number of underlying Shares	67	26-Sep-2024								No	No	FY-2
VINAYA	KUMAR	KR	RAMAKRISHNANNAIRG			GARALA NIWAS - KAITHAVANA SANATHANAPURAM P O ALAPPUZHA KERALA	INDIA	Kerala		688003		THOM00000007EV00 12532		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
VINCENT	C	J	JOSEPHCM			VINCENT ASSOCIATES KV/294 ARANATTUKARA POST TRICHUR KERALA	INDIA	Kerala		680618		THOM00000007EV00 12533		Number of underlying Shares	2	26-Sep-2024	ABJPV4580A							No	No	FY-2
VINCENT	STEPHEN		NA			SHAZHIKKATT HOUSE THODUPUZHA PO KERALA	INDIA	Kerala		685584		THOM00000007EV00 12534		Number of underlying Shares	270	26-Sep-2024								No	No	FY-2
VINCENT	V	C	CHACKOVM			FLAT NO.7 BUILDING "A" VIKRAM VIHAR 2ND FLOOR NEAR DEVDHAR HOSPITAL PIMPRI PUNE	INDIA	Maharashtra		411017		THOM00000007EV00 12535		Number of underlying Shares	120	26-Sep-2024							CELINEVINCENT	No	No	FY-2
VINDESHWARI	SINGH		ARIDAMANSINGH			L-236 SECTOR - 25 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh			240001	THOM00000007EV00 12536		Number of underlying Shares	180	26-Sep-2024							ARIDAMANSINGH	No	No	FY-2
VINEELA	ALLAGADDA		AVIJAYKUMAR			POST BOX NO 7 BONDADA ESTATES PALAKOL	INDIA	Andhra Pradesh		534260		THOM00000007EV00 12537		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
VINEET	ARORA		NA			73 AVTAR ENCLAVE PASCHIM VIHAR	INDIA	Delhi		110063			12019500-01825718-T000		Number of underlying Shares	5	26-Sep-2024								No	No	FY-2
VINEET	JAIN		NA			H NO 1250 SEC 7D	INDIA	Haryana		121006			12029900-04317885-T000		Number of underlying Shares	5	26-Sep-2024								No	No	FY-2
VINEETA	AGARWAL		NA			C/O CHUNNOO & CO 76/53 LATOUCHE ROAD KANPUR 208001	INDIA	Uttar Pradesh			240001	THOM00000007EV00 12539		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
VINESH	NAIR		DEESAVANNAIR			D/2 SHIV BASAV NAGAR SHIV MANDIR ROAD AMBARNATH DIST THANE	INDIA	Maharashtra		421501		THOM00000007EV00 12540		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
VINITA	MOHAN	GUPTA	MANMOHANGUPTA			C-4/280 SECTOR - 6 ROHINI NEW DELHI	INDIA	Delhi		110085		THOM00000007EV00 12543		Number of underlying Shares	6	26-Sep-2024							MANMOHANGUPTA	No	No	FY-2
VINITA	RATHI		NA			POST OFFICE ROAD BHAWANI MANDI BHAWANI MANDI	INDIA	Rajasthan		326502			12049400-00031959-T000		Number of underlying Shares	120	26-Sep-2024								No	No	FY-2
VINITHA	CHANDY		CHANDY			MOLOPARAMBIL HOUSE ERUMELY PO KERALA	INDIA	Kerala		686509		THOM00000007EV00 12544		Number of underlying Shares	92	26-Sep-2024								No	No	FY-2
VINOD	ANANT	GHOSALKAR	NA			309,JAYANTI APPT NEAR Y.P.POWAR NAGAR KOLHAPUR	INDIA	Maharashtra		416003			12048900-00016010-T000		Number of underlying Shares	27	26-Sep-2024								No	No	FY-2
VINOD	BANSAL		PREMBANSAL			210 GUPTA CORNER AZADPUR COMPLEX DELHI	INDIA	Delhi		110033		THOM00000007EV00 12545		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
VINOD	CHANDER	KUMAR	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh			240001	THOM00000007EV00 12546		Number of underlying Shares	60	26-Sep-2024								No	No	FY-2
VINOD	KUMAR	AGRAWAL	NA			102 SOUTH WEST BLOCK BEHIND ESHER APPARTMENTS	INDIA	Rajasthan		301001			12020600-00348928-T000		Number of underlying Shares	100	26-Sep-2024								No	No	FY-2
VINOD	KUMAR	ANANDA	NA			C-51 TAKSHSHILA APARTMENTS 57 I P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092		THOM00000007EV00 12550		Number of underlying Shares	240	26-Sep-2024							SUSHMAANANDA	No	No	FY-2
VINOD	KUMAR	JAIN	NA			H NO 1407 PIONEER BAZAR BOLARUM SECUNDERABAD	INDIA	Andhra Pradesh		500010			IN301022-20020507-0000		Number of underlying Shares	920	26-Sep-2024								No	No	FY-2
VINOD	KUMAR	MODI	NA			51 SADUL GANJ CIRCLE BIKANER	INDIA	Rajasthan		334001		THOM00000007EV00 12553		Number of underlying Shares	7	26-Sep-2024								No	No	FY-2
VINOD	KUMAR	PANDEY	SURYANARAYANPANDEY			GTS SQN - MTI AF AFSTN TAMBARAM - CHENNAI	INDIA	Tamil Nadu		600046		THOM00000007EV00 12554		Number of underlying Shares	240	26-Sep-2024								No	No	FY-2
VINOD	KUMAR	PORWAL	NA			35 A CHITRA GUPT MARG UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001		THOM00000007EV00 12555		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
VINOD	P		PYARELAL			6 ULLARAMAN KOIL STREET OLDWASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021		THOM00000007EV00 12558		Number of underlying Shares	2	26-Sep-2024								No	No	FY-2
VINOD	RAMDHANI	MISHRA	NA			4, RATAN BHAGAT CHAWL TUKARAM NAGAR, AYRE ROAD DOMBIVALI (E)	INDIA	Maharashtra		421201			IN301485-10611572-0000		Number of underlying Shares	152	26-Sep-2024								No	No	FY-2
VINOD	SINGH	MOTHA	JAGANSINGH8			40 VADAMALAI STREET PURUSWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM00000007EV00 12560		Number of underlying Shares	1	26-Sep-2024								No	No	FY-2
VINOD	VELAYUDHAN	NAIR	NA			LETHA NIVAS NORTH MAZHUVANNOOR PO	INDIA	Kerala		686689			12023000-00713927-T000		Number of underlying Shares	10	26-Sep-2024								No	No	FY-2
VINODBHAI	P	PATEL	PALGIBHAIPATEL			AT BADHVAD KANPA POST NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARATH	INDIA	Gujarat		383270		THOM00000007EV00 12561		Number of underlying Shares	7	26-Sep-2024								No	No	FY-2
VINODKUMAR	SHARMA		NA			725 GAUTAM TEXTILE MARKET OPP MILLENIUM TEXTILE MARKET RING ROAD	INDIA	Gujarat		395002			IN300513-18102589-0000		Number of underlying Shares	11	26-Sep-2024								No	No	FY-2
VIPAN	KUMAR		CHAMANLAL			H NO 3605 SECTOR 32-D CHANDIGARH	INDIA	Chandigarh		160047		THOM00000007EV00 12564		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2
VIPANJEET	KAUR		DAVINDERSINGH			138-140/E1 INDUSTRIAL AREA - I CHANDIGARH	INDIA	Chandigarh		160002		THOM00000007EV00 12565		Number of underlying Shares	120	26-Sep-2024							SARABJITKAUR	No	No	FY-2
VIPIN	AGRAWAL		NA			Ward No. -23, Karma Khedi Ruthai - Raghogarh	INDIA	Madhya Pradesh		473110			12043700-00119746-T000		Number of underlying Shares	75	26-Sep-2024								No	No	FY-2
VIPIN	ARORA		NA			H.NO.- 406-A, WARD NO.- 23, HISAR,	INDIA	Haryana		125001			IN302365-10343613-0000		Number of underlying Shares	100	26-Sep-2024								No	No	FY-2
VIPIN	BHAI	PATEL	GORDHANBHAIMPATEL			5/A MARUTIDLAM SOCIETY OPP. JAYALAKARAI NAGAR BH THE MOTHER SCHOOL HARINAGAR GOURI RD BARODA	INDIA	Gujarat		390015		THOM00000007EV00 12566		Number of underlying Shares	30	26-Sep-2024								No	No	FY-2

VIPIN	DHOOT		NA			FLAT NO 527, MANSAROVAR HEIGTS III MANOVIKASNAGAR POST TIRMULGHERRY	INDIA	Andhra Pradesh		500009			IN301151-12997046-0000	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VIPIN	KUMAR	MITTALHUF	NA			B 7 3 POCKET B 7 SECTOR 4 ROHI	INDIA	Delhi		110085			13014400-01031624-THI00	Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
VIPIN	SALUJA		NA			B 143/144 LAJPAT NAGAR I ST 3RD FLOOR	INDIA	Delhi		110024			IN300513-15084235-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
VIPIN	SHARMA		RAMESHSHARMA			070-71 CHOTTA CHIPPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006		THOM000000TKV00 12568		Number of underlying Shares	360	26-Sep-2024							No	No	FY-2
VIPIN	SINGHANIA		JAGDISHCHANDER SINGHANIA			D-34 SOUTH EXTENSION PART - II NEW DELHI	INDIA	Delhi		110049		THOM000000TKV00 12569		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
VIPUL	BALASAHEB	MITHARI	NA			572 E- WARD SHAHUPURI VYAPAR PETH	INDIA	Maharashtra		416001			12020000-00229844-THI00	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
VIPUL	D	GANDHI	GANDHIDK			4 SHREEJI SOCEITY OPP. AYODHYAPURI DIWALIPURA OLD PADRA ROAD VADODARA GUJARAT	INDIA	Gujarat		390015		THOM000000TKV00 12570		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
VIPUL	D	PARMAR	NA			OPP SOMERYA BUNGALOW DAIRY ROAD PALANPUR GUJARAT	INDIA	Gujarat		385001		THOM000000TKV00 12571		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
VIPUL	SENGAL		ASHOKKUMARSEH GAL			FLAT NO 333 TOWER NO 6 3RD FLOOR MOTIA HEIGHTS K AREA ROAD DHAKULI ZIRAKPUR MOHALI PUNJAB	INDIA	Punjab		160001		THOM000000TKV00 12573		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VIPULKUMAR	KANUBHAI	AMIN	NA			A/167 NATHIBA SOCIETY HARNI ROAD	INDIA	Gujarat		390022			IN300394-14054235-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
VIRABHADRA	RAO	MUPPANA	NA			70-3-44 VIDYANAGAR RAMANYYAPETA KARIMADA	INDIA	Maharashtra		444444		THOM000000TKV00 12575		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
VIRAL	RAWAL		NA			8 UCOBANK SOCIETY GULABI TEKRA AHMEDABAD CITY MANEKBAG AHMEDABAD	INDIA	Gujarat		380015		THOM000000TKV00 12576		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
VIRENDER	KUMAR		NA			29/83 FF WEST PATEL NAGAR	INDIA	Delhi		110008			12029900-02492448-THI00	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027			IN300151-12336031-0000	Number of underlying Shares	550	26-Sep-2024							No	No	FY-2
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027			IN300151-12336111-0000	Number of underlying Shares	1000	26-Sep-2024							No	No	FY-2
VIRESH	KUMAR	GUPTA	VEDBHUSHAN			6/49 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005		THOM000000TKV00 12579		Number of underlying Shares	1200	26-Sep-2024							No	No	FY-2
VISAKHABEN	MAHENDRAKU MAR	PATEL	NA			15 A SHUKLA SOCIETY GAYATRI TEMPLE ROAD GODHRA	INDIA	Gujarat		389001			IN300513-12179948-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
VISAL	THOMAS		NA			THANDALA THUVEEDU MANIKKALA PO ADOOR	INDIA	Kerala		691551			12013200-03714111-THI00	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
VISALA	MANIMARAN	M	SMANIMARAN			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKV00 12580		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
VISALAKSHI	AL		ALAGAPPAN			PLOT NO.110 ARCH ROAD K K NAGAR MADURAI	INDIA	Tamil Nadu		625020		THOM000000TKV00 12581		Number of underlying Shares	92	26-Sep-2024							No	No	FY-2
VISALAKSHI	BASKARAN		NA			23 ANDAVAR NAGAR 8TH STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKV00 12582		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
VISALAKSHI	V	N	NA			34 GAJAPATHY LANE ICE HOUSE CHENNAI	INDIA	Tamil Nadu		600005		THOM000000TKV00 12585		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISHAL	ANAND		NA			A N COLLEGE PROFESSORS COLONY ANUGRAHPURI SHASTRI NAGAR	INDIA	Bihar		800001			12036000-01451399-THI00	Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISHAL	BALKRUSHNA	PANCHAL	NA			1-B GANDHINAGAR SOC NR C N I CHURCH MANINAGAR	INDIA	Gujarat		380008			12044700-05900717-THI00	Number of underlying Shares	1	26-Sep-2024							No	No	FY-2
VISHAL	CHAWLA		CHAWLAYL			21 CHURCH LANE ALLAHABAD UTTAR PRADESH 211002	INDIA	Uttar Pradesh		240001	THOM000000TKV00 12587			Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
VISHAL	MALIK		NA			G-72 NIZAMUDDIN WEST NEW DELHI	INDIA	Delhi		110013	THOM000000TKV00 12588			Number of underlying Shares	133	26-Sep-2024							No	No	FY-2
VISHAL	PRAKASH	GUPTA	GUPTAKN			15/B AMRITVAN COMPLEX "YASHODHAM" OPP. DINDOSHI BUS DEPOT FILM CITY ROAD - GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063		THOM000000TKV00 12590		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
VISHAL	TEKRIWAL		NA			C/O R K TRADING CO, 2nd FLOOR SAINI MKT, 3007 BAHADURGARH ROAD SADAR BAZAR	INDIA	Delhi		110006			IN300724-10076063-0000	Number of underlying Shares	2450	26-Sep-2024							No	No	FY-2
VISHALA	PRADEEP		VENKATANARAYA NASETTYK			C/O C B PRADEEP KUMAR LARSEN & TOUBRO LTD M G ROAD : : RAVIPURAM JUNCTION P B NO.1723 ERNAKULAM	INDIA	Kerala		682016		THOM000000TKV00 12591		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISHNU	AGARWAL		AGARWALMC			C/O WEAR HOUSE S S ROAD : : LAKHITORIA MOUCHAK MARKET GUWAHAT	INDIA	Assam		781001		THOM000000TKV00 12593		Number of underlying Shares	120	26-Sep-2024					ARCHANAAGAR WAL		No	No	FY-2
VISHNU	AGENCIES	PVTLTD	NA			NANDITHI HANUMAN PRASAD PODDAR MARG P O GITHA YATRA GORAKHPUR 273006	INDIA	Uttar Pradesh		240001	THOM000000TKV00 00321			Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
VISHNU	VARDHAN	REDDYA	RAGHUMAREDDYA			HOUSE NO:16-1-27/C/35 ROAD NO:4 JAYA NAGAR SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500059		THOM000000TKV00 12594		Number of underlying Shares	270	26-Sep-2024							No	No	FY-2
VISHNURAMAN	RAMACHANDRA N		RAMACHANDRAN			1/25 THENGAL STREET AMMAYAPPAN NAGAI Q M DIST	INDIA	Tamil Nadu		613701		THOM000000TKV00 12597		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISHRAMBHAI	K	PATEL	NA			PLOT NO 142 SURYA NAGAR COLONY BIPS CHINTAL	INDIA	Andhra Pradesh		500037			12033200-01879936-THI00	Number of underlying Shares	350	26-Sep-2024							No	No	FY-2
VISHWANATH	A	JADHAV	ASARAMSJADHAV			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD	INDIA	Maharashtra		431001		THOM000000TKV00 12598		Number of underlying Shares	240	26-Sep-2024							No	No	FY-2
VISHWANATH	GUMUDAVELLI		NA			5-9-22/31 ADARSH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500463		THOM000000TKV00 12599		Number of underlying Shares	373	26-Sep-2024							No	No	FY-2
VISHWANATH	SHET		NA			SHANTALA HERITAGE FLAT NO 101 VYAS NAGAR BEHIND KPT KADRI	INDIA	Karnataka		575003			IN300164-10258216-0000	Number of underlying Shares	100	26-Sep-2024							No	No	FY-2
VISHWANATHA	BHAT		SUBRAYABHAT			TECHNICAL OFFICER R M T DEPT C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022		THOM000000TKV00 12601		Number of underlying Shares	80	26-Sep-2024							No	No	FY-2
VISWANADHA	RAO	T	APPARAO			C/O VISWANADHA RAO TV COMPANY JUTE MILL ROAD KOTTAVALASA ANDHRA PRADESH	INDIA	Andhra Pradesh		531183		THOM000000TKV00 12604		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISWANATAN	K	R	RAMALINGAIYERK S			5-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKV00 12605		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISWANATHAN	A	R	RAMAKRISHNAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKV00 12607		Number of underlying Shares	300	26-Sep-2024							No	No	FY-2
VISWANATHAN	G		KGGOVINDARAJUL U			IST FLOOR NAVEEN SHOPPING COMPLEX PO MUNDUR TRICHUR	INDIA	Kerala		680541		THOM000000TKV00 12608		Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
VISWANATHAN	M		MUTHURAMALING AM			C/O A PALAMSAMY NO: 258 IMD CROSS CAUVERY NAGAR NAWAK THOTTAM URAIYUR TR	INDIA	Maharashtra		444444		THOM000000TKV00 12610		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2
VISWANATHAN	N		KNARAYANAPILLAI			S/O K NARAYANAPILLAI 4/21A DEVENDRA NADU PUTHIRAGOUNDAN PALAYAM	INDIA	Tamil Nadu		636119		THOM000000TKV00 12612		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISWANATHAN	N		NATARAJANES			12/4 SAROJINI ST T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKV00 12613		Number of underlying Shares	12	26-Sep-2024							No	No	FY-2
VISWANATHAN	V		CHELLANVV			4 SWAGATAM 16/25 BINNY CRESCENT ROAD BINNION TOWN BANGALORE	INDIA	Karnataka		560046		THOM000000TKV00 12615		Number of underlying Shares	180	26-Sep-2024							No	No	FY-2
VISWANATHAN	V		MVAIRAPPACHETT IAR			CHARTERED ACCOUNTANT 79 DIMONTE 2ND STREET TIRUPUR	INDIA	Tamil Nadu		600001	THOM000000TKV00 12616			Number of underlying Shares	150	26-Sep-2024							No	No	FY-2
VISWESWARA	K	N	NAGENDRAIAH			C/O LAKSHMINARAYANA BHAT H N SAMHITHA UG-12 DODDANAGUDDE : : KUNJIBETTU POST UDUPI DISTRICT KARNATAKA	INDIA	Karnataka		576102		THOM000000TKV00 12617		Number of underlying Shares	30	26-Sep-2024							No	No	FY-2
VISWESWARA	RAO	T	RAMALINGESWAR ARAO			PO SARIPALLE DIST-WEST GODAVARI A P	INDIA	Andhra Pradesh		534198		THOM000000TKV00 12618		Number of underlying Shares	3	26-Sep-2024							No	No	FY-2
VISWESWARAN	V	R	NA			32 22ND CROSS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM000000TKV00 12619		Number of underlying Shares	30	26-Sep-2024					JAYAV		No	No	FY-2
VITHAL	RAGHOBA	DESAI	RAGHOBA			ALANKAR TEIPAL SCHEME 5TH ROAD VILE-PARLE EAST MUMBAI	INDIA	Maharashtra		400057		THOM000000TKV00 12620		Number of underlying Shares	270	26-Sep-2024					REVATIVITHALD ESAI		No	No	FY-2
VITHALBHAI	MULJIBHAI	PATEL	NA			22, DURGA PARK SOCIETY NR. NAVRANG SCHOOL ODHAV	INDIA	Gujarat		382410			IN301233-10255084-0000	Number of underlying Shares	50	26-Sep-2024							No	No	FY-2
VITTA	SRILATHA		VITTAMURALIDHA R			1-6-40/3 STATION ROAD MAHABUBNAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		509001		THOM000000TKV00 12622		Number of underlying Shares	120	26-Sep-2024							No	No	FY-2

VITTAL	RAJ	R	NA			FLAT 11 ACHARYA APTS OLD 15 NEW NO 31 SECOND MAIN ROAD R A PURAM	INDIA	Tamil Nadu		600028		IN300441-10696982-0000	Number of underlying Shares	217	24-Sep-2024							No	No	FT-2
VITTHALBHAI	MOHANLAL	PATEL	NA			993-2, AT AND POST-TORNA, TA. KAPADWANJ	INDIA	Gujarat		387366		IN300982-10870176-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
VIVEK	AGRAWAL		ASHOKAGRAWAL			NEELAM BINNY TEXTILES 21-1-122 PATHERGATTY HYDERABAD :: ANDHRA PRADESH	INDIA	Andhra Pradesh		500002	THOM00000076V00 12624		Number of underlying Shares	240	24-Sep-2024					RAVINDERAGRAWAL		No	No	FT-2
VIVEK	ARYA		CHOLARAMARYA			C/O HARI OM PRINTS 11/H ASHOK MENSION KALUPUR KOTHI BANG AHMEDABAD	INDIA	Gujarat		380001	THOM00000076V00 12625		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
VIVEK	B	ANAND	NA			701 RICHA BUILDING 7 ASHA NAGAR W E HIGHWAY BORIVLI (E) MUMBAI	INDIA	MAHARASHTRA		400001	THOM00000076V00 12626		Number of underlying Shares	7	24-Sep-2024							No	No	FT-2
VIVEK	BANSAL		NA			80 RAJU KI KUYA KRISHAN GALI 250002	INDIA	Uttar Pradesh		240001		IN301557-21876232-0000	Number of underlying Shares	41	24-Sep-2024							No	No	FT-2
VIVEK	GUPTA		NA			20-A AMEETA BUILDING 7 GEM J B MARG SACHIVALAYA MUMBAI	INDIA	Maharashtra		400021	THOM00000076V00 12627		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
VIVEK	JAIN		JAINHC			PEELI KOTHI MAUSAM BAGH SITAPUR ROAD LUCKNOW UTTAR PRADESH 226001	INDIA	Uttar Pradesh		240001	THOM00000076V00 12628		Number of underlying Shares	120	24-Sep-2024					DEEPTIJAIN		No	No	FT-2
VIVEK	KASHINATH	KARANDIKAR	KASHINATHKARANDIKAR			12 FBSI C/O 56 APO	UNITED ARAB EMIRATES	NA		999999	THOM00000076V00 12629		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
VIVEK	KUMAR		HARIKRISHNAPATHAK			E-243 NARAINA VIHAR NEW DELHI	INDIA	Delhi		110028	THOM00000076V00 12630		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
VIVEK	KUMAR	SHARMA	NA			OM NAGAR NEAR TUSHAR ATITHI BHAWAN POST BASHKRATPUR, 273004	INDIA	Uttar Pradesh		240001		IN301330-19861776-0000	Number of underlying Shares	50	24-Sep-2024							No	No	FT-2
VIVEK	MISHRA		NA			C 7 POCKET 1 KENDRIYA VIHAR SECTOR 82 NOIDA NOIDA 201301	INDIA	Uttar Pradesh		240001		IN300513-14997680-0000	Number of underlying Shares	9	24-Sep-2024							No	No	FT-2
VIVEK	NARAYAN	GODBOLENW	GODBOLENW			B-26 HOUSING BOARD COLONY CIVIL LINES SIHAROOL MADHYA PRADESH	INDIA	Madhya Pradesh		484001	THOM00000076V00 12631		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
VIVEK	RAJE	K	MADANMOHANPATHAK			C/O RAJ KISHORE VERMA HIND PIRE 2ND STREET RANCHI BIHAR	INDIA	Jharkhand		834001	THOM00000076V00 12632		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
VIVEKANANDA	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076V00 12635		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
VIVEKANANDA	CHINTALAPALLI		HARINATHC			2034 VASANTH COLONY ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076V00 12636		Number of underlying Shares	180	24-Sep-2024							No	No	FT-2
VIVEKANANDA	RAO	SINDHRA	NARAYANRAOSINDHRA			119-A PURUSAWALKAM HIGH ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM00000076V00 12637		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2
VIVEKANANDA	YADAVILLI		KRISHNAYADAVILLI			S/O Y KRISHNA BANK OF INDIA PB NO:-7 KARINADA EG DIST (AP)	INDIA	Andhra Pradesh		533001	THOM00000076V00 12638		Number of underlying Shares	270	24-Sep-2024							No	No	FT-2
VIVEKANANDASWAMIJEE	G		MRGVENKATESWARAO			H.NO.17-1-388/1/2/A SRI LAKSHMI NAGAR COLONY SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500659	THOM00000076V00 12639		Number of underlying Shares	180	24-Sep-2024					JAGANMOHAND		No	No	FT-2
VIVEKKUMAR	K	SHARMA	NA			203 RADHEY VAIKUNTH MEGA TOWNSHIP COLLAGE ROAD OPP POLLITECHNIC COLL BHARUCH	INDIA	Gujarat		392001		IN300513-15408448-0000	Number of underlying Shares	20	24-Sep-2024							No	No	FT-2
VORA	K	A	AMICHAND			"D" 508 KRUSHAL TOWERS NEAR SHOPPER'S STOP G.M.ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM00000076V00 12641		Number of underlying Shares	120	24-Sep-2024					VORAAJ		No	No	FT-2
VRAILAL	ODHAVJI	KARIYA	NA			3/127 ABHYUDAYA NAGAR POST TANK ROAD KALACHOWKI	INDIA	Maharashtra		400033		IN300513-10006386-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
VRIJLAL	GANDHI		NA			SARAYA'S STREEET NEAR AZAD CHOWK MEHSANA	INDIA	Gujarat		384001	THOM00000076V00 12643		Number of underlying Shares	120	24-Sep-2024					MUKESHGANDHI		No	No	FT-2
VRINDESH	KHATRI		NA			A-9 TUSHAR FLAT JAGABHAI PARK MANINGAR AHMEDABAD	INDIA	Gujarat		380008	THOM00000076V00 12644		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
VULAVA	PADMAJARANI		NA			ALLURIAIAH V C LECTURER AMARAVATI P O GUNTUR DIST A P	INDIA	Andhra Pradesh		522020	THOM00000076V00 12645		Number of underlying Shares	90	24-Sep-2024							No	No	FT-2
VYAGRESWARA	RAO	GS	VENKATASUBBARAO			MUNGANDA EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533214	THOM00000076V00 12647		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
VYDEHI	P		PADMANABHANS			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM00000076V00 12649		Number of underlying Shares	2	24-Sep-2024							No	No	FT-2
VYSAKH	K	B	NA			305(2/339) KARAMVILAPPIL B, KATHIKUDAM KADUKUTTY PANCHAYAT	INDIA	Kerala		680308		12047600-00227073-THI00	Number of underlying Shares	230	24-Sep-2024							No	No	FT-2
VYTHIYAM	SUBBAIYA		VYTHIYAMVARADHAYA			50 OLD MARKET ROAD FORT SALEM	INDIA	Tamil Nadu		636001	THOM00000076V00 12650		Number of underlying Shares	360	24-Sep-2024					RUKMANISUBBAIYA		No	No	FT-2
WARRIER	K	R	SKWARRIER			FLAT NO D-303 VGN SOUTHREN AVENUE WILT STREET KATTANKOLATHUR KANCHIPURAM	INDIA	Tamil Nadu		603203	THOM00000076W00 12102		Number of underlying Shares	187	24-Sep-2024							No	No	FT-2
WATTS	N	J	WATTSH			L/65 "E" BLOCK NO.1 KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM00000076W00 12103		Number of underlying Shares	150	24-Sep-2024							No	No	FT-2
WILLIAM	MOSES	PIEDADE	NA			11/H PIEDADE HOUSE WAITY WADI BEHIND S T MICHEAL CHURCH MAHIM	INDIA	Maharashtra		400016		12045500-00024433-THI00	Number of underlying Shares	12	24-Sep-2024							No	No	FT-2
WILSON	A		ANTONY			C/O STERLING HOLIDAY RESORT K 170 P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000076W00 12104		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
WILSON	ROOP	KUMARDANIELW	PWINCENTRAJADURAI			4 KONGU NAGAR VENGAMEDU KARUR	INDIA	Tamil Nadu		639006	THOM00000076W00 12105		Number of underlying Shares	60	24-Sep-2024							No	No	FT-2
WILSON	WILFRED		RPNWILFRED			TC-5/161 WILLS BUNGALOW PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM00000076W00 12106		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
XAVIER	K	T	THOMASKA			HOUSE NO. 746 SECTOR - 11-B CHANDIGARH PUNJAB	INDIA	Chandigarh		160011	THOM00000076X001 2100		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
Y	MALLA	REDDY	NA			9/232-4 MAIDANNA STREET MYDUKUR	INDIA	Andhra Pradesh		516172		IN300394-15958012-0000	Number of underlying Shares	100	24-Sep-2024							No	No	FT-2
Y	RATHNAKAR		YPITCHAIAH			FLAT NO.45 MOUNIKA ROCK HILLS ROCK TOWN COLONY B/H. TRAFFIC POLICE STATION L.B. NAGAR HYDERABAD	INDIA	Andhra Pradesh		500068	THOM00000076Y000 8077		Number of underlying Shares	20	24-Sep-2024	AAPPY0785M						No	No	FT-2
YADA	SATYANARAYANA		RANGAIAH			H NO: 10-134 NEAR KALYANA MANDAPAM KODAD NALGONDA DIST	INDIA	Andhra Pradesh		508206	THOM00000076Y001 2100		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
YALAMANCHILI	KISHORE		GOPALAKRISHNAYYA			SESHAMAHAL THEATHER GAJUWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM00000076Y001 2102		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YALAMARTHI	ATCHUTHA	RAMANNA	APPANNA			VELIVENNU WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM00000076Y001 2103		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YAMUNA	R	AGRWAL	RAMESHPAGRWAL			261 NEAR SAMRAT DALL MILL LAKADGANJ NAGPUR	INDIA	Maharashtra		440008	THOM00000076Y001 2105		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YASH	PAL		NA			21 KOTHI SALIM KHAN SUNAMGATE	INDIA	Punjab		148001		12022900-00101949-THI00	Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YASH	PAL	GOSAIN	JANAKRAJ			MIG-513 JAMALPUR COLONY FOCAL POINT LUDHIANA	INDIA	Punjab		141010	THOM00000076Y001 2106		Number of underlying Shares	960	24-Sep-2024							No	No	FT-2
YASHPAL	SINGH		NA			S/O SHRI KALLOO SINGH NEAR BACHPAN SCHOOL ARYA NAGAR MAHESHPURA 244713	INDIA	Uttar Pradesh		240001		12022600-00257490-THI00	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
YASHRAJ	TONGIA		NA			YASH 89 SHRINAGAR MAIN INDORE	INDIA	Madhya Pradesh		452001		IN301645-10429397-0000	Number of underlying Shares	152	24-Sep-2024							No	No	FT-2
YASHWANT	KUMAR	PRAJAPATI	NA			SA 20 /194 A 1 VILLAGE RUPPANPUR CHANDRA CROSSING 221007	INDIA	Uttar Pradesh		240001		IN301330-20333663-0000	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
YASHWANTHKUMAR	GANDAY		VENKATESHWARIV			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM00000076Y001 2109		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YASIR	KHAN		NA			H.NO-1, STREET NO-2, RAITGHAT CHOWKI TALLAIYA	INDIA	Madhya Pradesh		462001		12031600-00151641-THI00	Number of underlying Shares	10	24-Sep-2024							No	No	FT-2
YASMIN	BHINDARWALA		AMIRMOHAMEDHUSAIN			408 KATHIA BAZAR MUMBAI	INDIA	Maharashtra		400009	THOM00000076Y001 2110		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YASMIN	EAPEN		GEORGEEAPEN			S-C SAYLARK APARTMENTS RUTHARD GATE 5TH STREET CHENNAI	INDIA	Tamil Nadu		600006	THOM00000076Y001 2111		Number of underlying Shares	120	24-Sep-2024							No	No	FT-2
YASMIN	N	NAJMUDDINH	NAJMUDDINH			C/O ASSOCIATED IND FD 181 LINGHI ST CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076Y001 2112		Number of underlying Shares	30	24-Sep-2024					NAJMUDDINH		No	No	FT-2
YASMIN	VELANI		FARUKVELANI			10 AMIRABAD BLDG AGA HALL NESBIT ROAD MAZGAON MUMBAI	INDIA	Maharashtra		400010	THOM00000076Y001 2113		Number of underlying Shares	30	24-Sep-2024							No	No	FT-2
YASMINE	A	COCHINWALA	ANISACHOCHINWALA			SUMER PARK BLDG. NO.1 FLAT NO.1602 SETH MOTISHA LANE MAZGAON MUMBAI	INDIA	Maharashtra		400027	THOM00000076Y000 0008		Number of underlying Shares	430	24-Sep-2024							No	No	FT-2
YASOTHA	G		MUTHUSAMYR			11 RAJA KADU 1 ERODE	INDIA	Tamil Nadu		638001	THOM00000076Y001 2115		Number of underlying Shares	92	24-Sep-2024							No	No	FT-2

YATIRAJULA	SANJEEVA	KUMAR	NA			H NO 2-10-322, WARD NO 2, WADDEPALLY, HANAMKONDA, WARANGAL	INDIA	Andhra Pradesh		506001		IN302269-11307929-0000	Number of underlying Shares	29	24-Sep-2024								No	No	PF-2
YEGGINA	VENKATA	RAMACHANDRA RAO	NA			FLAT NO 206 M V V GARDENS OPP YOGA ASHRAMAM LAWSONS BAY COLONY	INDIA	Andhra Pradesh		530017		IN300394-13779649-0000	Number of underlying Shares	50	24-Sep-2024								No	No	PF-2
YERRAHUSSAINSABG ABI	NOORODDIN		NA			20/276 NIDDAMPALLE	INDIA	Andhra Pradesh		516360		12020700-00193121-THI00	Number of underlying Shares	14	24-Sep-2024								No	No	PF-2
YESHWANT	NINGAPPA	DODDAMANI	NINGAPPA			NEW JANATA HOUSE NO 24 JANNAT NAGAR VIDYAGIRI :: DHARWAR KARNATAKA	INDIA	Karnataka		580004	THOM000000TKY001 2117		Number of underlying Shares	120	24-Sep-2024								No	No	PF-2
YESODHA	SUNDARAM	P	LATEPRISHANMUG ASUNDARAM			19 NAGARATHINAMMAL COLONY WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKY001 2118		Number of underlying Shares	92	24-Sep-2024							SIVASUBRAMAN IANPS	No	No	PF-2
YESURAJA	KUMAR	Y	YESURAJY			NO 3 RADHAKRISHNAN CROSS STREET CHARLES NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072	THOM000000TKY001 2119		Number of underlying Shares	12	24-Sep-2024								No	No	PF-2
YOGAINDER	NATH	DAWAR	NA			TYPE-IV-4/3 OFFICERS COLONY GANGA SINCHAI PURAM TELIBAGH LUCKNOW U P 226002	INDIA	Uttar Pradesh		240001	THOM000000TKY001 2120		Number of underlying Shares	180	24-Sep-2024								No	No	PF-2
YOGANANDA	M	R	RANGANATHAMN			CANARA BANK DIVISIONAL OFFICE NAZARBAD MYSORE	INDIA	Karnataka		570010	THOM000000TKY001 2121		Number of underlying Shares	30	24-Sep-2024								No	No	PF-2
YOGANANDARAO			JAKKULASUBBARA O			1 SUBBARAO BRAHMAMAGRI ST PEDANA	INDIA	Andhra Pradesh		521366	THOM000000TKY001 2122		Number of underlying Shares	30	24-Sep-2024								No	No	PF-2
YOGANATHAN	M		EMUTHUSWAMY			144 KOTHUKKARA THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKY001 2123		Number of underlying Shares	30	24-Sep-2024								No	No	PF-2
YOGARAJ	P		BPERUMAL			65 THAMBU CHETTY LANE ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKY001 2124		Number of underlying Shares	30	24-Sep-2024							SUSILAR	No	No	PF-2
YOGENDRA	SINGH	YADAV	YADAV			ORAWKAR HOUSE SHIKOHABAD U P 205135	INDIA	Uttar Pradesh		240001	THOM000000TKY000 5013		Number of underlying Shares	10350	24-Sep-2024	ABGPY0204M						HARENDRASING HYADAV	No	No	PF-2
YOGESH	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006	THOM000000TKY001 2125		Number of underlying Shares	120	24-Sep-2024							NITINAGARWAL	No	No	PF-2
YOGESH	JAGANNATH	BANGERA	NA			3/69 PARIJAT BLDG PENDSE NAGAR GANESH MANDIR ROAD DOMBIVILI EAST	INDIA	Maharashtra		421201		IN300513-12568286-0000	Number of underlying Shares	100	24-Sep-2024								No	No	PF-2
YOGESH	KUMAR	SANGHVI	NA			9-10-101 PINNAVARI STREET WARANGAL	INDIA	Andhra Pradesh		506002	THOM000000TKY001 2126		Number of underlying Shares	40	24-Sep-2024								No	No	PF-2
YOGESH	VITHAL	KOADKKIT	NA			FLAT NO.404, KAMASANGAM SRINAGAR COLONY ROAD AMEERPET	INDIA	Andhra Pradesh		500016		12010600-00904559-THI00	Number of underlying Shares	100	24-Sep-2024								No	No	PF-2
YOGESHKUMAR	B	SHAH	NA			C-50 ABHINANDAN SAMAR SOC NR H B KAPADIYA SCHOOL MEMNAGAR	INDIA	Gujarat		380052		13041400-00212105-THI00	Number of underlying Shares	60	24-Sep-2024								No	No	PF-2
YOUNG	PROFESSIONALS	FINLSERVPLTD	NA			CHANDRA VILAS 9 DR RADHAKRISHNAN SALAI 8TH LANE :: MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKY001 2131		Number of underlying Shares	30	24-Sep-2024								No	No	PF-2
YUBEECEE	FINANCE	INVESTMENTPLT D	NA			192 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKY001 2132		Number of underlying Shares	300	24-Sep-2024								No	No	PF-2
YUDHISHTER	KUMAR	CHHABRA	NA			HOUSE NO 11 ROAD NO 64 PUNJABI BAGH	INDIA	Delhi		110026		IN300118-11035175-0000	Number of underlying Shares	150	24-Sep-2024								No	No	PF-2
YUNUS	SALEEM	CP	NA			S/O UMMER C P CHERUPALLIKKAL HOUSE KIZHAKKETHALA EDAVANNA	INDIA	Kerala		676541		IN300394-17190377-0000	Number of underlying Shares	10	24-Sep-2024								No	No	PF-2
YUSUF	HUSSAIN	NAKADE	NA			R NO 5 R P GOMES CHAWL NO 39 KEVNIPADA JOGESHWARI WEST MUMBAI	INDIA	Maharashtra		400102	THOM000000TKY001 2134		Number of underlying Shares	240	24-Sep-2024								No	No	PF-2
YUVARAJ	P		NA			16 A HABLEYS ROAD EGMUR CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKY001 2135		Number of underlying Shares	90	24-Sep-2024								No	No	PF-2
YUVARANI	S		NA			NO 15 19TH ST JAGANATHAN NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKY001 2136		Number of underlying Shares	300	24-Sep-2024								No	No	PF-2
ZABI	KHAN		ATHARALIKHAN			MARGABITTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh		240001	THOM000000TKZ001 2100		Number of underlying Shares	360	24-Sep-2024								No	No	PF-2
ZACHARIA	VARGHESE		PVARGHESE			MANELIL HOUSE VALAYANCHIRANGAR, A P O PERUMBAVOOR (VIA) KERALA	INDIA	Kerala		683556	THOM000000TKZ001 2101		Number of underlying Shares	30	24-Sep-2024								No	No	PF-2
ZAFAR	MOIZ	LOYNMOON	NA			5/B - SACRED STEPS , OPP. CAMA HOTEL , KHANPUR ,	INDIA	Gujarat		380001		12041500-00206538-THI00	Number of underlying Shares	25	24-Sep-2024								No	No	PF-2
ZAHIDA	BEGUM		KAMARDHEEN			47-A PALANISAMY STREET E K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKZ001 2103		Number of underlying Shares	30	24-Sep-2024							SYEDFAIYAZUDH EENK	No	No	PF-2
ZAINUL	T	BARODAWALLA	TAHIRTBARODAW ALLA			RAM MAHAL FLAT NO: 9 3RD FLOOR :: DINSHAW WACHHA ROAD CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKZ001 2104		Number of underlying Shares	507	24-Sep-2024							SALIMTIBARODA WALLA	No	No	PF-2
ZAKIUDDIN	A	ALUMINIUMWA LA	NA			60 AKBAR CHEMBERS 2ND FLOOR ROOM NO 10 MOHAMED ALI ROAD	INDIA	Maharashtra		400003		IN300360-21072100-0000	Number of underlying Shares	100	24-Sep-2024								No	No	PF-2
ZALA	MAYURDHIVJAJ AYA	P	NA			A/3 CHATUR PARE SOC AT PADRA	INDIA	Gujarat		391440		IN301485-10324699-0000	Number of underlying Shares	50	24-Sep-2024								No	No	PF-2
ZALA	VANIRAJ	B	BHUPATSINHJZAL A			D-82 MANGAL DARSHAN SOCIETY NEW SAMA ROAD BARODA	INDIA	Gujarat		390008	THOM000000TKZ001 2105		Number of underlying Shares	120	24-Sep-2024							VYASSANDHYA	No	No	PF-2
ZAREENA	KHATOON		NA			CO DR MOHD SAEED RAM NAGAR COLONY H NO 75	INDIA	Madhya Pradesh		462001		12011300-00036336-THI00	Number of underlying Shares	130	24-Sep-2024								No	No	PF-2
ZAVERCHAND	SHAH		NA			C/O H H SHAH 9/3 MANDIRAMAGANJ STREET NO.5 OPP. DR MONA DEV INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKZ001 2108		Number of underlying Shares	120	24-Sep-2024								No	No	PF-2
ZEHIRA	YOUSUFALI	NOORANI	NA			2/402 GULISTAN N S 12TH ROAD JUHU SCHEME BOMBAY	INDIA	Maharashtra		400049	THOM000000TKZ000 8010		Number of underlying Shares	5320	24-Sep-2024							NILOFARYOUSU DALINOORANI	No	No	PF-2
ZILE	SINGH		NA			2708 URBAN ESTATE IIND HARYANA	INDIA	Haryana		126102	THOM000000TKZ001 2109		Number of underlying Shares	187	24-Sep-2024								No	No	PF-2
ZOHIRA	JABEEN		NA			B 160 ONGL COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKZ001 2110		Number of underlying Shares	60	24-Sep-2024								No	No	PF-2
ZUZER	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMBHI 43 MAROL VILLAGE :: ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKZ001 2111		Number of underlying Shares	360	24-Sep-2024							YUSUFSKAPADIA	No	No	PF-2
A	B	MFINANCIALCO NSULTANTSPLTD	NA			E/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052	THOM000000TEA00 12100		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
A	BHUPATHI	RAO	NA			59-84/85 BANDAR NAGAR WANAPARTHY	INDIA	Andhra Pradesh		509103		IN302863-10223329-0000	Number of underlying Shares	160	17-Nov-2025								No	No	PF-3
A	G	THANGAPANDIA N	NA			19 CR APARTMENTS ANDAVAR NAGAR 6TH STREET KODAMBAKKAM	INDIA	Tamil Nadu		600024		IN300394-16210465-0000	Number of underlying Shares	10	17-Nov-2025								No	No	PF-3
A	GANGI	REDDY	NA			18-3-61/A, SHANTI NAGAR KHADI COLONY	INDIA	Andhra Pradesh		517507		IN300669-10034435-0000	Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
A	K	NIRWANI	NA			House No. 189 Sector 20, HUDA Kaithal	INDIA	Haryana		136027		IN301758-10002482-0000	Number of underlying Shares	327	17-Nov-2025								No	No	PF-3
A	MUKESH	JHANGIANI	NA			604 DRONA APARTMENTS VISHAL NAGAR MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKR00 01315		Number of underlying Shares	10	17-Nov-2025							MUKESHSHJHANG IANI	No	No	PF-3
A	MUKUNDA	RAO	NA			ACCURA SPECIALITY LABS 11/3, DR RANGA ROAD, MYLAPORE	INDIA	Tamil Nadu		600004		13017400-00034644-THI00	Number of underlying Shares	12	17-Nov-2025								No	No	PF-3
A	NIROPAMA	KUMAR	NA			FLAT NO 511 A BLOCK SIDDAM SETTY TOW JAWAHAR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500020		IN301022-20969604-0000	Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
A	R	ANANTHANARA YANAN	NA			445/A7 5TH A CROSS 1ST N BLOCK RAJAJINAGAR	INDIA	Karnataka		560010		IN300685-10689364-0000	Number of underlying Shares	100	17-Nov-2025								No	No	PF-3
A	S	Shathishkannan	NA			Door No. 3A, Veerappa Chettiar Layout Thaneerpandal Colony East, Annuppergalayam,	INDIA	Tamil Nadu		641652		IN302871-20535549-0000	Number of underlying Shares	36	17-Nov-2025								No	No	PF-3
A	SAILAJA		NA			C/O A V RAMA RAO F 702 SATELLITE GARDENS FILM CITY ROAD GOREGAON EAST	INDIA	Maharashtra		400063		IN301330-19429263-0000	Number of underlying Shares	20	17-Nov-2025								No	No	PF-3
A	SANTHANAKRIS HNAN		NA			1189, SECTOR 1, STREET 16, ANNA NAGAR WESTERN EXTENSION	INDIA	Tamil Nadu		600091		IN300378-10001226-0000	Number of underlying Shares	150	17-Nov-2025								No	No	PF-3
AARTHY			NA			BLOCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12102		Number of underlying Shares	18	17-Nov-2025								No	No	PF-3
AARTHY			NA			BLOCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12101		Number of underlying Shares	1	17-Nov-2025								No	No	PF-3
AARTHY			NA			F-24 2ND AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12103		Number of underlying Shares	1	17-Nov-2025								No	No	PF-3
AARTI	MATIN		NA			84 HILL STREET 250001	INDIA	Uttar Pradesh		240001		IN300183-12190042-0000	Number of underlying Shares	1380	17-Nov-2025								No	No	PF-3
AARTI	RAMESH	CHANDRADAS	NA			R T POLKUNDWAR DURGAIYA CEMENT ROAD SADAR BAZAR SADAR	INDIA	Maharashtra		440001		IN301774-12442019-0000	Number of underlying Shares	50	17-Nov-2025								No	No	PF-3
AARTI	S		NA			NO 405/1 SANMARGA 10TH MAIN SIDDARTHA NAGAR	INDIA	Karnataka		570011		IN301313-21168995-0000	Number of underlying Shares	25	17-Nov-2025								No	No	PF-3

AASHA	LIZ	ABRAHAM	ABRAHAMPHILIP			THOTTUMKAL COLLEGE ROAD NEAR VIMALA HOME SC. COLLEGE MUVATTUPUZHA KERALA	INDIA	Kerala		686661	THOM000000TKA0012104		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AAYUSH	SHAH		NA			PRAFUL KUNJ 75, S V ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN300749-10297606-0000	Number of underlying Shares	1840	17-Nov-2025							No	No	FY-3
AAYUSH	SHAH		UMESHSHAH			DESAI APTS. 6TH FLOOR DATTATRAY ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKA0001120		Number of underlying Shares	610	17-Nov-2025					UMESHSHAH		No	No	FY-3
AAYUSH	SHAH		UMESHDSHAH			DESAI APTS. 6TH FLOOR DATTATRAY ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKA0010097		Number of underlying Shares	920	17-Nov-2025					UMESHSHAH		No	No	FY-3
ABAY	KUMAR	MANAV	UMESHCHANDRASHARMA			MANAV CLINIC NALA ROAD KADAKUAN PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA0012106		Number of underlying Shares	279	17-Nov-2025					ARUNKUMARMANAV		No	No	FY-3
ABBAS	MANTHIRI	M	NA			S/O LATE S MOHAMMED MYTHEEN ANNAKKILI HOTEL NAIDUPURAM POST KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA0012107		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ABBASALI	R	CHINOY	NA			DIAGO C 702 RIZVI COMPLEX SHERLY RAJAN ROAD BANDRA WEST	INDIA	Maharashtra		400050		IN300513-10906997-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
ABBOT	G	L	LATESHRRITCABBOT			E-440 GREATER KAILASH-II NEW DELHI	INDIA	Delhi		110048	THOM000000TKA0012108		Number of underlying Shares	30	17-Nov-2025					BHARATABBOT		No	No	FY-3
ABDUL	GAFFAR	KHANSARGUROH	ABDULREHMANFKSARGUROH			KAMAL KUNJ 3RD FLOOR FLAT NO.27 33RD ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012109		Number of underlying Shares	8	17-Nov-2025					NILOFERABDULGAFFARSARGUROH		No	No	FY-3
ABDUL	HABIB	KEDIYA	MDNOOR			H NO 9-4-262 KARIMABAD HSG SOC LTD NANDED	INDIA	Maharashtra		431604	THOM000000TKA0012110		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ABDUL	HAQUE		MOHDHAQUE			C/O R KAY STEELS CHOWRAHA :: GALI MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012111		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ABDUL	MAGEETH	SMS	SHAHULHAMEEDSM			67 1ST CROSS NEW FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKA0012112		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ABDUL	MAJEED	VV	NA			VATTATHOOR VALAPPIL P O KOKKUR MALAPPURAM	INDIA	Kerala		679591		IN301637-40012012-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ABDUL	RAHIMAN	P	MOHAMEDHAJIP			NISHAT FAROOK COLLEGE P O CALICUT KERALA	INDIA	Kerala		673632	THOM000000TKA0012114		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
ABDUL	SALAM	M	MYDEENKUNJUU			VAYALIL KADA KANIYAPURAM POST TRIVANDRUM	INDIA	Kerala		695301	THOM000000TKA0012116		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ABDULLA	KUTTY	M	MAHMEDKUTTYHAJI			MALIYAKKAL HOUSE PO: VENGARA MALAPPURAM DIST KERALA	INDIA	Kerala		676304	THOM000000TKA0012117		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ABDURAZACK	P	P	PMABDULRAHMAN			ARABIC DEPARTMENT CALICUT UNIVERSITY PO KERALA	INDIA	Kerala		673635	THOM000000TKA0012119		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
ABDUS	SALAM		ALISACHLATHKHAN			C/O DR KHAN M U KOTE (QILA) AZAMGARH UTTAR PRADESH 276001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012120		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ABEEZAR	E	FAIZULLABHOY	NA			41 MEREWATHER ROAD JAIJI MANSION GR FLOOR MUMBAI	INDIA	Maharashtra		400001		IN300513-14212553-0000	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
ABHAY	JOSHI		RAMESHYJOSHI			BEHIND OM GURU PRADNYA SOCY RANGANATH KESKAR ROAD DAHISAR (WEST) MUMBAI	INDIA	Maharashtra		400068	THOM000000TKA0012122		Number of underlying Shares	30	17-Nov-2025					ADARSHSUDHARMAN		No	No	FY-3
ABHAY	KALMESH	KULKARNI	NA			JOG BUILDING UB HILLS 1ST CROSS	INDIA	Karnataka		560001		12013200-00156764-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
ABHAY	KUMAR	MANAV	UMESHCHANDRASHARMAA			MANAV CLINIC NALA ROAD KADAMKUAN :: PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA0012123		Number of underlying Shares	219	17-Nov-2025							No	No	FY-3
ABHAY	M	NENE	MADHUSUDANKNENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA0012124		Number of underlying Shares	120	17-Nov-2025					RAVINDRAMNENE		No	No	FY-3
ABHAYKUMAR	MAHENDRACHAND	SANCHETI	NA			DEVDATT SOCIETY, ROOM NO. 4, SUBHASH ROAD,	INDIA	Maharashtra		421202		12045600-00000930-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ABHIJEET	SINGH		NA			III/C-18 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA0012125		Number of underlying Shares	373	17-Nov-2025					VEENASINGH		No	No	FY-3
ABHIJIT	DAS		NA			C/O SARBAJIT BARICK BARICK BHAWAN 8 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700072	THOM000000TKA0012126		Number of underlying Shares	360	17-Nov-2025					SARBAJITBARICK		No	No	FY-3
ABHIJIT	DAS		MRAMALKUMARDAS			60 BELTOLA ROAD CALCUTTA	INDIA	West Bengal		700025	THOM000000TKA0012127		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ABHILASH	CHENTHAMARAKSHAN		NA			12 405 CHETTUMADAKALAM 5TH MILE P O K K PATHY PALAKKAD	INDIA	Kerala		678101		IN300513-12722502-0000	Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
ABHILASHA	GUPTA		NA			VICHARKUTI VD MISHRA NAGAR BEHJAM ROAD LAKHIMPUR KHERI 262701	INDIA	Uttar Pradesh		240001		IN300394-16602857-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ABHILASHA	MISRA		MANOJMISRA			MISRA BHAWAN 5 STANLEY ROAD (K G MARG) ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM000000TKA0010889		Number of underlying Shares	2440	17-Nov-2025					MANOJMISRA		No	No	FY-3
ABHINESH	CHADDHA		NA			56 / 50 AKHARA MAN KHAN ATTARSUIYA 211003	INDIA	Uttar Pradesh		240001		IN301330-19993600-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
Abhiras	Sharma		NA			H No 664 Guru Nanak Pura East Po Chogitti	INDIA	Punjab		144009		IN300095-11899532-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ABHISHEK	KUMAR	JAIN	NA			DUBEY COLONY . .	INDIA	Madhya Pradesh		473001		12012500-00019035-TH00	Number of underlying Shares	960	17-Nov-2025							No	No	FY-3
ABHISHEK	SHARDA		NA			194 GALI SETHAN SARAY LAL DAS MEERUT CITY MEERUT SARAFA BAZAR 250002	INDIA	Uttar Pradesh		240001		IN300513-23171425-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ABINASH	KUMAR		NA			286 LILASHAH NAGAR	INDIA	Gujarat		370201		IN301039-24523356-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
ABITHA	BASHEER	TR	BASHEERTP			129 MAHARANI AVENUE 1ST PHASE VADAVALLI P O COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKA0012129		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ABRAHAM	A	VARGHESE	NA			ALUMKAL HOUSE KANDANAD P. O. (VIA) THIRUVAMKULAM	INDIA	Kerala		682305		IN301811-10081753-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ABRAHAM	K	C	CHERIANKM			AIRICKAL PATTIMATTAM P.O. ALLUVA :: KERALA	INDIA	Kerala		683562	THOM000000TKA0012131		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ABRAHAM	K	KOSHY	KMKOSHY			KOSHY ASSOCIATES STOCK & SHARE BROKERS 39/1091 KALOOR ROAD COCHIN	INDIA	Kerala		682018	THOM000000TKA0012132		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ABRAHAM	P	KORAH	KORAHPK			INDVEST SECURITIES HB-116 PANAMPILLY NAGAR COCHIN	INDIA	Kerala		682036	THOM000000TKA0012133		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ACHAMMA	ABRAHAM		CCABRAHAM			I D COROMANDEL PARK 163 VELACHERY ROAD EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000000TKA0012136		Number of underlying Shares	30	17-Nov-2025					SUJATHAJOSE		No	No	FY-3
ACHANTA	USHARANI		ANARASIMHARAO			C/O A NARASIMHA RAO TOWN HALL COMPLEX AYYAPPA SHARE POINT TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKA0012138		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
ACHAPPA	B	K	KAVERIAPPA			C/O SUNDARBANS INVESTMENTS 1490/A - CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKA0012139		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ACHUTHA	RAO	KH	HARIRAOKS			KOTHARI & KOTHARI 12 EAST AVENUE KESAWAPERUMAL PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKA0012140		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ACHUTHAN	R		NA			SUJASHINI NIVAS 41-J SRIPATHI NAGAR NANJUNDAPURAM COIMBATORE	INDIA	Tamil Nadu		641036	THOM000000TKA0012141		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
ACHUTHARAO	K	H	HARIRAOKS			KOTHARI & KOTHARI 13 N H ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKA0012142		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ADAIKALARAJ	K		KULANDAISAMY			36 PALAYA KOVIL STREET TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKA0012143		Number of underlying Shares	90	17-Nov-2025					DAISYRANIA		No	No	FY-3
ADAIKKAPPAN	PL		PALANIAPPANA			2/433 3RD MAIN ROAD GOMATIPURAM MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA0012145		Number of underlying Shares	992	17-Nov-2025							No	No	FY-3
ADALE	MAHYAR	PATEL	NA			PERVIZ MANSION CUMBALLA HILL MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA0012146		Number of underlying Shares	120	17-Nov-2025					DOGDOMAHYARPATEL		No	No	FY-3
ADHINARAYANA	MURTHY	GARLA	DEVANATHAMG			C/O NAGARAJU G R 5-142 APPARAO STREET MADANAPALLE :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM000000TKA0012148		Number of underlying Shares	30	17-Nov-2025					NAGARAJUGR		No	No	FY-3
ADIL	SIDDIQUI		NA			104-B-ZIA APT 264 BELASIN ROAD MUMBAI	INDIA	Maharashtra		400008		12033200-01990786-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
ADINARAYANA			RANGAPRASADS			62/3RE L I G H VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKA0012150		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ADIPKUMAR	POPATLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012151		Number of underlying Shares	30	17-Nov-2025					PIYUSHKUMARPOPATLALSHAH		No	No	FY-3
ADITI	JAIN		PRAVEENJAIN			EA 1/3 INDER PURI NEW DELHI	INDIA	Delhi		110012	THOM000000TKA0005073		Number of underlying Shares	430	17-Nov-2025							No	No	FY-3
ADITYA	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKA0012152		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
ADITYA	BARJATYA		NA			NAND MANGAL 2ND FLOOR 54 SITARAM PARK COLONY INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKA0012153		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ADRASH	DHAL		SUBASHCHANDER			3432 SULTAN WIND ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA0012154		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AFROZ	N	S	NA			C/O M M YADDKAR MUSLIM GALLI	INDIA	Karnataka		590006		IN300394-17045859-0000	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
AGARWAL	G	D	RSAGARWAL			MAIN ROAD P O JAIGAON DT JALPAIGURI W B	INDIA	West Bengal		735208	THOM000000TKA0012155		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

AGARWAL	K	KANT	NA			C/O RAI BHAWAN 109/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12156		Number of underlying Shares	540	17-Nov-2025							No	No	PF-3
AGARWAL	VIMAL		NA			C/O RAI BHAWAN 109/5 MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12158		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
AGEPATI	SIVASANKAR		AGEPATIKONDAPPA			C/O DR RAGHAVENDRA A 5 PLOT 67 AYODHYA NAGAR COLONY MEHDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKA00 12159		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
AHALYA	V	RAO	VINAYAKARAON			277 SRINIVASA KRUPA 5TH MAIN JAYA NAGAR MYSORE	INDIA	Karnataka		570014	THOM000000TKA00 12160		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
AHAMED	KUNJU	KALEEDHALIM	NA			SOUDA MANZIL NEAR Y M C A ALLEPPEY	INDIA	Kerala		688001		IN301330-18998461-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
AHAMED	MOHAMED	AFINIA	MOHAMEDAFINIA			NO: 6 GOPAL CHETTY ST G T CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12161		Number of underlying Shares	30	17-Nov-2025						HAROONSULAI MANAFINIA	No	No	PF-3
AHMAD	S	N	LATESWISARAHMAD			135 CIVIL LINES NAWAB CAMPUS BAREILLY	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12163		Number of underlying Shares	32	17-Nov-2025							No	No	PF-3
AHMED	HUSSAIN		SULAMANADAM			26 MUTHU NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12164		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
AHMED	UDDIN	RAZI	NA			22-4-662 YAKUTPURA HYDERABAD	INDIA	Andhra Pradesh		500027		IN302269-12096447-0000	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
AJANTA	CHETAN	VORA	NA			151 B MAKER TOWERS 85 CAFFE PARADE COLABA	INDIA	Maharashtra		400005		IN301436-10760868-0000	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
AJAY	GUPTA		SIBHASHCHANDRA			B/1 KALKAJI EXTN NEWDELHI	INDIA	Delhi		110019	THOM000000TKA00 12168		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
AJAY	GUPTA		RAMJILAL			152 KAILASH HILLS NEW DELHI	INDIA	Delhi		110065	THOM000000TKA00 12169		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
AJAY	K	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIYON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA00 12170		Number of underlying Shares	1	17-Nov-2025						SANJAYMALU	No	No	PF-3
AJAY	KUMAR		NA			H NO - 5 WARD 13 JUVI BAZAR DR A L BAJAJ FEROZEPUR CITY	INDIA	Punjab		152002		120177000-00122257-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
AJAY	KUMAR	JAIN	SUJAIN			CASTWEL FOUNDRY NARIACH HATHRAS ROAD AGRA UP 283006	INDIA	Uttar Pradesh		240001	THOM000000TKA00 10523		Number of underlying Shares	830	17-Nov-2025						RITAJAIN	No	No	PF-3
AJAY	KUMAR	KANODIA	SUKANODIA			PLASTICO BANKA BAZAR MOTIJHAL MUZAFFARPUR	INDIA	Bihar		842001	THOM000000TKA00 12172		Number of underlying Shares	6	17-Nov-2025							No	No	PF-3
AJAY	KUMAR	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIYON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA00 12173		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
AJAY	KUMAR	MAURYA	SURENDRAPRAKASH			C/O S K MAURYA 117-Q 455-B SARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12174		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
AJAY	KUMAR	SASODIA	NA			501 MALWA TOWER 10 OLD PALASTA INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TKA00 12175		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
AJAY	KUMAR	SONSHUF	NA			39/112 NIT FARIDABAD FARIDABAD	INDIA	Haryana		121001		120109000-05127911-TH00	Number of underlying Shares	260	17-Nov-2025							No	No	PF-3
AJAY	MEHINDIRATTA		NA			26 PREM COLONY KARNAL	INDIA	Haryana		132001	THOM000000TKA00 12176		Number of underlying Shares	120	17-Nov-2025						WAZIRCHANDMEHINDIRATTA	No	No	PF-3
AJAY	RAMSAGAR	TIWARI	NA			SANTOSHI MAA APT NEAR SHRIRAM TALKIES VITHHALWADI	INDIA	Maharashtra		421306		120379000-00065451-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
AJAY	RAWAT		NA			B 87 SECOND FLOOR COSMOS FLOORS ARDEE CITY	INDIA	Haryana		122011		IN300476-43284424-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
AJAY	S	SHARMA	LTCDRSITARAM			FOUR SEASONS EXCHANGES 3RD FLOOR :: RAM NIWAS OPP MADHU PARK KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKA00 12178		Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
AJAY	VITTAL	JAGGINAVAR	NA			571 HONAKUPPI GOKAK TQ DIST BELGAUM	INDIA	Karnataka		591227		IN301135-26808223-0000	Number of underlying Shares	250	17-Nov-2025							No	No	PF-3
AJAYKUMAR	VALLABHDAS	GUPTA	NA			BEHIND PRABHAT TALKIES,	INDIA	Maharashtra		644601		130235800-00016352-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
AJIT	KUMAR	BAJPAYI	LATEBAJPAYIVS			SURBHI AVSHDI KENDRA B H U GATE LANKA :: VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12183		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
AJIT	KUMAR	JAIN	JIBHANTIA			SHOP NO 13 30-15-141 DABAGAR DENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKA00 12184		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
AJIT	KUMAR	MURTHY	NA			NO 3 SIPCOT INDUSTRIAL COMP TITAN WATCHES LTD HOSUR	INDIA	Tamil Nadu		635126	THOM000000TKA00 12185		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
AJIT	M	NAIK	MANESHWAR			ADVOCATE I P M COLONY DANDELI KARNATAKA	INDIA	Karnataka		581325	THOM000000TKA00 12186		Number of underlying Shares	30	17-Nov-2025						SHANTIMNAIK	No	No	PF-3
AJIT	NIKAM		NA			217 3RD FLOOR SANKALP C OPP GANESH CINEMA SANE GURUJI LALBAUG	INDIA	Maharashtra		400012		IN300214-13570405-0000	Number of underlying Shares	24	17-Nov-2025							No	No	PF-3
AJIT	VIRCHAND	JAIN	NA			A/102 PADMAVATHI PARK NEW JAIN MANDIR ROAD VIRAR E	INDIA	Maharashtra		401303		120332000-01965132-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
AJITH	KUAMAR	PC	NA			PURATHANAYIL HOUSE MARAMPPILLY PO ALWAYE KERALA	INDIA	Kerala		683107	THOM000000TKA00 12187		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
AJITH	M		DRKKMURALIDHARAN			C-4 ARJUN APARTMENTS 207 LAKSHMI AMMAL STREET AYYAVUVANJIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKA00 12188		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
AJITKUMAR	TATYASO	CHOUGULE	NA			OPP. DECCAN SPINNING MILL NEAR KOLHAPUR BAKERY	INDIA	Maharashtra		416115		120289600-00196750-TH00	Number of underlying Shares	108	17-Nov-2025							No	No	PF-3
AJITSINH	T	GADHAVI	NA			MAHAPRABHUJI NI BETHAK OPP ARUDHNA CINEMA NARODA	INDIA	Gujarat		382325		120109000-03978448-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
AKHILESH	KUMAR	SAH	NA			641, NAHAR BAG 224001	INDIA	Uttar Pradesh		240001		IN301557-20823919-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
AKI	SURIBABU		SATYANARAYANA			KIRANA MERCHANT COLLEGE ROAD AMALAPURAM	INDIA	Andhra Pradesh		533201	THOM000000TKA00 12189		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
AKKAM	NAGSENDRA	KIRAN	BRAHMAIAHAS			S/O A S BRAHMAIAH MANAGER :: ANDHRA BANK DABAGARDEES VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKA00 12190		Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
AKKINENI	BHAVANI		NA			W/O A D V PRASADA RAO BOGDAPADU VIA KANKIPADU KRISHNA DT A P	INDIA	Andhra Pradesh		521151	THOM000000TKA00 12191		Number of underlying Shares	600	17-Nov-2025							No	No	PF-3
AKSHAT	RATHOD		MOHANRATHOD			VED BANGLOW PLOT NO:19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJARAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM000000TKA00 12192		Number of underlying Shares	30	17-Nov-2025						MOHANRATHOD	No	No	PF-3
AKSHAY	A	GADIA	AJAYKUMARKIGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKA00 12193		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
AKSHAY	KUMAR	LODHA	NA			BUNGLOW NO 23	INDIA	Madhya Pradesh		458641		IN300214-11113629-0000	Number of underlying Shares	480	17-Nov-2025							No	No	PF-3
AKSHAY	R	JAIN	SRAMESHKUMARJAIN			SRP KAWADI HOUSE 3RD FLOOR NO 45 RAGHUNAYKULU STREET PARK TOWN TAMILNADU CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA00 12195		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
AKSHAY	SHARMA		RADHESHYAMSHARMA			A-50 JANTA COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKA00 12196		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
AKSHAYA	BHARGAVA		INDRABHARGAVA			C-O VIVEK N PAI 31 MAKER TOWER "N" CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKA00 12197		Number of underlying Shares	1080	17-Nov-2025							No	No	PF-3
AKSHITA	M	SHAH	NA			102 / MV APPARTMENT, OPP THANABWALA GARAGE, HARINIWAS, THANE	INDIA	Maharashtra		400602		IN300214-19881778-0000	Number of underlying Shares	9	17-Nov-2025							No	No	PF-3
ALAGAMMAI	AL		ALAGAPPAN			MIG 101 MAIN ROAD ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12198		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
ALAGAMMAI	K		KADAPPANM			PLOT NO 24 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12199		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
ALAGAPPAN	K		NA			FLAT NO 1 GRD FLR SANKRIPA BLDG PLOT NO. 34 ROAD NO 2 PESTOM SAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA00 12201		Number of underlying Shares	3	17-Nov-2025							No	No	PF-3
ALAMANDA	BALAJEE	KUMAR	RAJUARIVN			PLOT NO:73 UNION CARBIDE COLONY MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKA00 12206		Number of underlying Shares	7	17-Nov-2025						VIJAYALAKSHMIL CHANDRAMOUL	No	No	PF-3
ALAMELU	K		NA			14/2 BABU ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000000TKA00 12207		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
ALAMELU	MR		MURUGAPPANRM			23 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12208		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
ALAWADHI	N	K	NA			3/11-J-(OLD) MEDICAL ENCLAVE ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKA00 12209		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
ALAYIL	UMESH	SUNDARAM	SUNDARAMACK			4 PUNCHAM :: G V SCHEME ROAD NO.4 MULUND (EAST) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKA00 12210		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
Aleef	Hassan		NA			Staff Quarter No. 8, Farook College,	INDIA	Kerala		673632		IN302871-20157694-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
ALEX	P	ALEX	CHANDYALEKANDER			PAREEADAVIL ERAVIPEROOR KERALA	INDIA	Kerala		689542	THOM000000TKA00 12213		Number of underlying Shares	300	17-Nov-2025							No	No	PF-3
ALEX	THOMAS		THOMAS			50 NEHRU NAGAR KURIACHIRA PO TRICHUR	INDIA	Kerala		680006	THOM000000TKA00 12214		Number of underlying Shares	30	17-Nov-2025						ALICETHOMAS	No	No	PF-3
ALEX	THOMAS	K	NA			50 NEHRU NAGAR KURIACHIRA PO TRICHUR KERALA	INDIA	Kerala		680006	THOM000000TKA00 12215		Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
ALEXANDER	N	P	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12216		Number of underlying Shares	840	17-Nov-2025							No	No	PF-3
ALFO	JOHN		VARUNNYEO			"JO VILLA" S/2502-A P R NAMBIR ROAD CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKA00 12219		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
ALICE	MATHEW		NA			KUNNUMPURATHU (H) PLASSANAL P O[] PALA	INDIA	Kerala		686579		120239000-00096194-TH00	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
ALICE	THOMAS	KADAMBATT	NA			50 NEHRU NAGAR KURIACHIRA PO TRISSUR	INDIA	Kerala		680006	THOM000000TKA00 12222		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3

ALIN	BEGUM		DRMEHBOOBALI			C/O DR MEHBOOB ALI CHENIKUTH S B ROAD GUWAHATI	INDIA	Assam		781003	THOM000000TKA0012224		Number of underlying Shares	466	17-Nov-2025							No	No	FY-3
ALKA	BATHEJA		AJAYBATHEJA			NO 41 DASHMESH COLONY RAJPURA PUNJAB	INDIA	Punjab		140401	THOM000000TKA0012225		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ALKA	CHANDRA		NA			C/O MR ARVIND SAMBHER B-208 ASHOK VIHAR PHASE - I DELHI	INDIA	Delhi		110052	THOM000000TKA0012226		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ALKA	DEVI	KALYA	NA			FLAT NO 8A 21 R C VYAS COLONY	INDIA	Rajasthan		311001		12033200-06380942-TH00	Number of underlying Shares	51	17-Nov-2025							No	No	FY-3
ALKA	DHANJIBHAI	SAYTA	NA			C/O M O THAKKER MAIN BAZAR DIST AHMEDABAD POST BAVLA	INDIA	Gujarat		382220	THOM000000TKA0012227		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ALKA	JAIN		PSJAIN			5/178 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110087	THOM000000TKA0000089		Number of underlying Shares	50	17-Nov-2025				ALKAJAIN			No	No	FY-3
ALKA	NANDKUMAR	JANTRE	NANDKUMARJANTRE			704 TUSHAR A ROAD CHURCH GATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKA0012229		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ALKA	SOMANI		RAJKUMARSOMANI			C/O M/S S P DHUT SHIVAJI CHOWK OJHAR MIG DIST NASIK	INDIA	Maharashtra		422206	THOM000000TKA0012230		Number of underlying Shares	30	17-Nov-2025					RAMANLALDHUT		No	No	FY-3
ALLAM	CHINNAPA	REDDY	ASHOWREDDY			6-1-164 MAIN ROAD NARASARAOPET A P	INDIA	Andhra Pradesh		522601	THOM000000TKA0012231		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ALLAPITCHAI	M		MOHMAMEDSULTAN			45 SIVA MUTHAIYA MUTHALI STREET MANNADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012232		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ALLURAIAH	C	VULAVA	NA			LECTURER IN COMMERCE R V V N COLLEGE DHARANIKOTA GUNTUR DIST A P	INDIA	Andhra Pradesh		522020	THOM000000TKA0012233		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ALOK	DUBEY		NA			Q 58, DIAMOND DISTRICT AIRPORT ROAD	INDIA	Karnataka		560029		IN302201-11118240-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
ALOK	GUPTA		RNGUPTA			RAMANAND NIWAS SARAFA BAZAR DABRA	INDIA	Madhya Pradesh		475110	THOM000000TKA0012234		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
ALOK	KUMAR		PRASADRC			MSE HINDUSTAN MOTORS LTD TIRUVALLUR	INDIA	Tamil Nadu		602004	THOM000000TKA0012235		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ALOK	SARDA		ANANTKARAMSARDA			C/O SANJEEV MALANI SADAN DHARAMPETH EXTN SHIVAJI NAGER NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA0012236		Number of underlying Shares	270	17-Nov-2025	IRPPS4571E						No	No	FY-3
ALPA	ATUL	SHAH	NA			203 KRISHNA HEIGHTS MATHURADAS EXTN RD KANDIVALI WEST	INDIA	Maharashtra		400067		12033200-00352673-TH00	Number of underlying Shares	108	17-Nov-2025							No	No	FY-3
ALPA	BAKUL	JANI	NA			TRIKAM MUKHINU FALI NR DHARMJIVAN FLAT KHOKHARA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA0012237		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ALPA	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :: OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKA0012238		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ALPABEN	MARU		NA			OPP: THAKKAR BAPA CHHATRALAYA THAKKAR BAPA ROAD PALANPUR N G	INDIA	Gujarat		385001	THOM000000TKA0012239		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
ALPABEN	V	DESAI	NA			32 PARIMAL PARK BEHIND DELUX SOCIETY NIZAMPURA VADODARA GUJARAT	INDIA	Gujarat		390002	THOM000000TKA0012240		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ALTAF	ABBAS	MONGHAL	ABBASISMAILMONGHAL			43 CHIMBAI ROAD NEAR ST. ANDREWS CHURCH SARKAR CASTLE :: I FLOOR :: MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012244		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
Altaf	Sayyad		NA			1988/1 Malang Manzil Shantaram Patil Marg Nagar Po Mohone Tal Kalyan	INDIA	Maharashtra		421102		IN302814-10742008-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
ALTAMASH	H	MOMIN	NA			134 AZIZ MUNSHI KI CHAWL KOTER GATE BHINWANDI DIST THANI MAHARASHTRA	INDIA	Maharashtra		421302	THOM000000TKA0012245		Number of underlying Shares	120	17-Nov-2025					PIRYAHMOMIN		No	No	FY-3
AMAN	DALAL		NA			H. NO. 921 B/28 BHARAT COLONY ROHTAK	INDIA	Haryana		124001		IN303655-10059107-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
AMAN	DEEP	SINGH	SATINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA0001253		Number of underlying Shares	500	17-Nov-2025					SATINDERSINGH		No	No	FY-3
AMAN	KUMAR		NA			42 BLOCK AH SHALIMAR BAGH	INDIA	Delhi		110088		IN302236-11109833-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
AMANINDER	KAUR	LUTHRA	GSLUTHRA			HNO-5956 JAIN NAGAR STREET NO 3 4TH CROSS ABOHAR	INDIA	Punjab		152116	THOM000000TKA0005042		Number of underlying Shares	910	17-Nov-2025	ATJPK6162H						No	No	FY-3
AMAR	AGARWAL		NA			13 CATHEDRAL ROAD CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKA0012247		Number of underlying Shares	540	17-Nov-2025					ATHIYAAGARWAL		No	No	FY-3
AMAR	VORA		JAYSHANKAR			GOOD-LUCK INVESTMENTS NEAR KIROLOSKAR INVEST & FINANCE LTD 1ST FLOOR :: M G MARKET GADAG	INDIA	Karnataka		582101	THOM000000TKA0012249		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMAR	YADAV		NA			HOUSE NO. 98/6 VIKAS NAGAR . .	INDIA	Haryana		121007		12032300-00371663-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
AMARAJOTHI	D		DEVANATHAREDDIARK			38 BHAGIRATHI AMMAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012251		Number of underlying Shares	150	17-Nov-2025					MUTHUNARAYANAND		No	No	FY-3
AMARENDRA	REDDY	M	KRISHNAREDDY			AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKA0012252		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
AMARJEET	SINGH	RANDHAWA	NA			82, SECTOR 27-A	INDIA	Chandigarh		160019		IN300159-10675274-0000	Number of underlying Shares	900	17-Nov-2025							No	No	FY-3
AMARJIT	SINGH	BRAR	JASWANTSINGH			H NO: 60 CHARAN BAGH PATIALA PUNJAB	INDIA	Punjab		147001	THOM000000TKA0012253		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AMARVIR	SINGH		COLBAHALSINGH			13-A MODEL TOWN PATIALA PUNJAB	INDIA	Punjab		140001	THOM000000TKA0012255		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
AMBABEN	PRAJAPATI		AMRITBHAIPRAJAPATI			22B GANESH NAGAR SOC AT & POST CHANI DIST: BARODA	INDIA	Gujarat		391740	THOM000000TKA0012256		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
AMBABEN	SOMBHAI	PATEL	SOMBHAINATHOOBHAIPATEL			95A MIRAMAR 3 L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA0012257		Number of underlying Shares	60	17-Nov-2025					SOMBHAINTHOOBHAIPATEL		No	No	FY-3
AMBAL	R	M	RMRAMANATHAN			12/24 SEETHAHATHI SALAI J J NAGAR EAST MOGAPAIR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKA0012258		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
AMBALAL	JAWAN	MALJI	JAWANMAL			3 KARUPANAN STREET 2ND FLOOR NEAR SELECT TALKIES CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012259		Number of underlying Shares	24	17-Nov-2025							No	No	FY-3
AMBALAL	R	PATEL	RAMLAL			35 UMIYANAGAR SOCIETY DAIRY ROAD MEHSANA	INDIA	Gujarat		384002	THOM000000TKA0012260		Number of underlying Shares	187	17-Nov-2025					JAGDISHPPATEL		No	No	FY-3
AMBAVARAM	LAKSHMI	REDDY	CHENNAREDDYAC			121 E R S MADA (BAZAAR) STREET TIRUPATI A P	INDIA	Andhra Pradesh		517501	THOM000000TKA0012262		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
AMBER	KUMAR		SURINDERKUMAR			150 AVTAAR ENCLAVE PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM000000TKA0012263		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
AMBIKA			KURUP			CHAITHRA GEETHI COTTON HILL ROAD EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA0012264		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMBIKA	DEVI		NA			C C 8/990 T E EAST ROAD COCHIN	INDIA	Kerala		682002	THOM000000TKA0012265		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
AMBIKA	KURUP		KURUP			T C 16/384 'CHAITHRA GEETHI' COTTON HILL ROAD :: EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA0012266		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
AMBOOKEN	DAVIS	JOSEPH	NA			AMBOOKEN HOUSE PUTHENCHIRA P O	INDIA	Kerala		680001		IN300394-14231480-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
AMBROSE	P	K	JPAULRAJ			NO 2 PLOT NO 7 PERIYAR NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKA0012267		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMEER	S		ABDULLATHEFSHAHEB			BOMBAY ENTERPRISES 6-8-6 JANDA STREET TRUNK ROAD KAVALI DIST A P	INDIA	Andhra Pradesh		524201	THOM000000TKA0012269		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
AMIR	CHAND	KATYAL	RAMRANGKATYAL			AI/137 SAFDAR JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA0012273		Number of underlying Shares	67	17-Nov-2025					VEENAKUMARIKATYAL		No	No	FY-3
AMIRAJ	VASANT	PASTAKIA	VASANT			KARWAD BAZAR NAVSARI VALSAD DISTRICT GUJARAT	INDIA	Gujarat		396445	THOM000000TKA0012274		Number of underlying Shares	60	17-Nov-2025					VASANTNATHUBHAIPASTAKIA		No	No	FY-3
AMIRTHAKATESAN	V	N	NARAYANAN			20 RAMAKRISHNAPURAM 3RD STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA0012275		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
AMIRTHALAKSHMI	R		RRAMAKRISHNAN			DA/100E L I G HARI NAGAR NEW DELHI	INDIA	Delhi		110064	THOM000000TKA0012276		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMIRTHARAJ	ABRAHAM	PREMKUMAR	PONNIAHYESODIANAMIRTHARAJ			LHS 13F SPRINGHAVEN ROAD PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012277		Number of underlying Shares	30	17-Nov-2025					RUBYPREMKUMAR		No	No	FY-3
AMIT	AGRAWAL		NA			26, RABINDRA SARANI LILUAH	INDIA	West Bengal		711204		IN300773-10295948-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
AMIT	DHANPAL	PARIKH	DHANPALNPARIKH			ACME INVESTMENT 206/AVON ARCADE KALA NIKETAN :: D J ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKA0012278		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
AMIT	GUPTA		JAGMOHANGUPTA			M - 1/2 GANDHI NAGAR SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA0010590		Number of underlying Shares	830	17-Nov-2025	ACOPG2086Q						No	No	FY-3
AMIT	HARICHAND	GIDWANI	NA			BW - 37B SHALIMAR BAGH	INDIA	Delhi		110052		IN301178-10015830-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMIT	KHANDELWAL		NA			5 HARISH MUKHERJEE ROAD 5TH FLOOR	INDIA	West Bengal		700025		IN300513-10990557-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
AMIT	KULIN	MEHTA	KULIN			C/O BANK OF INDIA BOMBAY MARKET BRANCH UMARWADA SURAT	INDIA	Gujarat		380001	THOM000000TKA0001220		Number of underlying Shares	2300	17-Nov-2025							No	No	FY-3
AMIT	KUMAR		NA			38EO,TEEKA-BASSI,TEH BHORANJ DISTT HAMIRPUR NR ABROL MADICAL STORE	INDIA	Himachal Pradesh		176045		12010900-04547265-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
AMIT	KUMAR	PRASAD	NA			2A ARUN NIVAS APARTMENT 83 11TH STREET POTATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA0012281		Number of underlying Shares	360	17-Nov-2025					SHASHIPRABHAPRASAD		No	No	FY-3

AMIT	MEHTA		DEVENDRA			9-B AJENDRA PARK OPP. KUMKHNATHSOC MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA0012282		Number of underlying Shares	30	17-Nov-2025					DIVYAMEHTA		No	No	FY-3
AMIT	MITTAL		MEGHRAJMITTAL			C/O MEGH RAJ MITTAL GOVT HIGH SCHOOL SANGHERA BARNALA PUNJAB	INDIA	Punjab		148101	THOM000000TKA0012283		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
AMIT	SUMANTRAI	DESAI	SUMANTRAIDESAI			B-3 PARTH APPARTMENT PATIDAR SOCIETY PLOT NO. 1-B BEHIND PARADISE PARK USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA0012284		Number of underlying Shares	30	17-Nov-2025					SUMANTRAIISWARLALDESAI		No	No	FY-3
AMITA	JATIN	CHOKSHI	JATIN			2 BHASKAR SMRUTI :: GROUND FLOOR FRERE BRIDGE :: LOW LEVEL (S) NANA CHOWK MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA0012287		Number of underlying Shares	180	17-Nov-2025					JATINKRISHNALALCHOKSHI		No	No	FY-3
AMITA	MEHRA		DEEPAKRMEHRA			16/26 NAVJIVAN SOCIETY 7TH FLOOR LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA0012289		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
AMITABH	AGRAWAL		AGRAWALGD			117/Q-40-C RADHA KRISHNA SOCIETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012293		Number of underlying Shares	1	17-Nov-2025					GOVARDHANDASAGRAWAL		No	No	FY-3
AMITKUMAR	BATAVIA		BHARATBATAVIA			VIJYANT 2 GULAB NAGAR BEHIND MAHILA COLLEGE RAJKOT	INDIA	Gujarat		360001	THOM000000TKA0012295		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMIYA	KANTA	RATH	NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM000000TKA0012296		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
AMMATALLI	GOPAL	REDDY	CHENNAREDDYA			10-45/1 MARUTHI NAGAR NEAR S V GRAMINA BANK TIRUPATI A P	INDIA	Andhra Pradesh		517502	THOM000000TKA0012297		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
AMMATH	JABBAR	FATHIMATM	JABBAR			29 ANDERSON ROAD HABBEBULLAH AVENUE CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKA0012298		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AMMESWARA	RAO	K	NA			CHINALINGAMA PALEM PO PONNURU GUNTUR DT A P	INDIA	Andhra Pradesh		522124	THOM000000TKA0012299		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
AMOL	ASHOK	JAGTAP	NA			SHRAMPHAL R N 4 DATTAWADI AKURDI	INDIA	Maharashtra		411035		12045500-00051759-TH00	Number of underlying Shares	65	17-Nov-2025							No	No	FY-3
AMOL	MAHESHWARI		NA			222, AASHIRWAD ENCLAVE PLOT NO 104, PATPARGANJ I P EXTENSION	INDIA	Delhi		110092		IN300476-43351353-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMRATLAL	C	SHAH	CHOTALAL			8 PARAS APARTMENTS OPP. ONGC HAVE ROAD SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKA0012302		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMRATLAL	K	SHANGHAVI	KESHURDAS			BEHIND ARORA CINEMA PLOT NO.39 BHARTI 2ND FLOOR FLAT - 9 KING CIRCLE MUMBAI	INDIA	Maharashtra		400019	THOM000000TKA0012303		Number of underlying Shares	120	17-Nov-2025					SHRADHAAKARWAT		No	No	FY-3
AMRIT	BHANSALI		UDAYCHAND			102 GOVINDAPPA ST IST FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012304		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
AMRIT	MUNDY		JASBIRSINGHMUNDY			511 SECTOR - 8-B CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKA0012305		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
AMRITA	JAIN		PRADIPKUMARJAIN			84 JAWAHAR NAGAR COLONY BHELUPUR VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA0012306		Number of underlying Shares	360	17-Nov-2025					PRADIPKUMARJAIN		No	No	FY-3
AMRITA	P	PURI	NA			A- 2/54 Janak Puri	INDIA	Delhi		110058		IN300861-10020101-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
AMRITHARAJ	N		NARAYANASWAMYG			C/O B LATHA VIJAY & CO :: SWATHI COURT 22 VIJAYA RAGHAVA ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012307		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AMRUT	MAGANLAL	PATEL	NA			365, BHIMPORE-2, TA-CHORYASI DIST-SURAT	INDIA	Gujarat		395007		12041500-00170196-TH00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
ANAMIKA	PRASAD		TPRASAD			40- D BLOCK C- 72 NILGIRI I SECTOR 34 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA0001051		Number of underlying Shares	5260	17-Nov-2025							No	No	FY-3
ANAND	B	L	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012309		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANAND	BUDHIA		RAGHUNANDANBUDHIA			C/O SUNIL KHAITAN 14/A BALAI SINGHEE LANE CALCUTTA	INDIA	West Bengal		700009	THOM000000TKA0012310		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
ANAND	BUDHIA		BUDHIARN			FLAT 2-A KAILASH ENCLAVE 2ND FLOOR H B ROAD RANCHI :: BIHAR	INDIA	Jharkhand		834001	THOM000000TKA0012311		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANAND	ESWAR		ESWARNS			"AMBALA" :: NO 51 BEHIND TIN FACTORY DOORAVANINAGAR POST BANGALORE	INDIA	Karnataka		560016	THOM000000TKA0012312		Number of underlying Shares	30	17-Nov-2025					ESWARNS		No	No	FY-3
ANAND	HARI	MOTWANI	HARIMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023	THOM000000TKA0012313		Number of underlying Shares	30	17-Nov-2025					MILIMOTWANI		No	No	FY-3
ANAND	KUMAR		NA			RAMESH JEWELERS GANDHI BAZAR HASSAN	INDIA	Karnataka		573201	THOM000000TKA0012315		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ANAND	KUMAR	GARG	NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	THOM000000TKA0012316		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANAND	KUMAR	PATAWARI	BHAWARLALPATAWARI			15-A RAMESH MITRA ROAD 5TH FLOOR FLAT NO. 501 CALCUTTA	INDIA	West Bengal		700025	THOM000000TKA0012317		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANAND	KUMAR	R	RAMLALJALAN			SANJAY MEDICALS 56 T H ROAD CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKA0012319		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ANAND	M		MURALIDHAR			11 PLEASANT APTS 45 TAYLORS ROAD KIPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKA0012321		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANAND	MANOHAR	APTE	NA			13- A, SAHAKAR NAGAR KHAMLA SONEGAON ROAD NAGPUR	INDIA	Maharashtra		440025		IN300476-41746719-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ANAND	NILKANTH	SAMANT	NILKANTH			649 10TH A-CROSS W C ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560086	THOM000000TKA0012324		Number of underlying Shares	30	17-Nov-2025					ASHAANANDSAMANT		No	No	FY-3
ANAND	P	N	NARANAIAH			16/2/24 PARIGI ROAD HINDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKA0012326		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
Anand	P	S	NA			Door No 65/1 Balagopalapuram Street	INDIA	Tamil Nadu		642001		IN302871-20550306-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
ANAND	PARKASH		NA			C/O RADHEY SHYAM MADAN LAL SAMALKHA DIST KARNAL (HR)	INDIA	Haryana		132101	THOM000000TKA0012327		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANAND	S	DIXIT	NA			40/2 SANKARAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012332		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
ANAND	SHAH		SHYAMUSSHAH			B/44 SKYLARK APPT B/H JAYSAFALI ROW HOUSE SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKA0012334		Number of underlying Shares	30	17-Nov-2025					NIRAVSHAH		No	No	FY-3
ANAND	SHANKAR		RABINDRAPRASADSINGH			C/O T P SINGH :: DAROGAJI NEAR ABHAT CARBON AT SOUTH SHIVPURI PO. SHASTRINAGAR :: PATNA DIST	INDIA	Bihar		800023	THOM000000TKA0012335		Number of underlying Shares	120	17-Nov-2025					GEETASINGH		No	No	FY-3
ANAND	V	DALAL	AVDALAL			C/O V G DALAL OPP: MAYUR COLONY NR: MUSLIM SOCIETY :: NAVARANGPURA AHMEDABAD	INDIA	Gujarat		380009	THOM000000TKA0012336		Number of underlying Shares	360	17-Nov-2025					SAROJBENMSHAH		No	No	FY-3
ANANDA	MOHAN	P	NARASIMHARAOPV			ELDAM SQUARE BUILDING FLAT NO. 310 167 ELDAMS ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKA0012338		Number of underlying Shares	30	17-Nov-2025					DIWAKARPATHRI		No	No	FY-3
ANANDA	NATARAJAN	G	NA			N H I MIG 288 VELLIVEETHIAR STREET MARAIMALAI NAGAR	INDIA	Tamil Nadu		603209	THOM000000TKA0012340		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ANANDA	NATARAJAN	G	NA			PLOT NO 288 N H 1 MARAIMALAI NAGAR CHENGAI M G R DISTRICT	INDIA	Tamil Nadu		603209	THOM000000TKA0012339		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ANANDAN	K		NA			NEW NO 66 (OLD NO 32) BHARATHY STREET KAMARAJ NAGAR	INDIA	Tamil Nadu		600071		IN301637-40368807-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
ANANDHI			SEETHARAMANK			262/10 ANBU COLONY 7TH AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA0012342		Number of underlying Shares	187	17-Nov-2025					SEETHARAMANK		No	No	FY-3
ANANDHI	G		GIRIDHARR			C-625 SUSHANT LOK P.O. CHAKKARPUR GURGAON HARYANA	INDIA	Haryana		122001	THOM000000TKA0012343		Number of underlying Shares	120	17-Nov-2025					GIRIDHARR		No	No	FY-3
ANANDHI	S		MSUBRAMNAIAN			7 EAST VENKITASWAMI ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKA0012345		Number of underlying Shares	133	17-Nov-2025							No	No	FY-3
ANANDHI	TAWKAR	S	SEETHARAMTAWKARSK			21 SAMUDRA MUDALI STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA0012346		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ANANDMAL	JAIN	LS	SHANTHILALJAINPL			43 BAZAAR STREET TIRUVALLORE TAMILNADU	INDIA	Tamil Nadu		602001	THOM000000TKA0012349		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANANDRAJ	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM000000TKA0012350		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANANT	VISHNU	MALGAWKAR	NA			99/785, SIDDHART NAGAR, PART 1, R NO 17,	INDIA	Maharashtra		400062		IN302269-11303372-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
ANANTHA	CHARY	KL	LAKSHMANACHARY			36 PANTHADI 3RD STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKA0012351		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANANTHA	KRISHNAN	NARAYANAN	NA			PLOT 481 19B 19TH ST 4TH SECTOR K K NAGAR	INDIA	Tamil Nadu		600078		12047200-04356466-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
ANANTHA	LAKSHMI	K	NA			W/O SANYASI RAO K QUARTER NO.185/B SECTOR-1 :: UKKUNAGARAM VISHAKAPATNAM	INDIA	Andhra Pradesh		530032	THOM000000TKA0012353		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
ANANTHA	NARAYANAN	AS	NA			63 4TH AVENUE ASHOK NAGAR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600083	THOM000000TKA0012354		Number of underlying Shares	120	17-Nov-2025					MARAKATHAMANANTHANARAYAN		No	No	FY-3
ANANTHA	SAYANAN	R	RANGASAMYG			23 V P COLONY SOUTH STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKA0012356		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

ANANTHAN	POTTY	J	LATEJANARDHANANPOTTY			T C 37/680 DR HEDGEWAR ROAD PUKKI P O TRIVANDRUM	INDIA	Kerala		695023	THOM000000TKA00 12358		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANANTHANARAYANAN	V		VASUDEVANV			C/O NARASIMHIULU N 15 ADAM STREET RAYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKA00 12359		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ANANTHARAMAN	B		BALASUBRAMANIANR			NO: 9 KANNIAH NAIDU STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA00 12361		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANANTHARAO	GIRIDHAR		PRANANTHARAO			909/1-B I MAIN LAKSHMIPURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKA00 12364		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
ANANTHI	R		RABINDRAN			G-3 IFLOOR - I I BLOCK 15 A SHANMUGARAYAN STREET MASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKA00 12365		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
ANANTHKRISHNAN	C	S	CKSUBRAMANIAN			NO: 9 RAJENDRAN STREET THIRUNAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA00 12367		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
ANANTHKRISHNAN	C	S	SUBRAMANIANCK			10 RAJENDRAN STREET "PAVITRA" THIRUNAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA00 12366		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ANANTRAO	ZAGU	GADE	NA			RAJGRUHA BLOK NO 285/570 RAHUL NAGAR ULHASNAGAR	INDIA	Maharashtra		421004		IN300513-12740836-0000	Number of underlying Shares	4	17-Nov-2025								No	No	FY-3
ANANYA	GANGULI		NA			12/1C, 1ST FLOOR SHIB MOHAN LANE	INDIA	West Bengal		700026		IN300360-10443760-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANAPARTHY	SATYANARAYANA		RAMARAO			KANURU PERAVALI MANDAL W G DIST	INDIA	Andhra Pradesh		534329	THOM000000TKA00 12368		Number of underlying Shares	270	17-Nov-2025								No	No	FY-3
ANASUYA	GARLAPATI		VENKATESWARARAODG			C/O SRI ASHOKA METAL STORES 23-1-97 MAIN ROAD GUNTUR	INDIA	Andhra Pradesh		522003	THOM000000TKA00 12369		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANBARASI	D		MKDURAIRAJ			11A NARAYANASAMY PURAM ARISI PALAYAM SALEM	INDIA	Tamil Nadu		636009	THOM000000TKA00 12372		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANBAZHAGAN	L		LOGANATHANPM			14 T K M NAGAR PUDUPET GUDIYATTAM N A A DISTRICT	INDIA	Tamil Nadu		632602	THOM000000TKA00 12373		Number of underlying Shares	67	17-Nov-2025								No	No	FY-3
ANDE	SUBRAHMANYAM		NA			GA.-723 NEHRU BASTHI RAMAVARAM, KOTHAGUDEM	INDIA	Andhra Pradesh		507118		IN302324-11191748-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
ANGAD	SINGH		NA			FLAT NO-2748 GR FLOOR GANDHI NAGAR PIPAL CHS BLDG NO-62 BLOCK BANDRA EAST	INDIA	Maharashtra		400051		12033200-02751085-THOD	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
ANGAMMAI	M		MUTHIAHV			C-184 11TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKA00 12376		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANGARA	SRINIVASA	RAO	ATCHYUTHARAMARAO			MAIN ROAD DWARAPUDI ANDHRA PRADESH	INDIA	Andhra Pradesh		533341	THOM000000TKA00 12377		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANGAYARKANNI	P		DRAPONNAMBALANATHAN			G-14 PERUMALPURAM TIRUNELVELI TAMILNADU	INDIA	Tamil Nadu		627001	THOM000000TKA00 12378		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
ANIKEVI	ASHOK	SHANKAREPPA	NA			NO 62 D CHIKKABELLIKATTI BAILHONGAL	INDIA	Karnataka		591104		IN301926-30746366-0000	Number of underlying Shares	16	17-Nov-2025								No	No	FY-3
ANIL	AGGARWAL		BHAGWANDASS			C/O K K GUPTA FLAT NO 27 SWASTIK IEUNI SEC 13 ROHINI OPP D D A MARKET DELHI	INDIA	Delhi		110085	THOM000000TKA00 00561		Number of underlying Shares	370	17-Nov-2025								No	No	FY-3
ANIL	ANAND		INDERPALANAND			C/O GITA SURGICALS 23 NYNIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA00 12380		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	BHARDWAJ		NA			C/O BAIJ NATH SHARMA 1/208 SHRI RAM NAGAR SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA00 12382		Number of underlying Shares	60	17-Nov-2025							VIMLESHBHARDWAJ	No	No	FY-3
ANIL	BHASKAR		BHASKARANVI			SUMMER VILLA MAYYANAD KOLLAM DISTRICT KERALA	INDIA	Kerala		691303	THOM000000TKA00 12383		Number of underlying Shares	120	17-Nov-2025	BAZPB4144C							No	No	FY-3
ANIL	BHAVSAR		NA			PLOT NO 1350 2 SECTOR 5 A GHANDHINAGAR	INDIA	Gujarat		382006	THOM000000TKA00 12384		Number of underlying Shares	187	17-Nov-2025	ABTPB4714E							No	No	FY-3
ANIL	GARG		SHPHOOLCHANDGARG			201/ABC MANISH PARK RAJMATA JIJABAI ROAD PUMP HOUSE - ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400093	THOM000000TKA00 12387		Number of underlying Shares	120	17-Nov-2025							BINDUANILGARG	No	No	FY-3
ANIL	GUPTA		LATEKKGUPTA			2557/5 BEADON PURA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKA00 12388		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	JAIN		NA			523,COLLEGE ROAD N.NO.8 XIII,GANDHI LANE CIVIL LINES	INDIA	Punjab		141008		IN301846-10070603-0000	Number of underlying Shares	270	17-Nov-2025								No	No	FY-3
ANIL	JOSHI		TARADUTTJOSHI			5 L O 44 WING AF STN SONEGAON SONEGAON NAGPUR	INDIA	Maharashtra		440005	THOM000000TKA00 12389		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
ANIL	KAPUR		NA			H NO 1969 SECTOR 7-C CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKA00 12390		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
ANIL	KUMAR		RAMSARAM			C/O R K SAXENA 12 SAKET NEW CIVIL LINES MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM000000TKA00 12393		Number of underlying Shares	67	17-Nov-2025								No	No	FY-3
ANIL	KUMAR		RAMLALJIAGRAWAL			GHROPT TRADING COMPANY MAIN ROAD SITAMARHI	INDIA	Bihar		843302	THOM000000TKA00 12395		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	KUMAR		NA			H.NO. 13/2, OPP KATAT TPT KALAI AHATA GT ROAD 203001	INDIA	Uttar Pradesh		240001		IN301557-20434342-0000	Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	AGNIHOTRI	SHARMABD			H NO E-4/9 GALI NO 8 WEST GHONDA DELHI	INDIA	Delhi		110053	THOM000000TKA00 12396		Number of underlying Shares	24	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	AGRAWAL	JAMNALALAGRAWAL			C/O SHRI JAMNALAL AGRAWAL 104 MANOHAR SADAN INSIDE SURAJPOLE UDAIPUR :: RAJASTHAN	INDIA	Rajasthan		313001	THOM000000TKA00 12397		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	BHUDOLIA	PLBHUDOLIA			BHUDOLIA BHAWAN KUTIA ROAD GIRIDIH	INDIA	Jharkhand		815301	THOM000000TKA00 12398		Number of underlying Shares	30	17-Nov-2025	ABKPB6573C							No	No	FY-3
ANIL	KUMAR	GKOTAK	NA			NO 4 C M LANE JOLLY MOHALLA BANGALORE	INDIA	Karnataka		560053	THOM000000TKA00 12400		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	GOYAL	NA			2/58 CHAMPA NAGAR	INDIA	Rajasthan		305901		IN300513-12371869-0000	Number of underlying Shares	1000	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	GUPTA	NA			H NO 1/7690 A GALI NO 3 EAST GORAKH PARK SHAHDARA DELHI	INDIA	Delhi		110032		IN300118-10324406-0000	Number of underlying Shares	25	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	GUPTA	RAJARAMGUPTA			C/O RAJARAM ANIL KUMAR SADAR BAZAR JOURA DISTT MORENA M P	INDIA	Madhya Pradesh		476221	THOM000000TKA00 12401		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	MALHOTRA	HANSRAJMALHOTRA			"HANS VILLA" 617-A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		127001	THOM000000TKA00 12402		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	NARAYANHEGDE	NA			004 GAYATRI DARSHAN 90 FEET ROAD MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKA00 12405		Number of underlying Shares	360	17-Nov-2025							NARAYANTHAMMANNAHEGDE	No	No	FY-3
ANIL	KUMAR	RAWAT	NA			NAVEEN BROTHERS DEENA NATH KA RASTACHAND POLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM000000TKA00 12406		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	SINGH	NA			BORA'S HOUSE 61/1 OLD IDGIHA COLONY 282001	INDIA	Uttar Pradesh		240001		IN301006-10075569-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
ANIL	KUMAR	SRIVASTAVA	LATESHIMPSRIVASTAVA			D-63/1 - B - 1 GOVIND NAGAR SHIV PURVA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12407		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
ANIL	MEHTA		MADANLALMEHTA			A-8/I NAPIER RD COLONEY THAKURGUNG LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12409		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	MODY		NA			M/16/91 RUPAL PARK NEAR ANKUR BUS STOP NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA00 12410		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ANIL	N	GAGGAR	NANDKUMARGAGGAR			MEDIA INVESTMENTS D 8/403 YOGI NAGAR DALAB ROAD :: BORIVLI (W) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKA00 12411		Number of underlying Shares	67	17-Nov-2025								No	No	FY-3
ANIL	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR	INDIA	Rajasthan		302001	THOM000000TKA00 12412		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
ANIL	PATEL		NA			AT&POST SHAKTA SANALA TALUKA MORBI DT RAJKOT GUJARAT	INDIA	Gujarat		363641	THOM000000TKA00 12413		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANIL	SARAF		LATECLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKA00 12415		Number of underlying Shares	28	17-Nov-2025								No	No	FY-3
ANIL	SIVADAS		CSIVADAS			"LAKSHANA" KUNNATUMMEDU PALAKKAD KERALA	INDIA	Kerala		678013	THOM000000TKA00 12416		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
ANILKUMAR	GARG		MADANLAL			H NO 1501 1ST FLOOR SECTOR - 4 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TKA00 12417		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
ANILKUMAR	JAIN		AMARCHAND			SRI BAJHANS FABRICS 27 MADHVA KRISHNA STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKA00 12418		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ANILKUMAR	REDDY	D	ALDISESHAREDDYD			FLAT NO. G-2 NO.1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA00 12419		Number of underlying Shares	720	17-Nov-2025								No	No	FY-3
ANIMESH	DASGUPTA		NA			10, SARADA PARK KAMDAHAR GARIA	INDIA	West Bengal		700084		IN300958-10118549-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
ANIMESH	JAIN		NA			MAHAVIR COLLECTIONS SADAR BAZAR	INDIA	Madhya Pradesh		473001		12012500-00019852-THOD	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ANIRUDDHA	CHATTORAJ		BADIYANATHCHATTORAJ			MILITARY HOSPITAL PALANPUR (K V) HIMACHAL PRADESH	INDIA	Himachal Pradesh		176061	THOM000000TKA00 12421		Number of underlying Shares	150	17-Nov-2025							SURODITCHATTORAJ	No	No	FY-3
ANIRUDHA	PRASAD	SINGH	SURENDRAPASINGH			C/O DR SACHIDANAND SINHA BIHAR PASUPALAN SEVA ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM000000TKA00 12422		Number of underlying Shares	2	17-Nov-2025								No	No	FY-3
ANISH	BADANI		NA			164/165 VIJAY RESIDENCY APT NP MARG OPP VITI WADALA	INDIA	Maharashtra		400031		IN300214-11830759-0000	Number of underlying Shares	2250	17-Nov-2025								No	No	FY-3

ANISHA	SRINIVASTAVA		NA			F2 POONIMA APARTMENTS S NO 133+134 PLOT NO 29 AUNDH PUNE	INDIA	Maharashtra		411007	THOM000000TKA0012423		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANITA			NA			SITE-I FLAT NO 566 VIKASPURI NEW DELHI	INDIA	Delhi		110018	THOM000000TKA0012424		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANITA	AJMANI		NA			BL 101 2ND FLOOR L BLOCK HARI NAGAR	INDIA	Delhi		110064		IN301774-12045646-0000	Number of underlying Shares	86	17-Nov-2025							No	No	FY-3
ANITA	ANANT	SABADRA	NA			116 SARDA SANKUL M G ROAD NASHIK,	INDIA	Maharashtra		422001		IN300888-13261750-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
ANITA	AUGUSTINE	SEQUEIRA	NA			402, PEARL APARTMENT, CROSS ROAD NO 4 I C COLONY, BORIVALI WEST	INDIA	Maharashtra		400103		12034400-00053375-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ANITA	CHOLA		RAJEEVCHOLA			C/O SRI FAKIR CHAND CHOLA CHOLA GALI :: KASGANJ DIST (ETAH) UP 207123	INDIA	Uttar Pradesh		240001	THOM000000TKA0012426		Number of underlying Shares	30	17-Nov-2025					RAJEEVCHOLA		No	No	FY-3
ANITA	GUPTA		NA			W/O SRI KULDEEP GUPTA MMIG-33 RAM GANGA VIHAR 244001	INDIA	Uttar Pradesh		240001		IN301557-21873422-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
ANITA	GUPTA		NA			C - 75 SECTOR - 50 201301	INDIA	Uttar Pradesh		240001		IN301209-10002712-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANITA	GUPTA		NA			RZ A/17 RAGHUVIR ENCLAVE NAJAFGARH	INDIA	Delhi		110043		IN300118-10158746-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
ANITA	INDUR	JAGTIANI	IRJAGTIANI			202 SUGANDHI PALACE S S WAGH ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKA0012429		Number of underlying Shares	30	17-Nov-2025					JAGTIANIPI		No	No	FY-3
ANITA	KHANNA		SURESHKHANNA			50 MOUNT KAILASH EAST OF KAILASH NEW DELHI	INDIA	Delhi		110065	THOM000000TKA0012431		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANITA	KHARANA		NA			C-109 ONGC NAGAR PALAVASANA MEHSANA	INDIA	Gujarat		384001	THOM000000TKA0012432		Number of underlying Shares	360	17-Nov-2025					KHURANASK		No	No	FY-3
ANITA	KHEMCHANDANI		NA			B-502 PRATISHTHA APPARTMENTS NR. AUDA FIRE STATION B/H GRAND BHAGWATI , BODAKDEV	INDIA	Gujarat		380054		IN302461-10082098-0000	Number of underlying Shares	2700	17-Nov-2025							No	No	FY-3
ANITA	KUMARI		NA			1 JAIN NAGARI 7TH CHOWK HOUSE NO 1237	INDIA	Punjab		152116		IN301330-18779158-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
ANITA	KUMARI		TARSEMLAL			H NO B-1/14 BEHIND SANSKRIT COLLEGE BAHADURPUR CHOWK HOSHIARPUR	INDIA	Punjab		146001	THOM000000TKA0012434		Number of underlying Shares	7	17-Nov-2025					TARSEMLAL		No	No	FY-3
ANITA	RAI		NA			L.I.G-A-55, SONAGIRI PIPLANI (B.H.E.L)	INDIA	Madhya Pradesh		462021		IN300183-11857409-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
ANITA	REDDY	G	THIRUMALAREDDYG			H NO: 1-9-297/A VIDYANAGAR HYDERABAD AP	INDIA	Andhra Pradesh		500044	THOM000000TKA0012436		Number of underlying Shares	133	17-Nov-2025							No	No	FY-3
ANITHA	D		DSANGAIAHGUPTA			3-4-873/2 BARKAT PURA HYDERABAD A P	INDIA	Andhra Pradesh		500027	THOM000000TKA0012437		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANITHA	KAWAR	R	RIKABCHAND			65 P H ROAD KOYAMBEDU CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKA0012438		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANITHA	L		LALCHAND			421 MAIN BAZAAR VELLORE	INDIA	Tamil Nadu		632004	THOM000000TKA0012439		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANITHA	M		MURALIDHARANS			43 PERUMAL KOIL STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKA0012440		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANITHA	RAMESH		CJRAMESH			SRI RAMA STORES CHANNARAYAPATNA HASSAN DISTRICT	INDIA	Karnataka		573116	THOM000000TKA0005207		Number of underlying Shares	2760	17-Nov-2025	ACEPR2178Q						No	No	FY-3
ANITHA	S	SHENOY	SATHYENDRASHENOYB			"SUMUKH" BEHIND P & T QUARTERS BELT ROAD CROSS CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA0012441		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANITHA	SREEKUMAR		NA			LAKSHMIVILASM KILIKOLLOOR KALLUMTHAZHAM POST KOLLAM (QUILON) KERALA	INDIA	Kerala		691004	THOM000000TKA0012443		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ANJALADEVI	SHINDE		NA			A & P BORGAON TALUKA WALAWA DIST SANGLI	INDIA	Maharashtra		415413	THOM000000TKA0012445		Number of underlying Shares	180	17-Nov-2025					VEERENDRASHINDE		No	No	FY-3
ANJALI	AWADHIYA		AWADHIYASK			HIG II 350 BORSI COLONY MADHYA PRADESH HOUSING BOARD DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001	THOM000000TKA0012446		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
ANJALI	CHAITANYA	KADAM	CHAITANYANKADAM			A 503 SAI REGENCY SAMARTH NAGAR MULUND EAST MUMBAI	INDIA	Maharashtra		400081	THOM000000TKA0011503		Number of underlying Shares	100	17-Nov-2025	AQCPK9774D				CHAITANYANKADAM		No	No	FY-3
ANJALI	DHANANJAY	DESHMUKH	DHANANJAY			39 VISHRAMBAG HSG SOCIETY SENAPATI BAPAT MARG PUNE	INDIA	Maharashtra		411016	THOM000000TKA0001023		Number of underlying Shares	580	17-Nov-2025					BRGHATGE		No	No	FY-3
ANJALI	GUPTA		NA			BAGH BHONDUMAL 103 G T ROAD GHAZIABAD 201009	INDIA	Uttar Pradesh		240001	THOM000000TKA0012448		Number of underlying Shares	279	17-Nov-2025					PRADEEPKUMARGUPTA		No	No	FY-3
ANJALI	KUMARI		NA			9 4 86/117/A SALARJUNG COLONY SOUTH RTO OFFICE MEHIDIPATNAM	INDIA	Andhra Pradesh		500008		IN300513-18665615-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
ANJALI	PURUSHOTTAM	VELANKAR	NA			FLAT NO B-302 S.NO 02 H.NO 06 GULMOHAR IMPERIAL NEAR POKALE WAKHAR DHAYARI	INDIA	Maharashtra		411041		IN300450-80491090-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANJANA	CONSULTANCY	SERVICESPVTLTD	NA			23 1-D MANDIRA APARTMENTS NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012453		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANJANA	SHARMA		NA			33 F 2ND FLOOR DA BLOCK HARI NAGAR MAYAPURI DELHI CANTONMENT SOUTH WEST DELHI	INDIA	Delhi		110064		IN301774-18915630-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
ANJANABEN	BABULAL	SHAH	BABULALASHAH			"VANDANA VILLA" PAREKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKA0012454		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ANJANEYULU	K		KVSUBBAIAH			H NO: 8/209 PETA KAVADI STREET KURNOOL A P	INDIA	Andhra Pradesh		518001	THOM000000TKA0012455		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANJANEYULU	K	SR	KVENKATESWARARAO			THULLURU PO & MO GUNTUR DIST	INDIA	Andhra Pradesh		522237	THOM000000TKA0012456		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANJANEYULU	KAKARLA	SEETHARAMA	KVENKATESWARARAO			TULLURU (POST) TULLURU (M) GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522237	THOM000000TKA0012457		Number of underlying Shares	60	17-Nov-2025					VIJAYALAKSHMIKAKARLA		No	No	FY-3
ANJANEYULU	KOPPARAPU		KVENKASUBBAIAH			H NO 8-209 KAWADI STREET KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKA0012458		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANJANEYULU	N	SR	NVKOTESWRARAO			H NO: 6-34 FATIMA NAGAR KAZIPET	INDIA	Andhra Pradesh		506004	THOM000000TKA0012459		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANJANI	KUMARI	KAMEPALLI	NA			C/O SUBBA RAO K C I OF POLICE TENALI URBAN CIRCLE TENALI ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM000000TKA0012460		Number of underlying Shares	373	17-Nov-2025					SUBBARAOKAMEPALLI		No	No	FY-3
ANJU	DHINGRA		SANJAYDHINGRA			H NO 268 SECTOR 5 GURGAON	INDIA	Haryana		122001	THOM000000TKA0011504		Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ANJU	GUPTA		NA			330/P G G I C ROAD BEHIND HOLIKA TEMPLE BAREILLY 284003	INDIA	Uttar Pradesh		240001	THOM000000TKA0012461		Number of underlying Shares	120	17-Nov-2025					KAMESHKUMARGUPTA		No	No	FY-3
ANJU	KUMARI	SINHA	NA			L I G -206 HOUSING COLONY	INDIA	Jharkhand		826001		12019101-00199260-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANJU	M	GUPTA	MOHINDER			F/2 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TKA0012463		Number of underlying Shares	30	17-Nov-2025					SANJAYMGUPTA		No	No	FY-3
ANJU	RANI		GUPTASK			C/O GUPTA S K C-77 SECTOR - B ALIGANJ LUCKNOW 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA0012464		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANJUYA	DUBAL		NA			KHOMBHATRI FALI KALAWAD GATE ROAD JAMNAGAN	INDIA	Gujarat		361001	THOM000000TKA0012466		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ANKAM	VENKATESH		LATESATHAIAH			QTR NO B-8/135 (PTS) NTPC COLONY JYOTHINAGAR DIST KARIMNAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKA0012467		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANKIT	ANIL	BHATTAD	NA			28 NANDAN NEAR PARASKAR SHOW ROOM VIDYA NAGAR	INDIA	Maharashtra		444001		12020000-00419981-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ANKIT	TOTLA		NA			3-5-141, F 403 RUKMINI APTS RAMKOTE	INDIA	Andhra Pradesh		500001		12030700-00262813-TH00	Number of underlying Shares	297	17-Nov-2025							No	No	FY-3
ANKITA	MAHESHWARI		NA			F - 36 SECTOR - 6 NOIDA 201301	INDIA	Uttar Pradesh		240001		IN300450-13705273-0000	Number of underlying Shares	1700	17-Nov-2025							No	No	FY-3
ANKUSH	MALOJI	ZITE	NA			S R NO 28/1 SHIVRAJ NAGAR RAHATNI PIMPRI PUNE MAHARASHTRA	INDIA	Maharashtra		411017		IN302269-13036695-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANNA	VERGHESE		GEORGEVARGHESE			PROPRIETRIX :: PANAMID TREADS P JOHN ZACHARIAH BUILDINGS P B NO. 128 KOTTAYAM KERALA	INDIA	Kerala		686001	THOM000000TKA0012471		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ANNAHMALAI	RM		RAMANATHANA			31 PANTHADI 5TH STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA0012473		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANNAMALAI	P		PALANIAPPANPLS			66 ANNA MAIN ROAD BETHANIYA PURAM MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKA0012475		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ANNAMALAI	RM		RAMANATHANCT			ASIAN BEARING LTD BELATHUR HOSUR TALUK TAMIL NADU	INDIA	Tamil Nadu		635124	THOM000000TKA0012476		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ANNAMMA	JOSEPH		NA			85 VRINDAVAN L B S MARG GHATKOPAR WEST	INDIA	Maharashtra		400086		IN300888-13215625-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ANNAPURNA	DEVI	A	RAOALN			C/O A V S RAO 5-25-36/A ; 3/7 BRODIPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKA0012478		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ANNAPURNA	SHAH		NA			GAIETY ROAD	INDIA	Orissa		768001		12020000-00282377-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
ANNAPURNI	A	K	RVVENKATESWARAN			7/9 "ANANDS" NEELAKANTA MEHATA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012479		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ANNARALI			NA			ROYAL CHALIYA STORES 5-4-340 MOUZAMJAH MARKET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKA0012480		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
ANNE	VENKATA	RATNAMAMBA	NA			FF-9 FIRST FLOOR ALPINE VIEW APARTMENTS 15/1 3RD CROSS :: BELLARY MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKA0012482		Number of underlying Shares	90	17-Nov-2025					ANNEVENKATARAMAIAH		No	No	FY-3
ANNEM	RAVI	SANKARREDDY	NANDIREDDYAP			43-39-B N R PETA KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518004	THOM000000TKA0012483		Number of underlying Shares	120	17-Nov-2025					AVIJASARASWATHI		No	No	FY-3
ANNIE			NA			KANDAMATTATHIL PUNNAPRA P O	INDIA	Kerala		688004		IN301895-10146990-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3

ANNIE	GEORGE		CGGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA00 12485		Number of underlying Shares	120	17-Nov-2025						GEORGECG		No	No	FF-3
ANNIE	GEORGE		CGGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA00 12486		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
ANNIE	MANOJ	MATHEW	MANOJMATHEW			D 65/3 EASWAR APPARMENT ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12487		Number of underlying Shares	30	17-Nov-2025						MATHEWWM		No	No	FF-3
ANNU	GARG		LATESHANKARLAL GARG			GANGELIA SADAN OPP. CITY SCHOOL PATNA CITY PATNA	INDIA	Bihar		800009	THOM000000TKA00 12488		Number of underlying Shares	360	17-Nov-2025								No	No	FF-3
ANOOP	KUMAR	GUPTA	MADANLAL			S/O SH MADANLAL NEAR POLICE STATION V & PO GARHDIWALA DIST HOSHIARPUR	INDIA	Punjab		144207	THOM000000TKA00 12489		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANOOP	KUMAR	N	NNKUMARMENON			C/O INDO MARINE PRODUCE & CO CHAI GALLI FANCY BAZAR P B NO 32 GUWAHATI	INDIA	Assam		781001	THOM000000TKA00 12490		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
ANOOP	PAL	SINGH	RAVIPALSINGH			C/O PAUL OVERSEAS PVT LTD SCO-829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKA00 12491		Number of underlying Shares	30	17-Nov-2025						RAVIPALSINGH		No	No	FF-3
ANSAR	BASHA	A	ABDULNASSERP			SANTHAIPET MOBAPPUR (PO) DHARMAPURI DIST	INDIA	Tamil Nadu		635305	THOM000000TKA00 12492		Number of underlying Shares	30	17-Nov-2025						ABDULNASSERA		No	No	FF-3
ANSARI	M	N	LATEABUDHAMEE D			64 ABUL FAZAL APTT 22 VASUNDHRA ENCLAVE DELHI	INDIA	Delhi		110096	THOM000000TKA00 12493		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
ANSHU	AGARWAL		NA			8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKA00 12495		Number of underlying Shares	39	17-Nov-2025								No	No	FF-3
ANSUKHLAL	R	HEMANI	RAICHANDJHEMA NI			D/503 'MANISH PARK' PUMP HOUSE RASMATA JUABAI ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400093	THOM000000TKA00 12496		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
ANTHONI	D	SOUZA	NA			VIJAYA BANK BERASIA ROAD BHOPAL	INDIA	Madhya Pradesh		462018	THOM000000TKA00 12497		Number of underlying Shares	180	17-Nov-2025								No	No	FF-3
ANTHONY	MASCARENHAS		NA			H-102, NANDAVAN C.H.S.LTD RING ROAD TARSALI	INDIA	Gujarat		390009		IN301991-10001745-0000	Number of underlying Shares	1080	17-Nov-2025								No	No	FF-3
ANTO	V	V	NA			VADAKUMCHERY HOUSE KORATTY EAST P O TRICHUR KERALA	INDIA	Kerala		680308	THOM000000TKA00 12500		Number of underlying Shares	60	17-Nov-2025								No	No	FF-3
ANTONETTE	ANTHONY	FERNANDES	ANTHONYANGELO FERNANDES			1520 WILLOW WAY MISSISSAUGA ONTARIO L5M 3X6 CANADA	CANADA	NA		999999	THOM000000TKA00 12501		Number of underlying Shares	240	17-Nov-2025	AALPF5689B					ANTHONYANGE LOFERNANDES		No	No	FF-3
ANTONETTE	INDIRA	SEQUEIRA	NA			CARANZALEM DONA PAULA GOA DELFINA APT SF 2 P O N/O	INDIA	Goa		403001		12029900-03419370-TH00	Number of underlying Shares	10	17-Nov-2025								No	No	FF-3
ANTONY	L	P	LOUISPAUL			7 MILLERS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKA00 12504		Number of underlying Shares	60	17-Nov-2025						GERARDSATISH		No	No	FF-3
ANTONY	THOMAS		THOMAS			RANAMTHOTTAM MAKITHIKUZHI CHUNGAPARA	INDIA	Kerala		686547	THOM000000TKA00 12505		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANU	BALA		PARALAL			3656 GALI NO 2 TIRNDON NAGAR BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA00 12506		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANU	CHADHA		NA			H NO 1872 NAHAN HOUSE AMBALA CITY	INDIA	Haryana		127001	THOM000000TKA00 12507		Number of underlying Shares	67	17-Nov-2025								No	No	FF-3
ANU	SHARMA		SHARMASK			SAI SADAN 28B-A SECTOR 11-D FARIDABAD	INDIA	Haryana		121006	THOM000000TKA00 12509		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
ANUJ	GANDHI		NA			B- 126, REGENCY PARK I DLF PHASE IV GURGAON	INDIA	Haryana		122002		IN301590-10035902-0000	Number of underlying Shares	765	17-Nov-2025								No	No	FF-3
ANUJ	GUPTA		NA			H.NO.747, MUKIM PURA, CLOCK TOWER,	INDIA	Delhi		110007		IN302365-10798215-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FF-3
ANUJ	K	LILA	DHAMLALLILA			20 K-BLOCK SRI GANGA NAGAR	INDIA	Rajasthan		335001	THOM000000TKA00 12510		Number of underlying Shares	13	17-Nov-2025								No	No	FF-3
ANUJ	KUMAR	JAIN	NA			22 VEER NAGAR JAIN COLONY	INDIA	Delhi		110007		IN300394-10802580-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANUJ	SARASWAT		NA			30 TEACHER'S COLONY 282010	INDIA	Uttar Pradesh		240001		IN300724-10079107-0000	Number of underlying Shares	330	17-Nov-2025								No	No	FF-3
ANUP	GUPTA		YASHPALGUPTA			C/ O O P GUPTA 185-L RAMLAL CHOWK MODEL TOWN PANIPAT	INDIA	Haryana		132103	THOM000000TKA00 12513		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANUP	DAGA		LATERAJENDRAPR ASADDAGA			C/O ALOK PLASTIC STORES 14 POLLOCK STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKA00 12514		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
ANUPAM			NA			HOUSE NO.63 PREM NAGAR BEHIND A.D.C. RESIDENCE	INDIA	Haryana		125001		IN300940-10103827-0000	Number of underlying Shares	200	17-Nov-2025								No	No	FF-3
ANUPAMA			NA			C/O K R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY - 1ST STAGE BASAVESWARANAGA R BANGALORE	INDIA	Karnataka		560079	THOM000000TKA00 12517		Number of underlying Shares	60	17-Nov-2025								No	No	FF-3
ANUPAMA	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA00 12518		Number of underlying Shares	20	17-Nov-2025								No	No	FF-3
ANUPAMA	KRISHNASWAM Y		KRISHNASWAMYN			C/O K R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY - 1ST STAGE BASAVESWARANAGA R BANGALORE	INDIA	Karnataka		560079	THOM000000TKA00 12520		Number of underlying Shares	2100	17-Nov-2025								No	No	FF-3
ANUPAMA	TIKU		NA			C 5/235 SECTOR 31-G G NAGAR 201301	INDIA	Uttar Pradesh		240001		IN300513-19690674-0000	Number of underlying Shares	2000	17-Nov-2025								No	No	FF-3
ANURAAG	SUNDER		NA			4041, C-6 VASANT KUNJ	INDIA	Delhi		110070		IN300476-41419820-0000	Number of underlying Shares	180	17-Nov-2025								No	No	FF-3
ANURADHA	B	LAMGUNDE	BAJARANGLAMGU NDE			46/1185 NEHARU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKA00 12521		Number of underlying Shares	120	17-Nov-2025						RAHULBLAMGU NDE		No	No	FF-3
ANURADHA	CHANDER		RAHULCHANDER			5A/B OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM000000TKA00 12523		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANURADHA	N		SIVABAMAKRISHN APRASADB			D NO:38-4-9 PUNNAMMA THOTA MONTESSORIE COLLEGE ROAD VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM000000TKA00 12524		Number of underlying Shares	90	17-Nov-2025								No	No	FF-3
ANURADHA	P		PSAMBASIVAPRAS AD			TULASI NURSING HOME SEETHARAMPET TADAPALLIGUDEM W G DIST A P	INDIA	Andhra Pradesh		534102	THOM000000TKA00 12525		Number of underlying Shares	187	17-Nov-2025	ALXPP5566E					SAMBASIVAPRA SADP		No	No	FF-3
ANURADHA	PRADHAN		KRISHNACHANDRA PRADHAN			FLAT NO.51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM000000TKA00 12526		Number of underlying Shares	120	17-Nov-2025						KRISHNACHAND RAPRADHAN		No	No	FF-3
ANURADHA	R		SRAVINDRAN			5-30 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKA00 12528		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANURADHA	R		RAJASEKARANR			4 RAJAGOPALAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA00 12527		Number of underlying Shares	30	17-Nov-2025						RAJASEKARANR		No	No	FF-3
ANURADHA	RAMAKRISHNAN		NA			AP-1166 75TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKA00 12529		Number of underlying Shares	30	17-Nov-2025						RAMAKRISHNAN S		No	No	FF-3
ANURAG	JAIN		LPJAIN			WHITE HOUSE : 3RD FLOOR 23-20 ST MARK'S ROAD BANGALORE	INDIA	Karnataka		560027	THOM000000TKA00 12530		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANURAG	SHARAN		MRSHARANBB			A 331 CENTURY PARK 48 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKA00 12531		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
ANURAJ	SANDHU		SANDHUGS			47 SECTOR - 8A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKA00 12532		Number of underlying Shares	720	17-Nov-2025								No	No	FF-3
ANUSHA	MEHTA		NA			TOWER 3 FLAT NO 902 SUSHANT ESTATE GURGAON	INDIA	Haryana		122001		IN302269-14442522-0000	Number of underlying Shares	950	17-Nov-2025								No	No	FF-3
ANUSIYA	G		NGOPALAN			7/A RAMASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA00 12533		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANUSUYA	CHANDRASEKAR AN		KCHANDRASEKARA N			PLOT NO:23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKA00 12536		Number of underlying Shares	720	17-Nov-2025						SATISHC		No	No	FF-3
ANUSUYA	M		MANOHARLALLV			2-B MANDIRA APARTMENTS 23-A NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12537		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
ANUSUYA	P		PHARIBABU			C/O CHANDHIRAMOULI 15 V O CHIDAMBARAM PILLAI STREET OFF THIRUVALLUVAR SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKA00 12538		Number of underlying Shares	300	17-Nov-2025								No	No	FF-3
ANUTTAMA	SHEELA	MOHAN	MOHANVERGHESE CHUNKATH			NO 17 KAVERI SALAI KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKA00 12539		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
ANVITA	SHUKLA		ASHUTOSHSHUKLA			S-P'S BUNGLOW VEPAMARA STREET VELAPADI VELLORE N A A DISTRICT	INDIA	Tamil Nadu		600001	THOM000000TKA00 12540		Number of underlying Shares	7	17-Nov-2025								No	No	FF-3
APARNA			YPJOSHI			476-B MODEL TOWN LUDHIANA	INDIA	Punjab		141001	THOM000000TKA00 12541		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
APARNA	ADALIA		ATULADALIA			D/3 APOLLO APARTMENTS NEAR OLD SHARDA MANDIR ELLIS BRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKA00 12542		Number of underlying Shares	1	17-Nov-2025						ATULADALIA		No	No	FF-3
APARNA	ANILBHAI		ANILBHAIF			'ANAND' DR VIKRAM SARABHAI MARG NEAR POLYTECHNIC OPP. PANJARA POLE AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKA00 12543		Number of underlying Shares	60	17-Nov-2025						ANILBHAICHINU BHAI		No	No	FF-3
APPA	BELKAR		BHAGAJIBELKAR			C/O PREMJI DEVJI & CO 102 DHANJI NARWADI CHWL TAKYA WARD KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKA00 12544		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
APPACHI	C		NA			64 BLOCK B-6 :: NEW QUARTERS ESI HOSPITAL VARADARAJAPURAM POST COIMBATORE	INDIA	Tamil Nadu		641015	THOM000000TKA00 12545		Number of underlying Shares	270	17-Nov-2025								No	No	FF-3
APPAKKUTTY	N		NA			3/88 FOURTH STREET KAMARAJ NAGAR KUMBAKONAM TAMIL NADU	INDIA	Tamil Nadu		612002	THOM000000TKA00 12546		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3

APPARAO	M	VS	VEERAIAHM			PLOT NO. 81 CHANDRAGIRI COLONY RAMAKRISHNAPURA M POST SECUNDERABAD	INDIA	Andhra Pradesh	500556		THOM000000TKA00 12547		Number of underlying Shares	120	17-Nov-2025					UMADEVIB		No	No	FY-3
APPARAO	PAIDI		NA			D NO 9-133 PLOT NO 16 HOMEO NAGAR VARAM COLONY RALAGA	INDIA	Andhra Pradesh	532001			IN300394-16487704-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
APPARASSOU	N		NATESANC			4 DWARAKA COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu	600004		THOM000000TKA00 12549		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
APPORIVA	A	PADHYA	NA			GANESH STREET VALOD DIST SURAT GUJARAT SATE	INDIA	Gujarat	394640		THOM000000TKA00 12551		Number of underlying Shares	92	17-Nov-2025	ADGPP3991E				TRUPTIAPADHY A		No	No	FY-3
APPU	G		PGOVINDANNAIR			G2 MARIAPPAN STREET RAMNAGAR P.O. COIMBATORE	INDIA	Tamil Nadu	641009		THOM000000TKA00 12552		Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
AR	SELVA	MUTHUKUMAR	NA			DOOR NO 430 NS AR HOUSE LAKSHMIPURAM SIVAGANGAI DT	INDIA	Tamil Nadu	630105			IN300394-19187211-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
ARATI	ATUL	ABHONKAR	NA			625 ABHONKAR LEN PARSAR RAVIWAR KARANJA	INDIA	Maharashtra	422001			12033200-04798775-T000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
ARATI	CHAMRIA		BIJAYKUMARCHA MRIA			68 COTTON STREET CALCUTTA	INDIA	West Bengal	700007		THOM000000TKA00 12553		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARATI	SANGRAM	PATIL	NA			5 - 4 B WING SHIVRAJ SOCIETY LIC COLONY TARABAI PARK	INDIA	Maharashtra	416007			12033200-07878346-T000	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
ARCHANA	BAJPAI		NA			117(G)145 SHARDA NAGAR 208022	INDIA	Uttar Pradesh		240001		IN300557-10089057-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARCHANA	D	PANCHAL	DILIPPPANCHAL			A-201 SHEETAL CHHAYA 77 S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra	400064		THOM000000TKA00 12558		Number of underlying Shares	30	17-Nov-2025					DILIPPPANCHAL		No	No	FY-3
ARCHANA	GAGNEJA		RAJEEVKSAGNEJA			239-L MODEL TOWN LUDHIANA	INDIA	Punjab		147001	THOM000000TKA00 12559		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARCHANA	RAIZADA		NA			B-10 7361 VASANT KUNJ NEW DELHI	INDIA	Delhi	110037		THOM000000TKA00 12560		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
ARCHANA	RAO	M	RAMMOHANRAO M			C/O RAM MOHAN RAO M COURT HILL CROSS ROAD PUTTUR D K	INDIA	Karnataka	574201		THOM000000TKA00 12561		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARCHANA	RAVIKIRAN	VORA	RAVIKIRANRASIKLA LVORA			C/O GRAHAK VASTU BHANDAR VITTAL PETH A/P KARMALA SOLAPUR DISTRICT	INDIA	Maharashtra	413203		THOM000000TKA00 12562		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARCHANA	SRIVASTAVA		NA			SUREKA SADAN BALBHANDRAPUR LAHERIASARAI DARBHANGA	INDIA	Bihar	846001		THOM000000TKA00 12563		Number of underlying Shares	270	17-Nov-2025	CLQPS5689N						No	No	FY-3
ARGHYA	NANDI		NA			1/9/15 D DUM DUM ROAD COSSIPORE	INDIA	West Bengal	700002			IN301549-18731566-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ARINDAM	MUSIB		NA			A-113, SHRI KRUSHNA KUNJ NR SHIV BUNGLOWS NEW VIP ROAD	INDIA	Gujarat	390018			IN302236-10433180-0000	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
ARITAKULA	SRINIVAS		VASUDEVARAO			C/O PRASAD A FLAT NO: F6 : - A B TOWERS MOGALRAJ PURAM VIJAYAWADA	INDIA	Andhra Pradesh	520010		THOM000000TKA00 12566		Number of underlying Shares	141	17-Nov-2025							No	No	FY-3
ARJAN	SIDI	SALCHAR	NA			INDIAN RAYON & INDUSTRIES L DRAWING OFFICE JUNAGADH ROAD VERAVAL	INDIA	Gujarat	362266		THOM000000TKA00 12567		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
ARJUN	LAL	PALIWAL	NA			C/O GENDMAL AND SONS MAHAL DARWAJA PARTABGARH RAJ	INDIA	Rajasthan	312605		THOM000000TKA00 12568		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ARJUNA	RAO	R	GARATAIAHR			VASAVYA MEDICALS NEAR SAMRAM HOSPITAL BENZ CIRCLE VIJAYAWADA	INDIA	Andhra Pradesh	520006		THOM000000TKA00 12569		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
ARJUNSHANKAR			NA			NO 80 8TH CROSS SBM COLONY BRINDAVANNAGAR MATHIKERE	INDIA	Karnataka	560054			IN301774-17599326-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
ARKADIA	RESORTS	PVTLTD	NA			64, MOUNT KAILASH EAST OF KAILASH	INDIA	Delhi	110065			IN301372-10013062-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ARNOLD	JOSEPH	RODRICKS	LATEEDWARDROD RICKS			4 "CHURCH VIEW" LATH ROAD TPS 3 : BANDRA MUMBAI	INDIA	Maharashtra	400050		THOM000000TKA00 12570		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARTHUR	MORTIMER		MORTIMER			GENERAL MANAGER STERLING RESORTS LTD KODAIKANAL	INDIA	Tamil Nadu	624101		THOM000000TKA00 12571		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ARTHUR	MORTIMER		NA			STERLING RESORTS KODAIKANAL TAMIL NADU	INDIA	Tamil Nadu	624101		THOM000000TKA00 12572		Number of underlying Shares	240	17-Nov-2025					ROSCIDAMORTI MER		No	No	FY-3
ARTI	KALA		NA			625-B SCHEME NO.71,	INDIA	Madhya Pradesh	452009			12024901-00037079-T000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
ARUL	I		NAYAPPAL			238 CHHATREPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra	440015		THOM000000TKA00 12573		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUL	S		SELLAPERUMANR			12AAASHRWAD APTS 12 PULIYUR FIRST LANE TRUST PURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu	600024		THOM000000TKA00 12574		Number of underlying Shares	150	17-Nov-2025					NAMBIS		No	No	FY-3
ARUMUGAM	A		SARUMUGAM			47 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu	600001		THOM000000TKA00 12577		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUMUGAM	M		NA			89 VENGATA NAGAR PONDICHERRY	INDIA	Pondicherry	605011		THOM000000TKA00 12578		Number of underlying Shares	2400	17-Nov-2025							No	No	FY-3
ARUMUGAM	T	M	TMAHADEVACHET TIAR			105 NEW STREET MANADI CHENNAI	INDIA	Tamil Nadu	600001		THOM000000TKA00 12579		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
ARUMUGHAM	PILLAI	N	NA			C-1 DR RADHAKRISHNAN SALAI BLOCK 12 NEYVELI'	INDIA	Tamil Nadu	607803		THOM000000TKA00 12582		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ARUN	A		NA			ARUN CORPORATION 902, AVINASHI ROAD	INDIA	Tamil Nadu	641018			IN300175-10391364-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ARUN	AGGARWAL		LRAGGARWAL			1/10836 A GALI NO 5 SUBHASH PARK NAVEEN SHAHDARA DELHI	INDIA	Delhi	110032		THOM000000TKA00 12583		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUN	B	A	NA			NO 80 BHAVANA CAMBRIDGE ROAD CROSS ULSOOR BANGALORE	INDIA	Karnataka	560008		THOM000000TKA00 12584		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARUN	BIYANI		NA			705 JEEVAN VIHAR S MANAV MANDIR ROAD MALBAR HILL	INDIA	Maharashtra	400006			IN301330-18973498-0000	Number of underlying Shares	1830	17-Nov-2025							No	No	FY-3
ARUN	CHANDRA	DEY	DRINRIPENDRANAT HDEY			26/1/A AE MUKHERJEE ROAD NAPARA PO CALCUTTA	INDIA	West Bengal	700090		THOM000000TKA00 12585		Number of underlying Shares	560	17-Nov-2025							No	No	FY-3
ARUN	GOVINDLAL	MAJMUDAR	NA			202E UMA COLONY ZAVER NAGAR WAGHODIA ROAD	INDIA	Gujarat	390019			IN300757-11618969-0000	Number of underlying Shares	650	17-Nov-2025							No	No	FY-3
ARUN	KUMAR	BAGLA	BINABAGLA			5H NEW ROAD AUPORE KOLKATA WEST BENGAL INDIA	INDIA	West Bengal	700027		THOM000000TKA00 12816		Number of underlying Shares	300	17-Nov-2025	AHUPB5593R						No	No	FY-3
ARUN	KUMAR	BANERJEE	NA			108-D POCKET A DDA SUKHDEV VIHAR NEW DELHI	INDIA	Delhi	110025		THOM000000TKA00 12587		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARUN	KUMAR	LIMAYE	NA			HOUSE NO 1, STREET NO 1 MAHADJI MARG KARTIK CHOWK	INDIA	Madhya Pradesh	456006			IN306114-20257357-0000	Number of underlying Shares	2290	17-Nov-2025							No	No	FY-3
ARUN	KUMAR	SINGH	NA			G/209 VIRUL KHAND GOMTINAGAR 226010	INDIA	Uttar Pradesh		240001		IN301557-10206094-0000	Number of underlying Shares	280	17-Nov-2025							No	No	FY-3
ARUN	KUMAR	SRIVASTVA	NA			INCOME TAX COLONY TYPE II/28 77/01 SWARUP NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12590		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
ARUN	NAMBUDIRI	PAD	NAMBUDIRIPADK MKDR			ANIMA SHORANUR KERALA	INDIA	Kerala	679121		THOM000000TKA00 12591		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ARUN	RAMCHANDRA	PUROHIT	RAMCHANDRA			45 R K BUILDING NO.1 RANADE ROAD DADAR MUMBAI	INDIA	Maharashtra	400028		THOM000000TKA00 12593		Number of underlying Shares	30	17-Nov-2025					SUSHAMAARUN PUROHIT		No	No	FY-3
ARUN	S	GORDE	SADASHIDRAOGGOR DE			GAYATRI BEHIND STATE BANK OF INDIA GURUDEO NAGAR MODRI TAL TIOSO AMRAVATI	INDIA	Maharashtra		444001	THOM000000TKA00 12594		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUN	VASANTRAO	DESHMUKH	NA			F NO 3028, SN 5 HNO 2/2 BANER PELICITA, BEHIND RM2 BANER NEAR HOTEL MAHABALESHWAR	INDIA	Maharashtra	411045			IN301151-20341187-0000	Number of underlying Shares	56	17-Nov-2025							No	No	FY-3
ARUNA	B		SREENIVASULU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh	524004		THOM000000TKA00 12597		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARUNA	G		RAMANUJAMGV			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu	600004		THOM000000TKA00 12599		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUNA	K		KRAGHUVEERGUP TA			16-11-511/C/36 PRATAPNAGAR COLONY DILSUKH NAGAR HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA00 12601		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUNA	PAI	PANANDIKAR	NA			109 AKASH NEEMJ MARG DLF-2	INDIA	Haryana	122002			IN300468-10055689-0000	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
ARUNA	PRASAD	PARACHURY	NCPRASAD			ANDHRA BANK SRINAGAR COLONY KARIMADA A P	INDIA	Andhra Pradesh	533003		THOM000000TKA00 12603		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUNABEN	ADIPKUMAR	SHAH	ADIPKUMARPSHAH			B E FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra	400006		THOM000000TKA00 12606		Number of underlying Shares	30	17-Nov-2025					PIYUSHKUMARP OPATLALSHAH		No	No	FY-3
ARUNABEN	DILIPBHAI	SHAH	NA			ARUDHREESH, JANTA SOCIETY,	INDIA	Gujarat	362560			IN300974-11412813-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
ARUNACHALAM	AR		PLARUNACHALAM			NO.516 16TH CROSS INDIRANAGAR 2ND STAGE BANGALORE	INDIA	Karnataka	560038		THOM000000TKA00 12607		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUNACHALAM	D	S	DSSUBRAMANIAM			14/1 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu	600033		THOM000000TKA00 12608		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUNACHALAM	V		VAIRAVANRM			R-1/D BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu	600078		THOM000000TKA00 12612		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ARUNACHALAM	V	S	SOMASUNDARAM A			E-16 T P ROAD BLOCK NO.8 NEYVELI	INDIA	Tamil Nadu	607801		THOM000000TKA00 12614		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARUNESH	CHANDRA	GAUR	NA			MOHALLA KATARMAL HOUSE NO 222 P O CHANDPUR 246725	INDIA	Uttar Pradesh		240001		IN300118-10162293-0000	Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
ARUNJYOTI	BARUAH		NA			EMPLOYE RELATION DEPTT OIL INDIA LTD DULIAJAN DIST DIBRUGARH	INDIA	Arunachal Pradesh	786602			12033200-00515022-T000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
ARUNKUMAR	HARIVANSH	SINGH	NA			SWAMI UDASHAH RUTIYA B - 3 GAYATRINAGAR	INDIA	Gujarat	370205			IN301151-26149503-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3

ARUNKUMAR	PAMMANNAVAR		APPASAHEBPAMMANNAVAR			PIPE LINE VIJAYA NAGAR HINDALGA BELGAUM	INDIA	Karnataka		591108	THOM000000TKA00	12616		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ARUNKUMAR	SARAF		MURARILALSARAF			4/1 MATRU MANDIR 27& 1AROLA ROAD MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA00	12617		Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
ARUP	KUMAR	BASANI	BHIRARAM			PUNJAB TRACTORS 9 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00	12618		Number of underlying Shares	373	17-Nov-2025						MADHUSUDANASIRA	No	No	FY-3
ARUSWAMY	R		RAYAPPAGOUNDER			28 EXTENSION STREET NO.3 METTUPALAYAM COIMBATORE TAMILNADU	INDIA	Tamil Nadu		641301	THOM000000TKA00	12619		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
ARVAPALLI	PURUSHOTHAM		NA			H NO: 6-11-73 NAMDEV WADA NIZAMABAD A P	INDIA	Andhra Pradesh		503001	THOM000000TKA00	12620		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ARVEE	FINANCE	PRIVATELIMITED	NA			PUNNIAMOORTHY PILLAI DEPT STORE COMPLEX 1476 SOUTH RAMPART THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKA00	12621		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ARVIND	GUPTA		NA			D 64/29 K M BANK COLONY MAHMOORGANJ 221005	INDIA	Uttar Pradesh		240001			IN301774-14133284-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ARVIND	GUPTA		LATEGUPTASR			D-61/22 SOHGIRI BAGH GUPTA VILLA VARANASI UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKA00	12624		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
ARVIND	HARIKRISHNA	JAVERI	HARIKRISHNAJAVERI			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA00	10942		Number of underlying Shares	4140	17-Nov-2025						RAMAARVINDJAVERI	No	No	FY-3
ARVIND	KAMLAKER	MOHILE	KAMLACHANDNARAYANMOHILE			B-2 GROUND FLOOR BHAGYA NAGAR BEHIND CITY LIGHT CINEMA MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKA00	12625		Number of underlying Shares	6	17-Nov-2025						NEELAARVINDMOHILE	No	No	FY-3
ARVIND	KUMAR	GUPTA	OMPRAKASHGUPTA			22-A POCKET C MAYUR VIHAR PHASE II DELHI	INDIA	Delhi		110091	THOM000000TKA00	00315		Number of underlying Shares	80	17-Nov-2025						ANILKUMARGUPTA	No	No	FY-3
ARVINDER	KAUR		BALBIRSINGH			II-L-73 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA00	12631		Number of underlying Shares	30	17-Nov-2025						BALBIRSINGH	No	No	FY-3
ARVINDKUMAR	NARANDAS	SOLANKI	NA			28, NAGRIK BANK SOCIETY, NEAR NIRMALA CONVENT SCHOOL, DR. HEDGEWAR ROAD,	INDIA	Gujarat		360007			IN300974-11813049-0000	Number of underlying Shares	118	17-Nov-2025							No	No	FY-3
ARYA	R	C	MADANLALARYA			JOINT MANAGER EDWARD MILLS BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKA00	12632		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASEEM	KUMAR	PAUL	NA			28 BD BANGLADESH COLONY JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001			12013300-00363620-THOO	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ASGARALI	OOMATIA		JEEVABHAI			5/6 DISPENSARY ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKA00	12634		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHA	AGARWAL		NA			I-9 MAHARANI BAGH	INDIA	Delhi		110065			IN301436-10436296-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
ASHA	CHERIAN		NA			EDAYATHARA HOUSE VADAVATHOOR PO KOTTAYAM	INDIA	Kerala		686010	THOM000000TKA00	12637		Number of underlying Shares	60	17-Nov-2025						A	No	No	FY-3
ASHA	DAVL		NA			B-5/175 SAFDARJANG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA00	12638		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ASHA	DEEPAK	BHAGWAGAR	NA			1/756 BHATIA STREET NANPURA SURAT	INDIA	Gujarat		395001			IN301127-15595855-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ASHA	DEVI	NK	RAJAGOVINDASAMY			1/8 DEVIEE MANSION VINAYAKA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00	12640		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHA	J	PARIKH	JAYESHHPARIKH			GOKULESH 50 NO:11 OPP. BEST HIGH SCHOOL BHARAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKA00	12642		Number of underlying Shares	120	17-Nov-2025						JAYESHHPARIKH	No	No	FY-3
ASHA	JAIN		SHRIASHOKKUMARJAIN			C - 11 ARUNA PARK LAXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKA00	12644		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
ASHA	K	K	VISESHPG			C/O VISESH P G M/S DEPI GLOBAL SHIPPING AGENCIES P LTD NIMA HOUSE :: VENKITA RAMAN ROAD WILLINGTON ISLAND COCHIN	INDIA	Kerala		682003	THOM000000TKA00	12646		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHA	NAIR	M	NCVENUGOPAL			MANGALYA U P S BOT ULLOOR TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKA00	12650		Number of underlying Shares	30	17-Nov-2025						GOPALAKRISHNANNAIRP	No	No	FY-3
ASHA	P	BALIGAB	BPADMANABHABALIGA			W/O PADMANABHA BALIGA B "SHREE AASHIYANA" 5TH CROSS SHANKARAPURA CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA00	12651		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
ASHA	PAUL		NA			B-5 /175 SAFDARJANG ENCLAVE	INDIA	Delhi		110029			IN301670-10008677-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
ASHA	PESSUMAL	TOLWANI	PESSUMALTOLWANI			C/O J P TOLWANI 5 ADITYA 'B' CO-OP HSG SOCIETY D'SOUZA MARG :: NEAR S T COLONY GANGAPUR ROAD NASIK	INDIA	Maharashtra		422005	THOM000000TKA00	12652		Number of underlying Shares	90	17-Nov-2025	AKQPT1961P				ASHAPESSUMALTOLWANI	JEETENDRAPESSUMALTOLWANI	No	No	FY-3
ASHA	RANI	GILL	SARVJITSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :: EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023	THOM000000TKA00	12653		Number of underlying Shares	33	17-Nov-2025						SARVJITSINGH	No	No	FY-3
ASHA	SRIVASTAVA		PURUSHOTTAMLAL			W/O PURUSHOTTAMLAL SHRIVASTAVA K-588 AASHIYANA COLONY KANPUR ROAD SCHEME LUCKNOW U.P. 226012	INDIA	Uttar Pradesh		240001	THOM000000TKA00 00346			Number of underlying Shares	2940	17-Nov-2025	BWBPS8919L					PURUSHOTTAMLALSHRIVASTAVA	No	No	FY-3
ASHABEN	GIRISHBHAI	DESAI	NA			584 NAVCHETAN SOC NAVSARI	INDIA	Gujarat		396445			12033300-00201664-THOO	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ASHABEN	RAMESHBHAI	PATEL	NA			JAY NARAYAN SHUKHA CHAWL, ROOM NO.8, KURAR VILLAE, MALAD (EAST),	INDIA	Maharashtra		400097			12011200-00085922-THOO	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ASHALATHA	K	S	YESANATHKUMAR			HOUSE NO 17-1-376/N/3/3 PHASE 3 NEW SANTOSH NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500059	THOM000000TKA00	12658		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
ASHAPURNA	BORA		INDRAMOHANBORA			C/O INDRA MOHAN BORA BARNALEE PATH :: NANDANPUR B G BARUAH ROAD :: GUWAHATI	INDIA	Assam		781005	THOM000000TKA00	12659		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHFAQ	AHMED	KHAN	JAFERMOHIUDDIN			416/15 14TH MAIN ROAD LAKKASANDRA EXTENSION BANGALORE	INDIA	Karnataka		560030	THOM000000TKA00	12660		Number of underlying Shares	560	17-Nov-2025	AMFPK1999P						No	No	FY-3
ASHIM	GHOSH		RAKHALGHOSH			4/19 RAMESH NAGAR AMBOLI ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKA00	12661		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHIMA	MAKKER		RAKESHMOHAN			C/O RAKESH MOHAN MAKKER 5 MINI NAGPAL NAGAR MALOUT PUNJAB	INDIA	Punjab		152107	THOM000000TKA00	12662		Number of underlying Shares	120	17-Nov-2025						RAKESHMOHANMAKKER	No	No	FY-3
ASHISH	ARUN	DESHPANDE	NA			B/26 PANDURANG SOCIETY A B NAIR ROAD JUHU	INDIA	Maharashtra		400049			IN300476-41519664-0000	Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
ASHISH	DEORA		PRADEEPDEORA			1218 MAKER CHAMBERS - V NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKA00	12663		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHISH	GUPTA		NA			HOUSE NO 1322/19 SANT NAGAR OPP CORPORATION BANK ROHTAK	INDIA	Haryana		124001			IN301143-10757604-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ASHISH	JAIN		NA			H NO 37/695 AHMEDJI COLONY DCM CHOWK	INDIA	Chhattisgarh		492001			IN301330-19325022-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHISH	KUMAR	AGRAWAL	NA			FLAT NO- 311 MAHALAXMI APPTS RAJRAMPUR HOUSE MUMFORDGANJ 211002	INDIA	Uttar Pradesh		240001			12020600-00400715-THOO	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ASHISH	M	DOSHI	MKDOSHI			16/2/1, BABUNTH CHATTERJEE LANE 1ST FLOOR, HOWRAH W.B.,	INDIA	West Bengal		711101	THOM000000TKA00	10715		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
ASHISH	RAO		NARAYANRAO			HOTEL SUPRIYA BOMBAY AGRA ROAD NASHIK	INDIA	Maharashtra		422009	THOM000000TKA00	12666		Number of underlying Shares	30	17-Nov-2025						GITARAO	No	No	FY-3
ASHIT	R	PATEL	RAMESHBHAIMPATEL			6 DILKHUSH SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKA00	12667		Number of underlying Shares	120	17-Nov-2025						GARGIAPATEL	No	No	FY-3
ASHOK	CHANDOOR		NA			CHANDOOR SIVAIAH & CO.GOWLI GUDHA CHAMAN D NO.15-9-120 HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA00	12669		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHOK	CHATURVEDI		NA			54 VIVEKNAND RD CALALITTA	INDIA	West Bengal		700006	THOM000000TKA00	12670		Number of underlying Shares	46	17-Nov-2025						LALCHATURVEDI	No	No	FY-3
ASHOK	DAYAL		SHIVDAYAL			51/40 RAMJAS ROAD NEW DELHI	INDIA	Delhi		110005	THOM000000TKA00	12673		Number of underlying Shares	30	17-Nov-2025						NEELAMDAYAL	No	No	FY-3
ASHOK	G		GOPALAKRISHNAN			79 VINAYAGAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA00	12674		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	GOYAL		NA			19/231, SHIVAM KHAND VASUNDHARA 201012	INDIA	Uttar Pradesh		240001			12016400-00014017-THOO	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	HAZARILAL	GARG	HAZARILALGARG			108 PANCHARATHA APARTMENT RAILAXMI MARG BEHIND GPO CIVIL LINES NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA00	12676		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
ASHOK	K	AGGARWAL	AGGARWALBK			D - 17 SECOND FLOOR G.K. ENCLAVE II NEW DELHI	INDIA	Delhi		110048	THOM000000TKA00	12677		Number of underlying Shares	480	17-Nov-2025	AAEPA5082G						No	No	FY-3
ASHOK	KUDWA		SHIVRAI			C/O INVESTMATRIX 39 MAHENDRA CHAMBERS DR D N ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA00	12679		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR		HAROOSMALL			D 51/57 LUXA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKA00	12681		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	AGAL	NA			10/1218 NEAR KALI TAMPLE MALVIYA NAGAR	INDIA	Rajasthan		302017			IN306114-20022120-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	AGGARWAL	MOHANLALAGGARWAL			3582 RAJERV WALAN PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM000000TKA00	00374		Number of underlying Shares	10358	17-Nov-2025							No	No	FY-3

ASHOK	KUMAR	BHANSALI	PARASMALBHANSALI			77 SECTION - 7 NEW POWER HOUSE ROAD JODHPUR	INDIA	Rajasthan		342001	THOM000000TRA00 12682		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	CHHABRA	NA			BHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR DIS SIKAR,	INDIA	Rajasthan		332301		IN302269-10058201-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	CHOPRA	NA			592-A TYPE IV FIRST FLOOR SECTOR-3, R K PURAM	INDIA	Delhi		110022		IN302236-10574659-0000	Number of underlying Shares	3410	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	DAMMANI	LATEDUNGARDAS DAMMANI			C/O RAJASTHAN CANDLE WORK 107 NETAJI SUBHAS ROAD RAJA KATRA :- 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TRA00 12683		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	GHELABHAIPATEL	GHELABHAIPATEL			C/O PATEL BABABHAI & CHELABHAI NI CO 32 SARDAR GANJ PALANPUR (BK) :- GUJARAT	INDIA	Gujarat		385001	THOM000000TRA00 12684		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	GUPTA	GAYAPRASAADGUPTA			C/O LAV KUSH & CO 110 ADRASH NAGAR GALI NO 14 FIROZABAD 283203	INDIA	Uttar Pradesh		240001	THOM000000TRA00 12686		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	GUPTA	JOGINDERLALGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR (P B)	INDIA	Punjab		143006	THOM000000TRA00 12685		Number of underlying Shares	120	17-Nov-2025						SHASHIPRABHA	No	No	FY-3
ASHOK	KUMAR	J	VIJAYAMANI			C/O V JAYAMANI 2 SINGARAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TRA00 12687		Number of underlying Shares	30	17-Nov-2025						RAJESWARIA	No	No	FY-3
ASHOK	KUMAR	JAIN	NA			C/O M KHEMCHAND JAIN 143 V C RORAD SADIAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TRA00 12691		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	JAIN	HIRALALJAIN			19 ELEPHANT GATE ST SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TRA00 12690		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	JAIN	NA			H NO- 334 POCKET-16 D SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085	THOM000000TRA00 12689		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	JAIN	BHANWARLALJAIN			C/O SREE NATH SILK MILLS SHOP NO: 08 :- 3RD FLOOR RESHAMWALA MARKET :- RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TRA00 12688		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	JAINB	JBHANWARLALJAIN			2 A,E KOIL STREET NEW WASHERMEN PET CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TRA00 12692		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	KWATRA	NA			H.NO.-28/60 GALI NO-15, VISHWAS NAGAR,	INDIA	Delhi		110032		IN302269-11282458-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	M	MANAKLALG			203 BAZAAR STREET KUNRATHUR CHENNAI	INDIA	Tamil Nadu		600069	THOM000000TRA00 12695		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	M	TMBALAKRISHNAN			NO 7 9TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TRA00 12693		Number of underlying Shares	30	17-Nov-2025						VINODINIBALAKRISHNAN	No	No	FY-3
ASHOK	KUMAR	M	THIMMAIAHGUPTAM			C/O VITTA RAMESH KUMAR V B S EXTRACTIONS & REFINERIES 17-702 ALUR ROAD ADONI	INDIA	Andhra Pradesh		518301	THOM000000TRA00 12694		Number of underlying Shares	133	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	MAKKAR	MAKKARML			B-LAL DEVI BUILDING BEHIND SADAR POLICE STATION AMRISTAR	INDIA	Punjab		143001	THOM000000TRA00 12696		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	MISHRA	NA			BASP BERRY ISR SAYARA GARDEN CITY JAMSHEDPUR	INDIA	Jharkhand		831013		IN301604-10825697-0000	Number of underlying Shares	208	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	R	RADHEYSHYAM			KOMAL & CO 34 VEERARAGHAVAN ROAD 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TRA00 12699		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	REDDYA	NA			18/1/40 A, SANTI NAGAR EHADI COLONY	INDIA	Andhra Pradesh		517507		IN301696-10204914-0000	Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	SAMBHER	NA			ALPASSO INDUST P LTD 407 SOM DUTT CHAMBBS I-9 BHIKAJI CAMA PLACE N DELHI	INDIA	Delhi		110066	THOM000000TRA00 12700		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	SEHGAL	NA			H NO 5 FRENDS COLONY	INDIA	Punjab		145001		IN301436-10517907-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	SHAH	DHANRAJSHAH			501 TAKHSHASHILA APARTMENT OPP JUNA JAKAT NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM000000TRA00 12702		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	SINGH	NA			AT & PO-PIPRAKHEM, VIA - BARACHARIA, EAST CHAMPARAN, BIHAR	INDIA	Bihar		845412		12025700-00096228-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	V	PSVENKATESHSETTY			SR. MANAGER :- THE VYSYA BANK LTD DIVISIONAL OFFICE SANGAMESHWAR NAGAR :- 5 B TEMPLE ROAD GULBARGA KARNATAKA	INDIA	Karnataka		585103	THOM000000TRA00 12703		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	VERMA	DHANRAJVERMA			C/O DHANRAJ VERMA JODHAN-KA-BASS P.O.:-LADNUN RAJASTHAN	INDIA	Rajasthan		341306	THOM000000TRA00 12704		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	VERMA	VERMALN			C - 26 ARYA SAMAJ ROAD UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TRA00 12705		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	VIG	SPVIG			20 MAHADEV NAGAR GIRNAR COLONY PARK GANDHI PATH VAISHALI NAGAR VAISHALI NAGAR JAIPUR	INDIA	Rajasthan		302021	THOM000000TRA00 12706		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHOK	KUMAR	VISHWAKARMA	VISHWAKARMASG			G-1 T S FLAT RIVER SIDE ROAD BURNPUR WEST BENGAL	INDIA	West Bengal		713325	THOM000000TRA00 12707		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHOK	PANJWANI		NA			PLOT NO 216 SAROJ OPP AHILYA MANDIR NEAR KAMALSHREE DHANTOLI	INDIA	Maharashtra		440012		IN300450-11310377-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHOK	PURI		NA			127 PANJITIRTHI JAMMU TAWI	INDIA	Jammu and Kashmir		180001	THOM000000TRA00 12712		Number of underlying Shares	180	17-Nov-2025						INDUPURI	No	No	FY-3
ASHOK	RAMKISHAN	AGARWAL	RAMKISHANAGARWAL			223 PRATIBHA CO-OP HOUSING SOCIETY FLAT NO: 4 NANDHANVAN NAGPUR	INDIA	Maharashtra		440009	THOM000000TRA00 12715		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
ASHOK	REDDY	C	SEKHARREDDYNC			19 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TRA00 12717		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ASHOK	S	MEHTA	MEHTABSC			JAYANTHI 23(3) NAGMANI STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TRA00 12718		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ASHOK	SHARMA		NA			B 105 SURYA NAGAR 201011	INDIA	Uttar Pradesh		240001		IN300214-12328276-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASHOKBHAI	ISHWARBHAI	PATEL	NA			A-301, AMBAPALI -3,, OPP.SHRADDHA PETROL PUMP, JUDGES BUNGLOW ROAD, BODAKDEV	INDIA	Gujarat		380054		IN300982-10719587-0000	Number of underlying Shares	672	17-Nov-2025							No	No	FY-3
ASHOKBHAI	MOHANBHAI	PATEL	NA			A/103 VISHNU SADAN N M ROAD SANTAR EAST	INDIA	Maharashtra		400068		12019900-00054456-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ASHOKJI	S		SATHYANARAYANAM			1-D MOUNT CHAMBERS NO.758 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TRA00 12721		Number of underlying Shares	654	17-Nov-2025							No	No	FY-3
ASHOKKUMAR			NA			6024/3 POCKET D-6 VASANT KUNJ	INDIA	Delhi		110070		IN301774-11581610-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ASHU	KAPUR		DHARAMPALKAPUR			C-1-10 DIMOND ESTATE NEAR MAHA AUTO C S T ROAD :- KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TRA00 12724		Number of underlying Shares	180	17-Nov-2025						DHARAMPALKAPUR	No	No	FY-3
ASHU	MATHUR		NA			589 A TALWANDI KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TRA00 12725		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
ASHUTOSH	BHARDWAY		LATEYKSHASTRI			2226 CHAH INDARA DR SEN MARG CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TRA00 12726		Number of underlying Shares	120	17-Nov-2025						SANGEETABHARDWAJ	No	No	FY-3
ASHUTOSH	PANDEY		NA			JEORA HOUSE NEW SARKANDA BANGALIPARA BESIDE J P CONVENT SCHOOL	INDIA	Chhattisgarh		495001		IN300513-18090282-0000	Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
ASHUTOSH	SHANTARAM	CHANDORKAR	NA			MADHAV BUNGLOW, BEHIND-BTO COLONY, BODHALE NAGAR,	INDIA	Maharashtra		412011		12010907-00012937-TH00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
ASHUTOSH	SHIVDAS	KORE	NA			PLOT NO 15 KHOKALE MALA 100 FOOTY OPP VIKAS CHOWNK	INDIA	Maharashtra		416416		12023000-00624556-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
ASHWANI	GAGNEJA		LATESHDESRAJGAGNEJA			5 GOKUL VIHAR POST BOX NO:583 KANTH ROAD MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TRA00 12727		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
ASHWANI	GANDOTRA		GANDOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TRA00 12728		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
Ashwani	Gupta		NA			House No 452 Ward No 2 Aggarwal Colony	INDIA	Haryana		124507		IN301774-10040117-0000	Number of underlying Shares	38	17-Nov-2025							No	No	FY-3
ASHWANI	KUMAR		GANGOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TRA00 12729		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHWANI	KUMAR		INDERJIT			M/S RAVI STEEL INDS RAMJI DASS MKT G T ROAD BATALA	INDIA	Punjab		143505	THOM000000TRA00 12730		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHWANI	SHARMA		DRPREMNATHSHARMA			810/9 PREM NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TRA00 12731		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHWIN	C	TOLIA	CHIMANLALCTOLIA			4 KANAL KUNJ ROAD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TRA00 12733		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASHWIN	PARTHASARATHY		RPARTHASARATHY			16 PARSHIRAM DATTA PADA ROAD RAJENDRA NAGAR BORIVALI (E) MUMBAI MUMBAI MAHARASHTRA INDIA	INDIA	Maharashtra		400066	THOM000000TRA00 12815		Number of underlying Shares	12	17-Nov-2025	BBGPP2555P						No	No	FY-3
ASHWINI	R	BHAGAT	NA			B/303 304 3RD FLR SHANKAR APARTMENT PLOT NO B KHARGHAR	INDIA	Maharashtra		410210		IN301330-18208968-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3

ASHWINNI	RAJARATNAN		NA			NO 44 TANK BUND ROAD NUNGANBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKA0012736		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ASIF	M	M	MAMOHAMED			T.C. 43/714 `GRACE' KAMALESWARAM MANACAUD P.O. TRIVANDRUM	INDIA	Kerala		695009	THOM000000TKA0012737		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
ASIN	KAPOOR		NA			104 B BLOCK FORTUNA APARTMENT GOKHALE MARG JOPLING ROAD 226001	INDIA	Uttar Pradesh		240001		12044700-06021141-TH00	Number of underlying Shares	35	17-Nov-2025							No	No	FY-3
ASIT	BARAN	DAS	NA			VILL BRAJANATHCHAK PO HALDIA PORT DIST EAST MEDINIPUR	INDIA	West Bengal		721605		12010600-02058175-TH00	Number of underlying Shares	138	17-Nov-2025							No	No	FY-3
ASMA	ATHIF	MUJAWAR	MDGHOUSEVI			NOOR MAHAL CLUB ROAD BELGAUM	INDIA	Karnataka		590001	THOM000000TKA0012740		Number of underlying Shares	30	17-Nov-2025					ATHIFMUJAWAR		No	No	FY-3
ASOK	K		PKALAYANASUNDARAM			C/O R MANOHAR HAPPY HOME ST THOMAS CHURCH ROAD OOTACAMAND	INDIA	Tamil Nadu		643001	THOM000000TKA0012741		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ASOKAN	M		MUTHUCHIDAMBARAMS			10/A4 VI STREET RAM NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012743		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
ASOKAN	M		MARAPPANV			PLOT NO:52 I MAIN ROAD NEHRU NAGAR OPP. RAILWAY STATION HOSUR	INDIA	Tamil Nadu		635109	THOM000000TKA0012744		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ASOKAN	R		BRAMDASS			105 WEST PERIASAMY ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKA0012745		Number of underlying Shares	30	17-Nov-2025					LAKSHMIBAIR		No	No	FY-3
ASOKEN	N		PNATARAJ			KARTHEKEYA STORES 1932 TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKA0012749		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ASWARTHANARAYANA	D	V	DPVENKATESU			3-341 THOGATA STREET DHARMAVARAM ANANTAPUR DT ANDHRA PRADESH	INDIA	Andhra Pradesh		515671	THOM000000TKA0012751		Number of underlying Shares	127	17-Nov-2025							No	No	FY-3
ASWATHA	NARAYANA	REDDYH	HANUMANTAREDDY			26-4-1203 R P G T COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKA0012752		Number of underlying Shares	187	17-Nov-2025					VJJINAIAHG		No	No	FY-3
ASWINI	VARMA	D	DVKRISHNARAJU			C/O K V S RAJU TYRE DEALERS :: 74-7-12 PRAKASH NAGAR : NEAR LADIES CLUB RAJAHMUNDRY : A P	INDIA	Andhra Pradesh		533103	THOM000000TKA0012753		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
ATHAPPAN	RAMANATHAN		NA			H/O DR INDIRA ATHAPPAN DOOR NO.23 MARUTHU PANDIYAR STREET K K NAGAR :: MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA0012754		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
ATHAYEE			PALANIAPPAN			MATTUKKARAR KADU KOONAVELAMPATTI RASIPURAM SALEM	INDIA	Tamil Nadu		637401	THOM000000TKA0012755		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ATHIVAPPAN	N		NA			KORAIKADU 85 R KOMARA PALAYAM PO GURUSAMY PALAYAM RASIPURAM SALEM	INDIA	Tamil Nadu		637403	THOM000000TKA0012756		Number of underlying Shares	279	17-Nov-2025	ACLPA5239L						No	No	FY-3
ATHIYAMAN	PANDIYAN	A	DALBERTDEVASAGAYAM			54 JEEV VILLA NEHRUJI STREET WEST AMBIHAPURAM TRICHY	INDIA	Tamil Nadu		620004	THOM000000TKA0012757		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ATLURI	ASHOK	DUTT	ASDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKA0012758		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ATUL	B	KSHETRY	MRSETHBD			3 "SAKHSERIA" SADAN 20 NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA0012760		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ATUL	DESHMUKH		RAMESHDESHMUKH			174 SAHAKAR NAGAR KHAMLA NAGPUR	INDIA	Maharashtra		440025	THOM000000TKA0012761		Number of underlying Shares	30	17-Nov-2025					SANTOSHDESHMUKH		No	No	FY-3
ATUL	DUBEY		NA			SENIOR MANAGER SYSTEMS ALIMCO KANPUR 208016	INDIA	Uttar Pradesh		240001	THOM000000TKA0012762		Number of underlying Shares	270	17-Nov-2025					PADMADUBEY		No	No	FY-3
ATUL	KULKARNI		NA			216 ASHRAM COMPLEX 588 M G ROAD	INDIA	Madhya Pradesh		452001		IN301549-16901817-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ATULKUMAR	POPTLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012764		Number of underlying Shares	30	17-Nov-2025					PIYUSHKUMARPOPATLALSHAH		No	No	FY-3
AUDI	MUNASWAMY	NAIDUYERRAM	MUNASWAMYNAIDU			23/614 FATHEKHANPET NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKA0012766		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AUDISESHA	REDDY	D	KODANDARAMIREDDYD			FLAT NO. G-2 1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012767		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
AUGUSTINE	JEBA	RAJAC	CHELLADURAIM			8 MODEL HOUSE LANE NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKA0012771		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AUGUSTINE	P		NA			68-4 CPWD QTRS TIRUMANGALAM ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA0012773		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
AUNRAG	ARORA		KRISHANGOPALARORA			23/17 EAST PATEL NAGAR NEWDELHI	INDIA	Delhi		110008	THOM000000TKA0012774		Number of underlying Shares	30	17-Nov-2025					PROMILAARORA		No	No	FY-3
AUTHI	MUTHU	P	NA			13 LOTUS RAMASAMY STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKA0012775		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AVALA	VENKATESWARA	RAO	SAMBASIVARAO			ANDHRA BANK :: CHINNA BAZAR JANDA STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKA0012776		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
AVANTIKA	S	DESAI	NA			SHIVAM VASANT CHOWK DHARMAJ	INDIA	Gujarat		388430	THOM000000TKA0012777		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
AVINASH	AGRAWAL		AGRAWALGD			117/Q/40-C RADHA KRISHNA SOCIETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012778		Number of underlying Shares	2	17-Nov-2025					MADHURIAGRAWAL		No	No	FY-3
AVINASH	KOHLI		NA			C-1 MUSTJAB QUARTERS AGRA CANTT AGRA (UP) 282001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012780		Number of underlying Shares	180	17-Nov-2025					SHARDAKOHLI		No	No	FY-3
AVINASH	KUMAR		NA			J L PRASAD SARVODAYA COLONY MINA BAZAR MADHUBANI BIHAR	INDIA	Bihar		847211	THOM000000TKA0012781		Number of underlying Shares	60	17-Nov-2025	BINPK2624L						No	No	FY-3
AVINASH	PANDURANG	SAKPAL	NA			III-B-38,B.PT.HOSPITAL, NURSES QTRS, WADALA (EAST),	INDIA	Maharashtra		400037		13015400-00139756-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AVINASH	SINGH		SURINDERSINGH			9 NARANG COLONY JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKA0012784		Number of underlying Shares	240	17-Nov-2025					JASKIRANSINGHMRS		No	No	FY-3
AVNISH	KULSHRESTHA		DAYASHANKER			3-A-24 MAHAVEER NAGAR-III KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TKA0012785		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AVUDAIAPPAN	E		AESWARAMURTHY			7 ANKUR APARTMENTS FLAT NO. 165 PATPARGANJ NEW DELHI	INDIA	Delhi		110092	THOM000000TKA0012787		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
AVUDAYAMMAL	DAYALAN		DAYALANVP			"KAMALALAYA" 6-A AVAIYAR STREET SRI RAM NAGAR :: KOTTAIYUR POST PASUMPON DISTRICT	INDIA	Tamil Nadu		630106	THOM000000TKA0012788		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AWADH	KISHORE	PRASAD	BENIPRASAD			B-17 BUDHA COLONY PATNA	INDIA	Bihar		800001	THOM000000TKA0012789		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AXAY	DHIRAJLAL	BAROT	DHIRAJLALBAROT			GUNDIKHAD BAROT VADO VISNAGAR :: DIST MEHSANA GUJARAT	INDIA	Gujarat		384315	THOM000000TKA0012790		Number of underlying Shares	159	17-Nov-2025							No	No	FY-3
AYODHAYA	BAI		INDERLAL			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA0012792		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
AYODHYA	DEVI	GILADA	HANUMANBAGASGILADA			15-2-205 MAHARAJ GUNJ HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA0012793		Number of underlying Shares	30	17-Nov-2025					GOVINDLALGILADA		No	No	FY-3
AYSHA	SANOFER		SHEIKALLUADEENMI			25 FIRST STREET THIRUNAGAR COLONY ERODE	INDIA	Tamil Nadu		638003	THOM000000TKA0012795		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
AYYAGARI	SUBBA	RAO	NA			MAINTAINABILITY ENGINEER MAG NO. 19 COD AGRA 282009	INDIA	Uttar Pradesh		240001	THOM000000TKA0012797		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
AYYAPPAN	M		NA			15 MANIAM STREET VALIPALAYAM EXTN TIRUPUR	INDIA	Tamil Nadu		638601	THOM000000TKA0012799		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
AYYAPPAN	P		TAPALANIAPPAN			F 23 MANICKAM PALAYAM HOUSING UNIT ERODE	INDIA	Tamil Nadu		638011	THOM000000TKA0012800		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
AZEEM	H	KHAN	NA			C/O KALA MANDIR SILK EMP 46 CIVIL LINE BAREILLY 243001	INDIA	Uttar Pradesh		240001		IN300239-12923520-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
AZHER	SALIHA		MDSALIHAPG			7 1ST STREET BALAJI NAGAR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKA0012801		Number of underlying Shares	30	17-Nov-2025					NASREENJALEEL		No	No	FY-3
AZRA	PARVEEN		MOHDTAHIRRAZA			398 NISHAT GANJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA0012802		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
B	Gurumurthy		NA			38, Gokul Apartments Flat 2P, 2nd Main Road Gandhi Nagar, Adyar	INDIA	Tamil Nadu		600020		IN300095-11336666-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
B	M	AMBARISHAREDDY	NA			ANJANEYA TEMPLE STREET BOMMANAHALLI	INDIA	Karnataka		560068		12044700-03517325-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
B	MADHAVA	PRABHU	BSUBRAYAPRABHU			KUCHELA HIG 60 HUDCO COLONY MANIPAL UDUPI DST KARNATAKA INDIA	INDIA	Karnataka		576104	THOM000000TKB0012465		Number of underlying Shares	67	17-Nov-2025	AESPP5767M						No	No	FY-3
B	N	KUSUMA	NA			NO 619 16TH MAIN 3RD STAGE 1ST PHASE MANJUNATH NAGAR	INDIA	Karnataka		560010		IN302148-11065754-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
B	R	SRINIVAS	NA			SUPER SPINNING MILLS LTD A-UNIT KIRIKERA	INDIA	Andhra Pradesh		515211		IN300610-10540689-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
B	S	GUPTA	NA			57 LOYIYA NAGAR BALKESHWAR ROAD 282004	INDIA	Uttar Pradesh		240001		IN301006-10068874-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
B	S	SHASHIDHARA	BNSHANKARANARAYANA			SHUBHASHREE KUVEMPU ROAD SHIMOGA 577202	INDIA	Karnataka		577202	THOM000000TKB0000421		Number of underlying Shares	200	17-Nov-2025	AJJPS1151Q						No	No	FY-3

B	SHANKARA	ACHAR	NA			6-14-1330/A1 PANCHAVATI KAMHLA CROSS RD MANGALORE D K KARNATAKA	INDIA	Karnataka		575003	THOM00000074X001 0413		Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
B	SUSHEELA	RAITHAL	RAMAKRISHNAAT HALS			NO:11 MANASA KRISHNAMURTHY LAYOUT THONACHIKOPPAL IV STAGE MYSORE	INDIA	Karnataka		570009	THOM00000074X800 12100		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
B	V	VISWESWARA	NA			NO 32/2 SANNIDHI ROAD BASAVANAGUDI	INDIA	Karnataka		560004		IN302148-10819004-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
BABITA	VALECHA		NA			HOUSE NO. -1310/2 SEC.-6 ,PRATAP MOHALLA	INDIA	Haryana		124001		12051200-00035937-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
BABOD	LAL	SOMANI	NA			MAHAVIR BEARING COMPANY 17 CHAND MARKET A T ROAD	INDIA	Assam		781001		IN301250-28486251-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
BABU	HANUMANTRA O	KULKARNI	NA			'HUBLI' PLOT NO:90 ADHIYAPAK NAGAR HUBLI	INDIA	Karnataka		580032	THOM00000074X800 12110		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BABU	K	K	KITTAPPANK			KOVIL THAKKAVALAPPIL HOUSE CHANDAKALA:- CHETHAPPINI TRICHUR KERALA	INDIA	Kerala		680687	THOM00000074X800 12111		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BABU	LAL	GUPTA	SHREEBHAGWANG UPTA			62-E-BLOCK SRI GANGA NAGAR	INDIA	Rajasthan		335001	THOM00000074X800 12112		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
BABU	M	R	RAMACHANDRAN MS			1 – SIVARAMA GASTRY ST 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074X800 12113		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
BABU	N		MRNARAYANAN			NO:41 / 26 FIRST WEST CROSS ROAD GANDHI NAGAR VELLORE	INDIA	Tamil Nadu		632006	THOM00000074X800 12114		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BABU	RAO	C	NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102	THOM00000074X800 12115		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BABU	VARGHESE		VARGHESETA			C/O T V JOSE DO NO: 14/1596 KARUVELIPADY COCHIN	INDIA	Kerala		682005	THOM00000074X800 12116		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BABUBHAI	M	RAVAL	NA			AT & POST RAVALVAS MODHERA TA CHANASMA DIST MEHSANA MODHERA	INDIA	Gujarat		384212	THOM00000074X800 12118		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
BABUJI	PHILIP	ABRAHAM	KVABRAHAM			BABUJI PHILIP ABRAHAM KANJIRAVELIL HOUSE KUTTAPUZHA P.O :- TIRUVALLA KERALA	INDIA	Kerala		689103	THOM00000074X800 12119		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BABUL	DEBBARMA		NA			QUATER NO T/C/IV/4 KUNJABAN EXT. TRIPURA	INDIA	Tripura		799006		IN301250-28909347-0000	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
BABULAL	D		DANARAM			C/O PARAS JEWELLERS 174 METTU STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM00000074X800 12120		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BABULAL	R	KHANDELWAL	NA			1067 VINOBA ROAD MYSORE	INDIA	Karnataka		570001	THOM00000074X800 12121		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BABURAJ	N		NA			NELLIKKODAN HOUSE MANALUMMAL, VELLAMPURAM KARAD P.O., WANDOOR	INDIA	Kerala		679339		IN301895-10579238-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BABURAJ	RAJARATNAM		NA			44 TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000074X800 12122		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BABY	RAMACHANDRA N		RAMACHANDRAN V			3/1 THIRUVALLUVAR SALAI ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074X800 12125		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BABY	SARASWATHY	K	VVUJAYAN			RESMI PADHAYA ROAD MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	THOM00000074X800 12126		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BABY	TAZUN	SULTANA	NA			M.B ROAD, AMULAPATTY	INDIA	Assam		782001		12010900-00195388-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
BADAL	CHANDRAKANT	PATEL	CHANDIRAKANT			OPP MADHI NANAPORE NADIAD GUJARAT INDIA	INDIA	Gujarat		387001	THOM00000074X800 12467		Number of underlying Shares	120	17-Nov-2025	AIKPP7443G						No	No	FY-3
BADRINATH	J		NAGARAJANJK			87 ADIAPPA NAICKEN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074X800 12129		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
BADRUDDIN	YUSUF	LEHRY	BADRUDDIN			1 PERIANNA MAISTRY STREET POST BOX N.1740 CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074X800 12130		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BAFNA	POONAM	SANTOSH	NA			A/P VAMBORI TAL RAHURI	INDIA	Maharashtra		413704		IN301774-15346292-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
BAFNA	SECURITIES	PLTD	NA			BAFNA CHAMBERS 2982 RAVIWAR PETH GOKAK BELGAUM DISTRICT	INDIA	Karnataka		591307	THOM00000074X800 12131		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BAGHYASHREE	VASUDEV	KALAGHATGI	NA			2101 11 E WARD SUMERU LAXMINAGAR RUKMINNINAGAR OLD PUNE BANGLORE ROAD KOLHAPUR	INDIA	Maharashtra		416008		IN300513-16847842-0000	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
BAGIYALAKSHMI			THYAGARAJANN			D-102/D SOWBAGYA COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074X800 12133		Number of underlying Shares	60	17-Nov-2025	AFVPB3183M					THYAGARAJANN	No	No	FY-3
BAGIYALAXMI	CHIGULLAPALLY		CBALASWAMY			2-1-180 NALLAKUNTA HYDERABAD	INDIA	Andhra Pradesh		500044	THOM00000074X800 12134		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BAHADUR	NATHABHAI	HASLANI	NA			AT ALIBAG KOLIWADA KHOJANAKA 197	INDIA	Maharashtra		402201		IN301151-23199716-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
BAHADUR	SINGH		MANUSINGH			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM00000074X800 12135		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BAHARE	R	P	NA			MIG-161 GAUTAM NAGAR GOVINDAPURA :: BHEL BHOPAL MADYA PRADESH	INDIA	Madhya Pradesh		462023	THOM00000074X800 12137		Number of underlying Shares	42	17-Nov-2025					RAKHIGUPTA	No	No	FY-3
BAJARIYA	PRAKASH	HIRABHAI	NA			AT AND PO GADH	INDIA	Gujarat		385515		IN300484-12564125-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
BAJRANG	LAL	GOSWAMI	TARACHAND			MOH KAYASTHWARA NARNAUL HARYANA	INDIA	Haryana		123001	THOM00000074X800 12140		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BAKSHIRAM	ARURA		RAMPRAKASH			NO 550 KATRA KARAM SINGH AMRITSAR	INDIA	Punjab		143006	THOM00000074X800 12141		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
BAKUL	SANGHVI		PRASHILALSANGHV I			5 PAYAL APARTMENTS B/H G L S SCHOOL LOW GARDEN AHAMEDABAD	INDIA	Gujarat		380008	THOM00000074X800 12144		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BAL	KRISHAN	SINHA	NA			75 SAKET APARTMENT SAKET KUNJ SECTOR 9 ROHINI	INDIA	Delhi		110085		IN300476-43472714-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
BALA	S	IYER	SUBRAMANIANMA B			9 DATTKRUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM00000074X800 12147		Number of underlying Shares	30	17-Nov-2025						IYERSR	No	No	FY-3
BALA	SUBRAHMANYA M	S	DASARADHIBAMAI ARCHETTYS			C/O SHIRDISAI & CO 86 NATTU PILLAIYAR KOIL STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074X800 12148		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BALA	SUBRAMANIAN	S	SIVARAMAKRISHN ANPV			138 NEHRU STREET TINDIVANAM	INDIA	Tamil Nadu		604001	THOM00000074X800 12149		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALA	TRIPURASUNDA RI	P	SARMAPD			C/O P SANGAMESWARA RAO H NO 20/410 MOOLAPETA NEAR SIVALAYAM & BIG VINAYAKA TEMPLE NELLORE	INDIA	Andhra Pradesh		524003	THOM00000074X800 12150		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BALACHANDRAN	T		KSMENON			Ir B ASSOCIATES STOCK SHARE & PORT FOLIO MANAGERS HOTEL HILLIX BUILDINGS PALAKKAD	INDIA	Kerala		678014	THOM00000074X800 12151		Number of underlying Shares	120	17-Nov-2025						HUDAN	No	No	FY-3
BALACHANDRAN	V		GOVINDANKUTTY MENONN			NAMBIATTILE HOUSE CHEMBUTHARA PO PATTIKAD TRICHUR	INDIA	Kerala		680652	THOM00000074X800 12153		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
BALAGOPAL	K	P	AGMENON			23 RAILWAY COLONY 4TH STREET ANNNAKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074X800 12154		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALAJI	K		KRISHNAMURTHY G			48/11 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074X800 12157		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALAK	RAM	KAPOOR	LATEMANIRAMKA POOR			96 BAWAILI GALI CHOWK LUCENOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM00000074X800 12160		Number of underlying Shares	120	17-Nov-2025						SUDHAKAPOOR	No	No	FY-3
BALAKRISHNAN	K	VENKATESA	NA			NO.2 SATI NILAYAM C 5 NAGAR MAIN STREET VADAVALLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM00000074X800 12162		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALAKRISHNAN	MENON		NA			20/400 SALINI FOOTHOLE TRICHUR KERALA	INDIA	Kerala		680004	THOM00000074X800 12164		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
BALAKRISHNAN	P	V	BKUNHIRAMAN			22 6TH MAIN ROAD ISHANDESWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000074X800 12166		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALAKRISHNAN	RAMASWAMY		ERAMASWAMY			EASWAR NIVAS TRIKKAVU PONNANI KERALA	INDIA	Kerala		679577	THOM00000074X800 00503		Number of underlying Shares	3416	17-Nov-2025							No	No	FY-3
BALAKRISHNAN	T	V	NARAYANANNAIR V			52 RAJESWARI ROAD MEHTA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074X800 12170		Number of underlying Shares	120	17-Nov-2025						VIMALABALAKRI SHNAN	No	No	FY-3
BALAKRISHNAN	V	K	MADHAVAMMAV K			POURNAMY KALLODE PO PERAMBRA KOZHIKODI	INDIA	Kerala		673525	THOM00000074X800 12171		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALAKRISNAN	S		SRINIVASAN			954/4 LAKSHMANASWAMY SALAI WEST K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074X800 12172		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALARAMAKRISHNA	RAO	MADALA	SOMAIAHMADALA			BUTCHAIAH THOTA 6TH LINE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM00000074X800 12175		Number of underlying Shares	30	17-Nov-2025						RAMATULASAM MAMADALA	No	No	FY-3
BALARAMAN	THAMPY	AS	SIVASANKARANNA RI			SANKARA MANDIRAM ANDYCODE :: PACODE POST KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		600001	THOM00000074X800 12176		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BALARAMI	REDDY	G	GNARASAREDDY			6/518 1A RAMNAGAR ANANTAPUR	INDIA	Andhra Pradesh		515004	THOM00000074X800 12177		Number of underlying Shares	58	17-Nov-2025							No	No	FY-3

BALASAHEB	LAXMAN	PATIL	NA			SHIVAM BANGALOW SANTOYNESHWAR CHOWK CWANWAKYAPURI ST COLONY	INDIA	Maharashtra		416415		IN300476-43119374-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
BALASUBRAMANAIN	G		RGOVINDARAJU			FLAT NO 6 12 53RD Street? ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM0000007K800 12178		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
BALASUBRAMANIAM	A		LATEASUBRAYULU CHETTY			19 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM0000007K800 12179		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
BALASUBRAMANIAN			SHANKARIYER			MEHTA & SUBRAMANIAN INVESTMENTS B - 16 BANU MANSION - 16 NADIRSHAH SUKHIA ST OFF CAWASJI PATEL STREET-FORT MUMBAI	INDIA	Maharashtra		400001	THOM0000007K800 12181		Number of underlying Shares	120	17-Nov-2025						PRAVINMEHTA		No	No	FY-3
BALASUBRAMANIAN	G		GOPALAKRISHNAN N			SANDISTA APARTMENTS 12/7 2ND STREET JAGADAMBAL COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM0000007K800 12182		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BALASUBRAMANIAN	J		JAGANNATHANPS			NEW NO 31 OLD NO 15 MOSIQUE STREET TRIPLICANE CHENNAI	INDIA	Tamil Nadu		600005	THOM0000007K800 12183		Number of underlying Shares	2100	17-Nov-2025							No	No	FY-3
BALASUBRAMANIAN	P		PERUMALS			2 BAGARSHA STREET VILLUPURAM	INDIA	Tamil Nadu		605602	THOM0000007K800 12185		Number of underlying Shares	30	17-Nov-2025						SUDAKARANP		No	No	FY-3
BALASUBRAMANIAN	R		RAMASAMYIYERA			24 SOUTH LANE SECOND SENKALAI KARAIKUDI P T T DIST	INDIA	Tamil Nadu		623001	THOM0000007K800 12186		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BALASUBRAMANIAN	R		NA			2 PARAPPALAYAM MANGALAM ROAD TIRUPUR	INDIA	Tamil Nadu	600001		THOM0000007K800 12187		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BALASUBRAMANIAN	S		RSUNDARAM			65 ENGG DIVIN GEC ALSTHOM PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM0000007K800 12188		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BALASUBRAMANYA M			NA			MILITARY HOSPITAL-247667	INDIA	Uttar Pradesh		240001		12044700-05984157-0000	Number of underlying Shares	45	17-Nov-2025							No	No	FY-3
BALASUBRAMANYA M	S		SDASARADHARAM ASAMY			C/O SHIRDI SAI & CO 85 NATTUPILLAIYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007K800 12190		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
BALASUBRAMANYAN	G		VENKATASUBBAIA RCHETTYG			13 KRISHNAPPA NAICKEN TANK STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007K800 12191		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BALASUNDARAM	BHAGAVATULA		BVENKATAPPAIAH			NO 1/2 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM0000007K800 12192		Number of underlying Shares	30	17-Nov-2025						ANURADHABHA GAVATULA		No	No	FY-3
BALASUNDARAM	V		NA			S/O P N VENKATESAN 20/21 :: II LANE :: II MAIN TRUSTPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM0000007K800 12194		Number of underlying Shares	600	17-Nov-2025						KARPAGAMB		No	No	FY-3
BALBIR	KAUR		NA			38 C M H ROAD INDRA NAGAR BANGALORE	INDIA	Karnataka		560038	THOM0000007K800 12196		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
BALBIR	SINGH		NA			HOUSE NO- 7 INDIRA COLONY 244713	INDIA	Uttar Pradesh		240001		12020600-00145701-0000	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
BALJEE	HOTELS	REALESTATE	NA			(P) LTD. (HOTEL HARSHA) NO-11 PARK ROAD SHIVAJI NAGAR BANGALORE	INDIA	Karnataka		560051	THOM0000007K800 12199		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BALMUKUN	PRASAD		NA			MADHUPUR MEDICAL STORE MADHUPUR BIHAR	INDIA	Jharkhand		815353	THOM0000007K800 12203		Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
BALWINDER	GREWAL		DEVINDARSINGHG REWAL			FLAT - 4C HEMANTA APARTMENT 17A/16 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM0000007K800 12205		Number of underlying Shares	120	17-Nov-2025						DEVINDARSING HGREWAL		No	No	FY-3
BANDREDDI	CHAKRAVARTHI	RAMA	NA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973400-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
BANDREDDY	CHAKRAVARTHI	RAMA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM0000007K800 12207		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYA PURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM0000007K800 12209		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM0000007K800 12208		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
BANDREDDY	LAKSHMI		KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM0000007K800 12210		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BANDREDDY	PADMA	SULOCHANA	SRKRISHNA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM0000007K800 12211		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM0000007K800 12214		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BANDREDDY	SIVA	KRISHNA	NA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973887-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM0000007K800 12212		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM0000007K800 12213		Number of underlying Shares	30	17-Nov-2025						BANDIREDDYCH AIRAVARTHIRA MA		No	No	FY-3
BANDREDDY	SRIKRISHNA		KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM0000007K800 12215		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BANERJEE	D	K	SMBANERJEE			81/2 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM0000007K800 12216		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BANGARU	JAYA	KANAKAGENDR RAGUPTA	NA			H NO 20-3-36 BOLLA VARI STREET WARD NO 15	INDIA	Andhra Pradesh		534260		IN302324-10810010-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BANK	OF	AMERICANTSA	NA			A/C NO. 14950 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM0000007K800 12218		Number of underlying Shares	240	17-Nov-2025						SUBRAMANIAN R		No	No	FY-3
BANK	OF	AMERICANTSA	NA			A/C NO. 65412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM0000007K800 12221		Number of underlying Shares	540	17-Nov-2025						LAKHPATIBHAND ARI		No	No	FY-3
BANK	OF	AMERICANTSA	NA			A/C NO. 65412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM0000007K800 12219		Number of underlying Shares	240	17-Nov-2025						MANISHABHAN DARI		No	No	FY-3
BANK	OF	AMERICANTSA	NA			A/C NO. 14977 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM0000007K800 12220		Number of underlying Shares	360	17-Nov-2025						MAYASUBRAMA NIAN		No	No	FY-3
BANK	OF	INDIAACBOIMU TUALFUND	NA			BOI MUTUAL FUND 24TH FLOOR STOCK EXCHANGE TOWERS DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM0000007K800 12222		Number of underlying Shares	2700	17-Nov-2025							No	No	FY-3
BANSHILAL	MALANI		NA			C/O BABULAL BHIKAM CHAND PO NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM0000007K800 12224		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BANSILAL	B		BHAJANDASK			SHILPA TEXTILES CHAMARAJA DOUBLE ROAD MYSORE	INDIA	Karnataka		570024	THOM0000007K800 12225		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
BANSILAL	L	KIRANI	LATELACHIMANDA SKIRANI			54 PALACE ROAD BANGALORE KARNATAKA	INDIA	Karnataka		560052	THOM0000007K800 12226		Number of underlying Shares	3	17-Nov-2025						INDRABANSILAL		No	No	FY-3
BANUMATHI	G		NA			39/2 BALUMUDALI STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM0000007K800 12229		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BANUMATHI	S		PSUBRAMANIAN			76 68 GEM GROVE OMR PADUR CHENGALPATTU KANCHEEPURAM	INDIA	Tamil Nadu		603103	THOM0000007K800 12230		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
BANWARI	LAL	GARODIA	LATEMOTILALGAR ODIA			M/S ASSAM TRADE & SUPPLY MAKUM ROAD TINSURIA P.O.8026.69 H.P.O ASSAM	INDIA	Arunachal Pradesh		786125	THOM0000007K800 12231		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
BANWARI	LAL	GUPTA	HARICHANDGUPT A			D-160 DAKSHIN PURI DR AMBEDKAR NAGAR - V NEW DELHI	INDIA	Delhi		110062	THOM0000007K800 12232		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BAPU	CHIDAMBAR	DESHPANDE	NA			7, ANANDKUNJ SOC., ADAJAN ROAD,	INDIA	Gujarat		395009		12044000-00036164-0000	Number of underlying Shares	861	17-Nov-2025							No	No	FY-3
BAPUBHAI	BHARWAD		NA			5 PROF SOCIETY KADI	INDIA	Gujarat		382715	THOM0000007K800 12234		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BARATHY	G		GANAPATHYA			79Q/B NORTH AVENUE TNHB KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM0000007K800 12237		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BARBARA	KUMAR		VINODKUMAR			12/195 B BRINDA BHAVANAM SRI RAM NAGAR CHETTIPALAYAM ROAD PODANUR	INDIA	Tamil Nadu		641023	THOM0000007K800 12238		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BARUN	CHAND	DEY	NAYANCHANDDEY			34 / 9B, SARSUNA MAIN ROAD KOLKATA	INDIA	West Bengal		700061	THOM0000007K800 12239		Number of underlying Shares	1	17-Nov-2025						MANJUDEY		No	No	FY-3
BARYAB	FATMA	KIRMANI	NA			538 KA 82 MAKKAGANJ NEAR WATER TANK SITAPUR ROAD KADRA 226020	INDIA	Uttar Pradesh		240001		IN303116-10216358-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
BASANT	K	DAGA	NA			C/O ORIENT GENERAL IND LTD PLOT NO11 SECTOR 6 FARIDABAD	INDIA	Haryana		121006	THOM0000007K800 12241		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BASANT	KUMAR	PINCHA	AMARCHANDPINC HA			16IN MARKETING 20 SEMBUDOOS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007K800 12242		Number of underlying Shares	150	17-Nov-2025						DILMOHANDAFT ARI		No	No	FY-3
BASAVARAJ	SUNKAD		NEELAKANTHAPPA VSUNKAD			COMMERCIAL TAX OFFICER 5 CIRCLE VANIYA TERIGE BIHA NAVANAGAR HUBLI	INDIA	Karnataka		580025	THOM0000007K800 12243		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BASAVRAJ	VIRUPANNA	SAMALAD	NA			A-001, SAI OMKAR APT OPP VIVA COLLEGE	INDIA	Maharashtra		401303		IN300484-11659363-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3

BASHEER	E		NA			ERACHAMPATT HOUSE NEAR MES HIGHER SECONDARY SCHOOL TIRUR MALAPPURAM KERALA	INDIA	Kerala		676107		IN302269-12543646-0000	Number of underlying Shares	22	17-Nov-2025							No	No	FY-3
BASKARAN	ANAND		NA			198/127 PALANIAANDAVAR KOIL STREET AYANAVARAM	INDIA	Tamil Nadu		600023		12029900-05426013-TH00	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
BASRUR	PRABHAKAR	BHAT	BASRURSEETHARAMBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKB0012249		Number of underlying Shares	30	17-Nov-2025					DHANALAKSHMIPRABHAKARBHAT		No	No	FY-3
BEATRICE	RAJAM	J	JAMESS			TYPE V 11/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKB0012255		Number of underlying Shares	30	17-Nov-2025					JAMESS		No	No	FY-3
BECHARBHAI	MADHABHAI	PATEL	NA			B/4 SHITAL SHOPPING CENTRE CITI LIGHT ROAD PALANPURA	INDIA	Gujarat		385001		IN301321-10429187-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
BEENA	BABU	KAMATHS	NA			THEKKEDATH HOUSE KANNAMALY P O COCHIN KERALA	INDIA	Kerala		682008	THOM000000TKB0012256		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
BEENA	DEEPAK	SHAH	DEEPAKSHAH			B/204 PAWANKUNJ 60 FEET CROSS ROAD NEAR NAKODA HOSPITAL BHAYANDAR WEST THANE DIST	INDIA	Maharashtra		401107	THOM000000TKB0010653		Number of underlying Shares	830	17-Nov-2025					DEEPAKRIKHAVCHANDSHAH		No	No	FY-3
BEENA	JAYESH	KHONA	NA			GARDEN VIEW C.H.S. BILD NO-G/5, 2ND FLOOR FLAT NO-4, SECTOR - 7,SANPADA	INDIA	Maharashtra		400705		12035300-00013578-TH00	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
BEENA	KURIAKOSE		ASHLEYRAJUGEORGE			C/O RAJU GEORGE M K S E B STAFF QUARTERS NALLALAM KOZHIKODE	INDIA	Kerala		673027	THOM000000TKB0012258		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
BEENA	MARY	GOERGE	GEORGEKORAH			71 KUMARANASAN NAGAR KADAVANTHARA PO COCHIN	INDIA	Kerala		682020	THOM000000TKB0012259		Number of underlying Shares	180	17-Nov-2025					GEORGEKORAH		No	No	FY-3
BEENA	VELEKKATTHOUSE	BHASKARAN	NA			VALIPARAMBIL HOUSE PO KANDASSANKADAVU PADIYAM	INDIA	Kerala		680613		IN301774-11039295-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BEENA	VISHNU	PRABHU	VISHNUPRABHU			120/4050 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKB0012260		Number of underlying Shares	187	17-Nov-2025					VISHUVAINAYAKPRABHU		No	No	FY-3
BEHARILAL	JAMNADAS	LULLA	JAMNADASLULLA			CENTAUR INVESTMENTS 19-B GEMS COURT 14 KHADER NAWAZ KHAN ROAD CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKB0012261		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BEHROZE	R	MISTRY	RUMIEMISTRY			R-8 GODREJ BAUG OFF NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKB0012262		Number of underlying Shares	30	17-Nov-2025					MINOOCSEPAI		No	No	FY-3
BELA	BAJPAI		NA			52 BASANT ENCLAVE SFS NEW DELHI	INDIA	Delhi		110057	THOM000000TKB0012264		Number of underlying Shares	60	17-Nov-2025					MAHESHKUMARBAJPAI		No	No	FY-3
BELADI	PANDVRANG	KAMATH	NA			9/102 1ST FLOOR :: MHP II NEW MHADA COMPLEX OPP TARAPORE TOWERS :: NEW LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKB0012266		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
BELADIYA	GHUGHABHAI	M	NA			55/56 SURBHI VIHAR SOCIETY PONA BOMBAY MKT ROAD OPP RENUKA BHAVAN,VARACHHA	INDIA	Gujarat		395006		IN303052-10398945-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
BELLAMKONDA	R	PRASHANTHI	NA			F NO 203 CARCHERLA CASTLE VALMIKI NAGAR DOMALGUDA	INDIA	Andhra Pradesh		500029		12035200-00070393-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
BELLERMIN	TELES		ANTONYTELES			KOODARAPPILLIL HOUSE CHIRAKKAKOM VARAPUZHA POST	INDIA	Kerala		683517	THOM000000TKB0012267		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BENNET	XYLEM	P	NA			CHRIST BHAVAN PADVILASOM LANE PEROORKADA	INDIA	Kerala		695005		IN301330-19839438-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
BERALA	CHALAPATHY		BERALAGOPALASWAMY			NO:5 RAILWAY COLONY SECOND STREET NELSON MANICKAM ROAD :: AMINGIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKB0012269		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
BESSY	JOSEPH		SAMJOSEPH			B-35/AISHWARYA B-WING-302 GOKULDHAM GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM000000TKB0012270		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BETTY	KOLLAMPARAMPIL	JOSEPH	NA			MALIAKAL HOUSE AVOLY P O MUVATTUPUZHA	INDIA	Kerala		686677		IN300239-12639000-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
BHADRESH	BHUPATRAI	SANGHVI	NA			FLAT NO-3,GRD FLR, PANDU PADAM BLDG, VALJI LADHA ROAD,MULUND(WEST),	INDIA	Maharashtra		400080		12049400-00015926-TH00	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BHAGERIA	D	K	JKBHAGERIA			H NO: 441 SEC - 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKB0012274		Number of underlying Shares	360	17-Nov-2025					PRABHABHAGERIA		No	No	FY-3
BHAGIRATH	MAL	KALWANIA	NA			93 DHETARAVALO KA VAS KOLIYA TEHSIL DEEDWANA DIST NAGAUR	INDIA	Rajasthan		341303		12033500-00384221-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
BHAGVANDAS	P	PATEL	PRABHUDASPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA :: DIST. SABARKANTHA NORTH GUJARAT	INDIA	Gujarat		383270	THOM000000TKB0012276		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BHAGWAN	B	JUMANI	GBIHARILAL			31 THIRUVENKATASAMY STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKB0012278		Number of underlying Shares	30	17-Nov-2025					REEMABJUMANI		No	No	FY-3
BHAGWAN	DAS	PRAJAPATI	NA			I 599 HINDALCO COLONY RENUKOOT RENUKOOT NEAR MITALI CLUB RENUKOOT 231217	INDIA	Uttar Pradesh		240001		IN302902-49185522-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
BHAGWAN	DASS	BANSAL	NA			89 AVAS VIKAS COLONY SASNI GATE 202001	INDIA	Uttar Pradesh		240001		IN300206-10133886-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
BHAGWAN	GHANSHAMDAS	AWATRAMANI	NA			701,-C-1, HIGH LAND PARK, MULUND COLONY RD., MULUND (W)	INDIA	Maharashtra		400082		13018700-00276321-TH00	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
BHAGWATIBEN	MAGANLAL	GANDHI	NA			MENGUSHI GENERAL HOSPITAL IN COMPOUND JAWAHAR ROAD	INDIA	Gujarat		396321		IN300513-10136975-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
BHAGYA	LAXMI	ATLA	KRISHNARAOJALLEPALLI			W/O J KRISHNA RAO :: DY MANAGER(RD) SBI Z.O. :: 4 PRANTOSHNI APTS NEAR MAIN GATE OF TIMPANY SENIOR SCHOOL CBM COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKB0012282		Number of underlying Shares	30	17-Nov-2025					KRISHNARAOJALLEPALLI		No	No	FY-3
BHAGYAMMA	K		NA			JYOTHSNA NURSING HOME MYDUKUR ROAD BADVEL CUDDAPAH DISTRICT A P	INDIA	Andhra Pradesh		516227	THOM000000TKB0012283		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BHAGYASHREE	CHAUHAN		VINOD			FLAT 3 MYLAPORE GARDENS 232/23 DEVADI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKB0012284		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BHALABHAI	BHAVABHAI	KAIYAD	NA			POSTAL ASSISTANT RAJPIPLA KARJAN COLONY CAT I II 197 DIST. NARMADA	INDIA	Gujarat		393145		13016700-00379461-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
BHALCHANDRA	JOSHI		YESHWANTJOSHI			51 R K BUILDING NO.1 GOKHLE ROAD NORTH DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKB0012287		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
BHALCHANDRA	TARE		BABURAOTARE			RAJAS CO-OP HSG SOCIETY LTD PLOT NO 24 AT & POST KATRAJ PUNE	INDIA	Maharashtra		411046	THOM000000TKB0012288		Number of underlying Shares	30	17-Nov-2025					SUDHATARE		No	No	FY-3
BHAMINI	R	K	NA			NO 279 9TH CROSS TATA NAGAR KODIGAHALLI POST	INDIA	Karnataka		560092		IN302148-10795154-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
BHANJIBHAI	KANJI	JAMURIYA	NA			305 RADHA KUTIR BLDG OPP SHRIPAL SHANTI BOLINJ	INDIA	Maharashtra		401303		IN300484-13166417-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
BHANU	RAJAN		SUNDARARAJANTK			24 PARTHASARATHY NAGAR 2ND STREET ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKB0012293		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
BHANUBEN	RANSHI	SHAH	NA			B/6 MAHAVIRDHAM GARODIA NGR GHATKOPAR E MUMBAI	INDIA	Maharashtra		400077	THOM000000TKB0012294		Number of underlying Shares	39	17-Nov-2025					VASANTLALRANSHISHAH		No	No	FY-3
BHANUMATHY	V		VANCHINATHANS			DOOR NO. 39 "LAKSHMI" PLOT NO. 999 :: 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKB0012295		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
BHANUMATI	GANATRA		NA			21 ARMENIAN STREET KOLKATA	INDIA	West Bengal		700001		12010900-03741557-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
BHANWAR	LAL	PERIWAL	NA			SIGNATURE 203 OMAXE SPA VILLAGE SECTOR 78 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKB0012296		Number of underlying Shares	187	17-Nov-2025	AANPP6090J			BHANWARLALPERIWAL			No	No	FY-3
BHANWARLAL	SALECHA		LAXMICHANDJI			113 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKB0012297		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
BHARANI	B		BALAKRISHNANTV			39 SIXTH MAIN ROAD RAJA ANNAMALAI PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKB0012298		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
BHARAT	BALKRISHNA	DESAI	BALKRISHNARAGUNATHDESAI			204/A 'SUNDER PARK' OFF VEERA DESAI ROAD ANDHERI (W) MUMBAI	INDIA	Maharashtra		400058	THOM000000TKB0012299		Number of underlying Shares	92	17-Nov-2025					DILIPBALKRISHNADESAI		No	No	FY-3
BHARAT	BHUSHAM		DHARAMPAL			G-5 MUKHRAM GARDEN TILOK NAGAR NEW DELHI	INDIA	Delhi		110018	THOM000000TKB0012300		Number of underlying Shares	1	17-Nov-2025					RAJNIBHARGAVA		No	No	FY-3
BHARAT	JAMNADAS	DATTANI	JAMNADAS			MANGAL MANSION V L ROAD KANDIVLI WEST BOMBAY	INDIA	Maharashtra		400067	THOM000000TKB0000456		Number of underlying Shares	2000	17-Nov-2025	AABPD6008J				BHARATIBHARATDATTANI		No	No	FY-3

BHARAT	KANTILAL	MEHTA	NA			SHRI SHIV KRUPA OPP KACHHIYA PATEL WADI SHIYA BAUG	INDIA	Gujarat		390001		12049200-00039016-TH00	Number of underlying Shares	37	17-Nov-2025						No	No	FY-3
BHARAT	KHATER		NA			404-N-ASH 11-7 GULMOHAR CROSS ROAD NO 4 JUHU	INDIA	Maharashtra		400049		IN301549-38844495-0000	Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
BHARAT	KUMAR		MOHANLAL			BHARAT BANKERS GUMCHI SQUARE TUMKUR	INDIA	Karnataka		572101	THOM000000TK800 12301		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHARAT	MEHTA		ORMEHTAMJ			67 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TK800 12303		Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
BHARAT	RAMJIBHAI	MAKWANA	RAMJIBHAI			NAGARDAS MOHANLAL 104 BOMBAY SAMACHAR MARG BHARAT HOUSE 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TK800 12306		Number of underlying Shares	60	17-Nov-2025					NILESHARVINDB HAISHAH		No	No	FY-3
BHARAT	RATHOR		HVRATHOR			C/O SINGBHUM MINERAL CO STATION ROAD POST CHAIBASA DIST SINGHBHUM WEST	INDIA	Jharkhand		833201	THOM000000TK800 12307		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHARAT	SONI		RAJENDRALALSONI			C/O M/S SUBHASH CHANDRA RAJENDRA LAL BAZARGANJ MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM000000TK800 12309		Number of underlying Shares	360	17-Nov-2025						No	No	FY-3
BHARAT	SURESH	PARIKH	NA			806, RAJESHWAR APT. TIMALIAWAD NANPURA	INDIA	Gujarat		395001		IN300425-10006829-0000	Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
BHARATBHAI	SOMABHAI	PATEL	NA			302, ANGAN APPARTMENT KASAK	INDIA	Gujarat		392002		IN300425-10066743-0000	Number of underlying Shares	700	17-Nov-2025						No	No	FY-3
BHARATHALAKMI	DONKAD		SRIRAMAMURTHY			C/O D SRIRAMA MURTY D NO 12-5-131P KELINGA RD SATYA NIWAS SRIKAKULAM	INDIA	Maharashtra		444444	THOM000000TK800 12310		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHARATHAMMA	KONDURU		RANGAIAH			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TK800 12311		Number of underlying Shares	30	17-Nov-2025					NARENDARKON DURU		No	No	FY-3
BHARATHAN	M	V	VENKITARAMANA YYA			MARNAD MADAM MARNAD LANE :: THRISSUR CITY THRISSUR	INDIA	Kerala		680020	THOM000000TK800 12312		Number of underlying Shares	2	17-Nov-2025						No	No	FY-3
BHARATI	BISWAS		NARENDRANARAY ANBISWAS			P-29 NEWTOLLY GUNGE P O PURBAPUTIARY CALCUTTA	INDIA	West Bengal		700093	THOM000000TK800 12315		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHARATI	YADAW		NA			VILL GAURWARA POST JAFERPUR DIST AZAMGARH U P 276001	INDIA	Uttar Pradesh		244001	THOM000000TK800 12317		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
BHARGAV	C	S	CMGOPAL			C-3 MADHURIMA 21 CONRAN SMITH ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TK800 12319		Number of underlying Shares	30	17-Nov-2025					PRAKASHJ		No	No	FY-3
BHARITBEN	M	PATEL	NA			31/2 JAYESWAL BHAVN KACHHIMOHALA INDORE	INDIA	Madhya Pradesh		452007	THOM000000TK800 12320		Number of underlying Shares	32	17-Nov-2025						No	No	FY-3
BHARTI	GANGADHAR	SHINDE	NA			1/17 MARWADI WADI G D AMBEKAR MARG PAREL	INDIA	Maharashtra		400012		IN300214-14909989-0000	Number of underlying Shares	20	17-Nov-2025						No	No	FY-3
BHARTI	H	SAVANI	HASMUKHISAVANI			39 RAGHUNAYAKULU STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK800 12322		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
BHARTI	TARUN	SHAH	NA			C-60 SHITAL NAAGAR, 2ND FLOOR, S.V.ROAD, MALAD WEST, MUMBAI	INDIA	Maharashtra		400064		IN300907-10113045-0000	Number of underlying Shares	10	17-Nov-2025						No	No	FY-3
BHASKAR	B	V	GUPTABN			6 DAMODARA MURTHY ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK800 12326		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHASKAR	NAIDU	A	SREENIVASULUNAI DUA			9-27 KRISHNAIAH CHETTY ST SATYAVEDU CHITTOOR DIST AP	INDIA	Andhra Pradesh		517588	THOM000000TK800 12328		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
BHASKAR	PERURI		NA			A603 GOKUL NAGAR II KANDIVALI (EAST) MUMBAI	INDIA	MAHARASHTRA		400001		IN300142-10276923-0000	Number of underlying Shares	360	17-Nov-2025						No	No	FY-3
BHASKAR	REDDY	A	RAJAREDDYA			H NO 5-9B/6 OPP. PLOT NO. 803/3 VIVEKANANDANAGA R COLONY KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TK800 12329		Number of underlying Shares	90	17-Nov-2025						No	No	FY-3
BHASKAR	REDDY	MV	MNASARREDDY			TIRUPURANTHAKAM PRAKASAM DIST A P	INDIA	Andhra Pradesh		523326	THOM000000TK800 12332		Number of underlying Shares	60	17-Nov-2025					NARAYANARED DYTV		No	No	FY-3
BHASKAR	REDDY	V	BALAVENKATARED DYV			NO4 A MAIN ROAD MEITHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TK800 12333		Number of underlying Shares	7	17-Nov-2025						No	No	FY-3
BHASKAR	REDDY	VARIKUTI	BALAVENKATARED DYVARIKUTI			C/O A V RAMESH SRI VIJAYA AUTO AGENCIES 27-20-9 MUSEUM ROAD GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TK800 12334		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHASKAR	TUKARAM	WARADKAR	NA			00 22 GANESH PRASAD 1ST FLOOR DATTA MANDIR ROAD	INDIA	Maharashtra		400097		IN300394-16986910-0000	Number of underlying Shares	25	17-Nov-2025						No	No	FY-3
BHASKARA	RAO	M	SANYASULUM			DRAIN STREET D.NO.9-62-36 ISLAMPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TK800 12335		Number of underlying Shares	60	17-Nov-2025					DHANALAKSHMI M		No	No	FY-3
BHASKARAO	NIMMAGADDA		PARASURAMAIAH			57-7-4 NEW POSTAL COLONY ROAD PATAMATA VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TK800 12336		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHASKHARAN	KANNUN		KANNUN			6/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TK800 12337		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
BHAT	U	N	RAMABHATU			503 JAY VASANTH CO-OP HOUSING SOCIETY SECTOR - 10A VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TK800 12338		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHAT	VENKATRAMAN		SURYANARYANBA T			302 III BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TK800 12339		Number of underlying Shares	30	17-Nov-2025					VASANTHBHAT		No	No	FY-3
BHATIA	S	S	BHATIJAS			FLAT NO. 101 :: KAILASH APARTMENTS AD-75 SHANTI COLONY 4TH AVENUE :: ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TK800 12340		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
BHAUMIK	NAGRECHA		MAHESHNAGRECH A			C/O THAKKER ROADLINES 11 SEWRI PREMISES CO-OP SOCIETY 5 SEWRI BUNDER ROAD MUMBAI	INDIA	Maharashtra		400015	THOM000000TK800 12341		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
BHAVANA	HEMANT	PAI	HEMANTSHARADP AI			1ST FLOOR JANAKI NIWAS D L VAIDYA ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TK800 12342		Number of underlying Shares	30	17-Nov-2025	AEXPP0328P					No	No	FY-3
BHAVANA	JAIN		ASHOKKUMARJAIN			G/O ASHOK KUMAR JAIN 22/53 RAGHANTA LOHA MANDI AGRA 282002	INDIA	Uttar Pradesh		244001	THOM000000TK800 12343		Number of underlying Shares	30	17-Nov-2025					NEERAJJAIN		No	No	FY-3
BHAVANA	S	PRAJAPATI	NA			14/B/ MAHAVIR NAGAR SOCIETY COLLEGE ROAD	INDIA	Gujarat		384265		12013200-00981165-TH00	Number of underlying Shares	27	17-Nov-2025						No	No	FY-3
BHAVANI	B		BABUP			10 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK800 12345		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
BHAVANI	DEVI	KALAGA	MARKANDEYASAR MA			H NO 2-7-618 EXCISE COLNY HANMAKONDA WARANGAL DIST (AP)	INDIA	Andhra Pradesh		506001	THOM000000TK800 12346		Number of underlying Shares	30	17-Nov-2025					VENKOTRAMRA OKALAGA		No	No	FY-3
BHAVANI	MEDAPPA	PATTADA	NA			B 3 SWAMINATHAN STREET SATHYA NAGAR EXTENSION EKKATTUTHANGAL CHENNAI	INDIA	Tamil Nadu		600097	THOM000000TK800 12347		Number of underlying Shares	279	17-Nov-2025					DEVAYAMEDAP PAPATTABA		No	No	FY-3
BHAVANI	SANKAR	BM	MURUGESANBR			F GROUND FLOOR SOWMYA APARTMENTS 42 PERAMBUR HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600012	THOM000000TK800 12348		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
BHAVARI	BAI		TARACHAND			1094 18TH CENTRAL CROSS ROAD M K B NAGAR VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TK800 12350		Number of underlying Shares	2	17-Nov-2025					TARACHANDCJA IN		No	No	FY-3
BHAVARIBAI			NA			NO 1094 18TH CENTRAL CROSS STREET M K B NAGAR VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039		IN306114-10256180-0000	Number of underlying Shares	8	17-Nov-2025						No	No	FY-3
BHAVARLAL	PUKHRAJ	CHAUDHARY	NA			BIRDIB CHAWL CHANDANWADI R NO 5 PACHPOKDI THANE WEST	INDIA	Maharashtra		421601		12044700-02574636-TH00	Number of underlying Shares	13	17-Nov-2025						No	No	FY-3
BHAVDEEP	SINGH	DHILLON	RAGHBIRSINGHDHI LLONS			HOUSE NO 2984 PHASE - 7 MOHALI :: ROPAR DIST CHANDIGARH PUNJAB	INDIA	Chandigarh		160059	THOM000000TK800 12351		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
BHAVESHKUMAR	ATULBHAI	SONI	NA			1 SANTRAM SOCIETY PRABUKH MARG GOPI VIDYANANAGR ROAD	INDIA	Gujarat		388001		IN301774-12302737-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
BHAVESHKUMAR	BABULAL	ARDLIA	NA			306, SHAYOG APT BHAGU NAGAR VARACHHA RD	INDIA	Gujarat		395006		12067200-00003432-TH00	Number of underlying Shares	25	17-Nov-2025						No	No	FY-3
BHAVIKA	RAJENDRA	MEHTA	RAJENDRA			RAMESHWARNAGAR ROAD NO 1 4 MADHUVAN JAM NAGAR	INDIA	Gujarat		361008	THOM000000TK800 12352		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
BHAVINKUMAR	SURESHBHAI	PATEL	SURESHBHAI			SAMDI CHAALA INDARWAJA NADIAD	INDIA	Gujarat		387001	THOM000000TK800 12353		Number of underlying Shares	180	17-Nov-2025					BAKULABENBHA VINKUMARPATE L		No	No	FY-3
BHAVUK	AGARWAL		NA			M/106 DHARMA APT J J P EXTN PATPAR GANJ	INDIA	Delhi		110092		IN302549-15813627-0000	Number of underlying Shares	10	17-Nov-2025						No	No	FY-3
BHAWANA	AGARWAL		PRADIPKUMARAG ARWAL			117/71 'K' R S PURAM SARVODAYA NAGAR KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TK800 12357		Number of underlying Shares	120	17-Nov-2025					PRADIPKUMARA GARWAL		No	No	FY-3
BHIMINATH			PMRAO			108 SHANTHY NAGAR HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TK800 12363		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3

BHIKHABHAI	JETHABHAI	PATEL	NA			15, JEEVANDHARA SOCIETY, ADARSHNAGAR, GAYATRI MANDIR ROAD,	INDIA	Gujarat		383001		IN300652-10050733-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
BHIKHABHAI	SHANTILAL	SHETH	SHANTILALSURAJMISHETH			"SHANTIKUNJ" 15 VASHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018		THOM000000074300 12364	Number of underlying Shares	2	17-Nov-2025							No	No	PF-3
BHIKHU	J	JADAV	NA			C/O MOHAN BROS 264/2 PARAMANAND CHAWL RAKHIAL RD AHMEDABAD	INDIA	Gujarat		380021		THOM000000074300 12365	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
BHOGILAL	PRABHU	DASYADAV	PRABHUDASARIANDASYADAV			VILLAGE: LILAPUR POST: LAPEAMAN TALUKA: DASCROI DIST: AHMEDABAD	INDIA	Gujarat		382421		THOM000000074300 12366	Number of underlying Shares	560	17-Nov-2025							No	No	PF-3
BHOLESING	BADALSING	GIRASE	NA			12 GANESH CHOWK MAHARAM KULGAON BADLAPUR	INDIA	Maharashtra		421503			IN300513-11956875-0000	Number of underlying Shares	5	17-Nov-2025							No	No	PF-3
BHOOMA	SUBRAMANIAM		NA			NO 5 PARK AVENUE KESHAVA PERUMAL PURAM	INDIA	Tamil Nadu		600028			IN301151-20809012-0000	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
BHOOPATHY	P	V	PGVARADHAIAH			G-28 BLOCK 8 JAWAHAR LAL NEHRU STREET NEYVELI	INDIA	Tamil Nadu		607801		THOM000000074300 12367	Number of underlying Shares	30	17-Nov-2025						SHANTHIB	No	No	PF-3
BHRUGESH	K	SHUKLA	MRKANAYALALBSHUKLA			96/18 DALMIA BUILDING TAKANDAS H KATARIA MARG B B MATUNGA (WEST) MUMBAI	INDIA	Maharashtra		400016		THOM000000074300 12368	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
BHUDEV	MONDAL		NA			128 HAZRA ROAD 2ND FLOOR SUITE NO 31 CALCUTTA	INDIA	West Bengal		700026		THOM000000074300 12369	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
BHUPATRAY	TARACHAND	MAHETALIYA	NA			3A CHANDAN APARTMENT B DALAL COLONY NEAR ARADHA NA SCHOOL MANINAGAR AHMEDABAD	INDIA	Gujarat		380008		THOM000000074300 12370	Number of underlying Shares	373	17-Nov-2025						BIPINCHANDRATARACHANDMAHETA	No	No	PF-3
BHUPEN	VISHNUPRASAD	MEHTA	VISHNUPRASADBMEHTA			201 RUSHAB APPARTMENT BHAIKAKA NAGAR THALTEJ AHMEDABAD	INDIA	Gujarat		380058		THOM000000074300 12371	Number of underlying Shares	120	17-Nov-2025						PREETIBHUPENMEHTA	No	No	PF-3
BHUPENDER	SINGH	KHURANA	NA			H NO 1447 L URBAN VIHAR DUGRI PHASE 1	INDIA	Punjab		142001			IN300143-10036424-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BHUPENDRA	B	PATEL	NA			CAT III 23/4 NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002		THOM000000074300 12372	Number of underlying Shares	327	17-Nov-2025							No	No	PF-3
BHUPENDRA	MANILAL	PATEL	MANIBHAIAPATEL			TEKARAWALIKHADKI AT & POST: TORNA TA: KAPADWANJ :: DIST: KHEDA GUJARAT	INDIA	Gujarat		387365		THOM000000074300 12373	Number of underlying Shares	67	17-Nov-2025						BHIKABHAIBALDEVBHAIPATEL	No	No	PF-3
BHUPENDRA	NARAIN	SINHA	SARYUGSINHA			APARAJITA OPP A N COLLEGE BORING ROAD PATNA	INDIA	Bihar		800013		THOM000000074300 12374	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BHUPENDRA	NARAIN	SINHA	NA			APARADITA OPP A N COLLEG BORING ROAD PATNA BIHAR	INDIA	Bihar		800013		THOM000000074300 12375	Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
BHUPENDRA	NATH		NA			FATEHMAL LODHA BUILDING GANJ AJMER RAJ	INDIA	Rajasthan		305001		THOM000000074300 12376	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
BHUPENDRAKUMAR	SHAH		CHHAGANLAL			C/O LOVELY WEARS 217 M G ROAD TASWANTGANJ 2ND FLR INDORE M P	INDIA	Madhya Pradesh		452002		THOM000000074300 12379	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BHUPESH	JAIN		RAMESHCHANDERJAIN			C/O RAMESH CHANDER JAIN ADVOCATE OLD JAIL ROAD FARIDKOT PUNJAB	INDIA	Punjab		151203		THOM000000074300 12380	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
BHUPESH	R	SHAH	NA			NARSHIRIP'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001		THOM000000074300 12381	Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
BHUPINDER	BHATIA		NA			0 NO WP 219 BASTI SHEIKH	INDIA	Punjab		144001			IN301846-10315227-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
BHUSHAN	LAL	JAIN	NA			F 87 EAST OF KAILASH	INDIA	Delhi		110065			IN300118-10109561-0000	Number of underlying Shares	760	17-Nov-2025							No	No	PF-3
BHUVANASWARI	SUPRIYA	D	DURGAHARIPRASADREDDYD			HOUSE NO 7-4-7 :: DEGAPUDI VARI STREET KOVUR (MANDAL) NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524137		THOM000000074300 12384	Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
BHUVANESHWARI	M		MOHANKG			103 VASUGI STREET SAIT COLONY ERODE	INDIA	Tamil Nadu		638001		THOM000000074300 12386	Number of underlying Shares	187	17-Nov-2025						MOHANKG	No	No	PF-3
BHUVANESWARI	R		ENRAMACHANDRAN			31 NETHAJI ROAD GANESH NAGAR GUINDY CHENNAI	INDIA	Tamil Nadu		600032		THOM000000074300 12387	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BHUVANESWARI	R		RAJENDIRANP			27/1 REDDY KUPPAM ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM000000074300 12388	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BHUVESH	RASIKLAL	PATEL	NA			502 SHYAMRATH TOWER NR K K NAGAR CROSS ROAD GHATODIA AHMEDABAD	INDIA	Gujarat			360001	THOM000000074300 12390	Number of underlying Shares	30	17-Nov-2025						RasiklalChhanalPatel	No	No	PF-3
BHUWAN	MOHAN	SHARMA	MADANMOHANSHARMA			13 KALOL APARTMENTS 35 I P EXTENSION DELHI	INDIA	Delhi		110092		THOM000000074300 12391	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BIGYAN	BHUSAN	PATTANAIK	GOPINATHPATTANAIK			AT AMBESWAR PATNASAHI PO OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002		THOM000000074300 12392	Number of underlying Shares	67	17-Nov-2025							No	No	PF-3
BIHARILAL	BHOGILAL	DOSHI	BHOGILALNDOSHI			SHRINATH SOCIETY AT & POST - MEGHRAJ DIST - SABARKANTHA GUJARAT	INDIA	Gujarat		383350		THOM000000074300 12393	Number of underlying Shares	180	17-Nov-2025					BIHARILALBHOGILALDOSHI	ANANTKUMARBIHARILALDOSHI	No	No	PF-3
BIHARILAL	M	MARDA	MANGILAL			C/O S S MARDA POST GULEDGUDD BIJAPUR DIST	INDIA	Karnataka		587203		THOM000000074300 12394	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
BIJAI	SUNDAR	K	SKUPPUSAMY			20 DR ALGAPPA CHETTIAR ROAD CHENNAI	INDIA	Tamil Nadu		600084		THOM000000074300 12396	Number of underlying Shares	540	17-Nov-2025							No	No	PF-3
BIJAL	BHARWAD		NA			13 AMBICA SOCIETY KADI KADI	INDIA	Gujarat		382715		THOM000000074300 12397	Number of underlying Shares	210	17-Nov-2025							No	No	PF-3
BIJAN	KANTI	SEN	NA			1Y CHIRATU BABU LANE	INDIA	West Bengal		700014			IN301250-28264535-0000	Number of underlying Shares	20	17-Nov-2025							No	No	PF-3
BIJAY	KUMAR	CHAMRIA	LATEMOTILALCHAMRIA			CA-8 GROUND FLOOR SECTOR - 1 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064		THOM000000074300 12398	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
Bijay	Kumar	Tekriwal	NA			1 Flag Staff Road CIVIL LINES UNDER HILL ROAD	INDIA	Delhi		110054			IN302927-10003360-0000	Number of underlying Shares	1250	17-Nov-2025							No	No	PF-3
BIJENDRA	SINGH	ASWAL	BISHAMBERSINGHASWAL			17 SBI COLONY GILL NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094		THOM000000074300 12399	Number of underlying Shares	360	17-Nov-2025						MAYAWATIASWAL	No	No	PF-3
BIJENDRAKUMAR	BAWARLAL	VARMA	NA			A 2/26 SURYODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019			12049500-00049887-0000	Number of underlying Shares	2	17-Nov-2025							No	No	PF-3
BIJU	ABRAHAM		MATHEWABRAHAM			MANGARA HOUSE PUSHPAGIRI TALIPARAMBA P O KANNUR DT KERALA	INDIA	Kerala		670141		THOM000000074300 12401	Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
BIJU	JOSEPH		VJOSEPH			PLOT NO: 5047 PONNI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000000074300 12402	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
BIJU	O	F	NA			OLAKENGIL HOUSE THEKKEKARA POST VELLIR BAZAR	INDIA	Kerala		680601			13014100-05756596-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
BIJUMON	PHILIP		NA			KAVUMKALMATTATHIL HOUSE LAKKATTOOR AMAYANOOR P O	INDIA	Kerala		686025			IN301895-11003345-0000	Number of underlying Shares	110	17-Nov-2025							No	No	PF-3
BIJY	JACOB	K	VJKORAH			VELLAKKOTTU HOUSE PULICKAL KAVALA P O KOTTAYAM	INDIA	Kerala		686515		THOM000000074300 12403	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
BIKASH	KUMAR	SINGH	KANTAPRASADSINGH			C/O SOLAR ENTERPRISES 5 N GANGULY ROAD RANCHI	INDIA	Jharkhand		834001		THOM000000074300 12405	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
BIKRAM	KESHARI	SINGH	LOGANDRANATHSINGH			BADELI SANIPUTU TOWN PURI ORISSA	INDIA	Orissa		752001		THOM000000074300 12407	Number of underlying Shares	164	17-Nov-2025							No	No	PF-3
BILLA	RADHIKA		NA			FLAT NO 501 D NO 5B 109-1/33 MYTHRI RESIDENCY TPT COLONY SITHAMMADHARA	INDIA	Andhra Pradesh		530013			IN300394-16472362-0000	Number of underlying Shares	56	17-Nov-2025							No	No	PF-3
BILLOO	SINGH		NA			A-138 MEHDAURI COLONY TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh			240001	THOM000000074300 12409	Number of underlying Shares	60	17-Nov-2025						RAMSURESHSINGH	No	No	PF-3
BIMAL	KRUSHNA	MOHANTY	NA			BAREPHI SAHI NEW COLONY, TELENGA BAZAR	INDIA	Orissa		753009			12024200-00531447-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
BIMELA	DEVIMISHRA		NA			O POST BACHAL DIST JAIPUR	INDIA	Rajasthan		303602		THOM000000074300 12411	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
BIMLA	DEVI	TALUKA	NA			111/278, AGARWAL FARM, MANSAROVAR	INDIA	Rajasthan		302020			12011701-00375791-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
BINA	BAGLA		ARUNKUMARBAGLA			C/O SHRADDHA BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027		THOM000000074300 12413	Number of underlying Shares	300	17-Nov-2025						VINAYKUMARBAGLA	No	No	PF-3
BINA	DEVI	JAIN	NA			C/O R.K. INDUS TILGWAN NAKA STATION ROAD	INDIA	Chhattisgarh		492001			12034500-00003170-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
BINA	DHIREN	SHAH	DHIRENDRADIPCHAND			A/9 AMIZARA APARTMENTS OPP OLD JUNCTION SURENDRANAGAR	INDIA	Gujarat		363001		THOM000000074300 12414	Number of underlying Shares	373	17-Nov-2025							No	No	PF-3
BINA	KAMLESH	SHAH	NA			A/7 SHIVALAYA BLDG 3RD FLOOR OPP P O HAJI BAPU ROAD MALAD EAST MUMBAI	INDIA	Maharashtra		400097		THOM000000074300 10306	Number of underlying Shares	10	17-Nov-2025						KAMLESHRAMANLALSHAH	No	No	PF-3
BINA	LOSHALI		NA			FLAT NO 702 TOWER NO 3 ORCHID PETALS SEC 91B 49 SOHNA ROAD	INDIA	Haryana		122001			IN301774-16287424-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
BINA	SAMUEL		LATEPCDGEORGESAMUEL			51 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000074300 12416	Number of underlying Shares	900	17-Nov-2025							No	No	PF-3
BINA	SURESH	KOTHARI	NA			C/O KANTILALRAMDAS KATKORIA JAGNATH PLOT DR YAGNIK ROAD NEAR LAXMANZULLA RAJKOT	INDIA	Gujarat		360001		THOM000000074300 12417	Number of underlying Shares	67	17-Nov-2025							No	No	PF-3
BINDU	AGRAWAL		PAWANKUMARAGRAWAL			JAGMOHAN MARKET MARWARI TOLA LANE BHAGALPUR	INDIA	Bihar		812002		THOM000000074300 12419	Number of underlying Shares	39	17-Nov-2025	ACRPA5450F					PAWANKUMARAGRAWAL	No	No	PF-3

BINDU	SHARMA		NA			61 NIMRI COLONY-I ASHOK VIHAR	INDIA	Delhi		110052		IN300966-10018220-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
BINETA			NA			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM0000007K800 12421		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
BINETA	JITENDRA	DESAI	NA			H/405 PRAMUKH RESIDENCY NEAR CHALA GRAM PANCHAYAT VILLAGE CHALA	INDIA	Gujarat		396191		IN300159-10290395-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BINOD	DALMIA		SHIVABHAGWANDALMIA			OVIEE VIHAR PHASE-4 BLOCK-1 FLAT-3A 493/C/A G.T.ROAD SOUTH ENTRACE FORESHOR ROAD HOWRAH	INDIA	West Bengal		711102	THOM0000007K800 12423		Number of underlying Shares	1	17-Nov-2025	ACLPD8158R				SUDHADALMIA		No	No	FY-3
BINOD	KUMAR	SINGH	NA			VIDYAPATI NAGAR SAHARSA SAHARSA	INDIA	Bihar		852201		12023500-01599520-THI00	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BINU	M	A	LATEABRAHAMMC			SANKETHAM IV/805 KARIYPALI ROAD RAJAGIRI	INDIA	Kerala		683104	THOM0000007K800 12425		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
BIPIN	BIHARI	SINGH	NA			VILL+PO BABHANGAMA PO BABHANGAMA GARATH	INDIA	Jharkhand		815353		IN301330-20340854-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
BIPIN	CHUNILAL	SHAH	NA			G2 GOPALKRUSHNA 42 A GOUTAM NAGAR SOCIETY RACE COUSE	INDIA	Gujarat		390007		IN300159-10054627-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
BIREN	KANTILAL	SHAH	NA			216/2, PURANIK NIVAS OPP. KOKADIA'S POLE SARANGPUR	INDIA	Gujarat		380001		12070200-00115921-THI00	Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
BIRUDAVOLU	VIKRAM		SREENIVASULUREDDY			13/1427 MAHABIPET NELLORE AP	INDIA	Andhra Pradesh		524003	THOM0000007K800 12430		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
BISAKA	HOLDING	PLTD	NA			"KRISHNANGAN" RAJA BAZAR BAULEY ROAD PATNA	INDIA	Bihar		800014	THOM0000007K800 12431		Number of underlying Shares	720	17-Nov-2025								No	No	FY-3
BISHNUPADA	CHAKRABORTY		NA			QT 11 SANTI KUTIR NUTAN PALLI KRISHNA NAGAR	INDIA	Tripura		799001		IN300513-14332657-0000	Number of underlying Shares	24	17-Nov-2025								No	No	FY-3
BISHUN	DEVI		NA			20/144 PATKAPUR KANPUR 208001	INDIA	Uttar Pradesh			240001	IN300011-10100423-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
BISWAJIT	BHOWMIK		ANARCHANDBHOWMIK			C/O PULAK NANDA 13 SANTOSHPUR AVENUE CALCUTTA	INDIA	West Bengal		700075	THOM0000007K800 12432		Number of underlying Shares	92	17-Nov-2025								No	No	FY-3
BISWAJIT	MUKHARJEE		NA			4, GHOSHALPARA LANE P.S- SERAMPORE	INDIA	West Bengal		712203		IN300327-10476730-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
BISWAJIT	PANDA		TARAPADAPANDA			5 RAMJEE HAZRA LANE HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM0000007K800 05089		Number of underlying Shares	10	17-Nov-2025					ABHIJITPANDA		No	No	FY-3
BISWAJITI	SAHA		NA			C/O RANJIT KUMAR SAHA SRIBASH ANGAN CHABA P O NABADWIP DIST NADIA WEST BENGAL	INDIA	West Bengal		741302	THOM0000007K800 12433		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
BODANA	MUKUNDBHAI	RAMSINH	RAMSINHSAMANTSINHBODANA			NO B JAYBHARAT SOCIETY DIWALIPURA OLD PADRA ROAD VAADODARA- 15 GUJARAT	INDIA	Gujarat			380001	THOM0000007K800 12434	Number of underlying Shares	7	17-Nov-2025								No	No	FY-3
BODDU	AMRUTHAVENI		BODDURAJAIAHASHOK			12-8-275/33/1/A NEW METTUGUDA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500017	THOM0000007K800 12435		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
BODDU	NARASIMHA	SWAMY	VENKATASWAMY			H NO 5-94 SILVER MERCHANT SANTHA BAZAR NAGAR KURNOOL A P	INDIA	Andhra Pradesh		509209	THOM0000007K800 12436		Number of underlying Shares	67	17-Nov-2025								No	No	FY-3
BOGGARAPU	AMBICA	SONY	KAMESWARARAOB			D/O B.KAMESWARA-RAO LAKSHMINARAYA NAGAR RING ROAD ANAKAPALLE VISAKHAPATNAM DIST.	INDIA	Andhra Pradesh		531001	THOM0000007K800 12437		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BOLLA	SYAM	PRASADDEEPAK	NA			DEVELOPMENT OFFICER LIC OF INDIA CB-I KOTI BANK ST	INDIA	Maharashtra		444444		IN300394-12207330-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BOOSHANAKUMAR	P	N	PSNARASIMAN			19 T S D NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM0000007K800 12440		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BOPPANA	LAKSHMI		NA			CCE DEPT OF ECS RCC WARANGAL	INDIA	Andhra Pradesh		506004	THOM0000007K800 12442		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
BOUDHAYAN	CHATTERJEE		NA			P O BOX 16961	UNITED ARAB EMIRATES	NA		999999		IN300028-60095271-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
BRAHADHA	SETHURAMAN		HSETHURAMAN			66 4TH STREET PADMANABHA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007K800 12444		Number of underlying Shares	30	17-Nov-2025					SARASWATHISETHURAMAN		No	No	FY-3
BRAHM	DEV	VIJ	NA			VJ MEDICAL STORE 3 NEYYER SHOPPING COMPLEX DHANGU ROAD	INDIA	Punjab		145001		IN300888-14981215-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BRIJ	BHUSHAN	PRABHAKAR	MURLIDHAR			BLOCK A/C1-181 C D D A FLATS SHALIMAR BAGH DELHI	INDIA	Delhi		110033	THOM0000007K800 00268		Number of underlying Shares	1130	17-Nov-2025								No	No	FY-3
BRIJI	MOHAN		NA			SEC Q/750 R K PURAM NEW DELHI	INDIA	Delhi		110022	THOM0000007K800 12445		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
BRINGUMALLA	LAKSHMI		BHOGESWARARAOB			W/O ALAVALA SATYANARAYANA D NO 8-16-6 SIVALAL LANE VANKATALAVARI Street# RAJAHMundry A.P	INDIA	Andhra Pradesh		533101	THOM0000007K800 12447		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BRITTO	BABU	R	CIRAJOONAIDU			AP-369 28TH STREET ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007K800 12448		Number of underlying Shares	90	17-Nov-2025					ROSHANBRITTO		No	No	FY-3
BRUNORAJA	S		SUBBIAHV			5/14-A NORTH CAR STREET TIRUVEDAKAM POST MADURAI DISTRICT	INDIA	Tamil Nadu		624234	THOM0000007K800 12449		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
BUNESAN	E		ELANGO			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007K800 12451		Number of underlying Shares	1080	17-Nov-2025								No	No	FY-3
BURUGULA	SATYANATH		VENKATALAXMANARAOB			C/O RATNAM & V MAIN ROAD D NO 12-1-73(2) OPP AFCO FABCIRS-1 ANAKAPALLE VISAKHA DT	INDIA	Andhra Pradesh		531001	THOM0000007K800 12452		Number of underlying Shares	30	17-Nov-2025					AJABAPUJARUNAKUMARI		No	No	FY-3
BUSI	REDDY	ANKIREDDY	VENKATRAMIREDDY			C/O SAI RAM MEDICAL STORES SARAPAKA KHAMMAM DIST AP	INDIA	Andhra Pradesh		507128	THOM0000007K800 12453		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
BYSANI	SUBRAMANYAM		BPEDDAPULLAIAH			SRI SUDHAKAR MEDICAL AGENCIES UPSTAIRS ANDHRA BANK KURNOOL - A.P	INDIA	Andhra Pradesh		518001	THOM0000007K800 12454		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
C	S	SACHDEV	NA			C-36 GUJRAWALA APARTMENTS J-BLOCK VIKASPURI	INDIA	Delhi		110018		IN300118-10361443-0000	Number of underlying Shares	200	17-Nov-2025								No	No	FY-3
C	N	VENKATANARAYANGETTY	NA			NO 12 3RD CROSS SRIRAMPUR MANJUNATHA NAGAR	INDIA	Karnataka		560079		IN301248-10843456-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
C	PARTHIBAN		NA			1681 NEW NO 15 BLOCK H 16TH MAIN ROAD ANNA NAGAR WEST	INDIA	Tamil Nadu		600040		IN301080-22150363-0000	Number of underlying Shares	5	17-Nov-2025								No	No	FY-3
C	V	VISHALAKSHI	NA			C/O A MALLA CHARI O NO 2081 O M B ROAD CHICKBALLAPUR	INDIA	Karnataka		562101		IN301356-20038104-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
CALOREX	INVESTMENT	FINANCELTD	NA			7-89 (G.F) HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	THOM0000007KC00 12101		Number of underlying Shares	307	17-Nov-2025								No	No	FY-3
CANARA	BANK	TRUSTEESCANBANKMUTTUAL	NA			ORIENT HOUSE ASTI MARZEBAN PATH MUMBAI	INDIA	Maharashtra		400038	THOM0000007KC00 12102		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
CDR	SANJIV	MALHOTRA	LATECDRGIRDHARILALMALHOTR			WOT (MUMBAI) C/O. FLEET MAIL OFFICE MUMBAI	INDIA	Maharashtra		400001	THOM0000007KC00 12103		Number of underlying Shares	150	17-Nov-2025					ARADHANAMALHOTRA		No	No	FY-3
CECILIA	RODRIGUES		NA			KANT MANSION ROOM NO 17 M PASTA ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM0000007KC00 12105		Number of underlying Shares	180	17-Nov-2025					CLARARODRIGUES		No	No	FY-3
CENTRAL	BANK	OFINDIA	NA			KALYAN NAGAR BRANCH HYDERABAD	INDIA	Andhra Pradesh		500038	THOM0000007KC00 10018		Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
CENTURY	CONSULTANTS	LIMITED	NA			21 ASHOK MARG 226001	INDIA	Uttar Pradesh			240001	IN301127-15355509-0000	Number of underlying Shares	1000	17-Nov-2025								No	No	FY-3
CHA	VANITHA		NA			NO 70/71A BHARATHYAR STREET IST CROSS STREET JAYANDORTHY RAJA NAGAR MUDHALIAK PET	INDIA	Pondicherry		605004		12033200-03307645-THI00	Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
CHABARIA	SHARADDHA		ASHOK			C/O A RAMCHAND-47 SHRIRAM CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM0000007KC00 12106		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
CHAINANI	GOVIND	N	NARAINDASCHAINANI			73 OCEAN VIEW 66 DUMAYNE ROAD COLABA MUMBAI	INDIA	Maharashtra		400003	THOM0000007KC00 12107		Number of underlying Shares	1	17-Nov-2025					CHAINANIVARSHAG		No	No	FY-3
CHAITALI	GHOSH		NA			C/O JOGESH CH GHOSH NATIONAL INSURANCE COMPANY LTD GUWAHATI REGIONAL OFFICE	INDIA	Assam		781005		IN301250-28447869-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
CHAKKA	HANUMANTHA	RAO	GURAVAIAH			STATE BANK OF INDIA VEDAYAPALEM NELLORE A P	INDIA	Andhra Pradesh		524004	THOM0000007KC00 12108		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
CHAKKA	RANGANAYAKAMMA		NA			W/O LAKSHMANA KUMAR DOOR NO.22-73/B SAIJAPURAM TANUKU W G DIST A P	INDIA	Andhra Pradesh		534211	THOM0000007KC00 12109		Number of underlying Shares	187	17-Nov-2025					CHAKKALAKSHMANARKUMAR		No	No	FY-3
CHAKKALAKAL	JOSEPH	PAULOSE	CRJOSEPH			CHAKKALAKAL ERUMATHALA P O ALUVA KERALA	INDIA	Kerala		683105	THOM0000007KC00 12110		Number of underlying Shares	30	17-Nov-2025	AOMPP7210H				MARIAMMAPOULOSE		No	No	FY-3
CHAKRAVARTHI	RAMA	B	NA			R NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A.P	INDIA	Andhra Pradesh		506009	THOM0000007KC00 12111		Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
CHAMPAKLAL	B	PATEL	BHAICHANDBHAIPATEL			C/O PATEL AGRO CENTER GURUNANAK CHOWK PALANPUR B K	INDIA	Gujarat		385001	THOM0000007KC00 12112		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
CHANCHAL	KAWAR		GAYANCHAND			B MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM0000007KC00 12119		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
CHANCHALBEN	ADANI		NA			ADANI SYNTHETICS GOLWAD RATAN POLE AHMEDABAD-	INDIA	Gujarat		380001	THOM0000007KC00 12122		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
CHANDA	RANI	GUTGUTIA	NA			STATION ROAD POST JHUMRI TELAIYA	INDIA	Jharkhand		825409		IN301774-10830995-0000	Number of underlying Shares	60	17-Nov-2025								No	No	FY-3

CHANDAN	SHUKLA		NA			C-3/269 BEHIND RAINBOW ENGLISH SCHOOL JANAKPURI B 1	INDIA	Delhi		110058		IN300214-17929705-0000	Number of underlying Shares	25	17-Nov-2025						No	No	PF-3
CHANDER	KANTA	BELAN	DIKKELAN			C-43 SCHOOL AREA NILOKHERI DIST KARNAL	INDIA	Haryana		132117	THOM000000TKC00 12124		Number of underlying Shares	60	17-Nov-2025						No	No	PF-3
CHANDER	NERCOR		NA			VISION CARE CENTRE 16 VENKATTAMAN STREET SRINIVASA AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKC00 12125		Number of underlying Shares	373	17-Nov-2025						No	No	PF-3
CHANDERKALA	J	DIVECHA	JAYANTILAL			FLAT NO 2 SAHWNEY NIWAS 3RD ROAD KHAR W BOMBAY	INDIA	Maharashtra		400052	THOM000000TKC00 06011		Number of underlying Shares	400	17-Nov-2025					JAYANTILALMDE VECHA	No	No	PF-3
CHANDERKANT	ROBINSON	MASIH	ROBINSON			1 AKASH RATNA C S T ROAD - KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKC00 12126		Number of underlying Shares	120	17-Nov-2025					RENUKASEN	No	No	PF-3
CHANDESHWAR	PRASAD		LATERAMESHWAR PRASAD			C/O SALT AGENT P.O.: DIGHWARA N E RLY DIST SARAN ; BIHAR	INDIA	Bihar		800001	THOM000000TKC00 12127		Number of underlying Shares	120	17-Nov-2025	AJTPP0854F					No	No	PF-3
CHANDIRA	A		CASHOKCHAND			42 ANDIAPPA NAICKEN ST CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKC00 12128		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDIRA	BHAN	GUPTA	GUPTAVD			28/20 RAILWAY COLONY KISHAN GANJ DELHI	INDIA	Delhi		110007	THOM000000TKC00 12130		Number of underlying Shares	240	17-Nov-2025					LEELAGUPTA	No	No	PF-3
CHANDIRA	KANTA		NA			17-76 (N I T) FARIDABAD HARYANA	INDIA	Haryana		121001	THOM000000TKC00 12132		Number of underlying Shares	180	17-Nov-2025						No	No	PF-3
CHANDIRA	KANTA	JAINC	CHANDANMALJAI NH			4/9 13/50 SHUMAVAT NIWAS OLD BUS STAND ROAD ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM000000TKC00 12133		Number of underlying Shares	60	17-Nov-2025					SUNITHAJAINC	No	No	PF-3
CHANDIRA	KUMAR	GUPTA	GUPTASK			41 DEEN DAYAL NAGAR BEHIND JUGUL DEVI SCHOOL KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh		240001	THOM000000TKC00 12134		Number of underlying Shares	120	17-Nov-2025						No	No	PF-3
CHANDIRA	KUMARI		KAILASHKUMAR			MAHAVEER SAREE CENTRE K R HOSPITAL ROAD MYSORE	INDIA	Karnataka		570001	THOM000000TKC00 12135		Number of underlying Shares	150	17-Nov-2025						No	No	PF-3
CHANDIRA	M		RAJENDRANP			"B" BLOCK HOUSING BOARD COLONY CHOCKKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKC00 12136		Number of underlying Shares	180	17-Nov-2025						No	No	PF-3
CHANDIRA	MOHAN	A	AMMASAIK			2 PLOT NO.2916 DEEPAM APARTMENTS 14TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC00 12137		Number of underlying Shares	120	17-Nov-2025					BHUVANESWARI CHANDRAMOHA N	No	No	PF-3
CHANDIRA	MOHAN	HONHAGA	NA			H NO 79 ST PT MOHALLA KOTSONA PO CHAKRADHARPUR SINGHBHUM	INDIA	Jharkhand		833201		12032300-00625944-TH00	Number of underlying Shares	10	17-Nov-2025						No	No	PF-3
CHANDIRA	MOULI	K	NSKALYANASUND ARAM			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC00 12139		Number of underlying Shares	1	17-Nov-2025						No	No	PF-3
CHANDIRA	MOULI	K	KALYANASUNDAR AMINS			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC00 12140		Number of underlying Shares	2	17-Nov-2025					SUJATHAMOULI	No	No	PF-3
CHANDIRA	P		AMMPARTHASARA THY			5-45 8TH CROSS THILLAI NAGAR TIRUCHY	INDIA	Tamil Nadu		620018	THOM000000TKC00 12143		Number of underlying Shares	166	17-Nov-2025					SASIKALADEVIM R	No	No	PF-3
CHANDIRA	P		AMMPARTHASARA THY			0-45 EIGHTH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKC00 12142		Number of underlying Shares	60	17-Nov-2025						No	No	PF-3
CHANDIRA	PONNIAH	P	PONNIAHK			142/1 KAILASH COLONY ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKC00 12144		Number of underlying Shares	120	17-Nov-2025						No	No	PF-3
CHANDIRA	PRABHA	V	NA			0-8 ; 5TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC00 12145		Number of underlying Shares	93	17-Nov-2025					UMAKANTHANV	No	No	PF-3
CHANDIRA	PRAKASH	BAID	BUAYSINGHBAID			101 ABHINAVA APARTMENTS 38 MYTREYA NAGAR LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKC00 12147		Number of underlying Shares	6	17-Nov-2025						No	No	PF-3
CHANDIRA	PRAKASH	JAIN	NA			C/O GANDMAL PUKHRAJ DAULAT GANJ UJJAIN MP	INDIA	Madhya Pradesh		456001	THOM000000TKC00 12148		Number of underlying Shares	187	17-Nov-2025						No	No	PF-3
CHANDIRA	PRAKASH	K	KANAKAVEL			C/O K.JAWAHIRLAL JAIN 89 SANTHAPET GUDIYATTAM	INDIA	Tamil Nadu		632602	THOM000000TKC00 12149		Number of underlying Shares	480	17-Nov-2025						No	No	PF-3
CHANDIRA	PRAKASH	RATHORE	MOTILALRATHORE			90 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKC00 12150		Number of underlying Shares	32	17-Nov-2025						No	No	PF-3
CHANDIRA	PRASAD	V	RVASUDEVAPANK IDB			KRISHNA NIVAS KAKULANGARA NORTH QUILON KERALA	INDIA	Kerala		691013	THOM000000TKC00 12151		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDIRA	R	RAO	NA			NO 5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKC00 12152		Number of underlying Shares	90	17-Nov-2025					NAGARAJANS	No	No	PF-3
CHANDIRA	S		SELVARATNAMN			3/51-C KAMARAJAR STREET VELANGANNI	INDIA	Tamil Nadu		611111	THOM000000TKC00 12154		Number of underlying Shares	150	17-Nov-2025					SELVARATNAM N	No	No	PF-3
CHANDIRA	SEKAR		KUSELANS			CENTER DIVISION SURVAKELLEY ESTATE POST MUNNAR KERALA	INDIA	Kerala		685618	THOM000000TKC00 12156		Number of underlying Shares	150	17-Nov-2025						No	No	PF-3
CHANDIRA	SEKHAR	BS	BSUBBARAO			NO 55 WAT ROAD BASAWANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKC00 12157		Number of underlying Shares	60	17-Nov-2025					LEELAWATI	No	No	PF-3
CHANDIRA	SEKHAR	N	KONDAIAHSETTYN V			11-53 MAIN BAZAR JAMMALAMADUGU POST CUDDAPAH DISTRICT	INDIA	Andhra Pradesh		516434	THOM000000TKC00 12158		Number of underlying Shares	60	17-Nov-2025						No	No	PF-3
CHANDIRA	SEKHAR	PATHAK	SRIRAMRANJANPA THAK			2/A LARANCE STREET PO UTTARPARA DIST HOOGHLY	INDIA	West Bengal		712258	THOM000000TKC00 12159		Number of underlying Shares	39	17-Nov-2025						No	No	PF-3
CHANDIRA	SEKHAR	RAOGARINE	JANAKIRAMAIAH			H NO 18-100 B/2 MADHAVA NAGAR NANDYA ROAD KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518002	THOM000000TKC00 12160		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDIRA	SEKHAR	RAOK	MADHUSUDHANA RAO			77-4-13 GANDHIPURAM - 3 RAJAHMUNDRY E G DIST A P	INDIA	Andhra Pradesh		533103	THOM000000TKC00 12161		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDIRA	SHAH		NA			15 UCO BANK SOCIETY GULBAI TEKRO AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKC00 12162		Number of underlying Shares	120	17-Nov-2025						No	No	PF-3
CHANDIRA	SHEKHAR	S	SRIKANTHANS			2587 II CROSS 18TH MAIN ROAD HAL II STAGE BANGALORE	INDIA	Karnataka		560008	THOM000000TKC00 12163		Number of underlying Shares	60	17-Nov-2025					VASANTHCSHE KHAR	No	No	PF-3
CHANDIRA	SHEKHER		NA			VILL- KHERI KOTHA POST - MADHUBAN 221603	INDIA	Uttar Pradesh		240001		12010900-09936938-TH00	Number of underlying Shares	50	17-Nov-2025						No	No	PF-3
CHANDIRAEALA	GUNDA		NA			H NO 7-155 R P ROAD MANCHERIAL POST	INDIA	Andhra Pradesh		504208		IN302863-10224450-0000	Number of underlying Shares	100	17-Nov-2025						No	No	PF-3
CHANDIRAEALA	PINCHA		AMARCHANDPINC HA			RAY SERENE, B-3, I FLOOR 74 (27), RITHERDAN ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKC00 12164		Number of underlying Shares	90	17-Nov-2025	AAGPP9920Q					No	No	PF-3
CHANDIRAKANT	J	SANGHVI	JAYCHANDBHAI			OPP. CENTRAL BANK OF INDIA GANGA BAZAR ANJAR - KUTCH GUJARAT	INDIA	Gujarat		370110	THOM000000TKC00 12166		Number of underlying Shares	30	17-Nov-2025	BSCPS9996Q					No	No	PF-3
CHANDIRAKANT	JOSHI		VASHRAMBHAI			603 NIHARIKA GEN ARUN KUMAR VAIDYA ROAD GOREGAON (EAST) MUMBAI	INDIA	Maharashtra		400063	THOM000000TKC00 12167		Number of underlying Shares	240	17-Nov-2025					HITESHJIOSHI	No	No	PF-3
CHANDIRAKANTH	V	NAYAK	VASUDEVHNAYAK			1287 8TH MAIN ROAD II STAGE WEST OF CHORD ROAD BANGALORE	INDIA	Karnataka		560086	THOM000000TKC00 12170		Number of underlying Shares	30	17-Nov-2025					GEETHAMMAG N	No	No	PF-3
CHANDIRAKISHOR	MADHAVPRASA D	TIWARI	NA			24/48,GUJRAT HOUSING BOARD SABARMATI HIGHER SEC. SCHOOL CHANDKHEDA, NEAR IOC ROAD	INDIA	Gujarat		380005		12010900-04124632-TH00	Number of underlying Shares	13	17-Nov-2025						No	No	PF-3
CHANDIRAMOULI	MARGABANDHI U		NA			C-133 T V NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKC00 12172		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDIRAN	A		ANGAMUTHU			KALAKANPATTY MALLIAKARAI (VIA) ATTUR SALEM TAMIL NADU	INDIA	Tamil Nadu		600001	THOM000000TKC00 12173		Number of underlying Shares	7	17-Nov-2025	AGCPC5395C					No	No	PF-3
CHANDIRAN	K		KUNJUMANI			"J K SHARES" NO: 5 5 K MANSION COLLEGE ROAD KARAIKUDI	INDIA	Tamil Nadu		623002	THOM000000TKC00 12174		Number of underlying Shares	90	17-Nov-2025						No	No	PF-3
CHANDIRAN	K	P	PALANIAPPAN			141 GOBI ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	THOM000000TKC00 12175		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDIRAN	M	B	MVBHIMARAJA			126 SRIRENGA PALAYAM RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM000000TKC00 12177		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDRANI	GHOSH		AJOYKUMARGHOS H			TEA ASSOCIATION OF INDIA JORAK BUILDING KUMARAGAON TEZPUR ASSAM	INDIA	Assam		784001	THOM000000TKC00 12178		Number of underlying Shares	2	17-Nov-2025						No	No	PF-3
CHANDRANI	SAMUEL		NA			A-82 PADMANABH NAGAR NEAR RLY CROSSING GOVINDPURA BHOPAL	INDIA	Madhya Pradesh		462023	THOM000000TKC00 12179		Number of underlying Shares	270	17-Nov-2025						No	No	PF-3
CHANDRASEKAR	M		MUTHUSWAMYER			16B-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM000000TKC00 12181		Number of underlying Shares	150	17-Nov-2025						No	No	PF-3
CHANDRASEKAR	REDDY	B	VENKATREDDYB			C/O TIRUMALA WINES NEW TOWN MAHBOOB NAGAR	INDIA	Andhra Pradesh		509001	THOM000000TKC00 12184		Number of underlying Shares	187	17-Nov-2025						No	No	PF-3
CHANDRASEKAR	S		KMMSUBBANANC HETTIAR			C/O GOLDEN 44 K.P.N. COLONY THIRD STREET TIRUPUR	INDIA	Tamil Nadu		641601	THOM000000TKC00 12185		Number of underlying Shares	300	17-Nov-2025						No	No	PF-3
CHANDRASEKAR	T	MR	NA			102/1A, SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600028		IN300597-10002278-0000	Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDRASEKARAN	B		BALAKRISHNANM			10 EAST SAYAKARA LANE DIAMOND BAZAR TRICHY	INDIA	Tamil Nadu		620008	THOM000000TKC00 12186		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDRASEKARAN	G		GOVINDASAMY			NATARAJA AGENCIES TIRUKANOOR PONDICHERRY	INDIA	Pondicherry		605501	THOM000000TKC00 12187		Number of underlying Shares	30	17-Nov-2025						No	No	PF-3
CHANDRASEKARAN	K		KRISHNAPPAMUD ALIARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKC00 12191		Number of underlying Shares	120	17-Nov-2025						No	No	PF-3

CHANDRASEKARAN	K		KRISHNAPPAMUDALIYARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI 600094	INDIA	Tamil Nadu		600001	THOM000000TKC0012190		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	K		NA			1 BRAHMIN ST KARAMBAKKAM PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKC0012188		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	K		KUPPUSAMY			INDIAN BANK FIVE ROADS SALEM	INDIA	Tamil Nadu		636004	THOM000000TKC0012189		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	P		NA			106 HOYSALA APTS NILLA TANK BUND ROAD BANGALORE	INDIA	Karnataka		560052	THOM000000TKC0012193		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	R		RAJARAMD			26 BHARATHI STREET VARADARAJA PILLAI NAGAR SEMMANDALAM CUDDALORE	INDIA	Tamil Nadu		607001	THOM000000TKC0012194		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	R		NA			SHREE APARTMENTS FLAT-F 55 KAMARAJ AVENUE IST STREET ADYAR	INDIA	Tamil Nadu		600020		IN300441-10351267-0000	Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	S		NA			27/E, ITIERY ROAD HASTHAMPATTI	INDIA	Tamil Nadu		636007		IN300175-10625976-0000	Number of underlying Shares	280	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	S		SUBRAMANIANN			83 KAMAKODI NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKC0012196		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKARAN	S		SSOUNARAJAN			40 VENKATAPATHY IYENGAR ST KAMARAJAR SALAI MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKC0012195		Number of underlying Shares	30	17-Nov-2025	ABLPC2284Q						No	No	FY-3
CHANDRASEKARAN	T	S	SSIVASUBRAMANIAM			10 BRINDAVAN STREET BALAGI NAGAR EXTN ANAKAPUTTUR CHENNAI	INDIA	Tamil Nadu		600070	THOM000000TKC0012197		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKHAR	V		VSRINIVASAIAH			19 THENRAL NAGAR TIRUNINRAVUR CHENGAI MGR	INDIA	Tamil Nadu		602024	THOM000000TKC0012199		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKHARAN	M	C	GOVINDANNAIR			FEDERAL BANK KOZHIKODE	INDIA	Kerala		673032	THOM000000TKC0012201		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASEKHARAN	V		RAMAKRISHNAN			SRI SADAN KANIMANGALAM TRICHUR KERALA	INDIA	Kerala		680027	THOM000000TKC0012202		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
CHANDRASEKHARAN	V		NA			SRI SANDAN KANIMANGALAM TRICHUR	INDIA	Kerala		680027	THOM000000TKC0012203		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
CHANDRASEKHR	REDDY	GOGYREDDY	SIVARAMIREDDYG			D NO 4-6-38 TYAGARAJU STREET KORITAPADU GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522007	THOM000000TKC0012204		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHANDRASHEKAR	P		NA			7 CHINNASWAMY MUDALIAR RD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM000000TKC0012205		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHANDRASHEKHAR	B	NIBRE	NA			FLAT NO 906 9TH FLOOR BUILDING NO A - 26 HAPPY VALLEY HOMES GHOD BUNDAR ROAD CHITALSAR MANPADA THANE (W) MAHARASHTRA INDIA	INDIA	Maharashtra		400607	THOM000000TKC0012206		Number of underlying Shares	30	17-Nov-2025	AAPPN1197A				BHUPENDRABNIBRE		No	No	FY-3
CHANDRASHEKHAR	SHENDE		BALKRISHNAKESHAVSHENDE			23-61 H IG {M H B} COMPLEX SHRI KRISHNA CHANDRA MARG BANDRA RECLAMATION (WEST) BOMBAY	INDIA	Maharashtra		400050	THOM000000TKC0000093		Number of underlying Shares	10350	17-Nov-2025					BALKRISHNAKESHAVSHENDE		No	No	FY-3
CHANDRAVATHY	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC0012208		Number of underlying Shares	307	17-Nov-2025							No	No	FY-3
CHANDRESH	CHANDRA	CHOUDHARY	NA			VILL TATIJHARIA PO TATIJHARIA HAJARIBAG NEAR RAM MANDIR	INDIA	Jharkhand		825301		IN302201-11614526-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
CHANDRESH	FULJIBHAI	CHAUDHARI	FULJIBHAICHAUDHARI			AT & POST KHANDOSAN TA VISNAGAR DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		384310	THOM000000TKC0012209		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
CHANDREYEE	LUTHRA		RAJANLUTHRA			117-L/367 NAVIN NAGAR KANPUR UTTAR PRADESH 208025	INDIA	Uttar Pradesh		240001	THOM000000TKC0012210		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHANDRIKA	BEN	KPATEL	NA			33/2 JAYESWAL BHAVAN KACHHI MOHALLA INDORE	INDIA	Madhya Pradesh		452007	THOM000000TKC0012211		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
CHANDRIKA	M	S	MSUBRAMANIAMSETTY			C/O VEDANTA BOOK HOUSE 92 APPU RAO ROAD BANGALORE	INDIA	Karnataka		560018	THOM000000TKC0012214		Number of underlying Shares	30	17-Nov-2025					GOPALAKRISHNABABU		No	No	FY-3
CHANDRIKA	P	VAHANWALA	NA			C/O BANK OF BARODA SECURITIES DEPT., 1ST FLOOR STOCK EXCH. TOWERS, FORT	INDIA	Maharashtra		400023		IN300870-10071158-0000	Number of underlying Shares	330	17-Nov-2025							No	No	FY-3
CHANDULAL	SOMAIYA		NA			B-6 RAVIKIRAN-1 2ND FLOOR STATION ROAD DHORAJI	INDIA	Gujarat		360410	THOM000000TKC0012218		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHANDY	M	A	MVABRAHAM			MOLOPARAMPIL ERUMELY P.O. KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKC0012220		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
CHANI	MALHOTRA		SURINDERMALHOTRA			"HANS-VILLA" 617 A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKC0012221		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
CHANNAIAH	TUMMALA		SUBBAIAH			C/O G V KRISHNA RAO 54-B R R ST ASHOK NAGAR ELURU A P	INDIA	Andhra Pradesh		534002	THOM000000TKC0012222		Number of underlying Shares	30	17-Nov-2025					SUDHARANIKAVURI		No	No	FY-3
CHARMAINE	MARILYN	YOUREY	JOSEPHERICYOUREY			NO 11/73 F 2 CHETTIPALAYAM ROAD PODANUR COIMBATORE	INDIA	Tamil Nadu		641023	THOM000000TKC0012226		Number of underlying Shares	1500	17-Nov-2025	AJMPC4820D						No	No	FY-3
CHARU			DRRAJIVESHEKHAR			17 CIVIL LINES NEAR ALLAHABAD BANK MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		240001	THOM000000TKC0012227		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHARUBALA	RAVISHANKAR		RAVISHANKAR			72/N C P RAMASAMY ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012228		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHEBROLU	LAKSHMI		MASTANRAO			K V NARASIMHA RAO D NO: 2-1-17/3 NEAR M G C MARKET NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM000000TKC0012230		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
CHEERLA	RADHA	KRISHNA	TATAYYA			S/O TATAYYA PYDIPARU TANUKU MANDAL	INDIA	Andhra Pradesh		534211	THOM000000TKC0012231		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
CHELLAMA	K		NA			B 20 VTH FLOOR APPASAMY T 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC0012232		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
CHELLAMMA	K		NA			B 20 APPASWAMY TOWERS 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC0012233		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
CHELLAMMAL	K		LATERKRISHNAMURTHY			6 VENKATRATNAM NAGAR EXTENSION 1ST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKC0012234		Number of underlying Shares	120	17-Nov-2025					KAMALAJ		No	No	FY-3
CHELVANAMBI	N		NARAYANASAMY			A H 95 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC0012235		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHENNABASAVESRA	RAO	JAKKULA	JAKKULASUBBARAO			J SUBBARAO BRAHMAMAGRI ST PEDANA	INDIA	Andhra Pradesh		521366	THOM000000TKC0012236		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHENNAGARI	SANTOSH		NA			H NO 44 MIG 11 IX PHASE KPHB COLONY KUKATPALLY	INDIA	Andhra Pradesh		500072		IN301549-18878076-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
CHERIAN	K	J	JOHNYKL			KANNAMPUZHA KORATTY POST THRISSUR DISTRICT	INDIA	Kerala		680308	THOM000000TKC0012238		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
CHERUKURI	BRAMHESWARA	RAO	NA			CHERUKURI COMPLEX H JUNCTION ROAD NUZVID KRISHNA DIST AP	INDIA	Andhra Pradesh		521201	THOM000000TKC0012239		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
CHERYL	COELHO		COELHOAR			PH-2 ALSA MANOR 72 HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKC0012240		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
CHET	NARAIN	YADAV	NA			752 A COLONELGANJ INFRONT OF SCIENCE FACULTY 211002	INDIA	Uttar Pradesh		240001		12029900-03102288-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
CHETAN	MIDHA		NA			H NO 959 SETOR 14	INDIA	Haryana		131001		IN301774-12766465-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
CHETAN	PARKASH	ARORA	SHIVLAL			4-D-133 GYAN-MARG J N VYAS COLONY BIKANER	INDIA	Rajasthan		334003	THOM000000TKC0012242		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHETAN	PRAKASH	SARAOGI	NA			210 CANAL STREET NEAR SREE BHUMI POST OFFICE CALCUTTA	INDIA	West Bengal		700048	THOM000000TKC0012243		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHETAN	SHAH		JAYANTILALSHAH			HEMANT STORES GHANDHI CHOWK KAPADWANJ	INDIA	Gujarat		387620	THOM000000TKC0012244		Number of underlying Shares	2	17-Nov-2025					JASMINASHAH		No	No	FY-3
CHETAN	SHANTILAL	SHAH	NA			33 / 3RD FLOOR MAKER CHAMBER 220 NARIMAN POINT	INDIA	Maharashtra		400021		12010900-00065928-TH00	Number of underlying Shares	2000	17-Nov-2025							No	No	FY-3
CHETAN	VINODBHAI	KHAMBHAYATA	NA			KAVACH, J.D. PATHAK PLOT BEHIND P D M COLLEGE	INDIA	Gujarat		360004		12024700-00287461-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
CHETANA	M	PARASAR	MITESHKUMAR			4 POOJA PARK SOCIETY HARIOAM NAGAR BARODA	INDIA	Gujarat		390007	THOM000000TKC0012246		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHETANKUMAR	M	DOSHI	MAHASUKHRAYVDOSHI			SHIVAM APARTMENT BLOCK NO G 4 FIRST FLOOR PLOT NO 1081/A-1 AMBAWADI VRUDDHASHRAM ROAD BHAVNAGAR GUJARAT	INDIA	Gujarat		364001	THOM000000TKC0012247		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHETHANA	J	R	RAMACHANDRAKJ			C/O RAGASHREE WESTERN LANE KOTTARA CROSS MANGALORE	INDIA	Karnataka		575004	THOM000000TKC0012248		Number of underlying Shares	120	17-Nov-2025					KADAMBALITHAYAJR		No	No	FY-3
CHETNA	KHANNA		ARUNKHANNA			HOUSE NO 3 SECTOR - 7 PANCHKULA	INDIA	Haryana		134109	THOM000000TKC0012250		Number of underlying Shares	840	17-Nov-2025	AQSPK4380K				YASHPAULMAHAJAN		No	No	FY-3
CHETNA	MAKWANA		NATWARLALMAKWANA			NATWARLAL M MAKWANA 4-A GANDHI NAGAR SOCIETY GAURI SHANKAR SOCIETY JALALPORE ROAD NAVSARI	INDIA	Gujarat		396445	THOM000000TKC0012251		Number of underlying Shares	187	17-Nov-2025					NATWARLALMAKWANA		No	No	FY-3
CHETNA	MEHTA		ASHVINVMEHTA			4-4-926-A/1 PREM BAGH KANDASWAMY LANE HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKC0012252		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

CHETNA	SHAILESH	CHOKSHZ	NA			12 SHANTZ NAGAR SOCIETY UNJHA N G	INDIA	Gujarat		384170	THOM000000TKC0012254		Number of underlying Shares	373	17-Nov-2025					SHAILESHPOPATLALCHOKSHI		No	No	FY-3
CHETNA	VORA		HITENDRAVORA			MAHALAXMI STREET MOCHI BAZAR ANJAR KUTCH	INDIA	Gujarat		370110	THOM000000TKC0012256		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHETNA	VORA		HITENDRAVORA			MAHALAXMI STREET MOCHIBAZAR ANJAR - KUTCH	INDIA	Gujarat		370110	THOM000000TKC0012255		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHETNABEN	VORA		HITENDRA			VARDHMAN NAGAR NAVKAAR PLOT NO 103 ANJAR KUTCH GUJARAT	INDIA	Gujarat		370110	THOM000000TKC0012257		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
CHHAGANLAL	GANESH	RAMSHAH	NA			NEAR KRISHNA JIWAN SOCIETY OUT SIDE AHMEDABAD GATE NADIAD	INDIA	Gujarat		387001	THOM000000TKC0012258		Number of underlying Shares	120	17-Nov-2025					KANHAIYALALCHHAGANLALSHAH		No	No	FY-3
CHHAGANLAL	LAVJI	VAGHASIA	NA			CHHAGANLAL LAVJI VAGHASIA BEHIND OLD BUS STAND HIRPARA WADI DHORAJI	INDIA	Gujarat		360410	THOM000000TKC0012259		Number of underlying Shares	132	17-Nov-2025							No	No	FY-3
CHHAYA	SURESH	JAIN	NA			BEHIND GEETA HOSPITAL NANDURBAR	INDIA	Maharashtra		425412	THOM000000TKC0012264		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
CHHOTEY	LAL		RAMCHARITRAMAHTO			C/O INDU SEKHAR PATEL BNK OF INDIA MAGANPUR POST :: VIA GOLA HAZARIBAG DISTRICT	INDIA	Jharkhand		820001	THOM000000TKC0012265		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHIDAMBARAM	K		NA			H-2 SUDARSAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKC0012266		Number of underlying Shares	180	17-Nov-2025					KALYANICHIDAMBARAM		No	No	FY-3
CHIDAMBARAM	N		NA			6 III KSTREET BAKTHAVATSALA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKC0012267		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
CHIDAMBARAM	P	CT	PICHAPPACHETTIARPR			92 COLLECTORATE COLONY MAIN STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600089	THOM000000TKC0012268		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
CHIDAMBARAM	RM		VRRAMANATHANCHETTIAR			MEENAA NILAYAM 48 PERYYAR II ST SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKC0012269		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHIDAMBARANATHAN	T		THIRUMENI			46/1 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012270		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHIDAMBARASAMY	GOUNDER	SIVAMOORTHY	NA			NO 4/33 COLLEGE PUDUR VEERAPANDI PO	INDIA	Tamil Nadu		641605		IN301774-12200414-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
CHIDAMBARATHANU	PILLAI		NATARAJAPILLAIK			3A COLONY WEST SECOND MAIN NEAR COLLECTOR OFFICE NAGERCOIL KANNIYAKUMARI TAMILNADU	INDIA	Tamil Nadu		629001	THOM000000TKC0012271		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
CHIDANANDA	MURTHY	RE	ERANNARC			6 BLOCK NO.24 SBM COLONY SRIRAMAPURA STAGE-II MYSORE	INDIA	Karnataka		570023	THOM000000TKC0012272		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHIDANANDASA	LAXAMANASA	KATWA	LAXAMANASAKATWA			C/O L C KATWA KHAN MERCHANT AT POST GULEDGUDD BADAMI TALUK BIJAPUR DIST	INDIA	Karnataka		587203	THOM000000TKC0012273		Number of underlying Shares	150	17-Nov-2025					SURENDRAHANAMANTHASAKATWA		No	No	FY-3
CHILLAKURU	PRADEEP		CHILLAKURUCHANDRASEKHARREDDY			22-156 BALAJI NAGAR NELLORE A P	INDIA	Andhra Pradesh		524002	THOM000000TKC0012275		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
CHILUKA	VENKAT	RAJAM	CHILUKALAXMIRAJAM			S/O CHILUKA LAXMI RAJAM CHANDURTHY (PO & MANDAL) KARIM NAGAR DIST A P	INDIA	Andhra Pradesh		505403	THOM000000TKC0012276		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
CHIMAKURTHY	UMAMAHESWARA	RAO	NA			DOOR NO 17-8-21 MEDA VARI STREET WARD 22, CHIRALA	INDIA	Andhra Pradesh		523155		IN302324-10798413-0000	Number of underlying Shares	420	17-Nov-2025							No	No	FY-3
CHINAPPA	V		VELU			UDAYAR COLONY AVANAM ROAD PERAVURANI TANJORE	INDIA	Tamil Nadu		614804	THOM000000TKC0012279		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHINMOY	BANERJEE		NA			27/F JIBAN KRISHNA MITRA ROAD CHITPUR NEAR DUTTA BAGAN SHSHU NAHAL CLUB	INDIA	West Bengal		700037		IN300513-17509237-0000	Number of underlying Shares	350	17-Nov-2025							No	No	FY-3
CHINNA	RAO	G	NA			6/3/165/1/1 PREMNAGAR	INDIA	Andhra Pradesh		500042		IN302236-10069638-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
CHINNADORAI	K	M	KMUTHUSAMY			ULAVAN OIL MILLS KARIAGOUNDANUR VADAKKALUR POST ANNUR	INDIA	Tamil Nadu		638653	THOM000000TKC0012281		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
CHINNAMA	NAIDU	K	NA			S/O KASI NAIDU 5-18-89-2 POSTAL COLONY PALAYAMPATTI ARUPPUKOTTAI	INDIA	Tamil Nadu		626101		IN301696-10607309-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
CHINTAMANI	SHANKAR	SADALAGEKAR	NA			1889, E 9TH LANE, RAJARAMPURI, KOLHAPUR	INDIA	Maharashtra		416008		12044700-00113130-TH00	Number of underlying Shares	38	17-Nov-2025							No	No	FY-3
CHINTAPALLI	RAMABRAHMANANDAM		LATEVENKATAKRISHNAYYA			H.NO:58-22-17A SUSARLA COLONY BUTCHIRAJUPALEM GOPALAPATNAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530027	THOM000000TKC0012285		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
CHIRAG	SHETH		NA			B-3 ANAL APARTMENTS GULBAI TEKREL AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKC0012288		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
CHITHA	SANJEEVA	RAO	CHITHASURYANARAYANA			NO 1 RISU C/O 511 SU AF C/O 99 APO	INDIA	Delhi		110001	THOM000000TKC0012289		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHITHIRAIVADIVU	M		MANUNEETHICHOLANM			F-6 INCOME TAX OFFICERS QUARTERS 32 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC0012290		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHITRA			GNARAYANARAO			7/6 AGADEESWARA KOIL IST ST VENKATESWARA NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM000000TKC0012291		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHITRA	A		ARUNACHALAMVS			31 SUBRAMANIAM ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKC0012293		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
CHITRA	BALAJI		KBALAJI			B-101 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKC0012294		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHITRA	DEVI	M	MANOHARMS			13-B ALAGAR SAMY NAICK IST NEW MAHALIPATTI ROAD MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKC0012295		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
CHITRA	DEVI	SONI	NA			BINNANI CHOWK OPP SATYANARAYAN TEMPLE	INDIA	Rajasthan		334001		IN301774-14771376-0000	Number of underlying Shares	99	17-Nov-2025							No	No	FY-3
CHITRA	J		JEEVAR			T-45 V O C STREET THIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKC0012296		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
CHITRA	K		KUMARAPPANS			279 LOW COST COLONY K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKC0012297		Number of underlying Shares	30	17-Nov-2025					KRISHNAMOORTHYSK		No	No	FY-3
CHITRA	M		NA			6 FIRST STREET RANGARIJAPRAM SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKC0012298		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHITRA	R		KRRENGANATHAN			KOTTACHI HOUSE KORANAD MAYILADUTURAI	INDIA	Tamil Nadu		609002	THOM000000TKC0012300		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHITRA	R		RRMAESH			27 DEVANGAM PILLIARKOIL ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKC0012301		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHITRA	RAGULAN		RAGULANP			E-13 "SUDHARMA" 98-99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKC0012302		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHITRALEKA	S		KSSHANMYGHAM			B2 ASHOK SVASTI 33 BALAKRISHNA ROAD VALMIKINAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKC0012303		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
CHITTAL	CT		CHIDAMBARAMPR			5 GANDHI NAGAR MAYILADUTURAI N Q M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		609001	THOM000000TKC0012304		Number of underlying Shares	67	17-Nov-2025					CHIDAMBARAMPR		No	No	FY-3
CHITTEMMA	KOLLA		SUBBARAOKOLLA			H NO 4-14-28 KAKUMANUVARI ST ITHANAGAR TENALI	INDIA	Andhra Pradesh		522201	THOM000000TKC0012305		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
CHITTURI	ANANTHA	LAKSHIMI	NA			W/O UDAYA BHASKAR RAO DOOR NO: 5-15 KARANALA STREET UNDRAJAVARAM W G DIST A	INDIA	Andhra Pradesh		534216	THOM000000TKC0012308		Number of underlying Shares	120	17-Nov-2025					CHITTURIUDAYABHASKARARAO		No	No	FY-3
CHOCKALINGAM	C		VENKATACHALAMM			45 P A L STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM000000TKC0012310		Number of underlying Shares	30	17-Nov-2025					MEENAKSHIC		No	No	FY-3
CHOCKALINGAM	S		NA			15 MAHALAKSHMI AVENUE VANNANDURAI THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKC0012312		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23-D HIG FLAT 1ST FLOOR :: EAST AVENUE PERIYAR NAGAR :: KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKC0012314		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23 D H I G FLAT EAST AVENUE PERIYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKC0012315		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHODESWARA	RAO	MACHAVARAPU	NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKC0012316		Number of underlying Shares	120	17-Nov-2025					VIJAYAKUMARIJONNALAGADDA		No	No	FY-3
CHOODAMANI	SAMPATH	IYENGAR	SRINIVASANSAMPATHIYENGAR			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKC0012317		Number of underlying Shares	187	17-Nov-2025					SHYAMSAMPATHIYENGAR		No	No	FY-3
CHOTH	LALCHAND		LALCHANDKEWALRAM			14 RUTLAND GATE IVTH STREET CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKC0012318		Number of underlying Shares	120	17-Nov-2025					KAMLACHOITHRAM		No	No	FY-3
CHOTTEY	LAL		NA			C/O INDU SEKHAR PATEL BANK OF INDIA MAGANPUR POST :: GOLA VIA HAZARIBAG DISTRICT	INDIA	Jharkhand		820001	THOM000000TKC0012319		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
CHOUDHARY	B	R	BHURARAM			NO 92 MANDAVELLI STREET CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKC0012320		Number of underlying Shares	30	17-Nov-2025	AKGPB9202P						No	No	FY-3
CHRISTOPHER	RAJKUMAR	JC	PJCHARLES			16 / 1A ASARIPALLAM ROAD 173 NESAMONY NAGAR NAGERCOIL TAMILNADU INDIA	INDIA	Tamil Nadu		629001	THOM000000TKC0012321		Number of underlying Shares	180	17-Nov-2025	AACPR5426K						No	No	FY-3

CHRISTOPHER	VINCENT	MONIS	LOUISMONIS			603 JANKI APTS OPP. M I SCHOOL BORIVLI WEST MUMBAI	INDIA	Maharashtra		400103	THOM000000076C00 12322		Number of underlying Shares	120	17-Nov-2025					ALICEMONIS		No	No	PF-3
CHUDAMANI	JAGANNATHAN		THAGANNATHAN			64-A KENNET HOSPITAL ROAD PLIS NAGAR MADURAI	INDIA	Tamil Nadu		625016	THOM000000076C00 12323		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
CHUNDRU	SURESH		NA			K ILLINDALPARRU K ILLINDALPARRU POST IRAGAVARAM MANDAL	INDIA	Andhra Pradesh		534217		IN302863-10186791-0000	Number of underlying Shares	130	17-Nov-2025							No	No	PF-3
CHUNIBHAI	S	PATEL	NA			NEELAM HOSPITAL NARODA BAZAR NARODA	INDIA	Gujarat		382325	THOM000000076C00 12324		Number of underlying Shares	92	17-Nov-2025							No	No	PF-3
CHUNILAL	C	SHAH	CHOGALALIBHANSALI			NO-5 CP KOIL STREET THIRD LINE ROYAPETTHA CHENNAI	INDIA	Tamil Nadu		600014	THOM000000076C00 12325		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
CLARA	D	SOUZA	DYLVESTERDSOUZA			204-B SURAJ VENTURE 2ND FLOOR BEHIND PARADISE CINEMA MAHIM : MUMBAI	INDIA	Maharashtra		400016	THOM000000076C00 12326		Number of underlying Shares	120	17-Nov-2025					ANTONIETTEEST ROCIO		No	No	PF-3
CLEETUS	VC		SIMONVK			PEOPLES 4th GATE CALICUT KERALA	INDIA	Kerala		673001	THOM000000076C00 12327		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
CLIFFORD	SAWHNEY		NA			C/O D G KANATH B-18 SANTOSHI MAA COOP HSG SOC 2ND FLOOR 2ND BLDG L T ROAD BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000076C00 12328		Number of underlying Shares	67	17-Nov-2025					MICHAELSAWHNEY		No	No	PF-3
CONCERT	CAPITAL	LIMITED	NA			KANDAMKULLATHY TOWERS 4TH FLOOR M G ROAD COCHIN	INDIA	Kerala		682011	THOM000000076C00 12329		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
CORINNE	D	ABREO	SIRVIEN			PANVILLE 3RD FLOOR 16 D'MONTE PARK ROAD OPP. BANDRA GYMKHANA BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM000000076C00 12330		Number of underlying Shares	120	17-Nov-2025					ZENAFERNANDEZ		No	No	PF-3
CREDIT	CAPITAL	INVESTTRUSTCO LTD	NA			CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION : DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000076C00 12331		Number of underlying Shares	60	17-Nov-2025					ACTAURUSMUTUALFUND		No	No	PF-3
D	AMUDHA		NA			PLOT NO 09 SHANTHI NIKETHAN 7TH CROSS ASTC COLONY	INDIA	Tamil Nadu		635109		IN301926-30909479-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
D	C	SURESHKUMAR	NA			VATTRAKUNTE 6 HUDUKULA PO BANGARPET TQ KOLAR	INDIA	Karnataka		563114		12081600-01304495-THI00	Number of underlying Shares	5	17-Nov-2025							No	No	PF-3
D	JAMES		NA			14-2 WARD NO 57, GOKULAM COLONY,3RD STREET, P N PUDUR,COIMBATORE	INDIA	Tamil Nadu		641041		IN302269-11847248-0000	Number of underlying Shares	36	17-Nov-2025							No	No	PF-3
D	K	VIJH	NA			90/23/A MALVIYA NAGAR	INDIA	Delhi		110017		IN301549-17877009-0000	Number of underlying Shares	650	17-Nov-2025							No	No	PF-3
D	N	GOVINDRAJ	NA			NO 473 1ST FLOOR 9TH CROSS GIRINAGAR 2ND PHASE	INDIA	Karnataka		560085		IN302148-10938413-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
D	RAMANNA	NAIK	NA			FLAT NO 256 BLOCK NO 25 JEEVAN SATHI COLONY 10TH CROSS 25TH MAIN LIC APTS	INDIA	Delhi		110001		IN301135-26008853-0000	Number of underlying Shares	330	17-Nov-2025							No	No	PF-3
D	SARAVANA	KUMARAN	NA			405 SELVAPURAM NORTH OPP TO DR PARAMESHWARI CLINIC	INDIA	Tamil Nadu		641026		IN300394-14889048-0000	Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
DADA	KALANDER	HE	NA			NO 21, 3RD CROSS SIDDARTHA COLONY GANDHINAGAR	INDIA	Karnataka		583103		IN302236-11153180-0000	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
DAISY	GEORGE		NA			COMMERCE DEPT ST TERESA COLLEGE COCHIN KERALA	INDIA	Kerala		682011	THOM000000076D00 12101		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
DAIZY	ARORA		SDARSHANSINGH			C -2109 RANJIT AVENUE AMRITSAR	INDIA	Punjab		160001	THOM000000076D00 12102		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH FLOOR JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000076D00 12107		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH F JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000076D00 12106		Number of underlying Shares	6	17-Nov-2025							No	No	PF-3
DALIP	SINGH	ADHI	NA			ANANT BLDG NO 1 ROOM NO 701 B WING RAMDEV PARK ROAD SHREERAM NAGAR BHAYANDER EAST RAMDEV PARK EAST BUS	INDIA	Maharashtra		401107		IN300513-18703150-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
DAMAN	SARVE	PAUL	NA			44A VIJAY MANDAL ENCLAVE NEW DELHI	INDIA	Delhi		110016	THOM000000076D00 12109		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
DAMERLA	CONSULTANTS	PVTLTD	NA			6 IIIRD STREET HABIBULLAH ROAD T NAGAR : - CHENNAI	INDIA	Tamil Nadu		600017	THOM000000076D00 12110		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DAMODAR	BHAT	U	NA			NO 202 UPHAR RAHEJA APPARTMENTS SEVEN BUNGALLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000076D00 12111		Number of underlying Shares	120	17-Nov-2025					BHARATHPBHAT		No	No	PF-3
DAMODARAN	E	K	KRISHNANNAIREK			ELLIKKATHARA HOUSE MAYTATHUR KUNNU P O KODAKARA : - TRICHUR DT KERALA	INDIA	Kerala		680684	THOM000000076D00 12113		Number of underlying Shares	97	17-Nov-2025							No	No	PF-3
DANARDANAN	N	G	NSGOPALACHARY			13 PANTHADY FIRST ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000076D00 12114		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DANBAHADUR	SINGH		NA			438 D, NARAYAN DARSHAN CO-OP SOC LTD WADHUNI	INDIA	Maharashtra		421301		IN300484-11004945-0000	Number of underlying Shares	1238	17-Nov-2025							No	No	PF-3
DANIEL	THOMAS	J	DJEBAGNANAM			55B RAHMATHNAGAR BIPEET ROAD PALAYAMKOTTAI MAHARAJANGAR TIRUNELVELI	INDIA	Tamil Nadu		627011	THOM000000076D00 12116		Number of underlying Shares	187	17-Nov-2025	AJHPD5358G			DANIELTHOMAS J			No	No	PF-3
DARINDER	KUMAR		NA			H NO 31 GALI NO 1 JUDGE NAGAR NEAR JOHRA PHATAK	INDIA	Punjab		143001		IN302236-10187600-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
DARIPINENI	SAKUNTALA		DIRAMAIAHD			D/O DR D RAMAIAH MIG - 180 SITAMMADHARA NORTH EXTENSION VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM000000076D00 12117		Number of underlying Shares	187	17-Nov-2025					DARIPINENISRIDEVI		No	No	PF-3
DARSANAM	BABU	RAO	NA			59, INCOMETAX B-2-601, SHAIKPET BANJARA HILLS	INDIA	Andhra Pradesh		500034		IN300476-42331156-0000	Number of underlying Shares	5	17-Nov-2025							No	No	PF-3
DARSHAN	PARIKH		SURENDRAPATEL			SARJAYA'S STREET AZAD CHOWK MEHSANA N GUJ	INDIA	Gujarat		384001	THOM000000076D00 12122		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DARSHAN	SINGH		NA			E 75 GHF GREATER KAILASH 1	INDIA	Delhi		110048		12029900-01437420-THI00	Number of underlying Shares	500	17-Nov-2025							No	No	PF-3
DASHARATHBHAI	B	PATEL	BABABHAIPATEL			26/A DHARATI NAGAR SOCIETY NEAR KHETIWADI CAMPUS HADGUD ROAD ANAND KHEDA DISTRICT	INDIA	Gujarat		388110	THOM000000076D00 12124		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DASHARATHBHAI	MANILAL	PATEL	NA			2A, RATANDEEP SOC., BAVLA	INDIA	Gujarat		382220		12010900-04031520-THI00	Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
DASTAGIR	BASHA		MIRNAZIRALI			94 GOWDIYA MUTT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000076D00 12125		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DATHAN	M	S	MARTHANDAN			DEEPANJALI VELAPPAYA PO TRICHUR KERALA	INDIA	Kerala		680596	THOM000000076D00 12126		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DATTANANDA	VENKATESH	SHENOY	VENKATESHSANTHAPPASHENOY			PLOT NO: 142 :: FLAT NO: 6 SUNRISE APTS : SHER-E-PUNJI MAHAKALI CAVES ROAD :: ANDH MUMBAI	INDIA	Maharashtra		400093	THOM000000076D00 12127		Number of underlying Shares	150	17-Nov-2025					MAYASHENOY		No	No	PF-3
DATTATHIL	K	SUNDARARAJ	DATTATHILKUNJUKRISHNAN			K S NIVAS KUMARA PURAM MEDICAL COLLEGE P O TRIVANDRUM	INDIA	Kerala		695011	THOM000000076D00 12128		Number of underlying Shares	30	17-Nov-2025	AJIPK8650L				AMISHSUNDARDATTATHIL		No	No	PF-3
DATTATRAYA	H	INGALE	RAMMANTRADINGALE			47 POST MUNIWALLI TQ ALAND DIST GULBARGA	INDIA	Karnataka		585302	THOM000000076D00 12129		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
DAU	LAL	GUJARI	NA			BINANI KA CHOWK	INDIA	Delhi		110001		12017701-00712958-THI00	Number of underlying Shares	600	17-Nov-2025							No	No	PF-3
DAVIS	E	A	ATANTONY			10 NEHRU NAGAR TRICHUR	INDIA	Kerala		680006	THOM000000076D00 12134		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
DAVIS	E	A	ANTONYAT			CATHOLIC SYRIAN BANK PUNALUR	INDIA	Kerala		691305	THOM000000076D00 12133		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
DAXA	SATISH	KHANDHAR	NA			STATE BANK OF SAURASHTRA CHOTILA	INDIA	Gujarat		363520	THOM000000076D00 12135		Number of underlying Shares	279	17-Nov-2025					SATISHPUPATLAXKANDHAR		No	No	PF-3
DAXA	VINOD	SHAH	NA			20, NAND DHAM SOCIETY, B/H MAHESH COMPLEX, WAGHODIA ROAD	INDIA	Gujarat		390019		13016700-00025634-THI00	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
DAXESH	DIPENDRA	MEHTA	NA			6 9 PACSHRUTI SOCIETY B/H NEW CIVIL HOSPITAL	INDIA	Gujarat		392001		IN301549-16454801-0000	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
DAXESH	R	SHAH	NA			NARSHINH'S POLE TODAWALA'S LANE "SHREEJUNI" VADODARA	INDIA	Gujarat		390001	THOM000000076D00 12136		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
DAYA	NAND	PRABHAKAR	SRISHIVAPRADHAN			49/3 5TH CROSS M S R NAGAR BANGALORE	INDIA	Karnataka		560054	THOM000000076D00 12137		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
DAYA	NAND	SHARMA	NA			RZ - 7A/5 GALI NO - 3, PURAN NAGAR PALAM COLONY	INDIA	Delhi		110077		IN302316-10023728-0000	Number of underlying Shares	5	17-Nov-2025							No	No	PF-3
DAYAKAR	RAO		JHADENARAYANRAO			NO 5TH CITY DRESSES K R ROAD BASAVANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000076D00 12138		Number of underlying Shares	30	17-Nov-2025					SUNILKUMARJD		No	No	PF-3
DAYAL	SORI		CHATRABHUJSORI			3 KRISHNA BHUVAN MATHURADAS ROAD KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000076D00 12139		Number of underlying Shares	30	17-Nov-2025					SAVITRISORI		No	No	PF-3
DAYANAND	KAMAT		KAMATKAP			5 MANGALDEEP APARTMENTS PLOT 159 KANDA SECTION AMBARNATH	INDIA	Maharashtra		421501	THOM000000076D00 12140		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
DAYANAND	SWARUP		LATEBHATNAGARNS			19/1 MC NICHALS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000076D00 12141		Number of underlying Shares	120	17-Nov-2025					REKHASWARUP		No	No	PF-3
DEBASHIS	GHOSE		SUBODHKUMARGHOSE			5 KATGOLA LANE NIMTALA CALCUTTA	INDIA	West Bengal		700006	THOM000000076D00 06055		Number of underlying Shares	10	17-Nov-2025					SWAPNAGHOSE		No	No	PF-3

DEBASHIS	GHOSH		LATEDHIRENDRACHANDRAGHOSH			10/1/1-C KALAKAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKD0012142		Number of underlying Shares	2160	17-Nov-2025					SHILAGHOSH		No	No	FY-3
DEBASHIS	GHOSH		DHIRENDRACHANDRAGHOSH			C/O PUNJAB HARIYANA GHEE DEPO 10/1/1-C KALAKAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKD0012143		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
DEBASISH	CHAKRABORTY		NITYANANDACHAKRABORTY			NABAGRAM C BLOCK POST BARABAHERA DIST HOOGHLY	INDIA	West Bengal		712246	THOM000000TKD0012144		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEBASISH	MANSINGH		KAPILACHARANMALI			AUL RANI COMPOUND BADAMBADI CUTTACK ORISSA	INDIA	Orissa		753009	THOM000000TKD0012145		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEBASISH	SAHOO		NA			C/O RAJ KISHOR SAHOO, BHAGATBATI SAHI, NAYABAZAR,	INDIA	Orissa		753004		13051300-00094312-TH00	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
DEBIKA	BOSE		NA			92/4 PILKHANA ROAD PO- BERHAMPUR	INDIA	West Bengal		742101		IN302316-10149895-0000	Number of underlying Shares	146	17-Nov-2025							No	No	FY-3
DEBJANI	CHAHAL		KARANJITSINGHCHAWAL			C/O SRI CK HALDAR 36 DUPUY STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKD0012148		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEEN	BANDHU	SHARMA	SHARMARB			421 AMSAL CHAMBERS - II BHIKAJI CANA PLACE NEW DELHI	INDIA	Delhi		110066	THOM000000TKD0012149		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
DEEN	BUNDHU	JAISWAL	SHIWLALJAISWAL			3-A AKRUR DUTTA LANE CALCUTTA	INDIA	West Bengal		700012	THOM000000TKD0005011		Number of underlying Shares	10	17-Nov-2025					PURNIMAJAISWAL		No	No	FY-3
DEENA	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012150		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD0012152		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD0012151		Number of underlying Shares	121	17-Nov-2025					URJITAJMASTER		No	No	FY-3
DEEP	JAGDISH		NA			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	MAHARASHTRA		400011	THOM000000TKD0012153		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
DEEPA	G	SUKHWANI	GHANSHYAMTSUKHWANI			GARDEN PALACE 112/1 SADHU VASWANI GARDEN PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TKD0012154		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
DEEPA	JOSHI		NA			A- 26 SHYAM VIHAR COLONY AADARSH NAGAR MUKHANI 263139	INDIA	Uttarakhand		240001		12049400-00078018-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
DEEPA	TANDON		SHRIRAJIVTANDON			3/64 VISHNUPURI KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKD0012155		Number of underlying Shares	13	17-Nov-2025					RAJIVTANDON		No	No	FY-3
DEEPAK	JAIN		NA			HOUSE -587 NUNHAI SARAFA DIXIT PURA	INDIA	Madhya Pradesh		482002		12038400-00845152-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DEEPAK	JAIN	B	BSANTOSHCHAND			C/O SUNSHINE MARBLES 6-4-34/1 NEW BHOLAKPUR MUSHEERABAD CHOWRASTA SECUNDERABAD	INDIA	Andhra Pradesh		500380	THOM000000TKD0012157		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEEPAK	KAUR		NA			A-803 SATELLITE TOWER FILMCITY ROAD GOREGAON E B/H WAGHESHWARI TEMPLE	INDIA	Maharashtra		400063		IN300360-20869549-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
DEEPAK	KR	BEGWANI	LATEBLBEGWANI			FLAT NO. 15 5/1 RUSSELL STREET CALCUTTA	INDIA	West Bengal		700071	THOM000000TKD0012159		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
DEEPAK	KUMAR	DUA	NA			4/13 Ashok Nagar New Delhi	INDIA	Delhi		110018		IN300861-10063810-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
DEEPAK	M	JAIN	MANAKCHAND			DANIVAS DRESSES NATRAJ GARDEN ROAD KHAMGAON	INDIA	Maharashtra		444303	THOM000000TKD0012161		Number of underlying Shares	30	17-Nov-2025	ADQPJ1954K						No	No	FY-3
DEEPAK	M	SHAH	MANOHARLALMSHAH			A32/14 SUMANGAL CHS C S X ROAD ANAND NAGAR DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKD0010619		Number of underlying Shares	1660	17-Nov-2025							No	No	FY-3
DEEPAK	N	JAIN	NEMICHANDJAIN			14 APPAJI ROA LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKD0012163		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEEPAK	NAGPAL		SDMNAGPAL			C-36 SECTOR - 27 NOIDA DIST:GHAZIABAD U P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKD0012164		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
DEEPAK	PARASRAM	SUHANDA	NA			FLAT NO 1 A, DHARMA APPT, PIMPRI,	INDIA	Maharashtra		411017		12030000-00256700-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
DEEPAK	SHARMA		NA			B - 4 - 386 PAHARI KATRA	INDIA	Punjab		146001		IN300394-16095485-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
DEEPAK	SHARMA		NA			C/O G K JOSHI 302 COMMERCE HOUSE A T ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKD0012165		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
DEEPAK	SHARMA		NA			90/6 MANSARAVAR JAIPUR	INDIA	Rajasthan		302020	THOM000000TKD0012166		Number of underlying Shares	60	17-Nov-2025					PINKYSHARMA		No	No	FY-3
DEEPAK	SIGH	P	POORANMULL			12 MOOKATHAL ST PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKD0012167		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEEPAK	SUMANLAL	SHAH	NA			AT & PO:- GARUDESHWAR BAZAR, NR-POST OFFICE, KEVADIA COLONY	INDIA	Gujarat		393151		13016700-00507647-TH00	Number of underlying Shares	95	17-Nov-2025							No	No	FY-3
DEEPAK	YADAV		JASWANTSINGHYADAV			H NO 496 SECTOR - 15-I GURGAON HARYANA	INDIA	Haryana		122001	THOM000000TKD0012168		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DEEPALI	MAHAJAN		NA			77 AMANDEEP AVENUE MAQSUDAN	INDIA	Punjab		144001		IN301846-10271041-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
DEEPIKA	CHAUDHARI		ASCHAUDHARI			H NO 9 34 H M T NAGAR NACHARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKD0012170		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEEPIKA	SANGAMESWARAN		SANGAMESWARANNR			AJ 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKD0012171		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DEEPTI	GROVER		RAMESHKUMARGROVER			HOUSE NO M-17 MOHALLA TELLIAN NEAR JATINDER CHOWK FARIDKOT	INDIA	Punjab		151203	THOM000000TKD0012173		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEIVASIGAMANI	K		KANNAPPAMUDALIARTS			BLOCK C-4 AG'S COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKD0012175		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DELEEP	KUMAR	K	KADINARAYANA			Q.NO.B-9/34 P T S N T P C JYOTHI NAGAR POST KARIMNAGAR DIST ANDHRA PRAD	INDIA	Andhra Pradesh		505215	THOM000000TKD0012176		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
DENESH	B	SHETH	BHIKHALALPSHETH			120 NAVKER TEX ANAND SHOPPING CENTRE RATANPOLE GOLWAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012177		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DENNIS	JOHNY		JOHNYMATHEW			PUTHENPURACKAR KARUKACHALA KOTTAYAM KERALA	INDIA	Kerala		686540	THOM000000TKD0012178		Number of underlying Shares	30	17-Nov-2025	ABPPJ2891J				JOHNYMATHEW		No	No	FY-3
DEO	KUMARI	DEVI	NA			PO PAIJUNA PS GHOSWARI VIA MOKAMA	INDIA	Bihar		803302		12019101-00885131-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DEOKI	NANDAN	LALL	NA			VILL RAMPUR OPP SCHOOL PO KHAGAUL DIST PATNA BIHAR	INDIA	Bihar		801105	THOM000000TKD0012180		Number of underlying Shares	187	17-Nov-2025					RAMCHANDRAPRASAD		No	No	FY-3
DERAYUS	JEHANBUX	TARAPOUR	JEHANBUX			"GULISTAN" 802-A DR AMBEDKAR ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKD0012181		Number of underlying Shares	360	17-Nov-2025					GOOLDERAYUSTARAPOUR		No	No	FY-3
DESETTI	BABU	RAO	DESETTINARAYANARAO			C/O RAJAVARAM P JEELUGUMILLI MANDAL WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKD0012183		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DESHPANDE	T	G	GOPALTRIMBAKDESHPANDE			1594 MAHADEO GALLI BELGHUM	INDIA	Karnataka		590002	THOM000000TKD0012184		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEV			NAIRKVK			11/18 VISHWAKAMAL APTS 4TH MAIN ROAD EXTN KOTTUR GARDENS CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKD0012185		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DEV	G	M	MGANESAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKD0012186		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEV	RATAN	DAGA	KMOTICHANDDAGA			C/O MOHINI PRINTS 102 ARMENIAN STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012187		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
DEV	RATAN	DAGA	KMOTICHANDDAGA			102 ARMENIAN STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012188		Number of underlying Shares	46	17-Nov-2025							No	No	FY-3
DEVAKI	S		SRINIVASANR			125 ANJANEYAPURAM NEAR ARUNA THEATRE PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKD0012190		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEVANESAN	A		NA			PLOT NO.76 SRIRAM NAGAR SELAIYUR	INDIA	Tamil Nadu		600073		IN301696-10048049-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEVANG	HIMATLAL	THAKKAR	NA			SHREE HARI KRUPA PLOT NO 983/A OPP MAHALAXMI MAHILA SCHOOL KATHAWALA STREET DAWN	INDIA	Gujarat		364001		12013200-00380263-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
DEVARAJAN	S		PSUBRAMANIAMCHETTY			109 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKD0012195		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
DEVARAJULU	SAHI	PRASAD	CVDEVARAJULU			PLOT NO 34B ROYAL ENCLAVE OPP PRATHANA THEATRE EAST COAST ROAD INJAMBAKKAM CHANNAI	INDIA	Tamil Nadu		600115	THOM000000TKD0012196		Number of underlying Shares	30	17-Nov-2025					SAHIPRASADPARVATHI		No	No	FY-3
DEVARAPALLI	KIRAN	KUMAR	NA			D NO 2-9-1 HAJI SHAARIF STREET VIZIANAGARAM	INDIA	Andhra Pradesh		535002		IN301696-10913800-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DEVARASETTY	KRISHNA	MURTHY	KONDAIAHCHETTYD			789-F RESERVOIR ROAD OPP: R K DELUXE THEATRE TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TKD0012197		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DEVASHISH	BANSAL		NA			89/1 VIVEK VIHAR GMS ROAD 248001	INDIA	Uttarakhand		240001		12016404-00042118-TH00	Number of underlying Shares	570	17-Nov-2025							No	No	FY-3
DEVEN	B	SAVLA	BHARATVASANJISAVLA			113/115 K N ROAD SARASWATI SADAN 3RD FLOOR R NO 35/37 NEW CHINCH BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKD0010043		Number of underlying Shares	910	17-Nov-2025							No	No	FY-3
DEVEN	KATARIYA		NA			A/P GANDHI CHOWK, TAL DAUND,	INDIA	Maharashtra		413801		IN301983-10502205-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
DEVENDRA	AKOLKAR		SURESHAKOLLAR			1850 BHIMPURA LANE NO 27 PUNE	INDIA	Maharashtra		411001	THOM000000TKD0012198		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DEVENDRA	D	SHINDE	NA			OMKAR NAGAR MURBAD ROAD VARAP POST VARAP	INDIA	Maharashtra		421302		12033200-05945641-TH00	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
DEVENDRA	KUMAR	TANTED	NA			25, GANESH GANJ	INDIA	Madhya Pradesh		452002		12024901-00003425-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3

DEVENDRA	MEKA		MSIRIRAMULU			6-3-6/A 3/5 ARUNDEIPET GUNTUR A P	INDIA	Andhra Pradesh		522002		THOM000000TKD00 12201		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DEVENDRA	SINGH	RAWAT	NA			C 75 POCKET 1 KEMORIYA VIHAR SECTOR 82 201304	INDIA	Uttar Pradesh			240001		IN302236-10728264-0000	Number of underlying Shares	70	17-Nov-2025								No	No	FY-3
DEVESH	AGARWAL		NA			C-128 SECTOR-61 NOIDA 201303	INDIA	Uttar Pradesh			240001		IN301670-10228320-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
DEVI	SINGH	DIWAKAR	NA			HOUSE NO. 595 SECTOR - 11 PANCHKULA	INDIA	Haryana			127001	THOM000000TKD00 12204		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DEVI	SUNDARAM		CMEENAKSHISUND ARAM			F-8 A' BLOCK MAHAVIR APARTMENTS 4 EAST COAST ROAD :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKD00 12205		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
DEVIKA	GUNASHEELA		NA			140-141 5TH MAIN III BLOCK JAYANAGAR :: BANGALORE	INDIA	Karnataka		560011		THOM000000TKD00 12206		Number of underlying Shares	2700	17-Nov-2025							SULOCHANAGU NASHEELA	No	No	FY-3
DEVIKA	RANI	POMAL	PURUSHOTAMPO MAL			POMAL MAHAL SINDHI COLONY NEAR GURUDWARA JALORE RAJ	INDIA	Rajasthan		343001		THOM000000TKD00 12207		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DEVILAL	SARDA		HARIDASSARDA			HARI KRIPA AE-13 10TH MAIN ROAD 7TH STREET ANNA NAGAR NEAR ANNA NAGAR P.O. CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKD00 12209		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DEVKI	NANDAN	GUPTA	ROORMALGUPTA			C/O D N GUPTA ASSOCIATES 4 BALLAV DASS STREET 3RD FLOOR R NO. 315 CALCUTTA	INDIA	West Bengal		700007		THOM000000TKD00 12210		Number of underlying Shares	2	17-Nov-2025								No	No	FY-3
DEVULAPALLI	VENKATA	SATYANARAYAN A	PARTHASARADHI			KAMAYYAPALEM VIA GERNIGUDIMILLI WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534456		THOM000000TKD00 12211		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
DEVYANI	GUPTA		NA			F 3/241 FIRST FLOOR SECTOR 16 ROHINI	INDIA	Delhi		110085			IN300118-11318543-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
DHAMODARAN	P		PPRASANNAN			8-3 VIVEKANANDA NAGAR DINDIGUL 7 N	INDIA	Tamil Nadu		624007		THOM000000TKD00 12213		Number of underlying Shares	20	17-Nov-2025								No	No	FY-3
DHANADA	PORTFOLIO	MANAGEMENTS TD	NA			"DEEP BUNGLOW" PLOT NO.8 36/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG :: PUNE	INDIA	Maharashtra		411004		THOM000000TKD00 12215		Number of underlying Shares	1440	17-Nov-2025								No	No	FY-3
DHANAGOPALA	KRISHNAN	CK	KETTIMUTHUOC			ODANILAI KASTURBAGRAM P O ARACHALUR VIA ERODE TALUK	INDIA	Tamil Nadu		638101		THOM000000TKD00 12216		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHANALAKSHMI	M	S	SUBBRAYALUMV			C/O RAJAM STEEL TRADERS 29 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKD00 12218		Number of underlying Shares	300	17-Nov-2025								No	No	FY-3
DHANALAKSHMI	PERUMALLA		NA			11-45-127, Thava Vari Street One Town, Ward -8	INDIA	Andhra Pradesh		520001			IN301774-10087625-0000	Number of underlying Shares	7	17-Nov-2025								No	No	FY-3
DHANALAKSHMI	PRABHAKAR	BHAT	BASRURPRABHAKA RBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059		THOM000000TKD00 12219		Number of underlying Shares	30	17-Nov-2025							BASRURPRABHA KARBHAT	No	No	FY-3
DHANALAKSHMI	U	R	NA			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKD00 12221		Number of underlying Shares	300	17-Nov-2025								No	No	FY-3
DHANALAXMI			PATRICHIRANJIVI			C/O R D DEVARA :: MANAGER - UCO BANK PLOT 591 :: ANAND KUTIR BEHIND B M HIGH SCHOOL GROUND BHUBANESWAR	INDIA	Orissa		751002		THOM000000TKD00 12222		Number of underlying Shares	1	17-Nov-2025							RAOPS	No	No	FY-3
DHANALAXMI	SURYADEVARA		MAHENDRADEVSU RYADEVARA			LAKSHMI SCOOTER & TRACTOR AGENCIES GOPALA REDDY ROAD GOVERNOR PET VIJAYAWADA	INDIA	Andhra Pradesh		520002		THOM000000TKD00 12223		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
DHANANJAY	KUMAR	BINJOLA	NA			G E E OFFICER COLONY JUBILANT ORGANOSYS LTD BHARTIAGRAM 244223	INDIA	Uttar Pradesh			240001		IN302679-30160936-0000	Number of underlying Shares	250	17-Nov-2025								No	No	FY-3
DHANANJAY	KUMAR	TIWARI	NA			H NO 69 SECTOR-3 U STATE	INDIA	Haryana		136118			IN301774-11673005-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
DHANANJAY	SHIVRAM	KURUP	NA			ROYAL TYRES, STATION ROAD, NASIK,	INDIA	Maharashtra		422001			12048000-00003964-TH00	Number of underlying Shares	6	17-Nov-2025								No	No	FY-3
DHANANJAY	SHRINIWAS	RAJURKAR	NA			782, SHUKRAWAR PETH, BEHIND DR. KOTNIS HOSPITAL PUNE	INDIA	Maharashtra		411002			IN300888-14082023-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
DHANAPALAN	R	V	NA			NEW 3/188 OLD 3/218 SUNDEEP EAST 1ST MAIN ROAD CHINNANEELANGARA I	INDIA	Tamil Nadu		600041			IN301313-20799323-0000	Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
DHANASEKARAN	R		RAMAMURTHYR			DIVYA & CO ROOM NO.19 PANCHAVAMAM MANSION 19 RAMESHWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKD00 12224		Number of underlying Shares	7	17-Nov-2025							RAMKUMART	No	No	FY-3
DHANBAHADUR	MANBAHADUR	PUN	NA			ROOM NO-B/403, MAYUR SHRISHTI, L.B.S. ROAD, BHANDUP (WEST)	INDIA	Maharashtra		400078			12029700-00149005-TH00	Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
DHANDAPANI	HOLDINGS	SECURITIESLTD	NA			C/O DHANDAPANI FIN. & INVESTMENTS LTD 35 THIRUMALAI PILLAI ROAD NORTH WING 1ST FLOOR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKD00 12226		Number of underlying Shares	240	17-Nov-2025								No	No	FY-3
DHANDAPANI	M	G	NA			22 EDA STREET KORANGU MAYILADUTHURAI	INDIA	Tamil Nadu		609002		THOM000000TKD00 12227		Number of underlying Shares	1972	17-Nov-2025							RAMANIDEVIM GD	No	No	FY-3
DHANDAPANI	S		SUBRAMANIKC			B-2 GEB, MOHAR APARTMENT 15-B SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKD00 12229		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
DHANI	RAM		NA			RZ 63 GALI NO 11 MADAN PURI WEST SAGARPUR	INDIA	Delhi		110046			IN300118-11474143-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
DHANLAXMI	B	MEHTA	BHUPATRAY			B/4 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022		THOM000000TKD00 12231		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHANSUKH	PRAHLADBHAI	MODI	NA			22,VRUNDAVAN NAGAR B/H KRISHNA KRUPA SAMA ROAD	INDIA	Gujarat		390008			13016700-00261170-TH00	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
DHANUSKOTI	J		JAYARAMMUDALI AR			M/S PRASANTHI & CO 195 UNGHI CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKD00 12234		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
DHARAM	CHAND	RANKA	NA			C O MEENA STORE PREMTALA SILCHAR	INDIA	Assam		788001			IN302250-28466142-0000	Number of underlying Shares	200	17-Nov-2025								No	No	FY-3
DHARESHWAR	M	C	CHINTAMANIDHAR ESHWAR			A-7 BBI STAFF QTRS OSBORNE ROAD BANGALORE	INDIA	Karnataka		560042		THOM000000TKD00 12238		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHARINE	PRAKASH	MEHTA	NA			34/36 FULGALLI MODI HOUSE BHULESHWAR 2ND FLOOR ROOM NO 18	INDIA	Maharashtra		400002			IN300513-10216073-0000	Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
DHARINI	PATEL		HIRENPATEL			9 RADHA NAGAR SOC, NR MANGLESHWAR MAHADEV GHODASAR AHMEDABAD	INDIA	Gujarat		380050		THOM000000TKD00 15503		Number of underlying Shares	100	17-Nov-2025							HIRENPATEL	No	No	FY-3
DHARINI	R		RAVICHANDRAN			4 2ND STREET BALAJI AVENUE T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKD00 12240		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHARINI	R		RAMACHANDRAN			4 II STREET BALAJI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKD00 12239		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHARIWAL	RATANLAL		BHAGWANDAS			469/3 PARSI CHAWAL OPP MASKATI MARKET AHMEDABAD	INDIA	Gujarat		380002		THOM000000TKD00 12241		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHARM	LATA	LUNIYA	NA			64 K HAYAR SECONDARY SCHOOL KE SAMNE, WARD NO.- 24, TH BARMER	INDIA	Rajasthan		344001			IN303116-10440013-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
DHARMAHITHA	G		NA			501 NAGARJUNA RESIDENCY RAJEEV NAGAR BEHIND AG COLONY YUSAFGUDA	INDIA	Andhra Pradesh		500045			IN303116-10917635-0000	Number of underlying Shares	152	17-Nov-2025								No	No	FY-3
DHARMARAJ	THOMAS		NA			II-127 CAUVERY STREET ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010		THOM000000TKD00 12244		Number of underlying Shares	373	17-Nov-2025								No	No	FY-3
DHARMARAO	NALLA		SUBBARAONALLA			GOREBAL (CAMP) SINDHNUR TQ RAICHUR DISTRICT KARNATAKA STATE	INDIA	Karnataka		584128		THOM000000TKD00 12245		Number of underlying Shares	19	17-Nov-2025								No	No	FY-3
Dharmendra	Lathi		NA			489 Bhandari Mohalla Ward no 33	INDIA	Rajasthan		311001			12043700-00062183-TH00	Number of underlying Shares	300	17-Nov-2025								No	No	FY-3
DHARMENDRA	SINGH		VEDRAM			S-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092		THOM000000TKD00 12247		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
DHARMESH	KANTIBHAI	BABARIYA	NA			9 POOJARA PLOT, SHREEJI KUNJ,NR. PRACIOUS A- APPT;,	INDIA	Gujarat		360002			12019800-00067059-TH00	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKD00 12252		Number of underlying Shares	6	17-Nov-2025								No	No	FY-3
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKD00 12250		Number of underlying Shares	1	17-Nov-2025	CDBPK2657M						VIJAYRAJKOTHA RIN	No	No	FY-3
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKD00 12251		Number of underlying Shares	6	17-Nov-2025							KANTHAKAWAR	No	No	FY-3
DHARMISTABEN	KIRITBHAI	PATEL	NA			4/520 DESAI STREET DABHASA - 2 TALUKA - PADRA	INDIA	Gujarat		390007			IN300636-10266975-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
DHARMISTHA	TRIVEDI		VINODKUMAR			B B MAMTA PARK SALLABHVADI BHAIRAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380008		THOM000000TKD00 12003		Number of underlying Shares	10	17-Nov-2025							VINODTRIVEDI	No	No	FY-3
DHAVAMANI	G		VIJANESAN			PLOT NO:3 DOOR NO:5 GANAPATHY AVENUE ANNAI ANJUGAM NAGAR URAPAKKAM CHENNAI	INDIA	Tamil Nadu		603202		THOM000000TKD00 12254		Number of underlying Shares	180	17-Nov-2025							GANESANV	No	No	FY-3

DHAWAL	SHAH		NA			6/1,DEVENDRA MULLICK ST-CENTRAL AVENUE,	INDIA	West Bengal		700073			12034500-00039412-TH00	Number of underlying Shares	38	17-Nov-2025							No	No	FY-3
DHEERAJ	M	PATEL	NA			NO 269 MYSORE ROAD NEXT TO TELEPHONE EXCHANGE BANGALORE	INDIA	Karnataka		560026			IN300513-14765714-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
DHEIVANAI	S		PRSUBBUNARAYANAN			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKD00-12256		Number of underlying Shares	90	17-Nov-2025						SUBBUNARAYANANPR		No	No	FY-3
DHEIVANAI	S		SUBBUNARAYANANPR			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKD00-12257		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DHIMANT	SORI		DAYALSORI			31 BHAKTI APTS OPP SWIMMING POOL KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067		THOM000000TKD00-12258		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DHIRAJ	ABICHANDANI		BHAGWANABICHANDANI			MIG FLAT NO.16 POCKET B-10 SECTOR-3 ROHINI :: DELHI	INDIA	Delhi		110085		THOM000000TKD00-12259		Number of underlying Shares	120	17-Nov-2025						SHSVETAABICHANDANI		No	No	FY-3
DHIRAJ	KARIA		NA			MATRU CHHAYA BEHIND JANTA SOCIETY RAJKOT	INDIA	Gujarat		360001		THOM000000TKD00-12260		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
DHIRAJ	NARANG		CHAMANLALNARANG			102 WEST ARJUN NAGAR NEAR MAIN GATE KHERA AGRA 282001	INDIA	Uttar Pradesh			240001	THOM000000TKD00-12261		Number of underlying Shares	30	17-Nov-2025						SUSHILKUMARNARANG		No	No	FY-3
DHIREN	B	SANGHVI	BHAWANIDAS			66 HIJI KASAM BUILDING TAMARIND LANE FORT MUMBAI	INDIA	Maharashtra		400023		THOM000000TKD00-12262		Number of underlying Shares	120	17-Nov-2025						HDFCBANKLTD		No	No	FY-3
DHIREN	RAJPUT		NA			A-1/10 VITTA SAN CHAY CHEMBUR MUMBAI	INDIA	Maharashtra		400074		THOM000000TKD00-12263		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
DHIRENDRA	RUPAREL		PRABHUDASKESHAVJI			53/3 NEW ARAM COLONY AERODROME ROAD JAMNAGAR	INDIA	Gujarat		361006		THOM000000TKD00-12265		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DHIRUBHAI	B	NAVADIYA	NA			12-SARITADARSHAN SOCIETY B/H P P SAVANI SCHOOL VARACHHA	INDIA	Gujarat		395006			12033200-02206590-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
DHIVAN	MOHIDEEN	PM	NA			NO.1/59 A KAIDAMILLAH STREET PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKD00-12266		Number of underlying Shares	92	17-Nov-2025						JAIBUNISABEGAMD		No	No	FY-3
DHONDU	NALBALWAR		NA			YESHWANT NAGAR	INDIA	Maharashtra		431602			IN300214-10657991-0000	Number of underlying Shares	4000	17-Nov-2025							No	No	FY-3
DHRITI	PRASAD	CHOWDHURY	NA			19A,MOTIJHEEL AVENUE PO.MOTIJHEEL,DUM DUM	INDIA	West Bengal		700074			12024200-00344433-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
DHUMALARAO	VENKATA	SATYARAGHAVENDRARAO	NA			FLAT NO 305 SAI AHLADAM ESWAR VILLAS ROAD KARUR VYSYA BANK NIZAMPET	INDIA	Andhra Pradesh		500090			IN300476-43037313-0000	Number of underlying Shares	17	17-Nov-2025							No	No	FY-3
DHUPAM	NAGA	MALLESWARI	NAGESWARARAO DS			W/O D S NAGESWARA RAO SYNDICATE BANK AMMANABROLE PRAKASAM DIST A.P	INDIA	Andhra Pradesh		523180		THOM000000TKD00-12269		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
DHURBO	JYOTI	SENGUPTA	LATEPARIWALSENGUPTA			604 SHANGRILLA JI 7 BUNGLOWS VERSOVA MUMBAI	INDIA	Maharashtra		400061		THOM000000TKD00-12270		Number of underlying Shares	180	17-Nov-2025						RUMASENGUPTA		No	No	FY-3
DHYAANESWARI	V		NA			FLAT NO B-C KALINGA COLONY BOBBILI RAJA SALAI K K NAGAR	INDIA	Tamil Nadu		600078			IN301313-21370147-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
DIBYA	SANKHA	CHATTERJEE	NA			C/O SANJAY SINGH 28 TARA ROAD P O KALIGHAT CALCUTTA	INDIA	West Bengal		700026		THOM000000TKD00-12273		Number of underlying Shares	300	17-Nov-2025	AEMPC9278C					SANJAYSINGH		No	No	FY-3
DIBYENDU	SEKHAR	GHOSH	NA			C/O YASH HARDWARE DHARMA NEAR INDIAN OIL PETROL PUMP	INDIA	West Bengal		721101			IN301127-15746428-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
DIGVIJAY	SINGH		NA			WARD NO- 3, CINEMA ROAD H. NO-447 OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh			240001		12010600-09900702-TH00	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
DIGVIJAY	SINGH	THAKUR	NA			HOUSE NO - 30 WARD NO - 1 HIRA NAGAR	INDIA	Himachal Pradesh		177001			IN301653-10323782-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DILAWAR	SINGH	CHOUHAN	CHOUHANLS			HIG C-3 SHAILENDRA NAGAR RAIPUR M.P	INDIA	Chhattisgarh		492001		THOM000000TKD00-12274		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DILIP	AHUJA		AHUJAVL			C/O SUJAN'S STOCKS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKD00-12275		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DILIP	BALKRISHNA	DESAI	BALKRISHNARAGUNATHDESAI			204/A 'SUNDER PARK' OFF VEERA DESAI ROAD ANDHERI (W) MUMBAI	INDIA	Maharashtra		400058		THOM000000TKD00-12277		Number of underlying Shares	92	17-Nov-2025						BHARATIBALKRISHNADESAI		No	No	FY-3
DILIP	DINEKAR		NATHUJIDINEKAR			NEAR GADGEBABA SOCIETY MANKAPUR NAGPUR	INDIA	Maharashtra		440030		THOM000000TKD00-12278		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
DILIP	G	PATEL	NA			6 JAYNAGAR SOCIETY RAMBAG ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028		THOM000000TKD00-12279		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DILIP	J		PJAWAHARLAL			12 SIVAPRAKASAM MUDALI ST PONDEY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKD00-12281		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DILIP	KABRA		NA			6 JEEVAN VIHAR GROUND FLOOR 5 MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006			IN300159-10145445-0000	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
DILIP	KADAVILL		KADAVILLNT			64 MONTIETH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKD00-12282		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
DILIP	KAPOOR	CHANDKHIVESARA	KAPOORCHAND			DESHA & COMPANY 132 BAZARGATE ST :: 2 ND FLOOR R N 11 :: FORT MUMBAI	INDIA	Maharashtra		400001		THOM000000TKD00-12283		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
DILIP	KAWADE		MANOHARKAWADE			1972-A "SWAPNIL" RUKMINI PATANGAN NEAR HOTEL GOKUL PANDHARPUR	INDIA	Maharashtra		413304		THOM000000TKD00-12284		Number of underlying Shares	120	17-Nov-2025						BHARTIKAWADE		No	No	FY-3
DILIP	KOTHARI		NA			NO.-8 MAHAVIER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007			12020600-00073289-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
DILIP	KUMAR		LATENANDKISHOR AGARWAL			C/O KEDIA STEEL COMPLEX GULAB BAGH POST PURNEA DISTRICT BIHAR	INDIA	Bihar		854326		THOM000000TKD00-12286		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DILIP	KUMAR	AGARWAL	DRBIRJMOHANAGARWAL			DILIP TRADING COMPANY KAPRA PATI PO.POST - JHARIA DIST - DHANBAD	INDIA	Jharkhand		828111		THOM000000TKD00-12287		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
DILIP	KUMAR	DEY	NA			MIRANBIGHA BAZAR PATNA BIHAR	INDIA	Bihar		800002		THOM000000TKD00-12289		Number of underlying Shares	120	17-Nov-2025						DIPTIDE		No	No	FY-3
DILIP	KUMAR	JAIN	NA			73-1ST FLOOR KARUNA KUNJ SECTOR-3 DWARKA	INDIA	Delhi		110075			IN301549-14125479-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
DILIP	MARUTI	SALE	NA			09 / 1682, M H B COLONY, KHERNAGAR, BANDRA, (EAST)	INDIA	Maharashtra		400051			12017900-00001730-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DILIP	RAGHUNATH	TILEKAR	RAGHUNATHGENUJITILEKAR			114/A/23 RAM NAGAR DR B A ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027		THOM000000TKD00-12297		Number of underlying Shares	30	17-Nov-2025						SHAILAJAJADILIPTILEKAR		No	No	FY-3
DILIP	RONDLA		NA			H NO - 1 - 7 - 1648 / 2 BALASAMUDRAM WANAMUKONDA	INDIA	Andhra Pradesh		506001			12044700-02200125-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
DILIP	SENGUPTA		NA			NAVALKAR COMPOUND CHURWADI INDL ESTATE OFF AAREY RD GOREGAON EAST	INDIA	Maharashtra		400063			IN300513-12532103-0000	Number of underlying Shares	27	17-Nov-2025							No	No	FY-3
DILIPBHAI	BHAGVANDAS	PATEL	BHAGWANDASPATEL			17 SUVIDHNATH SOCIETY NEAR SHANTIVAN BUS STAND NARAYANNAGAR ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007		THOM000000TKD00-12544		Number of underlying Shares	20	17-Nov-2025						BHAGWATIBENDILIPBHAIPATEL		No	No	FY-3
DILIPKUMAR	G	JAIN	GULABCHANDKUN			366 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKD00-12299		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
DILLI	BABU	K	LATEKOTHANDARAMANCHETTIAR			NO 25 JUBILEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TKD00-12300		Number of underlying Shares	403	17-Nov-2025							No	No	FY-3
DINAKARAN	N	R	NA			173 F BLOCK ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKD00-12301		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
DINANATH	RAMCHANDRA	THAKAR	RAMCHANDRA			A - 11 VISHNU SARASWATI 1465 SADASHIV PETH PUNE	INDIA	Maharashtra		411030		THOM000000TKD00-12302		Number of underlying Shares	120	17-Nov-2025						RAJEEVDATHATRAYKANDE		No	No	FY-3
DINESH			NA			HOUSE NO - 169 VILLAGE - KHIJARPUR JAT MAJRA, DISTT - SONEPAT	INDIA	Haryana		131001			IN300206-10887990-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DINESH	BANSAL		KEWALKRISHANBANSAL			HITECH INNOVATIONS 175 INDUSTRIAL AREA - 2 CHANDIGARH	INDIA	Chandigarh		160002		THOM000000TKD00-12304		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DINESH	BHANUSHALI		NANJIBHANUSHALI			A/8-22-23 HIRA MOTI BLDG 2ND FLOOR THANA	INDIA	Maharashtra		400004		THOM000000TKD00-12305		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DINESH	C	PATEL	NA			A/20 MAHESANA NAGAR NIZAMPURA VADODARA	INDIA	Gujarat		390002		THOM000000TKD00-12306		Number of underlying Shares	327	17-Nov-2025							No	No	FY-3
DINESH	CHUNILAL	MAKWANA	NA			SFX - 141, GURUNAGAR, GANDHIDHAM, DIST. KUTCH	INDIA	Gujarat		370201			12048400-00021057-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DINESH	GUPTA		CHANDERBHANGUPTA			B-54 MANSAROVAR PARK G T ROOD SHAHDARA DELHI	INDIA	Delhi		110032		THOM000000TKD00-00054		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
DINESH	H	RATHOD	HIRABHAI			C/O RAJESH AGENCIES OPP BOM GRAIN MARKET JAMNAGAR	INDIA	Gujarat		361001		THOM000000TKD00-12308		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DINESH	K	S	NA			19/22 SBI OFFICERS QUARTERS KALPAS ESTATE :: SHEIK MISIR ROAD ANTOP HILL (WADALA) MUMBAI	INDIA	Maharashtra		400037		THOM000000TKD00-12309		Number of underlying Shares	360	17-Nov-2025						BHANUDINESH		No	No	FY-3
DINESH	KOTHARI		OTTAMCHANDKOTHARI			C/O 103 J M COMPOUND 3RD BHOIWADA BHULESWWAR MUMBAI	INDIA	Maharashtra		400002		THOM000000TKD00-12310		Number of underlying Shares	200	17-Nov-2025						MALTIDKOTHARI		No	No	FY-3

DINESH	KR	GUPTA	NA			D-118 AZAD MARG JAGJEET NAGAR DELHI	INDIA	Delhi		110053	THOM000000TK000 12311		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
DINESH	KUMAR		JAINGK			15 PONNAPPAN LANE GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK000 12314		Number of underlying Shares	127	17-Nov-2025							No	No	FY-3
DINESH	KUMAR	JAIN	LATEGRJAIN			Q NO 552 SECTOR 2 V F / JABALPUR	INDIA	Madhya Pradesh		482009	THOM000000TK000 12315		Number of underlying Shares	30	17-Nov-2025						ANITAJAIN	No	No	FY-3
DINESH	NANDKISHOR	GUPTA	NA			N 11 125/1 NAVJEEVAN COLONY AURANGABAD	INDIA	Maharashtra		431003		IN300513-14856508-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
DINESH	RANPARIA		NA			OM SHANTI 64/1 GREEN PARK B/H CHARANWADI NEAR VINODNAGAR TANK,KOTHARIA ROAD,	INDIA	Gujarat		360002		IN301485-10415452-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
DINESH	S	CHOWDHRY	NA			RAJ HOSIERY CENTRE 50-56 MAMULPET BANGALORE	INDIA	Karnataka		560053	THOM000000TK000 12317		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DINESH	SINGH		NA			S O MAHA SINGH VPO RAITHAL TEH NARNAUND	INDIA	Haryana		126102		130414400-07933791-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DINESH	V	JAIN	NA			11/2 SNEHLATA GANI 108/109 SHREE NIDHI APARTMENT BEHIND SHIRAM SHIVIR INDORE :: MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TK000 12319		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
DINESH	VADILAL	ROJESARA	NA			AMBAJI CHOWK NEAR JAIN DERASAR	INDIA	Gujarat		364710		IN300039-24434102-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
DINESHBHAI	BALDERBHAI	BAROT	NA			B/001, VASANT SADHANA, PANCHSHEEL ENCLAVE, DAHANUKARWADI, KANDIVALI (W),	INDIA	Maharashtra		400067		13015400-00016269-TH00	Number of underlying Shares	3600	17-Nov-2025							No	No	FY-3
DINESHKUMAR	HAKARAJI	NAI	NA			16, AVKAR BUNGLOWS, AVKAR BUNGLOWS BEHIND SARASWATI HIGH SCHOOL	INDIA	Gujarat		382424		12010900-04077849-TH00	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
DINYAR	JAMSHEDJI	MOBEDJINA	MOBEDJINA			617-B COOPER BUILDING CO-OP HSG SOC LTD 4TH FLOOR GIRGAUM ROAD DHOBI TALAO MUMBAI	INDIA	Maharashtra		400002	THOM000000TK000 00213		Number of underlying Shares	5720	17-Nov-2025							No	No	FY-3
DIPAKBHAI	BHUDARBHAI	PATEL	NA			POST-RANGPUR TA:-VIRAMGAM DIST:AHMEDABAD	INDIA	Gujarat		382150		12010900-03498899-TH00	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
DIPAKKUMAR	BALDEVBHAI	BRAHMBHATT	NA			BAZAR, TAL. BORSAD, DIST. ANAND,	INDIA	Gujarat		388560		IN300974-10905155-0000	Number of underlying Shares	18	17-Nov-2025							No	No	FY-3
DIPAKKUMAR	V	SACHDEV	NA			OP ISRO CHINMAY HEL THKENDRA SATELLITE 10 PAYAL PARK SOCIET NR CORPORATION BANK	INDIA	Gujarat		380015		12010900-03961037-TH00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
DIPALI	BHASIN		SUMEERBHASIN			A-88 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024	THOM000000TK000 12323		Number of underlying Shares	1800	17-Nov-2025							No	No	FY-3
DIPALI	BHATTACHERJEE		NA			J A C SARKER ROAD DAKSHINESWAR WEST BENGAL CALCUTTA	INDIA	West Bengal		700076	THOM000000TK000 12324		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
DIPALI	RAMOURTI		RAMESHIRAMOURTI			403 STAR APARTMENTS OLD PRABHADEVI CROSS ROAD MUMBAI	INDIA	Maharashtra		400025	THOM000000TK000 12325		Number of underlying Shares	240	17-Nov-2025						RAMESHIRAMOURTI	No	No	FY-3
DIPEN	SHETH		AMRITLALSHETH			1285 MOTA PORVAD'S KHANCHO TALIA'S POLE SARANGPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TK000 12328		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DIPIKABEN	SHETH		NA			18B VANALE COLONY BEHIND PETROL PUMP KARELIBAUG BARODA	INDIA	Gujarat		390018	THOM000000TK000 12332		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
DIPIT	MAHENDRA	KUMAR	NA			GADREHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TK000 12333		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
DISHA	M	THAKKAR	NA			A/202 MORE TOWER GAODEVI RETI RUNDER ROAD DOMBIVLI WEST NEAR GOADEVI GROUND	INDIA	Maharashtra		421202		IN300513-17944745-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
DIVAKER	DURAIRAJ	C	NA			P 11 STAFF QUARTERS TAMIL NADU AGRI. UNIVERSITY	INDIA	Tamil Nadu		641003		IN300175-10466944-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
DIVYA	AMEDA		ADEVENDER			SRI MARUTHI OIL & RICE MERT BUS STAND ROAD NIRMAL A P	INDIA	Andhra Pradesh		504106	THOM000000TK000 12337		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
DIVYA	GANDHI		GOPAL			C/O BANKIM D SHAH FLAT NO 6 1ST FLOOR 29 KHOTACHI WADI V P ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TK000 12338		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DIVYA	HARSHAD	PUJARA	NA			ROOM NO 602 EMPRESS BUILDING BARAVE ROAD NEAR CINEMAX CINEMA KHADANPADA KALYAN WEST THANE	INDIA	Maharashtra		421301	THOM000000TK000 12339		Number of underlying Shares	187	17-Nov-2025	AFBPP0867L						No	No	FY-3
DIVYA	M	G	NA			LAKSHMI PARAMBIL PATTANAM VADAKKEKARA,P.O	INDIA	Kerala		683522		IN301637-40823802-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
DIVYA	P	PUJARA	PRAFULPUJARA			B/4/9 L R APARTMENTS OPP P L OFFICE SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TK000 12340		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DIVYA	PRIYA	V	NA			FLAT NO B-C KALINGA COLONY BOBBILI RAJA SALAI K K NAGAR	INDIA	Tamil Nadu		600078		IN301313-21370024-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
DIVYA	SHROFF		UMEYSHSHROFF			C-303 2ND FLOOR GREATER KAILASH PART-II NEW DELHI	INDIA	Delhi		110048	THOM000000TK000 12341		Number of underlying Shares	600	17-Nov-2025						SAROJSHROFF	No	No	FY-3
DIWAKAR	I		GOPALAKRISHNASETTYJ			287 38TH CROSS 8TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560070	THOM000000TK000 12343		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DIWAKAR	PATHRI		NA			15 LUZ AVENUE MYLAPORE MADRAS	INDIA	Tamil Nadu		600004		IN300450-11310596-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DODLA	PADMAPRIYARE DDY		NA			OLD NO 68 NEW NO 11 ETHIRAJ LANE EGMORE ORP SHIVALAYA BUILDING	INDIA	Tamil Nadu		600105		12036000-00743851-TH00	Number of underlying Shares	48	17-Nov-2025							No	No	FY-3
DODUL	KUMAR	GHOSH	NA			STREET NO-1/D, QUARTERS NO-17 PO-GHETTARAINAN DIST-BURDWAN	INDIA	West Bengal		713331		12044700-03572138-TH00	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
DOGGA	JHANSI	JAYACHANDANA	NA			H NO A 422 PHASE 1 ALLWYN KUKATPALLY NEAR PHASE 1	INDIA	Andhra Pradesh		500072		IN300513-19155739-0000	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
DOLATRAI	JIVANLAL	VYAS	JIVANLAL			PANCHAM 1-B-701 IRANIWADI NO.2 KONDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TK000 12345		Number of underlying Shares	120	17-Nov-2025						SHARDADDLATRIAVYAS	No	No	FY-3
DOLLY	TOM		TOMYTHOMAS			URUMPUKATTE HOUSE K P ROAD PALLIKKUNNE POST KANNUR :: KERALA	INDIA	Kerala		670004	THOM000000TK000 12346		Number of underlying Shares	240	17-Nov-2025	ALAPD4754B						TOMYTHOMAS	No	No	FY-3
DOLLY	TUSHAAR	MEHTA	NA			C/O M/S MEHTA JEWELLERY 40 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK000 12347		Number of underlying Shares	1800	17-Nov-2025						TUSHAARMEHTA	No	No	FY-3
DOMA	KUNTLA	NANDAIAH	LATEOKEDARI			TARAKPRABHU AGENCIES NARSAMPET	INDIA	Andhra Pradesh		506132	THOM000000TK000 12348		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DORAYYA	MADDIPATLA		SRIRAMULU			51-10-8 PURAMVARI Street JAGANNAKKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TK000 12353		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
DORNADULA	MURALI	BABURAO	DADINARAYANA			C/O PARASURAMA NAIDU N 5/163 KONDAMITTA SRIKALAHASTI CHITTORE DISTRICT	INDIA	Andhra Pradesh		517644	THOM000000TK000 12354		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DOSHI	MANISH	J	NA			L B 96 BAL KRISHNA NAGAR SAJIPUR BOGHA NR JAIN MANDIR	INDIA	Gujarat		382346		12010900-04045930-TH00	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
DOULATRAM	KANAL		NA			H-NO-95-B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TK000 12355		Number of underlying Shares	90	17-Nov-2025						MADHURIKKANAL	No	No	FY-3
DR	KANDADAI	SRINIVASACHAR	NA			D NO 12-2-790/26 AYODHYA NAGAR COLONY MEHIDIPATNAM	INDIA	Andhra Pradesh		500028		IN300669-10160822-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
DR	PRAMOD	KUMARJAIN	NA			SPANL CLINIC MANDI GATE	INDIA	Madhya Pradesh		473001		12012500-00019016-TH00	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
Dr	Rajendra	Neril	NA			Market Yard Road	INDIA	Karnataka		590010		IN300095-10467737-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
DR	S	VSSASTRY	NA			MEDICAL OFFICER CHITTAVALASA JUTE MILLS PO CHITTAVALASA	INDIA	Andhra Pradesh		531162		IN301151-12760923-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
DR	VIDYA	SINBANDHUCHHAYA	NA			8-CHINA PURTI ANANT PATIL MARG DADAR	INDIA	Maharashtra		400028		IN300126-11004970-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DRASANNA	KUMAR	JAIN	NA			PLOT NO- 1913 3RD BANK COLONEY SARDAR NAGAR BHAVNAGAR	INDIA	Gujarat		364002	THOM000000TK000 12357		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
DRASHNT	KUMAR		JNANRDANPRASADVERMA			401 APARAJITA APARTMENT PO & V COLLEGE NALANDA COLONY :: KHAPURA PATNA	INDIA	Bihar		800014	THOM000000TK000 12358		Number of underlying Shares	30	17-Nov-2025						PRADEEPKUMAVERMA	No	No	FY-3
DRUVA	KUMAR	YECHURI	KRISHNAMURTHY			C/O YECHURI AGENCIES HOTEL SIDDARTHA COMPLEX NALGONDA A P	INDIA	Andhra Pradesh		508001	THOM000000TK000 12359		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
DUDABHAI	K	SARDHARA	KARSHANBHAI			47 RANPUR VIA JUNAGADH	INDIA	Gujarat		362030	THOM000000TK000 12360		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
DUDI	O	P	LATEBALBIRSINGH			1418 SECTOR - 29 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TK000 12361		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
DUGAL	I	S	KARTARSINGHDUGALS			HOUSE NO. 35 SECTOR - 5 CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TK000 12362		Number of underlying Shares	120	17-Nov-2025						DAMANDUGAL	No	No	FY-3
DURGA	DEVI	SONI	NA			LAL BIHARI CHOWK MARG HANUMAN CHOWK	INDIA	Madhya Pradesh		485001		IN301774-13423030-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3

DURGA	S	MADISETTY	MARKENDEYULU			C/O K CHINA HANUMAIAH OPP RAMALAYAM MAIN ROAD MACHERLA GUNTUR DIST A P	INDIA	Andhra Pradesh		522426	THOM000000TKD00 12368		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DURRIYA	I	CONTRACTOR	NA			3RD FLOOR, CENTURY ARCADE, OPP - MODERN FLAT, P.T. COLLEGE ROAD,PALDI	INDIA	Gujarat		380007		IN301321-10001234-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
DWARAKANATH	B	N	BKNANNVSAMY			MANAGER INDIAN BANK TIRUPANTHURUTHI BRANCH THANJAVUR DISTRICT	INDIA	Tamil Nadu		613103	THOM000000TKD00 12371		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
DWARKA	DAS	MUNDHRAHUF	NA			OUT SIDE JASSUSAR BIKANER	INDIA	Rajasthan		334001		12049100-00070123-TH00	Number of underlying Shares	18	17-Nov-2025							No	No	FY-3
DYANESWAR	DHONDU	KURADE	DHONDU			AT POST ALE PUNE	INDIA	Maharashtra		411001	THOM000000TKD00 05008		Number of underlying Shares	80	17-Nov-2025					VARSHADYANES WARKURADE		No	No	FY-3
E	G	MURALEEDHAR ANPILLAI	NA			SREEMURALI KAITHARAM P O NORTH PARAVUR	INDIA	Kerala		683519		IN301330-18907963-0000	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
E	V	PRABHAKARRAO	NA			H NO 31 79 RAMAKRISHNAPURA M SECUNDERABAD,	INDIA	Andhra Pradesh		500556		IN301022-10556856-0000	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
EAPEN	P	C	PECHACKO			POOVAMVELIL HOUSE KARIPUZHA PO MAVELIKARA KERALA	INDIA	Kerala		690109	THOM000000TKE001 2101		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
EASOTHA	BAI	E	EKAMBARAMC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKE001 2102		Number of underlying Shares	120	17-Nov-2025					EKAMBARAMC		No	No	FY-3
EASWAR	S	A	SSUNDERARAJAN			FLAT NO 303 B-1 BLOCK GIRI APARTMENTS 54/1 J P NAGAR :: II PHASE] BANGALORE	INDIA	Karnataka		560078	THOM000000TKE001 2103		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
EASWARAN	S		NA			9 TENKASI ROAD SHENGOTTAH	INDIA	Tamil Nadu		627809	THOM000000TKE001 2104		Number of underlying Shares	120	17-Nov-2025					SANKARIM		No	No	FY-3
EDMUND	SUDHIR		NA			NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKE001 2106		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
EDWIN	LAWRENCE	SR	AROKIASWAMYP			L 141 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKE001 2108		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
EDWIN	SAM	S	NA			6 PACKIYANATHAN STREET OPPOSITE TO STC TIRUNELVELI	INDIA	Tamil Nadu		627007		IN301637-40419325-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
EISA	JOSE		NA			VITHAYATHIL HOME MANNAM THURUTH VARAPWHT	INDIA	Kerala		683517	THOM000000TKE001 2109		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
EKAMBARAM	C		MURUGESAMUDA LIARC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKE001 2110		Number of underlying Shares	120	17-Nov-2025					EASOTHABAIE		No	No	FY-3
EKAMBARNATH	REDDY	K	RAMANAREDDYK			RED HOUSE SHIV NAGAR BIDAR KARNATAKA	INDIA	Karnataka		585401	THOM000000TKE001 2111		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
EKTA	KHAITAN		LATESRKHAITAN			FIRST FLOOR 14 A BALAI SINGHI LANE CALCUTTA	INDIA	West Bengal		700009	THOM000000TKE001 2113		Number of underlying Shares	19	17-Nov-2025							No	No	FY-3
EKTA	VOHRA		NA			34 MANOHAR PARK NEW DELHI	INDIA	Delhi		110026	THOM000000TKE001 2115		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ELANGO	T	SD	DHANAPALANTM MS			133 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKE001 2117		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ELANGOVAN	K		KANDASAMY			16 MOHANUR ROAD GANDHI NAGAR NAMAKKAL SALEM DISTRICT	INDIA	Tamil Nadu		637002	THOM000000TKE001 2118		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ELANGOVAN	KP		PANDIANK			200 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKE001 2119		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
ELIZABETH	GRIFFIN		NA			12 NALANDA CHS LTD SECTOR NO 3, PLOT NO 221 CHARKOP, KANDIVALI W	INDIA	Maharashtra		400067		IN300888-13834013-0000	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
ELIZABETH	JOSEPH		NA			DEPT OF ENGLISH NEW MAN COLLEGE THODUPUZHA KERALA 685584	INDIA	Kerala		670001	THOM000000TKE001 2121		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ELLURU	RAMAIAH		NA			H NO 40/379 B 2 VIDYA NAGAR	INDIA	Andhra Pradesh		518001		IN301022-20896568-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
EMMANUEL	JEYARAJ	S	SANTIAGOSM			42 VISUVASAPURI 2ND STREET MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKE001 2125		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ENTAMMAL	N		NA			OLD . NO : 3 , NEW . NO : 8 NEW DHAMU NAGAR .	INDIA	Tamil Nadu		641037		12011600-00047023-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
EPSHIBA	VICTORIA	JAYAKUMARIE	JTITUSPRABHU			39 A BLOCK NO: 7 NEYVELI T N	INDIA	Tamil Nadu		607803	THOM000000TKE001 2126		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
ESTHER	CHRISTOPHER	MASCARENHAS	NA			THE GEM, OFF S V ROAD, VILE PARLE	INDIA	Maharashtra		400056		IN301549-16792044-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
ESWARI	R		RRADHAKRISHNAN			W/O R RADHAKRISHNAN 6 NEW AGRAHARAM DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKE001 2130		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
EZHIL	N	PALANISWAMY	NANJAPPAGOUND ERR			THULAKKAN THOTTAM KONAMOLLAI PO SATHYAMAN GALAM PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM000000TKE001 2133		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
FAAB	GRAPHIC	STATIONERYAN DOSCO	NA			5 COMMERCE CENTRE 303 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKF001 2100		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
FALGUN	J	MEHTA	JAYANTMEHTA			3 PRANAV FLATS SWAMINARAYAN COLONY RAMAG ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKF001 0407		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
FALGUNI	BAROT		NA			533 A/2 SOURABH SOCIETY SECTOR 23 GANDHINAGAR	INDIA	Gujarat		382023	THOM000000TKF001 2102		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
FAREED	SHAIK		MASTANSHAIK			C/O NANDAVARAPU PEERUSAHEB S/O LATE NANDAVARAPU SUBHAN J PANGULURU (PO) MANMUPPAVARAM (VIA)PRAKASAM	INDIA	Andhra Pradesh		523261	THOM000000TKF001 2104		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
FAREIDA	RUSTOM	ENGINEER	RUSTOM			8-B DADYSETH 2ND CROSS LANE CHOWPATTY MUMBAI	INDIA	Maharashtra		400007	THOM000000TKF001 2106		Number of underlying Shares	200	17-Nov-2025					RUSTOMKAIKHU SHROOENGINEE R		No	No	FY-3
FARIDA	FIRDAUS	PADAMSEE	NA			TAHER MANSION 4TH FLOOR 10/A	INDIA	Maharashtra		400036		IN300484-12208390-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
FARIDA	IMRAN		IMRANMABDULHU SAIN			BEST DRILL CENTRE 41 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKF001 2108		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
FARIDA	SHABBIR	HUSEIN	SHABBIRHUSEINTA HERBHAI			CLOVER APARTMENT FLAT NO 5-A 5TH FLOOR 29 CUFFE PARADE ROAD MUMBAI	INDIA	Maharashtra		400005	THOM000000TKF001 2110		Number of underlying Shares	3420	17-Nov-2025					ABBASALISHABB IRHUSEIN		No	No	FY-3
FARZANA	ABBAS	JAFRI	NA			G-1 , MINA APARTMENT BEHIND PUNJAB SWEET HOUSE MAIN ROAD	INDIA	Jharkhand		834001		IN302164-10138873-0000	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
FARZANA	PARVEEN		MOHDISHAQAHME D			398 NISHATGUNJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001	THOM000000TKF001 2111		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
FATAMA	FAKRUDDIN		FAKRUDDIN			C/O DHARMACI X LANE TAYABI MANZIL 5TH FLOOR R NO.58 MUMBAI	INDIA	Maharashtra		400003	THOM000000TKF001 2112		Number of underlying Shares	1119	17-Nov-2025					NURRUDDINASG ERALISEVWALA		No	No	FY-3
FATEHSINH	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKF001 2113		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
FATHUMUTHU	H	A	HAJEEAHMEDIBRA HIMEKM			786 K N K ROAD ERODE	INDIA	Tamil Nadu		638003	THOM000000TKF001 2115		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
FAZLUL	HUQ	A	ABDULJABBARAS			12-A/2 VASANTHA AVENUE M R C NAGAR SOUTH BEACH ROAD CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKF001 2116		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
FAZLUR	RAHMAN		NA			JAMALUDDIN QAZI GHAZI ROUZA 273001	INDIA	Uttar Pradesh		240001		IN300214-12557852-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
FERNANDES	J	L	FERNANDESVF			MASARD 1201/B MITTAL TOWER M G ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKF001 2117		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
FIAZ	PASHA		NA			NO 45/3 1ST A CROSS 5TH MAIN ROAD RAHAMATH NAGAR R T NAGAR	INDIA	Karnataka		560032		IN300239-12027846-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
FILOMINA	K	T	KMCLEETUS			C/O K M CLEETUS "KURUPPATH KOONAMMAVOO PO (VIA) ALUVA	INDIA	Kerala		683518	THOM000000TKF001 2119		Number of underlying Shares	187	17-Nov-2025					CLEETUSKM		No	No	FY-3
FINESSE	CAPITAL	SERVICESPVTLTD	NA			102 MITTAL CHAMBERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKF001 2120		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
FINEX	TRAVELS	PLTD	NA			T-24A, GREEN PARK EXTENSION	INDIA	Delhi		110016		12018902-00031319-TH00	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
FIROZ	AKHTAR		NA			C/O, M/S SHAHAD BROS INDUSTRIES VILL+ POST-KHAMARIA DIST-SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN303181-10046170-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
FIROZ	T	MOTIWALA	TAIYEBALI			104 RAUDAT TAHERA ST TAMBAWALA BLDG IST FLOOR MUMBAI	INDIA	Maharashtra		400003	THOM000000TKF001 2121		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
FLEDGELING	NOMINEES	INTLLTD	NA			A/C JARDINE FLEMING INDIA PACIFIC TRUST CITIBANK N A (CUST.SERV) C/O SULTANALLYS BUSINESS CENTRE :: BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKF001 2122		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
FLORENCE	BOSCO	J	JOHNBOSCOAE			9/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKF001 2123		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
Forsee	Financial	AndConsultancy ServicesPvtLtd	NA			No - 25, 1st Main Road United India Colony Kodambakkam	INDIA	Tamil Nadu		600024		IN300095-10371983-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
FOTEY	LAL	SAHU	NA			WARSALI GANJ ROAD MIRJAN HAT BHAGALPUR	INDIA	Bihar		812005		IN300589-10113184-0000	Number of underlying Shares	733	17-Nov-2025							No	No	FY-3
FRANCIS	FERNANDES		NA			MYRTLE, H.NO.26, 8 TH MAIN ROAD, BHUVANESHWARI NAGAR,	INDIA	Karnataka		560032		IN300610-10265721-0000	Number of underlying Shares	33	17-Nov-2025							No	No	FY-3
FRANCIS	XAVIER		VSMANICKAM			73 NAVAL PARK NAVAL BASE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530014	THOM000000TKF001 2125		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3

FRANKLIN	KARUNAKARAN	AR	GALEKANDERRATH NAIM			10 4TH STREET SOWRASHTRA NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094		THOM00000074F001 2127		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
G	ANIL	KUMAR	NA			04 INDIRA AKASH APTS FLAT 202 3RD CROSS 21ST MAIN BTM 2ND STAGE	INDIA	Karnataka		560076			IN300394-11066005-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FF-3
G	BALA	CHOWDAIAH	NA			D NO 14-362 WARDS 13 14 DHARMAVARAM	INDIA	Andhra Pradesh		515671			IN300394-17385289-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
G	BRAHMAIAH	CHOWDARY	NA			HIG-455 AND 456 FLAT NO-301 PADMAJA COMPLEX 6th PHASE KPHB COLONY KUKATPALLY	INDIA	Andhra Pradesh		500072			IN300394-13066187-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FF-3
G	CH	SMADHUSUDHA NRAO	NA			PLOT NO 29 , H NO 19 86/29 ASHOK MANI PURI COLONY ECIL NEAR NETHAJI NAGAR COLONY KAPRA	INDIA	Andhra Pradesh		500062			IN301022-20273777-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
G	GURUMANICKA M		NA			63 A CHINNAIAH STREET	INDIA	Tamil Nadu		614601			IN300214-13713127-0000	Number of underlying Shares	13	17-Nov-2025							No	No	FF-3
G	LOGANAYAKI		NA			3/16, ANBU COLONY, SATHYAMURTHY NAGAR NANDANAM	INDIA	Tamil Nadu		600035			IN306114-90859290-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
G	S	BHAT	GOVINBHAT			601,1 1ST CROSS WIDYA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040		THOM00000076G00 10547		Number of underlying Shares	500	17-Nov-2025					GSBHAT		No	No	FF-3
G	S	CHEEMA	GSCHEEMA			HOUSE NO 3054 SECTOR 21-D CHANDIGARH	INDIA	Chandigarh			160001	THOM00000076G00 10026		Number of underlying Shares	2750	17-Nov-2025						ROSYCHEEMA	No	No	FF-3
G	SRINIVAS		NA			H NO-10/308/1 MARATI STREET	INDIA	Andhra Pradesh		518301			IN300394-17164146-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
G	SRINIVASULU		NA			H NO 28/41/2-UP VASANTHAPETA PRODDATUR	INDIA	Andhra Pradesh		516360			IN300394-15895456-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FF-3
G	V	BALAPANCHAN ATHAN	NA			36 PUGAIENDHI STREET	INDIA	Tamil Nadu		638452			IN300394-13795056-0000	Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
GADDAM	SRINIVASA	RAO	NA			D NO 8-8-103 NEHRU NAGAR 3RD LINE	INDIA	Andhra Pradesh		522001			12044700-05675510-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GADDAMADUGU	NAGESWARA	RAO	SUBBAIAH			PAIDIPADU (PO) ZARUGUMALLI (MANDAL) KAREPALLI (VIA) PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523271		THOM00000076G00 12100		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GADDE	CHINA	VENKATESWARL U	LATEGODDESIRRA MULU			11-28 SITARAM BUILDING ASHOK NAGAR GAJUWAKA P O VISAKHAPATNAM	INDIA	Andhra Pradesh		530026		THOM00000076G00 12101		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GADHIYA	BHAVNABEN	V	NA			AT BHADER, TAL. DHARI, DIST. AMRELI,	INDIA	Gujarat		365640			IN300974-10827036-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
GAGAN			AGGARWALML			57-A AGAR NAGAR LUDHIANA PUNJAB	INDIA	Punjab		141001		THOM00000076G00 12102		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GAGAN	PARAKH		KANAKPARAKH			C/O MILAN ENGINEERS 11/1 NIRALPURA INDORE	INDIA	Madhya Pradesh		452004		THOM00000076G00 12105		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GAJANAN	SINGHAL		LATEMAHADEVPR ASAD			D- 354 NARMADA APTS ALAKNANDA NEW DELHI	INDIA	Delhi		110019		THOM00000076G00 12108		Number of underlying Shares	1	17-Nov-2025						PRATIBHASINGH AL	No	No	FF-3
GAJAPATHY	R		RADHAKRISHNANS			7-G HOSTEL TYPE QUARTERS-BLOCK - 25 NEYVELI	INDIA	Tamil Nadu		607803		THOM00000076G00 12109		Number of underlying Shares	6	17-Nov-2025							No	No	FF-3
GAJE	SINGH	SANKHALA	NA			S/O DEEN DAYAL SINGH OPP PINK MODEL SCHOOL NEAR DAINIK BHASKAR OFFICE	INDIA	Rajasthan		314001			12012101-00317653-TH00	Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
GAJENDRA	JAJOO		NA			ROYAL HOSPITAL, GAMPOO ROAD, LASHKAR,	INDIA	Madhya Pradesh		474001			12011300-00082443-TH00	Number of underlying Shares	900	17-Nov-2025							No	No	FF-3
GAJENDRA	MOHAN	BAHUGUNA	LATEGDBAHUGUN A			MAJRI MAFI I I P MOHKAMPUR DEHRA DUN UTTAR PRADESH 248005	INDIA	Uttarakhand			240001	THOM00000076G00 12111		Number of underlying Shares	120	17-Nov-2025						MADANMOHAN BAHUGUNA	No	No	FF-3
GAMI	KIRIT	PARSOTAMDAS	GAMIPARSOTAMD AS			C/O PATEL A P & CO GARDAR GUNJ PLOT NO 92 PALANPUR B K N GUJ	INDIA	Gujarat		385001		THOM00000076G00 12112		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GAMITA	CHANDA		NA			81 , VIKRAM VIHAR JAIPAT NAGAR 4	INDIA	Delhi		110024			12041900-00042541-TH00	Number of underlying Shares	49	17-Nov-2025							No	No	FF-3
GAMPALA	LAKSHMI		NAGAVENKATASU BBARAO			D NO 27/115 PATGARAMMANA PET MACHILIPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		521001		THOM00000076G00 12113		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GANAPATHI			KRISHNAN			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028		THOM00000076G00 12114		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANAPATHI	RAO	TANIKELLA	NA			55/10/3 MMTC COLONY II B COLONY	INDIA	Andhra Pradesh		530022			IN300476-42858174-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FF-3
GANAPATHY	IYER	G	GOVINDARAJAN			91 NARAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000076G00 12115		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANDALAL	KESHAVLAL	PATEL	KESHAVLALPATEL			SETHIA NO MOTO MADH AT & POST KANSA TA-VISNAGAR N GUJARAT	INDIA	Gujarat		384315		THOM00000076G00 12117		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANDHI	D	R	NA			11/871 CHOPASANI HOUSING BOARD JODHPUR RAJASTHAN	INDIA	Rajasthan			300001	THOM00000076G00 12118		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
GANDHI	PADMANATHAN	R	RRADHAKRISHNAN			83 VYSYAL STREET KULITALAI TRICHY DIST	INDIA	Tamil Nadu		639104		THOM00000076G00 12120		Number of underlying Shares	270	17-Nov-2025							No	No	FF-3
GANDHIMATHI	G		GANESANP			C/O DURAISAMY M A 76 KAMARAJ STREET ERODE TAMIL NADU	INDIA	Tamil Nadu		638001		THOM00000076G00 12122		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GANESAN	A		APPAKUTTY			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076G00 12124		Number of underlying Shares	1200	17-Nov-2025							No	No	FF-3
GANESAN	C		CHIDAMBARAMS			130-A SOUTH AVANI MOOLA STREET MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001		THOM00000076G00 12126		Number of underlying Shares	30	17-Nov-2025						VIJAYALAKSHMI G	No	No	FF-3
GANESAN	G		PGANAPATHIVADA R			18/8 PANCHAM COLONY II ST MADURAI	INDIA	Tamil Nadu		625009		THOM00000076G00 12128		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GANESAN	G		NA			NO 11/23 MARIAMMAN KOIL STREET HASTHAMPATTY HASTHAMPATTY	INDIA	Tamil Nadu		636007			IN301313-21182272-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GANESAN	G		SRITSGOPALASAST RI			ROHINI AND COMPANY STOCK AND SHARE BROKERS "HAMIDA CHAMBERS" : 65 MOORE STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076G00 12127		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
GANESAN	K		NA			PLOT NO:12 "SHREE GANESH ILLAM" PALLAVAN NAGAR MUGALIVAKKAM CHENNAI	INDIA	Tamil Nadu		600116		THOM00000076G00 12129		Number of underlying Shares	1	17-Nov-2025						SASIREKKAP	No	No	FF-3
GANESAN	M		MAHADEVAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000076G00 12133		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
GANESAN	S		SANTHANAKRISHN ANB			6 PILLAR KOIL STREET BEHIND POLICE STATION VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM00000076G00 12136		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANESAN	S	P	SPSUBRAMANIAN			207 RAJENDRA APARTMENTS 158 BERACHA ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM00000076G00 12137		Number of underlying Shares	360	17-Nov-2025							No	No	FF-3
GANESH	A		ARUMUGAMBT			61 EGMORE HIGH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000076G00 12139		Number of underlying Shares	13	17-Nov-2025							No	No	FF-3
GANESH	A		ARUMUGAMBT			1-1-12 BARATHI NAGAR MELAGARAM TENKASI	INDIA	Tamil Nadu		627816		THOM00000076G00 12138		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
GANESH	CHOPRA		NA			276 NEW CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002		THOM00000076G00 12140		Number of underlying Shares	67	17-Nov-2025							No	No	FF-3
GANESH	KAMATH		DEVDASKAMATH			C-49 B B I QUARTERS BOMBAY CENTRAL MARATHA MANDIR MARG MUMBAI	INDIA	Maharashtra		400008		THOM00000076G00 12142		Number of underlying Shares	120	17-Nov-2025						ANJALIEKAMAT H	No	No	FF-3
GANESH	KUMAR		VELAYUDHAN			C/O THOMAS COOK (INDIA) LIMITED, 70 M.G.ROAD, VIMAL CHAMBER BLDG, BANGALORE	INDIA	Karnataka		560001		THOM00000076G00 15503		Number of underlying Shares	250	17-Nov-2025							No	No	FF-3
GANESH	KUMAR	A	NA			112/210, VALLALAR STREET RAJAPALAYAM VIRUDHUNAGAR DIST	INDIA	Tamil Nadu		626117			IN300239-12392954-0000	Number of underlying Shares	387	17-Nov-2025							No	No	FF-3
GANESH	S		MRSSANKAR			NO C 43 AMATTUR ORAGADUM CO OP BUILDING SOCIETY LENIN NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		THOM00000076G00 12143		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANESH	V		NA			31/C THIRUVENGADAM STREET RK NAGAR	INDIA	Tamil Nadu		600028			IN301313-20119817-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
GANESH	V		VISWANATHANS			14 RAMAKRISHNA NAGAR EXTENSION ALWAR THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087		THOM00000076G00 12144		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANESHAN	HALAN	H	BBHALAN			S/O B B HALAN ARAIHATTY MELUR NILGIRIS POST THE NILGIRIS	INDIA	Tamil Nadu		643221		THOM00000076G00 12145		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
GANESWARA	RAO	P	PVBAPIAH			S/O P V BAPIAHI : 4D 7-22 MOGALRAJAPURAM B.O. VIJAYAWADA	INDIA	Andhra Pradesh		520010		THOM00000076G00 12147		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
GANGA	NARAYAN	GHOSH	LATENALINIRANJA NGHOSH			C/O MR D SEN 601/602 RAJ CASTLE 'A' WING D P ROAD :: I C COLONY BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400103		THOM00000076G00 12148		Number of underlying Shares	92	17-Nov-2025						RANIGHOSH	No	No	FF-3
GANGA	SRINIVAS		BKSRINIVAS			0-5-1200/A/67 YMCA NARAYANAGUDA HYDERABAD	INDIA	Andhra Pradesh		500029		THOM00000076G00 12149		Number of underlying Shares	24	17-Nov-2025							No	No	FF-3

GANGABEN	KARSANDAS	MANGE	KARSANDASHMANGE			84-C 12TH & 13TH FLOOR KONARK INDRAPARASTHA CO-OP HSG SOC LTD SARVODAY NAGAR :: VILLAGE NAHUR MULUND WEST :: MUMBAI	INDIA	Maharashtra		400080	THOM00000007KG00 12150		Number of underlying Shares	1737	17-Nov-2025				ARVINDKBHANUSHALI		No	No	FY-3
GANGADARA	RAO	YENIGALLA	NA			H NO 402 PVR RESIDENCY DIAMOND HEIGHTS GACHIBOWLI GOPANNAPALLY CUC K V	INDIA	Andhra Pradesh		500046		12038100-00053342-TH00	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
GANGADARAN	RAMALINGAM		GANGADARAN			DIVISIONAL MANAGER :: SYNDICATE BANK REGIONAL OFFICE :: SETU BHAWAN NEAR KALYAN MANDAP :: NAYAPALLI BHUBANESWAR ORISSA	INDIA	Orissa		751012	THOM00000007KG00 12151		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GANGADHAR	DECHU		NA			C/O SRI KALYANA VENKATESWAR FINANCE CORPORATION CHEGENTA M CHEENTA DIST MEDALE	INDIA	Andhra Pradesh		502255	THOM00000007KG00 12152		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
GANGADHARA	B	M	CHETTYBPR			8/309-M-1 VENKATESWARA COLONY MADANAPALLE CHITTOOR DIST A P	INDIA	Andhra Pradesh		517325	THOM00000007KG00 12153		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
GANGADHARA	C	R	RAJANNACS			EXE. ENGINEER :: MINISTRY OF SURFACE TRANSPORT :: NEW SACHIVALAYA :: BLOCK-14 ROOM NO.219 :: GANDHI NAGAR GUJARAT	INDIA	Gujarat		382010	THOM00000007KG00 12154		Number of underlying Shares	187	17-Nov-2025						No	No	FY-3
GANGADHARA	GUPTHA	DI	JAYACHANDRAGUPTADK			CHARTERED ACCOUNTANT D. NO. 4 - 2 - 145 SECOND MAIN ROAD D. B. COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM00000007KG00 12155		Number of underlying Shares	1	17-Nov-2025						No	No	FY-3
GANGADHARAN	VIJAYAN		CPGMENON			FLAT NO. 4 GEETHANJALI FLATS GOSHALA ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000007KG00 12156		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GANGAMALLU	LASHETTI		NA			H NO 5-10 CHINTHAPALLE VILLAGE DANDEPALLE MANDAL ADILABAD DISTRICT	INDIA	Andhra Pradesh		504215		12038100-00184093-TH00	Number of underlying Shares	100	17-Nov-2025						No	No	FY-3
GANGARAM	J		JDIARAM			262 THALAYATHAM BAZAAR GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM00000007KG00 12157		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
GANNU	VENUGOPAL	RAO	VENKATRAMANNUJAM			C/O GANNU VENKATA RAMANUJAM JEWELLERS R N T ROAD WARANGAL A.P.	INDIA	Andhra Pradesh		506002	THOM00000007KG00 12158		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
GANTA	SATYANARAYANA		NARAYANAG			DOOR NO. 8/96 4TH LINE BHAGATH SINGH COLONY KORREPADU ROAD PRODDATUR	INDIA	Andhra Pradesh		516361	THOM00000007KG00 12159		Number of underlying Shares	1	17-Nov-2025				GANTASRINEVASULU		No	No	FY-3
GAURANG	M	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM00000007KG00 12161		Number of underlying Shares	2	17-Nov-2025						No	No	FY-3
GAURANG	M	PATEL	MANNIBHAIDPATEL			GULMAHOR BUNGLOW B/H JIVANDEEP COLONY B/H NEHRU BAG :: ANAND POST GUJARAT	INDIA	Gujarat		388001	THOM00000007KG00 12162		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
GAURAV	AGARWAL		RKAGARWAL			R K AGARWAL 9/24 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM00000007KG00 12163		Number of underlying Shares	120	17-Nov-2025				RAJKUMARAGRAWAL		No	No	FY-3
GAURAV	DESWAL		NA			HOUSE NO. 64 WARD SEC 8, SITA SHYAM COLONY	INDIA	Haryana		126112		12011910-02198916-TH00	Number of underlying Shares	200	17-Nov-2025						No	No	FY-3
GAURAV	SENGAR	KR	NA			373 SECTOR- 10	INDIA	Haryana		121006		IN300781-10042363-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
GAURDHAN	SINGH		NA			NEAR POOJA S.T.D. PCO. PUPIL GATTA, KABIR ASHARM GALI INDRA COLONY, FATIPURA	INDIA	Rajasthan		334001		12044900-00048049-TH00	Number of underlying Shares	21	17-Nov-2025						No	No	FY-3
GAUTAM	BOHRA		BHAWARLAL			100 JAMEDAR STREET V H ROAD COIMBATORE	INDIA	Tamil Nadu		641001	THOM00000007KG00 12167		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000007KG00 12168		Number of underlying Shares	24	17-Nov-2025				PARASMALCHORADIA		No	No	FY-3
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000007KG00 12169		Number of underlying Shares	6	17-Nov-2025						No	No	FY-3
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000007KG00 12170		Number of underlying Shares	24	17-Nov-2025				PRATIBHACHORADIA		No	No	FY-3
GAUTAM	KUMAR		NA			AT - GANGA NIVAS BAZAR LANE RANI MOHALLA	INDIA	Jharkhand		822114		12011910-01525931-TH00	Number of underlying Shares	21	17-Nov-2025						No	No	FY-3
GAUTAM	RAND		GADADHARRAND			C/O G D RAND MKZ-327 :: SINDRI POST DHANBAD DISTRICT BIHAR	INDIA	Jharkhand		828122	THOM00000007KG00 12171		Number of underlying Shares	240	17-Nov-2025						No	No	FY-3
GAUTAM	S	PS	GAUTAMBS			GAUTAM HOUSE DR GORA LAL STREET M K ROAD KHANNA PUNJAB	INDIA	Punjab		141401	THOM00000007KG00 12172		Number of underlying Shares	24	17-Nov-2025						No	No	FY-3
GAUTAM	TALWAR		GANGARAMTALWAR			15/200-B CIVIL LINES KANPUR (U P) 208001	INDIA	Uttar Pradesh		240001	THOM00000007KG00 12173		Number of underlying Shares	120	17-Nov-2025				USHATALWAR		No	No	FY-3
GAYATHRI	DEVI	TS	SEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM00000007KG00 12177		Number of underlying Shares	1	17-Nov-2025						No	No	FY-3
GAYATHRI	N		NAYARANANV			O-12 SUBBARAYA NAGAR POSTAL QUARTERS TERNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000007KG00 12178		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GAYATRI	J	RAO	RAOAJ			B-3 ETERNIT EVEREST LTD PODANUR COIMBATORE	INDIA	Tamil Nadu		641023	THOM00000007KG00 12181		Number of underlying Shares	240	17-Nov-2025				RAOAJ		No	No	FY-3
GAYATRI	KANWAR		SANJIVKANWAR			C-174 MADHUVAN GHARAORPUR DELHI	INDIA	Delhi		110092	THOM00000007KG00 12182		Number of underlying Shares	120	17-Nov-2025				SANJIVKANWAR		No	No	FY-3
GAYATRI	KUMARI		NA			WNO 186 BHAGLDERA VAGIDERA PS BASIA DIST GUMLI	INDIA	Jharkhand		835229		12081600-01724946-TH00	Number of underlying Shares	17	17-Nov-2025						No	No	FY-3
GAYATRI	MUNDRA		NA			MAIN ROAD RAMBHA GANJAM DIST	INDIA	Orissa		761028		IN302324-11117609-0000	Number of underlying Shares	65	17-Nov-2025						No	No	FY-3
GAYITHRI	NIJAGUNA		ACNIJAGUNA			829 NAGARTHPET BANGALORE	INDIA	Karnataka		560002	THOM00000007KG00 12183		Number of underlying Shares	187	17-Nov-2025				NIJAGUNAAC		No	No	FY-3
GAZULA	PARIDHASARADHI		SURYANARAYANAG			RMP/SDSL CHEMISTRY BLDG # 300 CIRSAT PATANCHERU MEDAK DIST	INDIA	Andhra Pradesh		502224	THOM00000007KG00 12184		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
GEDDA	UMA	MAHESH	GEDDAMALLESWARAO			11-49-64 SIVALAYM STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM00000007KG00 12185		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
GEDDAM	BHANODAI		NA			C-4 SAITOWERS GPP CITI FINANCE MALLINA NAGAR	INDIA	Andhra Pradesh		533103		IN300394-10627415-0000	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GEETA	ANTO		NA			C/O R PERUMAL 5-15-F2 DR SUBBARAYAN NAGAR METTUR DAM SALEM DT	INDIA	Tamil Nadu		636401	THOM00000007KG00 12186		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GEETA	BAJPAI		AJITKUMARBAJPAY			SARANASI DRUG HOUSE LANKA VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM00000007KG00 12187		Number of underlying Shares	120	17-Nov-2025				AJITKUMARBAJPAYI		No	No	FY-3
GEETA	CHOWDHRY		AMARNATHCHOWDHRY			1-8 JYOTI NAGAR JALANDHAR PUNJAB	INDIA	Punjab		144003	THOM00000007KG00 12188		Number of underlying Shares	30	17-Nov-2025				AMARNATHCHOWDHRY		No	No	FY-3
GEETA	K	BHAT	BHATK			VSK FINANCIAL CONSULTANCY SERV. PVT LTD 403-G VEER SAVARKAR MARG OPP. PRABHADEVI INDL ESTATE PRABHADEVI :: MUMBAI	INDIA	Maharashtra		400025	THOM00000007KG00 12190		Number of underlying Shares	360	17-Nov-2025				SADASHIVMGOVILKAR		No	No	FY-3
GEETA	KESHAVAN		KESHAVANV			315 1ST MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM00000007KG00 12191		Number of underlying Shares	240	17-Nov-2025				KESHAVANV		No	No	FY-3
GEETABEN	GODHANIA		VRAMBHAIGODHANIA			49 GIRANAR SOCIETY NEAR MOTI BAG JUNAGADH	INDIA	Gujarat		362001	THOM00000007KG00 12193		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GEETHA	A		ARUMUGANV			71 KANDASWAMY VATHIYAR STREET DHARMAPURI	INDIA	Tamil Nadu		636701	THOM00000007KG00 12195		Number of underlying Shares	120	17-Nov-2025	BRUPG1158E						No	No	FY-3
GEETHA	BAI	B	NA			POOTHRIKKAVARRIEM POOTHRIKKA P.O	INDIA	Kerala		682308		12023900-00167492-TH00	Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
GEETHA	K	G	GIRIDHARKS			162 SECOND MAIN YADAVAGIRI MYSORE	INDIA	Karnataka		570020	THOM00000007KG00 12196		Number of underlying Shares	7	17-Nov-2025	ADSPG1462H						No	No	FY-3
GEETHA	N		NANDALAL			3 LAKSHMI STREET FLAT NO.3 3RD FLOOR WEST MAMBALAM :: CHENNAI	INDIA	Tamil Nadu		600033	THOM00000007KG00 12197		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
GEETHA	N		NA			'A' BLOCK NO: 11 GMG QUARTERS EAST CLUB ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM00000007KG00 12198		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
GEETHA	R		RAMESHS			PLOT NO 5 :: DOOR NO 17 VENKATESWARA COLONY 10TH STREET :: M M C CHENNAI	INDIA	Tamil Nadu		600051	THOM00000007KG00 12200		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
GEETHA	R		RAMMOHANVA			17 BALAKRISHNA ROAD (UPSTAIRS) MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007KG00 12201		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
GEETHA	RAMESH		RAMESHRAJAGOPAL			204 10TH D MAIN FIRST BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000007KG00 12013		Number of underlying Shares	4160	17-Nov-2025	BPYPR9772Q						No	No	FY-3

GEETHA	RANI	R	RAJENDRANB			43-F BADRUSAMY VEEDHI SAIBABA COLONY 6TH STREET COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKG0012202		Number of underlying Shares	60	17-Nov-2025					LAKSHMIB		No	No	FY-3
GEETHA	S		MOTHILALT			W/O MOTHILAL T STATE BANK OF INDIA SANKARI	INDIA	Tamil Nadu		637301	THOM000000TKG0012203		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GEETHA	SRINIVASAN		NA			D-4 UNITY APARTMENTS 42 CHAKRAPANI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG0012204		Number of underlying Shares	120	17-Nov-2025	AIRPG4742J						No	No	FY-3
GEETHA	T		NA			C3/293 BHEL TOWNSHIP KAILASAPURAM	INDIA	Tamil Nadu		620014		IN300175-10269538-0000	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
GEETHA	UTHAMAN		NA			9 MANGALAPURAM 10TH STREET CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKG0012205		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GEETU	KASTURIA		NA			108- R, MODEL TOWN,	INDIA	Haryana		132103		IN301983-10316183-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
GEN	DIPANKAR	BANERJEEAVSM	NA			DEPUTY DIRECTOR IDSA SAPRU HOUSE BARAKHAMBA ROAD NEW DELHI	INDIA	Delhi		110001	THOM000000TKG0012208		Number of underlying Shares	540	17-Nov-2025					SANDHYABANERJEE		No	No	FY-3
GEORGE	A	JOHN	NA			ASARI PARAMBIL POONTHOPE WARD ALLEPPEY	INDIA	Kerala		688006	THOM000000TKG0012210		Number of underlying Shares	270	17-Nov-2025	AHJPG5164B				JOSEPHJOHN		No	No	FY-3
GEORGE	C	PTHARAKAN	NA			4, GIRINAGAR COCHIN KERALA	INDIA	Kerala		682020		IN300239-10525597-0000	Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
GEORGE	GEORGE	POOTHICOTE	NA			KALPETTA NORTH WYNAD DISTRICT KERALA	INDIA	Kerala		673122	THOM000000TKG0012214		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
GEORGE	JACOB		JACOBJOSEPH			C/O JACOB JOSEPH F C A T D ROAD ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKG0012215		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GEORGE	JOHN		VARKEYULAHANNAN			KOIKKARA HOUSE KIZHAKKAMBALAM PO KERALA	INDIA	Kerala		683562	THOM000000TKG0012216		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
GEORGE	K		NA			11 SHIVARAM NAGAR BYE PASS RD RAMANATHAPURAM COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKG0012217		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
GEORGE	K	O	OUSEPHUNNYKO			23 BUNDER GARDEN 3RD STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKG0012219		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GEORGE	KANIPPILLY		NA			33\343 A,VENNALA GOVT.HIGH SCHOOL ROAD	INDIA	Kerala		682028		12023900-00093718-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GEORGE	M		MMUNIYANDI			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKG0012221		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GEORGE	MANJALY		NA			MANJALY HOUSE WEST OF TOWN ANGAMALY KERALA	INDIA	Kerala		683572	THOM000000TKG0012222		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
GEORGE	MATHAI		PAYAPALLILVARGHESEMATHAI			519 7TH MAIN :: 13TH CROSS HIG LAYOUT :: R M V EXTN 2ND STAGE BANGALORE	INDIA	Karnataka		560094	THOM000000TKG0012223		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
GEORGE	PAPPALY		NA			M/S JNV ASSOCIATES PEYOLI HOUSE PEYOLI LANE CHITTOOR ROAD COCHIN	INDIA	Kerala		682018	THOM000000TKG0012225		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GEORGE	PHILIP		PAILOPHILIP			KOTTUKAPPALLY KAPPUMTHALA POST KTM DISTRICT KERALA	INDIA	Kerala		686613	THOM000000TKG0012226		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
GEORGE	ZACHARIAH		THOMASZACHARIAH			HIG 438/6 ROYAL ENCLAVE 3RD AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG0012227		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GHAN	SHYAM	AGRAWAL	NARSINGHDAS			ALANKAR STORES GHASETY BAZAR AJMER	INDIA	Rajasthan		300001	THOM000000TKG0012231		Number of underlying Shares	67	17-Nov-2025					MUNNIAGARWAL		No	No	FY-3
GHAN	SHYAM	KARNANI	NA			C/O KARNANI'S 15 MULLICK STREET SHOP NO. 5 & 6 CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG0012232		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
GHANSHAM	RAHEJA		KISHINCHAND			BACK SIDE OF C-9-12 PIMPRI COLONY PUNE	INDIA	Maharashtra		411017	THOM000000TKG0010489		Number of underlying Shares	10	17-Nov-2025					POONAMRAHEJA		No	No	FY-3
GHANSHYAM	AGARWAL		NA			OSWAL XEROX CENTRE BAJARANGBALI MARKET FENCY BAJAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKG0012234		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
GHANSHYAM	GARIBDAS	BRIHA	NA			1 SUDAM VATIKA OPP.NANDANVAN SOCTY. NEAR C.K.P.HALL,GADKARI ROAD	INDIA	Maharashtra		421201		IN300749-10143724-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
GHANSHYAM	SHARMA	VEDACHARYA	NA			H NO-298 JAISINGHPURA	INDIA	Maharashtra		440001		IN300394-15049264-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
GHANTA	RAVI	KUMAR	GOPALARAOG			C/O G S INVESTMENTS 16 BLOCK-A :: RAMALAKSHMI ESTATES PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKG0012237		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
GHOUSE	A	KM	NA			BOTANY DEPARTMENT A M U ALIGARH 202002	INDIA	Uttar Pradesh		240001	THOM000000TKG0012238		Number of underlying Shares	30	17-Nov-2025					SHOEBMGHOUSE		No	No	FY-3
GILBERT	MENDONCA		MAURICEMENDONCA			NEAR GREEN FIELD HOUSE KODIAL GUTHU ROAD EAST M G CROSS ROAD MANGALORE	INDIA	Karnataka		575003	THOM000000TKG0012240		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
GILL	H	S	LATESJAGATSINGH			64 SECTOR-2 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKG0012241		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
GINOYA	V	M	GINOYAMM			C/O K D PATEL "PRANAV" 13/10 JAYRAJ PLOT RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKG0012242		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
GIRDHARI	LAL	BANSAL	MANOHARLALJIBANSAL			AMRUT BHOG AATA VIVEKANAND CHOWK ALVAR	INDIA	Rajasthan		301001	THOM000000TKG0000088		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
GIRDHARILAL	KHANDELWAL		UMEDMALJIKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKG0012244		Number of underlying Shares	1	17-Nov-2025					HEMANTKUMARKHANDELWAL		No	No	FY-3
GIREESH	RAJAN		SOMARAJANKG			GIREESH BHAVAN KARAMCODE POST KOLLAM KERALA	INDIA	Kerala		691579	THOM000000TKG0012246		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
GIREESH	S	KABBRA	NA			701 RAJENDRA RATNA SOCIETY MAHESH NAGAR S V ROAD GOREGAON W	INDIA	Maharashtra		400104		IN300159-10145470-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GIRIJA	G		NA			15 2ND LANE SASTRINAGAR ADYAR	INDIA	Tamil Nadu		600020		IN300441-10941635-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GIRIJA	R		NA			24A RAJENDRAN STREET THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKG0012249		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
GIRIJA	V	S	VBSANKANAGOUDAR			17/87 NEHRU NAGAR GOKUL ROAD HUBLI	INDIA	Karnataka		580030	THOM000000TKG0000094		Number of underlying Shares	490	17-Nov-2025							No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012252		Number of underlying Shares	120	17-Nov-2025					DILIPKABRA		No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012253		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012250		Number of underlying Shares	60	17-Nov-2025					SURESHKABRA		No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012254		Number of underlying Shares	150	17-Nov-2025					DILIPKABRA		No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012256		Number of underlying Shares	330	17-Nov-2025					SURESHKABRA		No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012251		Number of underlying Shares	120	17-Nov-2025					DINESHKABRA		No	No	FY-3
GIRISH	KABRA		SATYANARAYANKABRA			MAKER BHAVAN NO: 1 2ND FLOOR 1 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKG0012255		Number of underlying Shares	90	17-Nov-2025					DINESHKABRA		No	No	FY-3
GIRISH	KULKARNI		DATTATRAY			LAXMI ASHOK NAGAR BARAMATI PUNE DISTRICT	INDIA	Maharashtra		413102	THOM000000TKG0010523		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
GIRISH	KUMAR	LOHIA	LOHIACL			10 3RD STREET VOC NAGAR ANNA NAGAR (E) CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG0012257		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
GIRISH	S	SHAH	NA			6 TAPOBHUMI APPARTMENT SHANTINAGAR USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKG0012260		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
GIRISH	WADHWA		NA			2083, SECOND FLOOR OUTRAM LINES KINGSWAY CAMP	INDIA	Delhi		110009		12019101-00711507-TH00	Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
GIRJALAXMI	SANGHVI		NA			150 JAWAN NAGAR 2/A/6 BHANUSHALI LANE GHATKOPAR EAST	INDIA	Maharashtra		400077	THOM000000TKG0012261		Number of underlying Shares	279	17-Nov-2025					AMRATLALSANGHVI		No	No	FY-3
GIRRAJ	KISHOR	AGRAWAL	BANKEYLALAGRAWAL			305 KRISHNA A VISHAL NAGAR MARVE ROAD MITH CHOWKEY MALAD W BOMBAY	INDIA	Maharashtra		400064	THOM000000TKG0000381		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GITA	CHOUDHARY		CHOUDHARYNK			8/7 ALIPORE ROAD CALCUTTA	INDIA	West Bengal		700027	THOM000000TKG0012263		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
GITA	DEVI	SARAF	NA			H.NO.-6/2/1 ASHUTOSH MUKHERJEE LANE HOWRAH	INDIA	West Bengal		711106		IN302365-10697356-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
GITA	GOEL		NA			WZ 148 A, HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN300118-10394242-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
GITA	MODI		NA			65 SHANTI SADEN ESTATE DINBAI TOWER MIRZAPUR ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKG0012264		Number of underlying Shares	120	17-Nov-2025					AMITMODI		No	No	FY-3
GITA	SITARAMAN		RSITARAMAN			FLAT NO.18 2ND FLOOR SRIJEE APARTMENT 31 CIRCULAR ROAD :: U I COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKG0012266		Number of underlying Shares	150	17-Nov-2025					SITARAMANRAMASWAMI		No	No	FY-3

GITANJALI			NA			GANGEYA INVESTMENT CONSULTANCY ANNERSE BSCOMAUN BLDG WEST GANDHI MEDANPAM	INDIA	Bihar		800001	THOM000000TKG00 12268		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GITANJALI			NA			GANGEYA INVESTMENT CONSULTANCY ABBEBBU BLDG BSCOMAUN WEST GANDHI MADAPAM	INDIA	Bihar		800001	THOM000000TKG00 12269		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GNANAESWARI	M		RAJARATHINAMS			123 GOPALA KRISHNA SWAMY KOVIL STREET KRISHNAPURAM	INDIA	Tamil Nadu		627759	THOM000000TKG00 12271		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GNANAGURU	V		VEERIAHV			B-9 SIPC NAGAR TUTICORIN	INDIA	Tamil Nadu		628005	THOM000000TKG00 12272		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GNANASAMBANDAN	T	R	TPRATHINAVEL			34 47TH STREET 9TH AVENUE ASHOK NAGR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKG00 12275		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GNASABAI	M		NA			30 PURAM PRAKASAM ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKG00 12277		Number of underlying Shares	540	17-Nov-2025								No	No	FF-3
GOBINDA	SAHA		NA			C/O. BANGESHWAR APARTMENT B9, SAUKA SCHOOL ROAD DALKIA	INDIA	West Bengal		711106		IN301740-10318992-0000	Number of underlying Shares	445	17-Nov-2025								No	No	FF-3
GODAWARI	RATHI		LATEKHIVRAJJIRATHI			C/O M D BATHI & CO 70/80 GODOWN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG00 12278		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GOEL	H	P	GOELBL			A-201 SHIVALIK NEW DELHI	INDIA	Delhi		110017	THOM000000TKG00 12279		Number of underlying Shares	600	17-Nov-2025						MANJUGOEL		No	No	FF-3
GOHIL	BHAVDEEPSINH	JAYENDRA	NA			NO22B/147J J SAIJPUR BOGHA GRU NARODA ROAD KRISHNA NAGAR	INDIA	Gujarat		382346		12010600-04050174-THI00	Number of underlying Shares	11	17-Nov-2025								No	No	FF-3
GOKHLAY	GIREESH	SHANKAR	GOKHLAYSHANKAR VISHNU			SANJAY NURSING HOMJE MAHIMEDII : CHIPLUN MAHARASHTRA	INDIA	Maharashtra		415605	THOM000000TKG00 12282		Number of underlying Shares	240	17-Nov-2025							GOKHALEMILIN DGIREESH		No	No	FF-3
GOKUL	A		ANANTHARAMAN G			309-B 7TH MAIN ROAD VIJAYANAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKG00 12283		Number of underlying Shares	1	17-Nov-2025								No	No	FF-3
GOKULDAS	J	B	MABALAKRISHNAN NAIR			THE SOUTH INDIAN BANK LTD PERINGOTTUKARA THRISSUR DIST KERALA	INDIA	Kerala		680565	THOM000000TKG00 12285		Number of underlying Shares	39	17-Nov-2025								No	No	FF-3
GOMATHI	S		PSUBRAMANIAN			15 S S SAHIB STREET AMBOWARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKG00 12287		Number of underlying Shares	150	17-Nov-2025								No	No	FF-3
GOMATHY	NARYAGAM	S	SUBRAMANIAMS			C/O BARANI INVESTMENTS STOCK & SHARE BROKERS D J BUILDING 84 MAIN ROAD DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKG00 12288		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GONI	VENKATA	RAVIKUMAR	NARAYANASWAMY G			3-6-399 :: 1ST FLOOR ROAD NO: 3 HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKG00 12289		Number of underlying Shares	360	17-Nov-2025								No	No	FF-3
GOPAKUMAR	G		MAGOPALAMENO N			SAPNA HOUSE PONOTH LANE KALOOR PO COCHIN	INDIA	Kerala		682017	THOM000000TKG00 12292		Number of underlying Shares	480	17-Nov-2025	ADTPM5692E								No	No	FF-3
GOPAL	A		CHINNAPPAA			8-2-269-82-8-63 GAYATRI HILLS YOSUFGUDA BLDG HYDERABAD	INDIA	Andhra Pradesh		500045	THOM000000TKG00 12293		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GOPAL	B	SONI	NA			72/E GETANJALI APPTS NEAR JALARAM TEMPLE KARELI BAUG BARODA GUJARAT	INDIA	Gujarat		390018	THOM000000TKG00 12294		Number of underlying Shares	120	17-Nov-2025							HARISHBHAGW ANPRASADSHAR MA		No	No	FF-3
GOPAL	CHAND	JAIN	CHANDMALJAIN			6-YA-2 JAWAHARNAGAR JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG00 12296		Number of underlying Shares	120	17-Nov-2025							LADKUMARIJAIN		No	No	FF-3
GOPAL	KANODIA		NANDKISHOREKAN ODIA			110/6 NEHRU NAGAR KANPUR UTTAR PRADESH 208012	INDIA	Uttar Pradesh		2400001	THOM000000TKG00 12298		Number of underlying Shares	37	17-Nov-2025								No	No	FF-3
GOPAL	KRISHNA	MAHESHWARI	NA			NO 5 DHENU MARKET	INDIA	Madhya Pradesh		452001		13014400-06418515-THI00	Number of underlying Shares	287	17-Nov-2025								No	No	FF-3
GOPAL	MALHOTRA		SATISHCHANDERM ALHOTRA			WALNUT HOUSE 155 A/D GANDHI NAGAR JAMMU TAWI	INDIA	Jammu and Kashmir		180004	THOM000000TKG00 12299		Number of underlying Shares	360	17-Nov-2025							NIRMALMALHO TRA		No	No	FF-3
GOPAL	P		PARMANANDG			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKG00 12300		Number of underlying Shares	1747	17-Nov-2025								No	No	FF-3
GOPAL	PRASAD		NA			BIHABITI TOWN - VILL ANCHAL - VAIRAGANJ DIST.- GAYA	INDIA	Bihar		805131		12033200-02287449-THI00	Number of underlying Shares	25	17-Nov-2025								No	No	FF-3
GOPAL	RATHI		LATELAXMINARAY AN			C/O NARESH KUMAR SHREE KANT 21A/21B JAMUNA LAL BAJAJ STREET GROUND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 12301		Number of underlying Shares	1	17-Nov-2025								No	No	FF-3
GOPAL	SHRAVAN	KHADBADE	SHRAVAN			C/O D M BALI 563 PAWAN NAGAR SANGAVI PUNE	INDIA	Maharashtra		411027	THOM000000TKG00 12302		Number of underlying Shares	7	17-Nov-2025							SUBDRADYANES HWARMALI		No	No	FF-3
GOPAL	SWAROOP	OJHA	NKOJHA			C/O NEW BANK OF INDIA CHITTORGARH RAJ	INDIA	Rajasthan		312001	THOM000000TKG00 12303		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GOPAL	V	R	KRAMAKRISHNAN			17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG00 12304		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GOPALA	RAMANAN	D	DHARMALINGAMK B			40 SHANTINIKETAN COLONY SECOND STREET MADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600073	THOM000000TKG00 12306		Number of underlying Shares	30	17-Nov-2025							SANKARIG		No	No	FF-3
GOPALAKRISHNA	H	K	NA			GOPALAKRISHNA TRADING CO CHILLIES MERCHNATS & COMMSN SANTHEPET HASSAN	INDIA	Maharashtra		444444	THOM000000TKG00 12307		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GOPALAKRISHNA	NAIR	P	MADHAVAPILLAIA			MANGALYA UP S-807 ULLOOR TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKG00 12308		Number of underlying Shares	30	17-Nov-2025							SHANTHNAIRM		No	No	FF-3
GOPALAKRISHNAN	C		LATEBALANNAIRP			"CHERIYATH HOUSE" PERAMANGALAM PO TRICHUR	INDIA	Kerala		680545	THOM000000TKG00 12309		Number of underlying Shares	1	17-Nov-2025								No	No	FF-3
GOPALAKRISHNAN	S		MSUNDARAM			312 SANKARAPANDIA PURAM STREET RAJAPALAYAM	INDIA	Tamil Nadu		626117	THOM000000TKG00 12310		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GOPALAN	N		ANAGASAMY			7A RAMASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG00 12313		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
GOPALDAS	G	KALANTRY	GOKULDASDIKALAN TRY			C/O MRS SWAMINATHAN 12-B DHANALAXMI FLATS NEAR I T M VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKG00 00132		Number of underlying Shares	660	17-Nov-2025								No	No	FF-3
GOPALDAS	JAIRAJ	VED	JAIRAJVED			C/O ELAYT AGENCIES 22/2 RAJA ANNAMALAI ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKG00 12316		Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
GOPALDS	PARPIDMAL	LALWANI	NA			25,BHAGWATI NAGAR SOCIETY, NEAR DHARAM CINEMA	INDIA	Gujarat		384002		IN301121-10190487-0000	Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
GOPARAJU	ARUNDHATHI		NA			W/O KRISHNA MOHAN G V CANARA BANK :: POWERPET ELURU :: ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKG00 12317		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GOPI	L		LAKSHMANANML			155 VAKIL NEW STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG00 12320		Number of underlying Shares	180	17-Nov-2025								No	No	FF-3
GOPIBEN	CHAMPAKLAL	MODI	CHAMPAKLAL			C/O RAJENDRA VIRCHAND DAS GHEEWALA THREE GATES :: GHEE KANTA PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM000000TKG00 12321		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GOPIKISHAN	KISHANLAL	RUNGTA	KISHANLALRUNGT A			SHARE & STOCK BROKER 203 SAI SADAN 76/78 MODI STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKG00 12322		Number of underlying Shares	600	17-Nov-2025								No	No	FF-3
GOPINATH	G		BRISHNANG			TOTAL TECHNOLOGY SOLUTIONS LIMITED BUILDING #6 HARBOUR INDUSTRIAL ESTATE BRIDGETOWN :: BARBADOS WEST INDIES.	BARBADOS	NA		999999	THOM000000TKG00 12323		Number of underlying Shares	480	17-Nov-2025							SUCHARITAGOPI NATH		No	No	FF-3
GOPIU	BHAVANI		GOPURAMACHAN DRARAO			C/O KARTHIKEYA MEDICAL HALL OPP: POLICE STATION P.O. ELLANDU KHAMMAM DIST A.P.	INDIA	Andhra Pradesh		507123	THOM000000TKG00 12325		Number of underlying Shares	92	17-Nov-2025								No	No	FF-3
GORA	LAL	GOYAL	NA			SCHOOL MASTERI HOUSE NO-1671B GATE NO-5 BASANI VIHAR BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKG00 12326		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
GOURAV	SHARMA		NA			H NO 3 ADARSH NAGAR NEAR NOBLE HIGH SCHOOL GANGWA ROAD HISAR	INDIA	Haryana		125001		12081600-01375584-THI00	Number of underlying Shares	35	17-Nov-2025								No	No	FF-3
Gourav	Sankar	De	NA			C/7, Kaiju Nagar,	INDIA	West Bengal		700032		IN300095-10374187-0000	Number of underlying Shares	200	17-Nov-2025								No	No	FF-3
GOURI	SAHA		NILOTPALSAHA			C/O NR OTIPAL SAHA EAST NISCHINDA P.O. GHOSH PARA (BALLY) HOWRAH WEST BENGAL	INDIA	West Bengal		711227	THOM000000TKG00 12327		Number of underlying Shares	120	17-Nov-2025							NILOTPALSAHA		No	No	FF-3
GOURI	SEAL		HLSEAL			44 SIKDARPURA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 00176		Number of underlying Shares	110	17-Nov-2025								No	No	FF-3
GOURI	SEAL		LATEDRSEALHL			44 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 12328		Number of underlying Shares	8	17-Nov-2025								No	No	FF-3
GOURI	SHANKAR	AGRAWAL	AGRAWALNL			17/2 MANICKA CHETTY STREET CHIDOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKG00 12329		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
GOUTAM	M		BKMOOLCHAND			C/O SANGEETHA JEWELLERS NO: 191/31 18TH CROSS :: 20TH MAIN :: M C LAYOUT VIJAY NAGAR BANGALORE.	INDIA	Karnataka		560040	THOM000000TKG00 12331		Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
GOUTHAM	CHAND	M	LATEMMADANLAL			22/14 REDDY RAMAN ST IST FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKG00 12332		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3

GOVIND	GOYAL		NA			SURAJ AGRABATTI AGENCY JUMERATI CHOURAHA BHOPAL M P	INDIA	Madhya Pradesh		462001	THOM00000076GD0 12334		Number of underlying Shares	187	17-Nov-2025								No	No	PF-3
GOVIND	KALRO		BALDEVRAJ			4 CIRCLE TOWERS ASHOKSTAMBH NASIK (MS)	INDIA	Maharashtra		422001	THOM00000076GD0 10551		Number of underlying Shares	20	17-Nov-2025						CHANDAKALRO		No	No	PF-3
GOVIND	LAL	RUWATIA	NA			C/O. MAHESH TRADING COMPANY P.O. DIDWANA DIST. NAGOUR	INDIA	Rajasthan		341303		IN300159-10195055-0000	Number of underlying Shares	253	17-Nov-2025								No	No	PF-3
GOVIND	MALASI		NA			D 6/36 DAYALPUR PO GOKULPURI	INDIA	Delhi		110094		IN300476-40190812-0000	Number of underlying Shares	265	17-Nov-2025								No	No	PF-3
GOVIND	PRAKASH	MISRA	MISRARN			C-9/1 ROAD NO.1 RIVER SIDE IBURNPUR WEST BENGAL	INDIA	West Bengal		713325	THOM00000076GD0 12335		Number of underlying Shares	240	17-Nov-2025								No	No	PF-3
GOVIND	RAM	AGARWALA	NA			60/1, JOY NARAYAN SANTRA LANE HOWRAH	INDIA	West Bengal		711101		IN300863-10029529-0000	Number of underlying Shares	350	17-Nov-2025								No	No	PF-3
GOVINDA	SETTY		DODDANARANAPP A			193 KAITARIGUPPA EAST 4TH BLOCK K S K 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM00000076GD0 12336		Number of underlying Shares	240	17-Nov-2025						PRAFULLA		No	No	PF-3
GOVINDA	SETTY		DODDANARANAPP A			193 KAITARIGUPPA EAST 4TH BLOCK :: B5K 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM00000076GD0 12337		Number of underlying Shares	240	17-Nov-2025								No	No	PF-3
GOVINDAN	M		KMADHUSUDANA NNAIR			KINGINI CHALLIKUNNU KOTTAYAM	INDIA	Kerala		686001	THOM00000076GD0 12338		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GOVINDARAJAN	V		VASUDEVANR			11 OLD NO.6 PLOT NO.57 THIRD MAIN ROAD PURUSHOTHAM NAGAR CHIDAMBPET CHENNAI	INDIA	Tamil Nadu		600044	THOM00000076GD0 12341		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
GOVINDLAL	PATEL		NA			ANAND MEDICAL STORES KADI	INDIA	Gujarat		382715	THOM00000076GD0 12342		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
GOVINDRAO	GANPATRAO	KODULWAR	NA			FLAT NO 5 ARTHA COMPLEX JUNA MONDHA	INDIA	Maharashtra		431604		IN301895-10740372-0000	Number of underlying Shares	16	17-Nov-2025								No	No	PF-3
GRACE	GEORGE		NA			203 SAI DEEP OPP VAISHALI HOTEL N G ACHARYA MARG CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM00000076GD0 12344		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
GRACY	MATHEW		PMMATHEW			PARNTHIRICKAL HOUSE KIZATHADIYOORE PALA KOTTAYAM KERALA	INDIA	Kerala		686575	THOM00000076GD0 12346		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GRACY	XAVIER		KJXAVIER			KANNANAIKAL HOUSE AMBALAPURAM PERINGADOOR PO M G KAVU THRISSUR	INDIA	Tamil Nadu		600001	THOM00000076GD0 12347		Number of underlying Shares	187	17-Nov-2025	AABPX3556F							No	No	PF-3
GREGORY	M	C	PTCHACKO			SCT QUARTERS C5/6 KUMARAPURAM MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Tamil Nadu		600001	THOM00000076GD0 12348		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GREWAL	H	S	GREWALRS			HOUSE NO 1392 SECTOR 33-C CHANDIGARH	INDIA	Chandigarh		160047	THOM00000076GD0 12349		Number of underlying Shares	480	17-Nov-2025								No	No	PF-3
GULAB	CHANDRA		LATEDUDHNATH			SIDHARI AZAM GARH 278001	INDIA	Uttar Pradesh		240001	THOM00000076GD0 12350		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GULAM	QADIR	SIDDIQUE	NA			QR NO MH 83/A, RANCHI COLONY, MAITHON DAM	INDIA	Jharkhand		828207		12014200-00247657-TH00	Number of underlying Shares	25	17-Nov-2025								No	No	PF-3
GULAMHUSEIN	CASSAM	MOREEA	CASSAMAHMEDM OREEA			5/43 CHHA CHHA STREET RANDER SURAT 395005	INDIA	Gujarat		395005	THOM00000076GD0 00164		Number of underlying Shares	3410	17-Nov-2025						HAFSABIBIBAHME DMOREEA		No	No	PF-3
GULAMHUSEIN	DAUDBHAI	MOMIN	NA			47-BAZARPUR TA-KHERALU DIST-MEHSANA NORTH GUJARAT	INDIA	Gujarat		384355	THOM00000076GD0 12352		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
GULSHAN	KUMAR	CHHIBBER	FAGIRCHAND			B8/25 KRISHNA NAGAR DELHI	INDIA	Delhi		110051	THOM00000076GD0 12353		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GULZAR	MERANI		NDORAJMERANI			H NO 9-4-22/1 J AGI NAGAR NANDED	INDIA	Maharashtra		431604	THOM00000076GD0 12355		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GUNALAN	B		BLPATHIKS			SOWMYA POULTRY FARM K A S NAGAR :: KARUNGALPALAYAM PERIYAR DT ERODE	INDIA	Tamil Nadu		638003	THOM00000076GD0 12356		Number of underlying Shares	466	17-Nov-2025								No	No	PF-3
GUNASAGARI	MENDON		KRISHNAMENDON			9-701 A VRINDAVAN CHS SHASTRI NAGAR GOREGAON WEST	INDIA	Maharashtra		400104	THOM00000076GD0 12357		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
GUNASEKAR	E		NA			24 RAJAGOPALAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076GD0 12358		Number of underlying Shares	180	17-Nov-2025						BABUE		No	No	PF-3
GUNASEKARAN	K	P	PATTUSWAMYKE			9 KALAVA CHETTY STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076GD0 12359		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
GUNASEKARAN	T	T	TTMUTHUKUMAR ASAMY			186/2 NALLANTHA FLATS 4TH AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076GD0 12360		Number of underlying Shares	150	17-Nov-2025								No	No	PF-3
GUNASEKARAN	V		VELUSAMYPN			ACCOUNTS ASSISTANT SESHASAYEE PAPER AND BOARDS LTD ERODE	INDIA	Tamil Nadu		638007	THOM00000076GD0 12361		Number of underlying Shares	30	17-Nov-2025						GOWRIG		No	No	PF-3
GUNASUNDARA	RAJU	M	LATEKRISHNAMAR AJUMV			21 THIRUNAVUKKARASU STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000076GD0 12362		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GUNJAN	D	UTTA	DEBDASDUTTA			NO E-74 SECTOR-20 NOIDA UP UTTARAKHPRADESH 201301	INDIA	Uttar Pradesh		240001	THOM00000076GD0 12363		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
GUNJAN	KRISHNA		NA			B-98 JANATA COLONY JAIPUR JAIPUR	INDIA	Rajasthan		302004	THOM00000076GD0 12364		Number of underlying Shares	187	17-Nov-2025								No	No	PF-3
GUNNESWARAN	S		NA			RETIRED RAILWAY ENGINEER 49/1 JANAKI RAM STREET W MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076GD0 12365		Number of underlying Shares	7	17-Nov-2025						CHANDRALAKSH MIG		No	No	PF-3
GUNVANTDHAI	LAGHARDAS	SHRIMALI	NA			GOVERNMENT COLONY B CATEGORY NO 25 NR AMBAJI TEMPLE PARA NO 25 MEHSANA (N G)	INDIA	Gujarat		384001	THOM00000076GD0 12367		Number of underlying Shares	90	17-Nov-2025						KAMIBHAISEND HABHAIPATEL		No	No	PF-3
GUPTA	B	K	NA			C/O B K GUPTA :: DIRECTOR (INTRE) 2ND FLOOR TELECOM BUILDING CTO COMPOUND JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001	THOM00000076GD0 12369		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
GUPTA	K	RVVNR	NARAYANARAO			C/O GUPTA INVESTMENTS 11-25-212 MAIN ROAD VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM00000076GD0 12371		Number of underlying Shares	7	17-Nov-2025								No	No	PF-3
GUPTA	S	D	MOTILAL			D-118, AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053	THOM00000076GD0 12372		Number of underlying Shares	30	17-Nov-2025						SHASHIGUPTA		No	No	PF-3
GUPTA	SHIV	KUMARR	NA			8 CHANDRASEN BUNGLOW NEAR NRI TOWERS :: HIGH COURT JUDGES BUNGLOWS :: B/H CARNIVAL RESTAURANT POST : THALTEJ AHMEDABAD	INDIA	Gujarat		380054	THOM00000076GD0 12373		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
GURBOX	SINGH	SOOD	NRSOOD			OPP POLICE POST KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM00000076GD0 12374		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURCHARAN	KAUR		NA			H NO 2854 SECTOR - 38-C CHANDIGARH	INDIA	Chandigarh		160036	THOM00000076GD0 12375		Number of underlying Shares	120	17-Nov-2025						PARAMJITSINGH		No	No	PF-3
GURCHARN	SINGH		NA			122/108 SARSINI NAGAR KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM00000076GD0 12376		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
GURDARSHAN	KAUR		VARINDERSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001	THOM00000076GD0 12377		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURDEEP	KAUR		NA			101 RANI KA BAGH AMRITSAR	INDIA	Punjab		143001		IN301330-19391948-0000	Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURDEEP	SINGH	BAGGA	NA			H NO 122 / 66 SAROJNI NAGAR KANPUR 208012	INDIA	Uttar Pradesh		240001		IN301143-11005317-0000	Number of underlying Shares	240	17-Nov-2025								No	No	PF-3
GURDEESH	CHEEMA		JSCHEEMA			W/O J S CHEEMA 160 JALVAYU VIHAR KAMMANA HALLI MAIN ROAD BANGALORE	INDIA	Karnataka		560084	THOM00000076GD0 12378		Number of underlying Shares	187	17-Nov-2025								No	No	PF-3
GURDIAL	BHANDARI		KARTARSINGHBHA NDARI			1275 GALI LALLAWALI P O GOLDEN TEMPLE AMRISTAR	INDIA	Punjab		143006	THOM00000076GD0 12379		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURINDER	KAUR	BAWA	DILJIBIRSINGHBA WA			C/O BANK OF BARODA G T ROAD PRATAP NAGAR AMRISTER	INDIA	Punjab		160001	THOM00000076GD0 12380		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURJEET	CHHABRA		KULWANTSINGHC HHABRA			154 PALSIKAR COLONY INDORE	INDIA	Madhya Pradesh		452004	THOM00000076GD0 12382		Number of underlying Shares	133	17-Nov-2025						KULWANTSINGH CHHABRA		No	No	PF-3
GURJEET	KAUR	PURI	NA			A-3 RAM NAGAR COLONY MOHADIPUR GORAKHPUR 273008	INDIA	Uttar Pradesh		240001	THOM00000076GD0 12383		Number of underlying Shares	120	17-Nov-2025						MANMOHANSIN GHPURI		No	No	PF-3
GURKIRPAL	SINGH		SATWINDERSINGH			WS-55 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM00000076GD0 12384		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURMEET	KAUR		SANDHUGS			7-A MODEL TOWN PATIALA PUNJAB	INDIA	Punjab		147001	THOM00000076GD0 12385		Number of underlying Shares	360	17-Nov-2025								No	No	PF-3
GURMUKH	SINGH		GSUCHASINGH			1631 DASHMESH NAGAR ST NO 12 GILL ROAD LUDHIANA	INDIA	Punjab		141003	THOM00000076GD0 12386		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURPREET	KOHLI		NA			H. NO - 6/293 BLOCK-6 GEETA COLONY	INDIA	Delhi		110031		12033600-00068961-TH00	Number of underlying Shares	50	17-Nov-2025								No	No	PF-3
GURU	PRASAD	G	GMALLIKARJUNA			C/O P VENKATA RATNAM 17/259 THIPPARAJUVARI ST NELLORE (A.P)	INDIA	Andhra Pradesh		524001	THOM00000076GD0 12388		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
GURUDAS	BANDYOPADHY AY		HIMANGSHUBAND YOPADHYAY			WAGISA PETROCHEMICALS LTD FIRE & SAFETY DEPTT PB NO.12 :: DURGACHAK POST MIDNAPORE DIST W.BENGAL	INDIA	West Bengal		721602	THOM00000076GD0 12389		Number of underlying Shares	120	17-Nov-2025						SADHANA&BAND YOPADHYAY		No	No	PF-3
GURULEKSHMI	R		RENGANG			17/Th-3 SIMON NAGAR ROAD MELARAMANPUTHU R NAGERCOIL	INDIA	Tamil Nadu		629004	THOM00000076GD0 12390		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
GURUMURTHY	T	H	HUCHAPPATSG			S/O HUCHAPPA T S G OPPOSITE PWD I-B TURUVEKERE	INDIA	Karnataka		572227	THOM00000076GD0 12391		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
GURUMURTY	J		SUBBARAYUDUJ			35-10-3 OPP. HOTEL MEDURI RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101	THOM00000076GD0 12392		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3

GURUNATH	WAMAN	PEDNEKAR	NA			41,SWAYAMSIDDHA, BANDRA-RECLAMATION,OPP. ULAVATI HOSPITAL,BANDRA(W EST)	INDIA	Maharashtra		400050		13015400-00154542-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
GURUNATHAN	M		NIRENASHISUNDA RAMS			N-420 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM00000076GD0 12393	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GURUNATHAN	V		NA			NEW 18 OLD 8 RAGHAVAN COLONY WEST MAMBALAM	INDIA	Tamil Nadu		600033		IN301313-20978199-0000	Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
GURUSAMY	S		SUBBIAHS			PLOT NO.898 :: 72ND STREET 11TH SECTOR K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600078		THOM00000076GD0 12394	Number of underlying Shares	60	17-Nov-2025						SRINIVASANS	No	No	FY-3
GURUSWAMI	S		SEETHARAMAN			19 SRINIVASAN STREET R.A. PURAM CHENNAI	INDIA	Tamil Nadu		600028		THOM00000076GD0 12396	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
GURUSWAMY	NAIDU	PS	SRINIVASANAIDU			4L-126 2ND STREET OFF 11TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM00000076GD0 12397	Number of underlying Shares	30	17-Nov-2025						PAPAMALG	No	No	FY-3
GURUVA	REDDY	KOLLI	KOLIPREDDY			23-514 FATHEYANPET NELLORE A P	INDIA	Andhra Pradesh		524003		THOM00000076GD0 12398	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GURUVAYURAPPAN	P		PADMANABHANIR			1-A DHANSREE APARTMENTS 85 KAMDAR NAGAR 3RD STREET MAHALINGAPURAM CHENNAI	INDIA	Tamil Nadu		600034		THOM00000076GD0 12399	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GURVINDER	SINGH		NA			H NO 5025 ARORIAN STREET PATIALA	INDIA	Punjab		147001		IN302236-10243908-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
GVIDYA	SAAGAR	OMAR	NA			PUNJAB NATIONAL BANK BABINA CANTI. JHANSI U P 284401	INDIA	Uttar Pradesh			240001	THOM00000076GD0 12400	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
GYAN	BAI		GIJAIN			28 RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000076GD0 12401	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
GYAN	CHAND	B	BHANWARLAL			NO 46-A JUBLEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM00000076GD0 12402	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
H	A	MOHAMEDHAFE EL	NA			NEW NO 177 OLD NO 788 K N K ROAD	INDIA	Tamil Nadu		638003		IN300513-10886962-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
H	E	HAJIKQBAL	NA			F-72 ANNA NAGAR EAST	INDIA	Tamil Nadu		600102		IN300601-10241897-0000	Number of underlying Shares	810	17-Nov-2025							No	No	FY-3
H	S	Chandrashekhar	NA			No-64, 3rd Main, 4th Cross Arakere, I Stage MICO Layout	INDIA	Karnataka		560076		IN300095-10383244-0000	Number of underlying Shares	140	17-Nov-2025							No	No	FY-3
HABEEB	MOHAMED	RMK	NA			54 BIG STREET PATTUKKOTTAI	INDIA	Tamil Nadu		614601		THOM00000076HD0 12100	Number of underlying Shares	840	17-Nov-2025							No	No	FY-3
HABEEB	MOHAMED	RMK	NA			PODIMPURAM SILK HOUSE 54 BIG STREET	INDIA	Tamil Nadu		614601		IN302679-30338703-0000	Number of underlying Shares	350	17-Nov-2025							No	No	FY-3
HABIB	A	G	ABDULGANI			13-A MAHAL FIRST STREET MADURAI	INDIA	Tamil Nadu		625001		THOM00000076HD0 12101	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HAJEE	BEG	MOHAMED	NA			15, NAVIBATHKANA STREET,	INDIA	Tamil Nadu		625001		IN302269-10321854-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
HAKKIM	M		YUSUF			"VIDEO LIFE" MAIN ROAD OTTAPPALAM	INDIA	Kerala		679101		THOM00000076HD0 12102	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HALAN	K		KADAGOWDERMS			ADDITIONAL CHIEF ENGINEER (RETD) MALDHANE POST VIA KOTAGIRI NILGIRIS	INDIA	Tamil Nadu		643217		THOM00000076HD0 12103	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HAMEED	A		NA			BEAU MOIUDES CLINIC KADRI TOLL GATE NANTHOOR	INDIA	Karnataka		575002		12042300-00081334-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
HAMIDABEN	MAHMADSAFI	MANSURI	MAHMADSAFIMA NSURI			C/O MANSURI GULAMRUSUL DIPAKWALA PIR-RORDI CHAKLA :- POST KADI DIST:- MEHSANA GUJARAT	INDIA	Gujarat		382715		THOM00000076HD0 12106	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
HAMIDKHAN	YASINKHAN	PATHAN	NA			A/P - RAHATA TAL - KOPERGAON DIST - AHMEDNAGAR	INDIA	Maharashtra		423107		12020000-00246809-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
HANMANT	VASUDEO	KARANDIKAR	NA			B-4, PUROSHOTTAM APARTMENT, 528, A/7, PARVATI, OPP. DANDEKAR BRIDGE,	INDIA	Maharashtra		411030		IN302783-10000982-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HANNAH	ANBUSELVI	PHILIP	PHILIPNIRANJAN			C - 488 9TH STREET PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082		THOM00000076HD0 12108	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HANSA	BIPINCHANDRA	PARMAR	BIPINCHANDRAPA RMAR			15 SIDDHARTH SOCIETY BEHIND RAILWAY STATION KALOL : : MEHSANA DISTRICT NORTH GUJARAT	INDIA	Gujarat		382721		THOM00000076HD0 12109	Number of underlying Shares	120	17-Nov-2025						BIPINCHANDRA NPARMAR	No	No	FY-3
HANSA	MENPARA		BABULAL			"TORAN" 8 ROYAL PARK KALAWAD ROAD RAJKOT	INDIA	Gujarat		360005		THOM00000076HD0 12110	Number of underlying Shares	7	17-Nov-2025	ANXPM3232C						No	No	FY-3
HANSARAJ	KOTHARI	K	NA			13 AMMAIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM00000076HD0 12111	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
HANSRAJ	KOTHARI	K	KALURAMJI			NO.13 AMMIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM00000076HD0 12113	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HANUMAN	PRASAD	AGARWAL	NA			C/O MAHENDER TEXTILE 29/1B & 30 ARMENIAN ST-NEET CALCUTTA	INDIA	West Bengal		700001		THOM00000076HD0 12114	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HANUMAN	SAHAI	SHARMA	NA			VILLAGE:- RADHAPURA POST- RADHA KISHAN PURA TAHSIL- AMER , VIA- JAHOTA	INDIA	Rajasthan		303701		IN301160-30090306-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HARBANS	KAUR		NA			SILVER ROCK VENKATASWAMY ROAD WEST COIMBATORE	INDIA	Tamil Nadu		641002		THOM00000076HD0 12116	Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
HARBANS	S	MALHOTRA	NA			R/8/22 SAFDER JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029		THOM00000076HD0 12117	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
HARBANS	SINGH		LATESHARNAMSIN GH			08 SECTOR 4 CHANDIGARH	INDIA	Chandigarh		160001		THOM00000076HD0 12118	Number of underlying Shares	30	17-Nov-2025						BHAGWANTKAU R	No	No	FY-3
HARBANSLAL	MALIK		RAMCHAND			220 NEW RAMESH NAGAR KARNAL HARYANA	INDIA	Haryana		132001		THOM00000076HD0 12119	Number of underlying Shares	120	17-Nov-2025						SUMITRADEVI	No	No	FY-3
HARBHAJAN	SINGH	SANDHU	SDARASINGH			CABIN NO 30 S C O 1100-01 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh			160022	THOM00000076HD0 12120	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARCHARAN	SINGH	MAINI	LATESANTSINGHM AINI			MAINI HOUSE 229 DEFENCE COLONY BANGALORE	INDIA	Karnataka		560038		THOM00000076HD0 12121	Number of underlying Shares	120	17-Nov-2025						GITAMAINI	No	No	FY-3
HARESH	D	GAMIT	NA			14, KUKADIAR RAMAPURA KANADEVI RAMPOORA TA-SONAGADH	INDIA	Gujarat		394670		IN302692-10165967-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
HARESH	H	RUPANI	LATEHEMUMALAR UPANI			205 REWA CHAMBERS 31 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020		THOM00000076HD0 12124	Number of underlying Shares	748	17-Nov-2025							No	No	FY-3
HARESH	K		REWALRAMK			SHOP NO. 7 (BASEMENT) GOLDEN PLAZA COMPLEX 43 RANGANATHAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000076HD0 12125	Number of underlying Shares	1	17-Nov-2025						JAGADISHK	No	No	FY-3
HARESH	KARAMCHANDA NI		KARAMCHANDANI VM			B-20/11 ONGC NAGAR-II P O ONGC BHATPORE SURAT	INDIA	Gujarat		394518		THOM00000076HD0 12127	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HARESH	S	KATARA	SHEWARAMKATAR A			10-B MAHALAXMI SOCIETY MANMALA TANK ROAD MAHIM MUMBAI	INDIA	Maharashtra		400016		THOM00000076HD0 12128	Number of underlying Shares	30	17-Nov-2025						VINAYGPUNJABI	No	No	FY-3
HARGOVANDAS	MAGANLAL	PATEL	MDPATEL			SECTOR 7A BLOCK I 9 NIRMAY NAGER CHANDLODIYA ROAD AHMEDABAD	INDIA	Gujarat		382481		THOM00000076HD0 12129	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARGUN	RAJANI		ANANDIRAMRAJAN			A-4 GULMARG C H S LTD OPP. TELEPHONE EXCHANGE CHEMBUR MUMBAI	INDIA	Maharashtra		400071		THOM00000076HD0 12130	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HARI	BABU	TIWARI	NA			THOMAS COOK BUILDING DR D N ROAD BOMBAY 1	INDIA	Maharashtra		400001		THOM00000076HD0 00003	Number of underlying Shares	4160	17-Nov-2025							No	No	FY-3
HARI	GOKLANI		NA			9-45/178 WARASHIA COLONY BARODA	INDIA	Gujarat		390006		THOM00000076HD0 12131	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
HARI	KRISHNAN	K	KANNANJ			367 GNANA MOORTHY NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		THOM00000076HD0 12132	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
HARI	PRASAD	NAIDUG	PULLAIAHG			Q NO E-49 RAYALASEEMA THERMAL POWER PROJECT V V REDDY NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		516312		THOM00000076HD0 12133	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HARI	PRIYA	KOLATHURU	KSURESHKUMAR			302-A TILAK ROAD TIRUPATI	INDIA	Andhra Pradesh		517501		THOM00000076HD0 12135	Number of underlying Shares	300	17-Nov-2025						MANJULAGANJI	No	No	FY-3
HARI	S		NA			22 AGRAHARAM SIRUGAMANI TRICHY DISTRICT	INDIA	Tamil Nadu		639115		THOM00000076HD0 12136	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARI	SADHAN	MAJEE	NA			3/40 H B ROAD DURGAPUR 4 WEST BENGAL	INDIA	West Bengal		713204		IN300118-11443139-0000	Number of underlying Shares	70	17-Nov-2025							No	No	FY-3
HARI	SHANKER	SINGH	NA			A 95 CHANDER VIHAR	INDIA	Delhi		110092		12029900-05190241-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
HARIASH	MARWAH		DAYARAMMARWA H			H NO:- 473-B MODEL TOWN NEAR GAS GODOWN PANIPAT HARYANA	INDIA	Haryana		132103		THOM00000076HD0 12137	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HARIBABU	DORAISWAMY		KDORAISWAMY			112 KAMARAJ SALAI SUBALAXMI ILLAM KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051		THOM00000076HD0 12138	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARIBASKER	S		SRINIVASAGANAD ARAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076HD0 12139	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARIBHAI	AMICHANDBHAI	PATEL	AMICHANDBHAIPA TEL			47 LAKHERAKAM PO YADALI TA IDAR DI S K GUJARAT	INDIA	Gujarat		383235		THOM00000076HD0 00399	Number of underlying Shares	630	17-Nov-2025	AAUPP1120C						No	No	FY-3
HARICHAKRAVARTHI	ALLURI		NA			MANAGING PARTNER LAKSHMI FINANCE MAIN ROAD TADEPALLIGUDEM AP	INDIA	Andhra Pradesh		534102		THOM00000076HD0 12140	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
HARIDAS	K	B	KUBNAMBUDIRIPA D			FLAT NO.22 RAMS 1 SOUTH MADA STREET SRINAGAR COLONY - SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM00000076HD0 12141	Number of underlying Shares	180	17-Nov-2025						GOURIHARIDAS	No	No	FY-3
HARIGANGA	MISTRY		NA			9 PROF SOCIETY KADI	INDIA	Gujarat		382715		THOM00000076HD0 12142	Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
HARIHARA	SUBRAMONI	R	LATELISWAMY			44 3RD STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM00000076HD0 12144	Number of underlying Shares	30	17-Nov-2025						KAMAKOTIB	No	No	FY-3
HARIHARAN	M	K	NA			MENATH HOUSE PO THANISSERY IRINJALAKUDA TRICHUR	INDIA	Tamil Nadu			600001	THOM00000076HD0 12145	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3

HARIHARAN	N		NIHNARAYANAN			M2 JAWAHAR NAGAR THIRUVANTHAPURAM KERALA	INDIA	Kerala		695041		THOM0000007EH00 12146		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARIHARAN	P		PADMANABHANT			5 JAGANATHAPURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031		THOM0000007EH00 12147		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
HARIHARAN	S		SANKARANDAYANK			FLAT NO:1 FIRST FLOOR 57 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007EH00 12149		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
HARILAL	PRANLAL	PATEL	NA			1 SAMARPAN TENAMENT O/S JANTANAGAR CROSSING GHATLODIA AHMEDABAD	INDIA	Gujarat		380061		THOM0000007EH00 12151		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
HARILAL	V	KOTADIA	VALLABHBHAIKOTADIA			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001		THOM0000007EH00 12152		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HARIN	KUMAR	GS	DHVASHANKARGR			139/2 2ND MAIN 3RD BLOCK THYAGARAJA NAGAR BANGALORE	INDIA	Karnataka		560028		THOM0000007EH00 12153		Number of underlying Shares	120	17-Nov-2025						HEMALATHAN	No	No	FY-3
HARIN	M	SHETH	MAHENDRA			A -20 GYPSY ROSE :: FLAT NO 203/204 SHASTRI NAGAR BEFORE LOKHAND WALA CIRCLE ANDHERI (W) :: MUMBAI-400058	INDIA	MAHARASHTRA			400011	THOM0000007EH00 12154		Number of underlying Shares	60	17-Nov-2025						VAISHALIHSHETH	No	No	FY-3
HARINDER	KAUR	THAPAR	NA			D - 148 JHILMIL COLONY	INDIA	Delhi		110095			IN300206-10527834-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
HARINI	M	S	NA			NO: 359 IVTH CROSS SARASWATHI NAGAR VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040		THOM0000007EH00 12157		Number of underlying Shares	180	17-Nov-2025						CHANDRAKANTHBABUP	No	No	FY-3
HARIPADA	SAHOO		NA			AT-KALAHI,PO-S S PATNA PS-BHOGRAI	INDIA	Orissa		756036			12019103-00265283-THI00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
HARIRAM	PYARELAL	PASI	NA			12 KARNAVATI SOCIETY B/H STARLINE HIGHWAY ROAD	INDIA	Gujarat		384002			IN300476-41900032-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
HARIRAM	YADAV		AGANUYADAV			VILL. GUWARA POST. ZAFERPUR DISTT. AZAMGARH UTTAR PRADESH	INDIA	Uttar Pradesh			240001	THOM0000007EH00 12158		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HARISH	AGRAWAL		NA			119 JAORA COMPOUND	INDIA	Madhya Pradesh		452001			IN300476-42880934-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
HARISH	BHAGWAN	PRASADSHARMA	NA			1 SUSHIL NAGAR NIZAMPURA MAIN ROAD NIZAMPURA VADODARA GUJARAT INDIA	INDIA	Gujarat		390002		THOM0000007EH00 12160		Number of underlying Shares	120	17-Nov-2025						CHANDRASHEKARANAMDHANDHA	No	No	FY-3
HARISH	BHALLA		BHALLABS			MARGARYTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh			240001	THOM0000007EH00 12161		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
HARISH	CHANDER	SARDANA	NA			H NO 281 SECTOR 44-A	INDIA	Chandigarh		160047			IN300143-11287582-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
HARISH	CHANDRA	SINGH	GANGARAMSINGH			HQ E MTN ARTY BDE C/O 56 APO	INDIA	Delhi			110001	THOM0000007EH00 12162		Number of underlying Shares	1	17-Nov-2025						INDUMATISINGH	No	No	FY-3
HARISH	JAYEE		BANARSIDASS			132-R MODEL TOWN NEAR DAYAL CHOWK PANIPAT HARYANA	INDIA	Haryana		132103		THOM0000007EH00 12166		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
HARISH	L	DABHOYA	LALBHAIDABHOYA			PANCH-RATNA GR FLOOR OPP GOKUL HOTEL MANDAPESHWAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092		THOM0000007EH00 12169		Number of underlying Shares	60	17-Nov-2025						NAYANAHDABHOYA	No	No	FY-3
HARISH	MAHAJAN		JAMIATRANIMAHAJAN			E-461 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048		THOM0000007EH00 12170		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HARISH	N	ASHTEKAR	NA			B 10 SHIV VILLAS APPARTMENTS BAHIRATWADI SENAPATI BAPAT ROAD PUNE MAHARASHTRA INDIA	INDIA	Maharashtra		411016		THOM0000007EH00 12172		Number of underlying Shares	279	17-Nov-2025	AAVPA2794E						No	No	FY-3
HARISH	NARNU	KOTIAN	NA			102 LAXMI KRIPA RAMNANDIR ROAD BABHAI BORIVALI WEST	INDIA	Maharashtra		400092			12017900-00021071-THI00	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
HARISH	SHAH		DHAH			BUSS APARTMENTS RAMDASPETH NAGPUR	INDIA	Maharashtra		440010		THOM0000007EH00 12173		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
HARISHBHAI	NARSIDAS		NA			INVESTORS CLUB THE VYSYA BANK LTD D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002		THOM0000007EH00 12174		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HARISHCHANDRA	GEDIMAL	GADWANI	GEDIMALVYAPARIMAL			GURU NANAK DEO MARG PODDAR GARDEN WARDHA	INDIA	Maharashtra		442001		THOM0000007EH00 12175		Number of underlying Shares	30	17-Nov-2025						KAMLABAIKHARISHCHANDRAGADWANI	No	No	FY-3
HARISHREE	D	SHAH	NA			16, NAGARRUVA PETLAD	INDIA	Gujarat		388450			12044400-00143975-THI00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
HARKANWAR	LOHIYA		NA			230 NADI MOHALLA PALI MARWAR	INDIA	Rajasthan		306401		THOM0000007EH00 12177		Number of underlying Shares	373	17-Nov-2025						OMPRAKASHILOHIYA	No	No	FY-3
HARMEET	RAVINDER	PAULSINGH	RAVINDERPAULSINGH			C/O MRS HAZARA SINGH P.O. MOTI NAGAR DHANBAD BIHAR	INDIA	Jharkhand		828120		THOM0000007EH00 12179		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
HARMINDER	SINGH		TARLOCHANSINGH			HOUSE NO 453 PHASE - 2 S A S NAGAR MOHALI CHANDIGARH	INDIA	Chandigarh		160055		THOM0000007EH00 12180		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HARSH	AJGAONKAR		NISHIKANT			49/3 MANIK(3) CO-OP HSG SOC LTD SHRIKRISHNA NAGAR SENAPATI BAPAT ROAD PUNE	INDIA	Maharashtra		411016		THOM0000007EH00 12181		Number of underlying Shares	180	17-Nov-2025						SULABHAAJGAONKAR	No	No	FY-3
HARSH	BAHADUR		LATESHIVARAJBAHADUR			GROUND FLOOR :: 'CHANDRAVILAS' NO.9 8TH STREET DR RADHAKRISHNAN SALAI CHENNAI	INDIA	Tamil Nadu		600004		THOM0000007EH00 12182		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
HARSH	MATOLIA		NA			6/1PSIL NALCONAGAR	INDIA	Orissa		759145			12047200-09676966-THI00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
HARSHA	GOHIL		BHIKHABHAI			C/O ISHVARBHAI P VALA BARWALA (GHELASHAD) DIST AHMEDABAD	INDIA	Gujarat		382450		THOM0000007EH00 12187		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
HARSHA	LAXMIKANT	SALA	NA			D-402, SIDHIVINAYAK CO OP SOC MITHAGAR ROAD MULUND EAST	INDIA	Maharashtra		400081			16014800-00067796-THI00	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
HARSHAD	AMIN		RAMANBHAIAMIN			10 HASMUKH COLONY VIJAYNAGAR ROAD NARANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM0000007EH00 12188		Number of underlying Shares	480	17-Nov-2025						AMITASHAH	No	No	FY-3
HARSHADA	M	BHULANI	MUKESHBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010		THOM0000007EH00 12191		Number of underlying Shares	240	17-Nov-2025						MUKESHCBHULANI	No	No	FY-3
HARVINDER	SINGH	CHANANA	LATESHRIMAHABIRSINGH			H NO 1080 SECTOR 18-C CHANDIGARH	INDIA	Chandigarh		160018		THOM0000007EH00 12192		Number of underlying Shares	1	17-Nov-2025						BALJITKAURCHANANA	No	No	FY-3
HASHUBHAI	S	ZAVERI	NA			PIPLA SHERI GHADIALI POLE BARODA	INDIA	Gujarat		390001		THOM0000007EH00 12193		Number of underlying Shares	373	17-Nov-2025						PURNIMAHZAVERI	No	No	FY-3
HASITHA	B	MENON	BALAKRISHNAMENON			3 GR. FLOOR "VASHI" CO-OP HSG SOC LTD JEEVAN VIKAS KENDRA MARG KOLDONGRI :- SAHAR ROAD ANDHERI(E) MUMBAI	INDIA	Maharashtra		400069		THOM0000007EH00 12195		Number of underlying Shares	150	17-Nov-2025						BALAKRISHNAMENON	No	No	FY-3
HASMUKH	AMRUTLAL	SHAH	NA			10, YASHASHREE SOCIETY, TILAKWADI,	INDIA	Maharashtra		444444			12017502-00052144-THI00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HASMUKH	PATEL		NA			C 15 BANSIDHAR FLAT MIRAMBICA SCHOOL ROAD NARANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM0000007EH00 12197		Number of underlying Shares	120	17-Nov-2025						RAJESHPATEL	No	No	FY-3
HASMUKHBHAI	MANILAL	THAKKAR	NA			AMBICA PLOT NO 349 1 SECTOR 22	INDIA	Gujarat		382022			IN301151-24785555-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
HASMUKHCHANDRA	S	MAHESHWARI	SHAMBHUMALVMAHESHWARI			122 CHANKYAPURI SOCIETY SUBHBAGH ROAD OPP HANUMAN TEKANI PALANPUR DIST B K GUJARA	INDIA	Gujarat		385002		THOM0000007EH00 12198		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HASSAN	KUTTY	EK	NA			VAYAS KEERTHI NAGAR COCHIN	INDIA	Kerala		682026		THOM0000007EH00 12199		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
HAVOVY	FAROKH	MISTRY	FAROKHMMISTRY			A/304 SAMIR NIWAS NEAR PICNIC COTTAGE 7 BUNGLOWS :: ANDHERI (W) MUMBAI	INDIA	Maharashtra		400061		THOM0000007EH00 12205		Number of underlying Shares	60	17-Nov-2025						FAROKHMANEKSHAWMISTRY	No	No	FY-3
HEENA	A	KRIPLANI	NA			C/O JAYPEE ELECTRONICS (MADRAS) PVT LTD 788 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002		THOM0000007EH00 12206		Number of underlying Shares	900	17-Nov-2025						ARJUNKRIPLANI	No	No	FY-3
HEM	CHAND	AGGARWAL	MANGALCHAND			415 RUDYA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006		THOM0000007EH00 12209		Number of underlying Shares	120	17-Nov-2025						LALITADEVIAGGARWAL	No	No	FY-3
HEM	RAJ	GUPTA	NA			34 SARSUNI PARK GALI NO 13 SHASTRI NAGAR DELHI	INDIA	Delhi		110031		THOM0000007EH00 12211		Number of underlying Shares	187	17-Nov-2025						ASHARANIGUPTA	No	No	FY-3
HEMA	D	SACHDEV	DILIPKUMAR			F NO 2-B HAMSAL HEAVEN 2 DAMODAR MUDALI STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM0000007EH00 12213		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
HEMA	HARIHARAN		NA			NO: 44 RITA APTS DEVI DAYAL ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080		THOM0000007EH00 12215		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
HEMA	KUMARI	K	KBIRISHNAMURTHY			K T B HOUSE 12/2 VADAMALLA MAISTRY STRE KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079		THOM0000007EH00 12216		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
HEMA	M	ACHAR	HNARASIMHA			92 A A 1ST STREET SHANTI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM0000007EH00 12217		Number of underlying Shares	30	17-Nov-2025						ACHARKRM	No	No	FY-3
HEMA	N	BHAT	PNARAYANABHAI			SYNDICATE BANK EAST PATEL NAGAR BRANCH 7 SETHI BHAVAN :- RAJENDRA PLACE NEW DELHI	INDIA	Delhi		110008		THOM0000007EH00 12218		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

HEMA	PARTHASARATHY		DRPARTHASARATHYKR			20 SECOND MAIN ROAD I I T COLONY NARAYANAPURAM PALLIKKARANAI	INDIA	Tamil Nadu		601302	THOM000000TKH0012219		Number of underlying Shares	60	17-Nov-2025					RAMANMSS		No	No	FY-3
HEMADAS	JANIMAL	BHAGIA	JANIMALSUGUAMALBHAGIA			45 SHIVAJI MARKET 3RD FLOOR PALTON ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKH0012221		Number of underlying Shares	30	17-Nov-2025					ANILJANIMALBHAGIA		No	No	FY-3
HEMALATHA	BHRUGUMALLA		MALLESWARARAO			DOOR NO 11-28 AGRAHARAM CHALLAPALLI	INDIA	Andhra Pradesh		521126	THOM000000TKH0012223		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HEMALATHA	PARTHASARATHY		PARTHASARATHYR			40 SATH SANGAM ROAD MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKH0012226		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HEMALATHA	R		RENGASWAMYK			T-48 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKH0012227		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HEMALI	KULINKANI		KULINKANTJADAVJI			KANJI SHIVJI&CO ADMISTRATOVE OFFICE OFFICE NO 57 5TH FLR JOLLY MAKER CHAMBERS NARIMAN POINT	INDIA	Maharashtra		400021	THOM000000TKH0000164		Number of underlying Shares	2000	17-Nov-2025	AACPK0538M				KULINKANTJADAVJI		No	No	FY-3
HEMAMALINI			NARAYASWAMY			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKH0012229		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HEMAN	DASWANI		NA			KAMAL VASTRALAYA SAHARA INDIA BHAWAN KAPOORTHALA 226024	INDIA	Uttar Pradesh		240001		IN301127-15661704-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
HEMANT	ACHHRA		NA			J - 114 PHASE- I ASHOK VIHAR	INDIA	Delhi		110052		IN300206-10350893-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
HEMANT	DESHMUKH		NARAYANDESHMUKH			M/S N A DESHMUKH & CO WARIKAR WADI IIND FLOOR GOKHALA ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM000000TKH0012231		Number of underlying Shares	30	17-Nov-2025					NARAYANDESHMUKH		No	No	FY-3
HEMANT	GUPTA		NA			NEW NO 77 OLD NO 6 AVVAI SHANMUGAM SALAI 3RD FLOOR ROYAPETTAH	INDIA	Tamil Nadu		600014		IN303093-10106690-0000	Number of underlying Shares	307	17-Nov-2025							No	No	FY-3
HEMANT	HARI	SAHASRABUDHE	HARISAHASRABUDHE			FLAT NO. 3 SHIVRAM SMRUTI 563 SHANIVAR PETH PUNE	INDIA	Maharashtra		411030	THOM000000TKH0010561		Number of underlying Shares	830	17-Nov-2025					MANJIRIHEMANTSAHASRABUDHE		No	No	FY-3
HEMANT	KRISHNAJI	UNDE	NA			PLOT NO 53 PARADESHINAGAR	INDIA	Maharashtra		413304		IN300280-10669514-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
HEMANT	KUMAR		NA			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342003	THOM000000TKH0012233		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKH0012235		Number of underlying Shares	1	17-Nov-2025					NARENDRAKUMARKHANDELWAL		No	No	FY-3
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKH0012234		Number of underlying Shares	1	17-Nov-2025					NARENDRAKUMARKHANDELWAL		No	No	FY-3
HEMANT	PRAKASH	PHALKE	NA			AT PIMPALSUTI POST INAMGAON TAL SHIRUR DIST PUNE	INDIA	Maharashtra		412210		12047200-02177861-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
HEMANTH	KUMAR	N	RAONB			C/O HERITAGE INVESTMENTS 603 AMARCHAND SHARMA COMPLEX 83/84 SARDAR PATEL ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKH0012237		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
HEMAVATHY	S	P	SBPADMANABAN			C-29/15 MOHAN NAGAR SALEM	INDIA	Tamil Nadu		636030	THOM000000TKH0012238		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HEMLATA	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKH0012240		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
HEMLATA	RAVJI	CHURI	RAVJIKCHURI			B-3 201 KAMALA NAGAR 2ND FLR M G ROAD KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKH0000174		Number of underlying Shares	1180	17-Nov-2025					RAVJIKESHAVCHURI		No	No	FY-3
HEMLATTA	KALYANI		NA			C/O PROGRESSIVE IND. CORP. OLD H B ROAD PO RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKH0012241		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
HERITAGE	FINLEASE	PRIVATELIMITED	NA			J-2/5 KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKH0012244		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
HETA	HARENDRA	SHAH	HARENDRADSHAH			66/68 MINT ROAD CROSS LANE :: 4TH FLOOR MUMBAI	INDIA	Maharashtra		400001	THOM000000TKH0012245		Number of underlying Shares	240	17-Nov-2025					RIDDHIHARENDRASHAH		No	No	FY-3
HETAL	CHAUHAN		NA			C/O J K CHAUHAN BLOCK NO J-3/78 POST MITHAPUR OKHAMANDAL GUJARAT STATE	INDIA	Gujarat		361345	THOM000000TKH0012246		Number of underlying Shares	13	17-Nov-2025					GITABENICHAUHAN		No	No	FY-3
HETAL	HITESH	MODI	NA			1/E CRYSTEL RESIDENCY JALARAM SOCIETY VIJALPURE NAVSARI	INDIA	Gujarat		396445		12013300-00132478-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
HETAL	RAJIV	SHAH	NA			B-302, VICKY CLASSIC, NEAR GAURAV HEIGHT BUILDING, MAHAVIR NAGAR, KANDIVALI WEST,	INDIA	Maharashtra		400067		12010200-00009776-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
HETAL	VINODCHANDRA	DESAI	NA			2458 PINJARA STREET PANCHAHATDI	INDIA	Gujarat		396445		12010800-00026393-TH00	Number of underlying Shares	106	17-Nov-2025							No	No	FY-3
HETALBEN	VIRALKUMAR	SHAH	NA			GRD, 25, KAMESHWAR COMPLEX, CANAL ROAD, NR GHANSHYAM NAGAR GHAODASAR	INDIA	Gujarat		380050		13015200-00082313-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
HIMAL	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :: OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKH0012251		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HINDUJA	FINANCE	CORPORATIONLTD	NA			HINDUJA HOUSE 171 DR ANNIE BEASANT ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH0005033		Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
HIRA	PATIL		WAMANPATIL			FLAT 47-F 102 MANISH NAGAR JAI PRAKASH ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKH0012255		Number of underlying Shares	30	17-Nov-2025					MANMOHANKAURA		No	No	FY-3
HIRABEN	HIMMATBHAI	MIYANI	NA			FLAT NO A/12 CHANDRAMANI APARTMENT 1ST FLOOR LAMBE HANUMAN ROAD	INDIA	Gujarat		395006		12029900-01200001-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
HIRAL	JAGDISHBHAI	SONI	NA			AKSHAR PURNANAND SOC. NEAR BAVLI JAKAT NAKA PETLAD	INDIA	Gujarat		388450		IN303085-10005065-0000	Number of underlying Shares	31	17-Nov-2025							No	No	FY-3
HIRAL	Y	SHAH	YOGESHSHAH			22 ASMITA SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKH0012256		Number of underlying Shares	30	17-Nov-2025					YOGESHISHAH		No	No	FY-3
HITANSHU	BIKASH	SAHA	LATEHIRALALSAHA			1/25-B BIJOY GARH CALCUTTA	INDIA	West Bengal		700032	THOM000000TKH0012261		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HITEN	PRASAN	DALAL	PRASANDALAL			A-502 MAYUR APARTMENTS MILITARY ROAD MAROL ANDHERI EAST BOMBAY	INDIA	Maharashtra		400069	THOM000000TKH0000252		Number of underlying Shares	750	17-Nov-2025							No	No	FY-3
HITESH	KAUSHIKBHAI	PATEL	NA			2312 4TH KHANCHO MALIWADA SPOLE SHAHPUR	INDIA	Gujarat		380001		12010900-04068745-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
HITESH	R	PATELHUF	NA			RAJDEEP 1ST MAIN 2ND CROSS NEAR KAMAKSHI APP. DESHPANDE NAGAR	INDIA	Karnataka		580029		12010600-01253612-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
HITESH	RAMJIBHAI	KARIYA	NA			B 405 SABNAM APARTMENT, RIVERVALLEY COMPOUND, MADONA COLONY ROAD,	INDIA	Maharashtra		400103		IN300907-10116537-0000	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
HITESH	SHAH		DHANSUKHLALSHAH			14 RAJLAXMI SOCIETY RING ROAD VARASHIYA BARODA	INDIA	Gujarat		390006	THOM000000TKH0012262		Number of underlying Shares	120	17-Nov-2025					SMITASHAH		No	No	FY-3
HITESH	SHANTILAL	MEHTA	SHANTILALMEHTA			MADHULI 32 3RD FLOOR DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH0000394		Number of underlying Shares	8500	17-Nov-2025					PRATIMAHITESHHEHTA		No	No	FY-3
HITESHBHAI	AMRATBHAI	PRAJAPATI	NA			57 KHERVANAGAR SOC D CABIN SABARMATI KALI AHMEDABAD NR SATIBABA CONVENT SCHOOL	INDIA	Gujarat		380019		12010900-04081796-TH00	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
HOME	TRADE	LIMITED	NA			TOWER-3,5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI	INDIA	Maharashtra		411001		IN301549-15588885-0000	Number of underlying Shares	110	17-Nov-2025							No	No	FY-3
HOMIYAR	DINSHAW	PANTHAKI	DINSHAW			23 CHARLES CAMPBELL ROAD IST CROSS COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKH0012263		Number of underlying Shares	360	17-Nov-2025					JASMINEHOMIYARPANTHANKI		No	No	FY-3
HOSHUNG	KHUSHRU	SETHNA	KHUSHRUSHAVAXSETHINA			1-B BRIGHTON 68-B NAPEON SEA ROAD RUNGTA LANE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKH0012265		Number of underlying Shares	120	17-Nov-2025					RATANHOSHINGKHUSHRUSETHINA		No	No	FY-3
HOTEL	BAHAWA	PRIVATELIMITED	NA			7TH ROAD NEAR KHAR SUBWAY SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKH0012266		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HRA	GOVIND	BHOTIKA	NA			503 RAJENDRA APPT 158 BERACHA RD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKH0012267		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
HUCHANNA	PALAORA	BHASKAR	NA			NO 1 1ST CROSS SAI BABA ROAD BANAGIRI NAGAR BSK III STAGE	INDIA	Karnataka		560085		12029900-05296014-TH00	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
HUGH	GERALD	MICHAEL	WAMICHAEL			121 RICHMOND ROAD (OLD 42) BANGALORE	INDIA	Karnataka		560025	THOM000000TKH0012268		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
HUMERA	MARYAM		NA			13-B JOPLING ROAD LALA LAJPAT RAI MARG LUCKNOW U P 226003	INDIA	Uttar Pradesh		240001	THOM000000TKH0012269		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
HUSNA	BEGUM	KHAN	NA			A22 2ND FLOOR ST ANDREWS APARTMENT MORLAND ROAD	INDIA	Maharashtra		400008		IN301549-18769654-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3

HUSSAIN	KUTTY	K	NA			128 DR NATESAN ROAD	INDIA	Tamil Nadu		600005		IN300441-10014409-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
HYMAVATHY	K		NATARAJASARMAK			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH0012274		Number of underlying Shares	30	17-Nov-2025					NATARAJASARMAK		No	No	FY-3
I	L	FMAURITIUS	NA			CITIBANK N.A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :: 81 DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKI0012100		Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
I	S	RAMARAJU	NA			FLAT NO.303 VARSHA AVENUE PATWARI ENCLAVE, OPP.IDPL COLONY	INDIA	Andhra Pradesh		500037		IN302863-10029721-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ICICI	PRUDENTIAL	MUTUALFUND	NA			HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN	INDIA	Maharashtra		400042		IN300126-11218218-0000	Number of underlying Shares	330	17-Nov-2025							No	No	FY-3
IFFAT	UNNISA	KHANAM	KALBEYALIKHAN			FLAT NO. C-701, ICON APTS., GREATER NOIDA, DIST.-G.B. NAGAR, U.P. 201310	INDIA	Uttar Pradesh		240001	THOM000000TKI0000097		Number of underlying Shares	1460	17-Nov-2025							No	No	FY-3
IGNASIUS	A		SAROKIASWAMY			2K CENTURY PLAZA 560-562 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKI0012101		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ILAVARASAN	S		SADASIVANCN			C/O SRI LAKSHMI NARAYANAN FINANCE 13-B KAMARAJ STREET KANCHIPURAM	INDIA	Tamil Nadu		600001	THOM000000TKI0012104		Number of underlying Shares	480	17-Nov-2025					RAGAVANC		No	No	FY-3
IMDIRABEN	P	SHAH	NA			E-2 SWASTIK APARTMENTS NARMAN NAGAR PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKI0012106		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
IMRAN	SHAIKH		SALAUDDINSHAIKH			A/501 PRABHAKAR BLDG JANGID ESTATE NR VIJAY PARK MIRA ROAD EAST THANE	INDIA	Maharashtra		401107	THOM000000TKI0012107		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
INDER	JEET	SINGH	NA			16-A WHC/WEA CAMPUS KAROL BAGH NEWDELHI	INDIA	Delhi		110005	THOM000000TKI0012109		Number of underlying Shares	187	17-Nov-2025					GURBACHANSINGH		No	No	FY-3
INDER	PAL	SINGH	TARASINGH			C/O I P SINGH & CO A-158 DWARKASHISH SHAKARPUR VIKAS MARG DELHI	INDIA	Delhi		110092	THOM000000TKI0012110		Number of underlying Shares	120	17-Nov-2025					RAVNEETSINGH		No	No	FY-3
INDERCHAND	RAICHANDJI		RAICHANDJSHAH			C/O JUHARMAL & SONS 145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKI0012111		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
INDERJEET	ARORA		LATESURAJPRAKASHKHARSANDA			4/4 DOUBLE STOREY PREM NAGAR NAJAFGARH ROAD NEW DELHI	INDIA	Delhi		110058	THOM000000TKI0012112		Number of underlying Shares	120	17-Nov-2025					KAPILMAINI		No	No	FY-3
INDERJEET	SINGH		NA			1/10 RAMESH NAGAR	INDIA	Delhi		110096		IN302236-10491287-0000	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
INDERPAL	SINGH	ANAND	NA			B0003 SECTOR 26 PARMAR PARK PRADHI KARAN NIGDI	INDIA	Maharashtra		411044		IN301549-18435870-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
INDIAN	BANK		NA			C/O INDIAN BANK MUTUAL FUND 1ST FLOOR D G CHAMBERS NANAK MOTWANI MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKI0012113		Number of underlying Shares	2400	17-Nov-2025					ACINDIANBANKMUTUALFUND		No	No	FY-3
INDIRA	AGARWAL		NA			NO 7/20/D TILAK NAGAR PARWATI BALLA ROAD 208002	INDIA	Uttar Pradesh		240001		IN301696-10637942-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
INDIRA	DEVI	JONNALAGADDA	JBABURAO			W/O J BABURAO :: ASST. CHEMIST AREA ANALYTICAL LAB :: MVTC COMPLEX THE S C CO LTD :: YELLANDU POST KHAMMAM DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		507124	THOM000000TKI0012115		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
INDIRA	G		RAJUGJJ			1-C SAMUDRIKA APARTMENTS PANDURANGAPURAM BEACH ROAD VISAKHAPATNAM AP	INDIA	Andhra Pradesh		510001	THOM000000TKI0012116		Number of underlying Shares	240	17-Nov-2025					GOTTUMUKKALAJOGJAGANNADHARAJU		No	No	FY-3
INDIRA	H	PATEL	HRPATEL			NO:9, AAKANSHA BUNGALOWS NEAR H M PATEL STATUE TOWN HALL ROAD ANAND, GUJARAT	INDIA	Gujarat		388001	THOM000000TKI0012118		Number of underlying Shares	120	17-Nov-2025					HASMUKHRPATEL		No	No	FY-3
INDIRA	KRISHNAMOORTHY		KRISHNAMOORTHYKA			SHREE SIDHIVINAYAK COMMUNICATION CENTRE SHOP NO.3 PLOT NO. S-2 SECTOR NO. 3 :: SANPADA (VASHI) NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TKI0012119		Number of underlying Shares	120	17-Nov-2025					KRISHNAMOORTHYKA		No	No	FY-3
INDIRA	S	B	SBBELIRAYA			504 9TH CROSS MICO LAYOUT (B.T.M.) N S PALYA BANGALORE	INDIA	Karnataka		560076	THOM000000TKI0012121		Number of underlying Shares	279	17-Nov-2025					BELIRAYASB		No	No	FY-3
INDIRA	SUDIA		RAMARAOSUDIA			H NO 55-14-1H A P S E B COLONY SEETHAMMANDRA P.O. - VISAKHAPATANAM	INDIA	Andhra Pradesh		530013	THOM000000TKI0012123		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
INDIRA	V		NA			STERLING HOLIDAY FINANCIAL SERVICES LTD GROUND FLOOR :: PADMA COMPLEX 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKI0012125		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
INDIRA	VENKATESAN		RVENKATESAN			803 ANNAPURNA KAVSHAMBI APARTMENTS MAHARAJPUR CHECK POST GHAZIABAD UTTAR PRADESH 201010	INDIA	Uttar Pradesh		240001	THOM000000TKI0012126		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
INDIRA	Y		YPRABHAKARAREDDY			C/O PROF Y P REDDY DEPT OF PHYSICS S V UNIVERSTIY TIRUPATI : A P	INDIA	Andhra Pradesh		517502	THOM000000TKI0012127		Number of underlying Shares	1110	17-Nov-2025					PUSHPAY		No	No	FY-3
INDIRADEVI	P	S	SUBRAMANIANS			4/4 NARAYANAPURAM VANNIYAR STREET EXTENSION CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKI0012128		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
INDIRANI	K		KASTHURICHETTIARK			566 TNHB COLONY SINGANALLUR COIMBATORE	INDIA	Tamil Nadu		641005	THOM000000TKI0012129		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
INDRA	JAIN	V	BVJAIN			56 NAWAB DEVADI STREET WALAJAPET	INDIA	Tamil Nadu		632513	THOM000000TKI0012134		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
INDRA	RANI	AGGARWAL	VIJAYKUMARAGGARWAL			HOUSE NO.:1838 SECTOR 4 GURGAON POST HARYANA	INDIA	Haryana		122001	THOM000000TKI0012137		Number of underlying Shares	67	17-Nov-2025	AKAPR7502A			INDRARANIAGGARWAL	VIJAYKUMARAGGARWAL		No	No	FY-3
INDRADEVI	BHANSALI		RAKESHKUMAR			32 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKI0012138		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
INDRAJIT	ROY		NA			C/O NANDI HARDWARE (BAHSHA) CHANDMARI LANE BADAMTALA	INDIA	West Bengal		713101		12038400-00709581-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
INDU	ARYA		NA			1732 NEW HOUSING BOARD COLONY .	INDIA	Haryana		132103		13017600-00021498-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
INDU	BHARGAVA		NA			60/85, RAJAT PATH MANSAROVAR	INDIA	Rajasthan		302020		12017701-00136821-TH00	Number of underlying Shares	45	17-Nov-2025							No	No	FY-3
INDU	GUPTA		NA			3772 GALI NO -19-20 REGAR PURA, KAROL BAGH	INDIA	Delhi		110005		IN303663-10029597-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
INDU	KANT	JHA	SHRIKRISHNAKANTJHA			QR NO G 15 E A C COLONY RAIPUR MP	INDIA	Chhattisgarh		492001	THOM000000TKI0012143		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
INDU	MISHRA		NA			QUARTERS NO 1A TELEPHONE EXCHANGE PATNA	INDIA	Bihar		800001	THOM000000TKI0012144		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
INDU	MODI		NA			102, KAMAL APARTMENTS, BHASKAR MARG, BANI PARK,	INDIA	Rajasthan		302016		12010605-00019358-TH00	Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
INDU	SHAH		MAHESHSHAH			205 DOSHI WADI AGRA ROAD GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKI0012145		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
INDU	SHARMA		AKHILESHKUMARSHARMA			O 24 ASHIANA NAGAR PATNA	INDIA	Bihar		800014	THOM000000TKI0012146		Number of underlying Shares	30	17-Nov-2025					AKHILESHKUMARSHARMA		No	No	FY-3
INDUMATHI			KMSURESH			NO 89 6TH CROSS N R COLONY BANGALORE	INDIA	Karnataka		560019	THOM000000TKI0012147		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
INDUMATHY	R		RAJENDRAN			16 V N P STREET PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKI0012149		Number of underlying Shares	120	17-Nov-2025					SANTHIA		No	No	FY-3
INDUMATI	VANVARI		CHANDRAVANVARI			46 HARIDWAR SOCIETY OPP K K PATIDAR WADI NARODA ROAD AHMEDABAD GUJARAT INDIA	INDIA	Gujarat		382330	THOM000000TKI0012174		Number of underlying Shares	120	17-Nov-2025	AAXPV2096G						No	No	FY-3
IQBAL	T	BARODAWALA	TAHERTBARODAWALLA			RAM MAHAL :: FLAT NO.9 3RD FLOOR :: DINSHAW WACHHA ROAD :: CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKI0012152		Number of underlying Shares	213	17-Nov-2025							No	No	FY-3
IRFAN	HUSAIN	PATHAN	NA			684-B/1 GURUWAR PETH NEAR SAETE CHOWK BRIGHT COMPUTER	INDIA	Maharashtra		415001		IN301774-11816735-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
IRUDAYA	SWAMY	V	VEDAMUTHUTA			3 THAMARAI NAGAR NEW BANGAZAM COLONY MADUAI	INDIA	Tamil Nadu		625009	THOM000000TKI0012156		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
IRUDAYASWAMY	SWAMY		VEDAMUTHU			HEMALATHA COLONEY KOTTAI MEDU PO KAMUTHI RAMNAD DIST	INDIA	Tamil Nadu		623604	THOM000000TKI0012157		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ISHITA	AMRISH	BHUWANIA	NA			NO A- 402 SALARPURIA SILVERWODDS BEHIND BIG BAZAR C V RAMAN NAGAR NAGAVARAPALYA	INDIA	Karnataka		560093		IN300610-11040091-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ISHVERBHAI	S	PATEL	SOMABHAI			AT GOJI P O SARBHON DIST SURAT	INDIA	Gujarat		394350	THOM000000TKI0000181		Number of underlying Shares	910	17-Nov-2025	AWUPP4595P				KANTABENIPATEL		No	No	FY-3
ISHWAR	K	KHANCHANDANI	KISHENCHAND			201-C CLIFTON RAVIRAJ/OBEROI COMPLEX LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKI0012159		Number of underlying Shares	240	17-Nov-2025					SHEILAVKHANCHANDANI		No	No	FY-3
ISHWARDAS	B	JAISINGHANI	BALCHAND			S B SADAN C 24 JAGRATI SOCIETY HARNI ROAD VADODARA	INDIA	Gujarat		390022	THOM000000TKI0012160		Number of underlying Shares	120	17-Nov-2025					PUSPADEVIIJAISINGHANI		No	No	FY-3

ISHWARI	B	TANNA	BHAGWANDASKTANNA			6-6 MAHALAKSMI CO-OP H S LTD 120 MANMALA TANK ROAD MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM00000074X001 0408		Number of underlying Shares	40	17-Nov-2025	ABTPT2921P				JITENTIRATHDASTANNA		No	No	FY-3
ISHWARLAL	KEVALDAS	THAKKAR	NA			C/O M/S I K & SONS 130 SARDHAR GANJ PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM00000074X001 2161		Number of underlying Shares	99	17-Nov-2025							No	No	FY-3
ISIDORA	C	FDSOUZA	LATEFHDSOUZA			BARRA PILERNE PO REGIS MAGOS BARDEZ GOA	INDIA	Goa		403114	THOM00000074X001 2163		Number of underlying Shares	120	17-Nov-2025					JOHNBOSCOGSOUZA		No	No	FY-3
ISLA	MUDDIN		NA			KHALID MANZIL MOHALLA SULTAN SHAH W NO 9 SIKAR RAJ	INDIA	Rajasthan		332001	THOM00000074X001 2164		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ISMAIL	GHANI	NAE	EBRAHIMSHANA			C/O ISMAIL AGENCIES 60 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074X001 2165		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
ISMAILKHAN	JALALKHAN	BLOCH	NA			ALIBAG APARTMENT A/6 INSIDE KHAJA GATE NR RAMDEVPUR MANDIR JAMNAGAR GUJARAT	INDIA	Gujarat		361001	THOM00000074X001 2166		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
ISSAC	THOMAS		THOMASVI			VADAKEDATHU ANICAD MALLAPPATTY TIRUVALLA KERALA	INDIA	Kerala		689585	THOM00000074X001 2167		Number of underlying Shares	60	17-Nov-2025					ELIZABETHISSAC		No	No	FY-3
ISWARYA			SANKAR			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074X001 2168		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
iti	srivastava		NA			w/o anurag saxena ayush vihar phase 2 226021	INDIA	Uttar Pradesh		240001		130144400-02347637-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
IYAPPAN	S		SHUNMUGAMP			"MULLAI APARTMENTS" 55 PILLAIYAR KOIL STREET JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074X001 2169		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
IYER	S	R	RAMAMOORTHYIYER			0 DATTAERLIPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM00000074X001 2171		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
J	GOPAL	MIRCHANDANI	TIKAM			41 OCEAN VIEW 66 DUMAYNE RD COLABA BOMBAY 400005	INDIA	Maharashtra		400005	THOM00000074X000 0379		Number of underlying Shares	1890	17-Nov-2025					JANKIMIRCHANDANI		No	No	FY-3
JABARULLA	KHAN	A	ABDULRAHMAN			1721 PALAITAPPAN STREET 2ND FLOOR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074X001 2100		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
JABEEN			NA			D NO 39 3 19/12 OPP VIHAR APARTMENTS MOSQUE STREET LABBIPET	INDIA	Andhra Pradesh		520010		IN301022-21167450-0000	Number of underlying Shares	330	17-Nov-2025							No	No	FY-3
JACKULIN	SETHURAMAN	G	NA			OLD NO 20 RASOORUMAR BAHADOOR 5TH STREET HALLS GARDEN ROYAPETTAH	INDIA	Tamil Nadu		600014		IN300896-10262265-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
JACKULIN	SETHURAMAN	G	NA			NO 20 RASOORUMAR BAHADHOOR ROB 5TH STREET HALLS GARDEN ROYAPATTAH	INDIA	Tamil Nadu		600014		IN300896-10221707-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
JACOB	M	A	NA			2/58 SECOND MAIN ROAD KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM00000074X001 2102		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
JACOB	MATHEW	KURUVINAKUWEL	MATHEWJOSEPH			EDAMATTOM P.O PALAI KOTTAYAM DT KERALA	INDIA	Kerala		686588	THOM00000074X000 0465		Number of underlying Shares	1380	17-Nov-2025	ADDPK7011M						No	No	FY-3
JACOB	P	P	PAUL			6/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM00000074X001 2103		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JACOB	PAUL		PALATHINGAL			6/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM00000074X001 2104		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JACQULINE	J		NA			70 ST MARY'S THOPE TEPPAKULAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620002	THOM00000074X001 2105		Number of underlying Shares	120	17-Nov-2025					JOSEPHINEJ		No	No	FY-3
JADHAV	SUREKHA	SANJAY	NA			HUSE-NO125,AUDUMBAR NIWAS, SRNO-5,WARDNO-4,BEHIND CANTON MENT BANK,KESHAV NAGAR,MUNDHWA	INDIA	Maharashtra		411036		12011060D-05559641-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
JADHAV	V	S	SHANTARAM			C/O P K DESHPANDE 29 SHIV PRABHA DAULAT NAGAR KHER WADI BANDRA (E) MUMBAI	INDIA	Maharashtra		400051	THOM00000074X001 2106		Number of underlying Shares	270	17-Nov-2025					PRADEEPDESHPANDE		No	No	FY-3
JAG	MOHAN	LERATH	NA			05-22 CHOWK BHAGAT SINGH JULLUNDUR CITY PUNJAB	INDIA	Punjab		144001	THOM00000074X001 2107		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
JAG	MOHAN	KHANDELWAL	SITARAMJI			95 JHALANIYON KA RASTA KISHANPOLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM00000074X001 2108		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGADEESAN	K		KULLAPPAGOUNDER			49-D GOKULAM ROAD FAIRLANDS POST SALEM	INDIA	Tamil Nadu		636016	THOM00000074X001 2109		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
JAGADISH	RAO	K	VISHUMURTHYRAO			UDIPI HOTEL MAIN ROAD NARSIPATNAM	INDIA	Andhra Pradesh		531116	THOM00000074X001 2112		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
JAGAN	NATH		NA			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM00000074X001 2115		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGAN	NATH	AGARWAL	LATEPARMESHWRAIDIAS			16/53 BARAFKHANA CIVIL LINES KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM00000074X001 2116		Number of underlying Shares	39	17-Nov-2025					SANJAYAGARWAL		No	No	FY-3
JAGANATHAN	A		NA			OLD NO 3-264 NEW NO 4-317 BHARATHI NAGAR VEERAPANDI	INDIA	Tamil Nadu		641687		IN301774-10004886-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
JAGANATHAN	N		NA			NO:56/82, M-5, 5TH STREET SHRIRAM NAGAR CHETTIPALAYAM ROAD, PODANUR	INDIA	Tamil Nadu		641023		12011600-00044970-TH00	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
JAGANATHAN	P		PRANGNNAYAKI			29 LAKSHMI AMMAL LAYOUT LAKSHMI PURAM PEELAMEDU PO COIMBATORE	INDIA	Tamil Nadu		641004	THOM00000074X001 2117		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGANNADHA	RAJU	DJ	EVENKATAPATHIRAJU			M/S SNEHA VINYAL PRODUCTS (P) LTD I D A RENIGUNTA - POST A.P	INDIA	Andhra Pradesh		517520	THOM00000074X001 2118		Number of underlying Shares	90	17-Nov-2025	ACNPD1967C						No	No	FY-3
JAGANNATH	SEKAR		JAGANNATHMR			128 DEFENCE COLONY CHENNAI	INDIA	Tamil Nadu		600097	THOM00000074X001 2119		Number of underlying Shares	60	17-Nov-2025					RADHIKASEKAR		No	No	FY-3
JAGANNATHAN	M		SMADHAVARAO			52 MANGAMMA NAGAR SRIRANGAM	INDIA	Tamil Nadu		620006	THOM00000074X001 2120		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGANNATHAN	M	V	VENUGOPALANMS			17 PUSHPAKA NAGAR AMMA MANDAPAM ROAD SRIRANGAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620006	THOM00000074X001 2121		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JAGANNATHAN	VENKATESAN		RVENKATESAN			"PRASANNAM" 237-E 4TH AVENUE INDIRANAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074X001 2123		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
JAGAT	SINGH	CHAUHAN	NA			C/O ALLAHABAD BANK NAYPUL MARKET 201002	INDIA	Uttar Pradesh		240001		IN302557-20246605-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
JAGDISH	AGARWAL		NA			3-5-V/801 PLOT NO 801 VIVEKANANDA NAGAR COLONY GUKATPALLY	INDIA	Andhra Pradesh		500072		IN300476-41255417-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
JAGDISH	ASHOK	BHANUSHALI	ASHOKPRADHANBHANUSHALI			C/O RAICHAND 1 SHAH GRAIN MERCHANT AND COMMISSION AGENT 10 A P M C MARKET-II :: PHASE-II VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM00000074X001 2126		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAGDISH	N	MASTER	NARESH			14 LAXMI NIVAS CHURCH ROAD VILE PARLE (W) MUMBAI	INDIA	Maharashtra		400056	THOM00000074X001 2128		Number of underlying Shares	840	17-Nov-2025					URJITAJMASTER		No	No	FY-3
JAGDISH	N	MASTER	NARESH			14 LAXMI NIVAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000074X001 2129		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
JAGDISH	NARAIN	SURI	NA			100 BHIWANA SINGH SHIVALA ROAD RAJA BAZAR LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM00000074X001 2130		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
JAGDISH	NARESH		NA			47 MASTER HATKESH SOCIETY N S ROAD NO 7 JVPD SHCEME JUHU	INDIA	Maharashtra		400049	THOM00000074X001 2131		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
JAGDISH	P	GANDHI	PHUTARMAL			121 VEER SAVARKAR MARG SHOP NO 1 MAHIM BOMBAY	INDIA	Maharashtra		400016	THOM00000074X000 0645		Number of underlying Shares	1430	17-Nov-2025	AAFPG8775E						No	No	FY-3
JAGDISH	PARMAR		NA			GUJARAT INDUSTRIAL COOP BAN AZAD CHOWK JUNAGADH	INDIA	Gujarat		362001	THOM00000074X001 2132		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
JAGDISH	PRASAD	GUPTA	SATISHGUPTA			C/O T M PATHERYA PREMIER HOUSE P 10 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM00000074X001 2133		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGDISH	SINGH	SAMRATHSINGH	SAMRATHSINGH			FERROCAST CO MINARVA COMPOUND BANDAR ROAD SEWREE (E) MUMBAI	INDIA	Maharashtra		400015	THOM00000074X001 2134		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGDISHBHAI	MAFATLAL	PATEL	MAFATLALPATEL			RANGANWAS KHERVA P O MEHSANA TA & DIST N G	INDIA	Gujarat		382711	THOM00000074X001 0604		Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
JAGDISHLAL	NAGPAL		NA			H.N-569 SECTOR-29 FARIDABAD HARYANA 121008	INDIA	Haryana		121001	THOM00000074X001 2135		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
JAGDISHLAL	TULSIRAM		TULSIRAMJI			1 GHANSHYAM NAGAR CO-OP SOCIETY O/S AHMEDABAD DARWAJA NADIAD	INDIA	Gujarat		387001	THOM00000074X001 2136		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3

JAGMOHAN	DANGEY		NA			46 1D NEW PUNJABI PURI NEAR DELHI ROAD MEERUT 250002	INDIA	Uttar Pradesh		240001		IN300183-11536837-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
JAGOAMBA	LAL	MATHOR	BHAGWATILALMATHUR			11/647 CHOPASANI HOUSING BOARD JODHPUR	INDIA	Rajasthan		300001	THOM000000TKJ0012137		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGRUTI	A	TOLIA	ASHWINCTOLIA			4 KAMAL KUNJ IST FLOOR RD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKJ0012138		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAGRUTI	RAMESH	VADHER	NA			51 CHANDRASHILA TENAMENT B/H BHAVNA FLATS BARAGE ROAD AHMEDABAD	INDIA	Gujarat		380007		12023000-00362291-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JAI	ARORA		NA			B 59 3RD B BLOCK DAYANAND COLONY LAJPAT NAGAR IV	INDIA	Delhi		110024		IN301143-10358262-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
JAI	KISHAN		PRIBHDAS			164 LUKER GANJ ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012143		Number of underlying Shares	279	17-Nov-2025					GHANSHYAMDAS		No	No	FY-3
JAI	KISHAN		PRIBHDAS			164 LUKER GANJ ALLAHABAD UTTAR PRADESH 211001	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012142		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
JAI	MALA	JAIN	NA			H.NO-62 INDERPRASTHA COLONY SIRSA ROAD	INDIA	Haryana		125001		12037200-00033299-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
JAIDEEP	V	V	VIVEKANANDV			NO:1 18TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKJ0012144		Number of underlying Shares	120	17-Nov-2025					LAKSHMIV		No	No	FY-3
JAIN	BAHADUR	JAINHUF	NA			C/O ARIHANT COMPUTERS 37/19 (I) THE MALL OPP: R B I :: P PB NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012152		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAIN	D	C	JAINJL			50 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012153		Number of underlying Shares	1	17-Nov-2025	AJKPJ1748F						No	No	FY-3
JAIN	K	C	NA			"NANDINI BHAWAN" IST C ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		300001	THOM000000TKJ0012154		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
JAIN	K	D	KCJAIN			"NANDINI" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM000000TKJ0012155		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAIN	K	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKJ0012156		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
JAIN	L	P	NA			C/O KUSUM ELECTRICALS 52 EZRA STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKJ0012157		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAIN	P	K	DSJAIN			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511	THOM000000TKJ0012158		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAIN	S	K	KUNDANMALJI			29 NARAYANA MUDALI STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012159		Number of underlying Shares	1	17-Nov-2025					JAINDA		No	No	FY-3
JAIN	S	P	NA			60/27 JAIN NIWAS ASHOK NAGAR DELHI	INDIA	Delhi		110018	THOM000000TKJ0012160		Number of underlying Shares	360	17-Nov-2025					LEENAJAIN		No	No	FY-3
JAIPAL	KATARIA		JAWAHARLALKATARIA			A-3 INDRA SQUARE B/H SADHU VASWANI NAGAR INDORE	INDIA	Madhya Pradesh		452001	THOM000000TKJ0012161		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAIPAL	KATARIA		JAWAHARLALKATARIA			A-3 INDRA SQUARE B/H SADHU VASWANI NAGAR INDORE :: MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKJ0012162		Number of underlying Shares	120	17-Nov-2025					NEETAKATARIA		No	No	FY-3
JAIPRAKASH	RATHI		NA			H.NO.23-6-134, HARI BOWLI, SHAH ALI BANDA, HYDERABAD	INDIA	Andhra Pradesh		500012		12035000-00352047-TH00	Number of underlying Shares	23	17-Nov-2025							No	No	FY-3
JAJNESHWAR	MISHRA		AVINNACHANDRAMISHRA			VILLAGE AND PO TEROHI VIA-ALBA DIST-KENDRAPARA ODISHA	INDIA	Orissa		754217	THOM000000TKJ0012166		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JALAJA	VSM	CONSULTANTSPLTD	NA			313 SHIVALAYA COMMERCIAL COMPLEX 'A'BLOCK :: C-IN-C ROAD :: EGMORE CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKJ0012168		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JALAN	CON	CASTLIMITED	NA			JALAN CON CAST LIMITED JUNGLE NAKAHA NO 2 POST JUNGALE BENI MADHAV 273007	INDIA	Uttar Pradesh		240001		IN301330-19229915-0000	Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
JALEEL	P	A	NA			14/869 A ANUGRAH SUJATHA ROAD KOCHI	INDIA	Kerala		682002	THOM000000TKJ0012170		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JALLY	ABRAHAM		JALLYMARIANNA			20 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ0012171		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAMAL	M	M	NA			`MANADATH' PUTHIYANGADI PO CALICUT	INDIA	Kerala		673021	THOM000000TKJ0012172		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAMBUKUMAR	S		MSIVAGNANAM			45 SRI RANGAMMAL STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKJ0012173		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAMES	ALAPAT		PAULALAPAT			DOOR/PLOT NO: 489 TENTH STREET : SECTOR 'C' ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKJ0012175		Number of underlying Shares	600	17-Nov-2025	ADPPJ2961D						No	No	FY-3
JAMES	DEPOSI		NA			BHOLANATH ROAD W-3 KODOMONI DIBRUGARH	INDIA	Arunachal Pradesh		786001		12019103-00481362-TH00	Number of underlying Shares	17	17-Nov-2025							No	No	FY-3
JAMES	SEBASTIAN		SEBASTIAN			THURUTHIKKARA MATHA PHARMA :: KATTAKKAYAM ROAD PALAI KERALA	INDIA	Kerala		686575	THOM000000TKJ0012176		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
JAMES	VARGHESE		NA			KUDIYIRICKAL NELLIMATTOM P. O. KOTHAMANGALAM	INDIA	Kerala		686693		IN301811-10085455-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAMNALAL	BHATT		NA			C/O VAIDHYA DURGA S JOSHI NEAR HANUMAN DHARAMSHALLA PO FATEH NAGAR DIST UDAIPUR (RAJ)	INDIA	Rajasthan		313205	THOM000000TKJ0012177		Number of underlying Shares	787	17-Nov-2025							No	No	FY-3
JAMSHEED	HYDER		NA			3/2 CURLEY STREET RICHMOND TOWN .	INDIA	Karnataka		560025		12044500-00477033-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
JANAK	PARIKH		NA			492 MANDIR VAS NAVA WADAS AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKJ0012181		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
JANAK	R	PATEL	NA			1 AMBICA SOCIETY B/H S T STAND KADI DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		382715	THOM000000TKJ0012182		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JANAKI	K		NSOUNDARARAJAN			10A DHANAKODI AMMAL ST KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKJ0012184		Number of underlying Shares	60	17-Nov-2025	ACSPJ1691C						No	No	FY-3
JANAKI	M		MCHAKRAVARTHI			70 4TH STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKJ0012185		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
JANAKI	MAMIDI		NAGESWARARAOMAMIDI			LOKESWARI & CO PENUMADAM ROAD PALAKOL A P	INDIA	Andhra Pradesh		534260	THOM000000TKJ0012187		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JANAKI	S	RAO	DRSNRAO			FLAT 6 SOVEREIGN PARK 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKJ0012188		Number of underlying Shares	60	17-Nov-2025					VIDYARAO		No	No	FY-3
JANAKKUMAR	VINUBHAI	PATEL	NA			AT/PO- PALAIYA, TA-DEHGAM, GANDHINAGAR	INDIA	Gujarat		382001		12019101-00390922-TH00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
JANARDHAN	K		LATEKRISHNAIYERV			FLAT NO:5 D KARTIC DEV APARTMENTS 13/14 SUNDARARAJAN STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKJ0012191		Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
JANARDHANAN	C		EKUNHIKANNANNAIR			EDAVALATH THAYINERI PAYYANNUR KANNUR DIST	INDIA	Kerala		670307	THOM000000TKJ0012195		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JANATHA	S		JAGANNATHANSV			NO: 2 RAJAN COMPOUND MANTHI THOPPU TIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKJ0012196		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
JANE	JOHN		NA			HOUSE NP 901 BLOCK N SHRIRAM SAMRUDDHI APPTS VARTHUR MAIN RD	INDIA	Karnataka		560066		12081600-00677287-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
JANET	BARBOZA		NA			BREACH CANDY HOSPITAL TRUST STAFF QUARTERS 60/A BHULABHAI DESAI RD	INDIA	Maharashtra		400026		IN301225-10014134-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
JANISH	SHAH		PRABHULALLSHAH			4-B NANDIGRAM - II GILLENT HILL ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKJ0012197		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JANKI	P		PARMANANDG			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ0012198		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JANSI	RANI	S	SWAMINATHAN			35 MODEL SCHOOL ROAD THOUSAND LIGHTS CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKJ0012199		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JARABAI	MOHAMADALI		MOHAMADALI			C/O SEVWALA J A DHARMACI X LANE TAYABI MANZIL 2ND FLOOR RNO 2122 MUMBAI	INDIA	Maharashtra		400003	THOM000000TKJ0012201		Number of underlying Shares	1680	17-Nov-2025					NURRUDDINASGERALISEVWALA		No	No	FY-3
JASAVANTBHAI	F	PATEL	FALGIBHAIHPATEL			AT RADHIVAD KAMPA PO NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARAT	INDIA	Gujarat		383270	THOM000000TKJ0012202		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
JASBIR	KAUR		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKJ0012203		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
JASHNANI	LEASING	ANDFINANCELTD	NA			227 G ROOM NO 15 16 NARNARAIN MANDIR BUILDING KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300888-14910987-0000	Number of underlying Shares	14	17-Nov-2025							No	No	FY-3
JASHVANTLAL	SHAH		NA			301 KRISHNA PARTH SARATHI FLATS SATELLITE	INDIA	Gujarat		380015		IN302201-10279092-0000	Number of underlying Shares	4140	17-Nov-2025							No	No	FY-3
JASHWANTIBEN	I	PATEL	ISHWARLALMORARJIPATEL			SHANTI NAGAR SECTOR 6 BLDG C - 3 :: FLAT NO: 301 MIRA ROAD (EAST) :: W RLY THANE MAHARASHTRA	INDIA	Maharashtra		401107	THOM000000TKJ0012209		Number of underlying Shares	92	17-Nov-2025					JAYESHISHWARLALPATEL		No	No	FY-3

JASMEET	KAUR	RAWAT	NA			2 - A - 91, MAGENTA, KALPATARU AURA,OPP R-CITY MALL L.B.S. MARG, GHATKOPAR (W)	INDIA	Maharashtra		400086		12033600-00072442-0100	Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
JASMINE	B	SHAH	NA			601/A WING RADHA APTMR KAMLA VIHAR SPORT CLUB KANDIVALI W	INDIA	Maharashtra		400067		IN301549-17983074-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
JASMUDDIN	VOHRA		NA			M B HARDWARE ASTODIA B4 SIDE SHUBHAM HALL AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2211		Number of underlying Shares	373	17-Nov-2025				SADHNAMODI		No	No	FY-3
JASON	NATH		NA			B/9 GOKUL 3RD FLOOR EVERSHINE NAGAR MALAD WEST	INDIA	Maharashtra		400064		IN300476-41221555-0000	Number of underlying Shares	100	17-Nov-2025						No	No	FY-3
JASPREET	SINGH		SARANJITSINGH VASANDNAURDHO A			C-23 DDA MIG FLATS MAYAPURI NEW DELHI	INDIA	Delhi		110064	THOM000000TKJ001 2212		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JASSIBAI	ROHDA		NA			NN ROHDA P O NEORA RAIPUR M P	INDIA	Chhattisgarh		493114	THOM000000TKJ001 2213		Number of underlying Shares	30	17-Nov-2025				SUNILKUMARROHDA		No	No	FY-3
JASVINDER	KAUR		NA			20 CIVIL LINES ROORKEE 247667	INDIA	Uttar Pradesh		24000 1		IN300118-10490992-0000	Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
JASWANT	SINGH		NA			DWARKA MARKET ADALAT BAZAR	INDIA	Punjab		147001		IN301774-12241414-0000	Number of underlying Shares	5	17-Nov-2025						No	No	FY-3
JASWINDER	SINGH		NA			H. NO. 564 / 8 NANGAL KOTLI	INDIA	Punjab		143521		12028900-00277538-7H00	Number of underlying Shares	20	17-Nov-2025						No	No	FY-3
JATAN	KUMARI	BHATT	JAMNALALBHATT			C/O VAIDHYA DURGA SHANKAR JOSHI NR HANUMAN DHARAM SHALA PO FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM000000TKJ001 2217		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JATAN	KUMARIBHATT		NA			C/O VAIDHYA DURGA S JOSHI NR HANUMAN DHARAM SHALL P O FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM000000TKJ001 2218		Number of underlying Shares	187	17-Nov-2025						No	No	FY-3
JATHIN	P	P	NA			FLAT NO 1H DD PLATINUM PLANET KATHRI KADAVU KALOOR RO NR FDASSERY MANSION KALOOR	INDIA	Kerala		682017		IN300239-10426037-0000	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JAVIRAJI	S	SARGARA	NA			62 KALYAN SOCIETY KARAMSAD ROAD OPP SIJJAN 2	INDIA	Gujarat		388120		IN300513-19208295-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
JAWAHARLAL			ROOPCHAND			NO 185 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKJ001 2226		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JAWAHARLAL	JETHANI		NA			210 GUMASTA NAGAR SUKH NIWAS ROAD INDORE (MP)	INDIA	Madhya Pradesh		452009	THOM000000TKJ001 2227		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
JAWAHARLAL	KATARIA		NA			A-3 INDIRA SQUARE BEHIND SADHU VASWANI NAGAR INDORE	INDIA	Madhya Pradesh		452001	THOM000000TKJ001 2228		Number of underlying Shares	187	17-Nov-2025						No	No	FY-3
JAY	SHIV	RATHI	NA			INDIAN BANK 137 NEW ROAD UJJAIN	INDIA	Madhya Pradesh		456001	THOM000000TKJ001 2230		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
JAY	THOMAS		THOMASKT			BRIGHT HOUSE CHEVAYUR POST KOZHIKODE KERALA	INDIA	Kerala		673017	THOM000000TKJ001 2231		Number of underlying Shares	60	17-Nov-2025				NISHAJOSEPH		No	No	FY-3
JAYA	B		NAGESH			NEW NALLAKUNTA POST OFFICE LANE HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKJ001 2232		Number of underlying Shares	30	17-Nov-2025				NAGESHB		No	No	FY-3
JAYA	KUMARAN	NAIRV	EVASUPILLAI			25 BHAVAN KEEZHATTINGAL PO ATTINGAL TRIVANDRUM	INDIA	Kerala		695101	THOM000000TKJ001 2234		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JAYA	R	SUBRAMANIAN	RAMASUBRAMANI AMM			1/3 SUBBARAMIA PURAM SRIRENGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKJ001 2236		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JAYABALAN	R		VRENGARAJU			27/257 CHINNIAH PILLAI STREET MANAMBULCHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKJ001 2238		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
JAYABEN	B		BHUPATBHAIRRAN JIPARIYA			43 SONA MAHAL MODH CHAMPANERI SOCIETY USMANPURA :- RIVER SIDE AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKJ001 2240		Number of underlying Shares	67	17-Nov-2025						No	No	FY-3
JAYABEN	BACHUBHAI	PATEL	BACHUBHAIPATEL			DISCO RADIO SERVICE MOTA BAZAR OPP MUSIC CENTRE V.V NAGAR	INDIA	Gujarat		388120	THOM000000TKJ000 5042		Number of underlying Shares	1380	17-Nov-2025				BACHUBHAICHATURBHAIPATEL		No	No	FY-3
JAYACHANDRA	KALA	SHATANANDA	CHRISTOPHERNAT HANIQSHATANAN DA			C/O MYSORE RACE COURSE LTD. RACE COURSE ROAD MYSORE	INDIA	Karnataka		570010	THOM000000TKJ001 2242		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
JAYAGANESAN	N		NA			10 RAMAKRISHNA IYER 3 STREET WEST TAMBARAM	INDIA	Tamil Nadu		600045		IN301313-20057936-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
JAYAKUMAR	N		NA			124 DIPPANNARA ST COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKJ001 2244		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
JAYAKUMAR	P		NA			APEX PLAZA NO:3 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2245		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
JAYAKUMAR	THAYIL		TBALAN			1ST CROSS STREET STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2247		Number of underlying Shares	30	17-Nov-2025				DEVITHAYIL		No	No	FY-3
JAYALAKSHMI			SETHIMMAPPA			C/O SRI S R THIMMAPPA BETELNUT MERCHANT SANGAMESWARA ROAD SAGAR SHIMOGA KARNATAKA	INDIA	Karnataka		577401	THOM000000TKJ001 2248		Number of underlying Shares	748	17-Nov-2025						No	No	FY-3
JAYALAKSHMI	B		BALASUBRAMANI ANA			216 2ND MAIN ROAD VENKATRAMAN NAGAR CHITLAPAKKAM POST CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKJ001 2249		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
JAYALAKSHMI	K		KARTHIKEYANTT			122 LAKSHMIPURAM PALANI	INDIA	Maharashtra		444444	THOM000000TKJ001 2251		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
JAYALAKSHMI	K		RADHAKRISHNAIA HK			29 STRATTON MUTHAIAH MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ001 2250		Number of underlying Shares	279	17-Nov-2025						No	No	FY-3
JAYALAKSHMI	M		MUNISAHM			C/O G N ENTERPRISES 20/1190 VAMSI COMPLEX OPP RAMESH THEATRE CUDDAPAH PO & DT A P	INDIA	Andhra Pradesh		516001	THOM000000TKJ001 2253		Number of underlying Shares	30	17-Nov-2025				GURUNATHUDU		No	No	FY-3
JAYALAKSHMI	N		NSUBBARAO			R-3-721/1/16 SUBHAS NAGAR HYDERABAD	INDIA	Andhra Pradesh		500873	THOM000000TKJ001 2254		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
JAYALAKSHMI	P		NA			60/ 3 BALAVINAYAGAR KOIL ST TAMBARAM SANITORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKJ001 2255		Number of underlying Shares	120	17-Nov-2025				SHANKARP		No	No	FY-3
JAYALAKSHMI	PALANISAMY		DRSRPALANISAMY			3/47-Q K S V NAGAR NARASOTHAPATTY SALEM	INDIA	Tamil Nadu		636004	THOM000000TKJ001 2256		Number of underlying Shares	1200	17-Nov-2025				NIRMALADEVIP		No	No	FY-3
JAYALAKSHMI	V		VEDANTHAMS			12 THIRUPUR KUMARAN STREET EXTN SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600063	THOM000000TKJ001 2258		Number of underlying Shares	120	17-Nov-2025				VEDANTHAMS		No	No	FY-3
JAYALAKSHMY	R		KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKJ001 2259		Number of underlying Shares	450	17-Nov-2025						No	No	FY-3
JAYANAND	K	V	LATEPRAGHAVAN			'SHANTHI NIKETHAN' 4/91 THEKKUVEEDU LANE CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKJ001 2262		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
JAYANT	RAMASWAMY		KASHIRAMASWAM Y			B-1301 RUSTOMJEE RIVIERA MARVE ROAD ORLEM MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKJ001 2263		Number of underlying Shares	7200	17-Nov-2025						No	No	FY-3
JAYANT	RAMASWAMY		NA			RUSTOMJEE RIVIERA B 1301 MARVE ROAD OPP BORIVALI BIRYANI CENTER ORLEM MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKJ001 2264		Number of underlying Shares	5760	17-Nov-2025						No	No	FY-3
JAYANTA	PAUL		JITENDRACHPAUL			13/B EAST SINTHEE ROAD CALCUTTA	INDIA	West Bengal		700030	THOM000000TKJ001 2265		Number of underlying Shares	90	17-Nov-2025						No	No	FY-3
JAYANTHI	A	CHAVAN	GDCHANDERRAO			253 7TH CROSS 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKJ000 0109		Number of underlying Shares	10350	17-Nov-2025	AGXPC8278P			CHANDERRAOD GAEKWAD		No	No	FY-3
JAYANTHI	G		RADHAMOHANA			M/S. GOLDLINE FINANCIAL SERVICES D.NO.:29-9-8, II FLOOR GOVINDARAJULUNAI DU STREET SURYARAOPET :: VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKJ001 2266		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
JAYANTHI	HARIHARAN		HARIHARAND			W/O HARIHARAN D GENERAL MANAGER BAGALKOT CEMENT (KANORIA IND LTD) BAGALKOT	INDIA	Karnataka		587111	THOM000000TKJ001 2267		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
JAYANTHI	KONDAPANENI		KONDAPANENIVO			BAJAJ APTS :: BLOCK-II FLAT-D :: GROUND FLOOR 5TH EXTENSION STREET NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKJ001 2269		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
JAYANTHI	REDDY	K	KJANARDHANRED DY			C/O K AMBUJA REDDY ANDHRA BANK NARAYANGUDA NEAR YMCA CAMPUS HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKJ001 2275		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
JAYANTHI	SARANGAN		KSARANGAN			B 6 ANAND APARTMENTS 5 IV TRUST CROSS STREET BEHIND ADMIRALTY HOTELMANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKJ001 2276		Number of underlying Shares	60	17-Nov-2025				SARANGANK		No	No	FY-3
JAYANTHI	V		RVENKATESH			B/4 VIVEKANANDHA NAGAR DINDIGUL DINDIGUL ANNA DIST T N	INDIA	Tamil Nadu		624007	THOM000000TKJ001 2277		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
JAYANTHI	V		VEERAPPANV			47/48 N G NARAYANASAMY STREET NEW SIDDHAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM000000TKJ001 2278		Number of underlying Shares	600	17-Nov-2025						No	No	FY-3

JAYANTHILAL	JAIN	HUF	NA			9/1, B-104, MEHTAAMBIENCE,4TH CROSS,MAGADI RD,BEHIND PRASANA THEATRE, MANJUNATH NAGAR,	INDIA	Karnataka		560023		12028900-00294108-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
JAYANTHILAL	R	J	RJAWARILALJAIN			CHALLANI PLAZA 36 VEERAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012280		Number of underlying Shares	810	17-Nov-2025					HEMALATHAJ		No	No	FY-3
JAYANTHY	R		RAVICHANDRANG			22 D PALACE ROAD SANTHOME MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKJ0012282		Number of underlying Shares	450	17-Nov-2025							No	No	FY-3
JAYANTI	KUMAR	PATNAIK	NA			C-M/7 VSS NAGAR VANI VIHAR BHUBANESWAR ORISSA	INDIA	Orissa		751004	THOM000000TKJ0012283		Number of underlying Shares	360	17-Nov-2025					BANAJAPATNAIK		No	No	FY-3
JAYANTIBHAI	DEVRAJBHAI	KAVANI	NA			9/A SHANKAR SHOPPING OPP RUDRAX NR WATER CANEL ODHAV RD ODHAV	INDIA	Gujarat		382415		12033200-00897293-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
JAYANTILAL	MAGANLAL		MAGANLAL			JAYANTILAL M JAIN C/O MAYA METAL 38 EEKAMBARESWARA AGREHARAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKJ0012289		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
JAYAPAL	N		PNARAYANASAMY			238 CHHATREPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM000000TKJ0012291		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYAPRADA	C	L	CASASTRY			C-1/5/2 II LOOP ROAD : DELHI AVENUE NEAR LADIES I T T QTRS CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKJ0012292		Number of underlying Shares	120	17-Nov-2025					SASTRY		No	No	FY-3
JAYAPRADA	S	VL	RAOSR			D/O PRASAD G V R V ZAMPANI POST VEMURU (MD) :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522261	THOM000000TKJ0012293		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
JAYAPRAKASH	C		CHINNIKRISHNANG			4 KRISHNA IYER STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012294		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYAPRAKESH	M	P	PADMANABHAN			MUDATHOLI HOUSE CHETTUPUZHA	INDIA	Kerala		680621	THOM000000TKJ0012296		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JAYARAJ	NADAR	MKAC	NA			162, KAMARAJAR SALAI	INDIA	Tamil Nadu		625009		IN300175-10231205-0000	Number of underlying Shares	1500	17-Nov-2025							No	No	FY-3
JAYARAJ	R		RANGANATHANPV			160 GOKHLE STREET RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKJ0012297		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYARAM	V		NA			5/6 RAJAJI ROAD GANDHI NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKJ0012298		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
JAYARAMAN	K		MURTHYLK			BLOCK-M :: FLAT-3 RAIL NAGAR KOYEMBEDU :: CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKJ0012299		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
JAYARAMAN	P		NA			FLAT NO. 17/3 NEW FORT GLACIS CHENNAI	INDIA	Tamil Nadu		600009	THOM000000TKJ0012300		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
JAYARAMAN	P	S	PASIVARAMAKRISHNAIYER			117, SARADHA APARTMENT B B ROAD LANE 4TH VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKJ0012301		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYARAMAN	P	S	NA			NO 11 BHARATHI ROAD PERAMBUR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600011	THOM000000TKJ0012302		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JAYARATHNA			NA			NO 181/182 GROUND FLOOR 5TH MAIN SHANTHINIKETAN LAYOUT AREKERE OFF BANNERGHATTA ROAD	INDIA	Karnataka		560076		IN300513-19253564-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
JAYASANKAR	S		LATESRINIVASANNM			FLAT NO:5 ROHINI SRIPRIPA APARTMENTS 32 E.V.S. STREET RANGA NAGAR SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKJ0012304		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYASHREE	ARVIND		THYAGARAJANARVIND			NO 8 SATYA DEEP DR AMBEDKAR ROAD MULUND W BOMBAY	INDIA	Maharashtra		400080	THOM000000TKJ0000605		Number of underlying Shares	20	17-Nov-2025					THYAGARAJANARVIND		No	No	FY-3
JAYASHREE	JUVLE		GOPALKRISHNAJUVLE			B-105 GANESH CHHAYA TALEPAKHADI BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKJ0012307		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYASHREE	SELVAKUMAR		SELVAKUMARV			5/2 THIRUMALAI RAJA STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKJ0012310		Number of underlying Shares	390	17-Nov-2025							No	No	FY-3
JAYASHREE	SITARAMAN		NA			MANASVINI, NO. 56, 3RD MAIN 4TH CROS ARAKERE MICO LAYOUT IST STAGE, BANNERGHATTA ROAD	INDIA	Karnataka		560076		IN302148-10286942-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
JAYASHRI	DILIPKUMAR	SHAH	DILIPKUMAR			KHADAYTA POLE SANTH BAZAR NADIAD DIST KHEDA	INDIA	Gujarat		387001	THOM000000TKJ0000267		Number of underlying Shares	330	17-Nov-2025					DILIPKUBERDASSHAH		No	No	FY-3
JAYASINGH	R	P	NA			47-D 7TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKJ0012311		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYASREE	C	V	KRISHNAKUMARC			V/24 PERUMBILAVIL HOUSE MANAMPALLY LANE CHETTUPUZHA TRICHUR DISTRICT	INDIA	Kerala		680621	THOM000000TKJ0012312		Number of underlying Shares	120	17-Nov-2025	AGVPJ6778P						No	No	FY-3
JAYASREE	P	S	VKAJITHKUMAR			NO: 3 CHEMPAKAM TAGORE GARDENS MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKJ0012313		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
JAYASRI	KAMMA		NA			C/O P NARAYANA DAS LECTURER ASHOK NAGAR ELURU W G DT A P	INDIA	Andhra Pradesh		534002	THOM000000TKJ0012314		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAYASRI	NALAM		LATENPRASAD			C/O LATE N PRASAD 11/10 PETERS ROAD COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKJ0012315		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
JAYAWANT	SHANTARAM	REGE	SHANTARAMYESHWANTREGE			5/10 VISAWA SARASTATH BAUG JOGESHWARI EAST MUMBAI	INDIA	Maharashtra		400060	THOM000000TKJ0012316		Number of underlying Shares	187	17-Nov-2025					SANJEETAVINAYGHOKAR		No	No	FY-3
JAYDEEP	CHANDRAKANT	SHAH	NA			142/G 1ST FLOOR LALBABA MANDIR COMPOUND BHULESHWAR	INDIA	Maharashtra		400002		12010800-00031101-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JAYDEEP	SINGHA		AJITRANJANSINGHA			C/O JAY PRINITERS A T ROAD DHEKIAJURI PO TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKJ0012317		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
JAYENDRA	KARAMSHI	SHAH	KARAMSHIMULJI			'JASMIN' SUMMAIR CLUB ROAD OPP JOLLY BUNGLOW JAMNAGAR	INDIA	Gujarat		361005	THOM000000TKJ0012318		Number of underlying Shares	720	17-Nov-2025					KUMUDJAYENDRA		No	No	FY-3
JAYESH	CHAMPAKLAL	SHAH	CHAMPAKLALVSHAH			B/34 JAGURTI SOCIETY HARNI ROAD BARODA	INDIA	Gujarat		390022	THOM000000TKJ0012320		Number of underlying Shares	60	17-Nov-2025					PREETIJAYESHSHAH		No	No	FY-3
JAYESH	HEMANI		ANSUKHLAL			503/D MANISH PARK PUMP HOUSE RAJMATA JIJABAI ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM000000TKJ0012323		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYESH	K	SHAH	KANTILAL			8/65 NARAYAN NAGAR AGRA ROAD GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKJ0012324		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
JAYESH	PRABHASHANKER	JOSHI	NA			BUNGLOW # 9 SECTOR-5 KALHAAR BUNGLOWS SHILAJ AHMEDABAD GUJARAT	INDIA	Gujarat		380058	THOM000000TKJ0010670		Number of underlying Shares	470	17-Nov-2025	AAKPJ7311F				PARAGPRABHASHANKERJOSHI		No	No	FY-3
JAYESH	SHAH		CHAMPAKLALSHAH			B/34 JAGRUTI SOCIETY HARNI ROAD BARODA	INDIA	Gujarat		390022	THOM000000TKJ0012326		Number of underlying Shares	180	17-Nov-2025					PREETISHAH		No	No	FY-3
JAYESH	SHETH		SHARADBHAI			M/S KANTILAL CHHAGANLAL 319 3RD FLOOR COMMERCE HOUSE :: DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM000000TKJ0012327		Number of underlying Shares	360	17-Nov-2025					MANISHASHETH		No	No	FY-3
JAYNIN	NOORALI	MAREDIA	NA			H 1604 GREEN PARK NR SHANTIYAN MAHADA OSHIWARA ANDHERI WEST OPP JOGERS PARK MUMBAI MAHARASHTRA	INDIA	Maharashtra		400053		IN302269-13834675-0000	Number of underlying Shares	58	17-Nov-2025							No	No	FY-3
JAYSHANKAR	CHUNILAL	GOR	NA			JALDARSHAN B-4/4 NARAYAN PUJARI NAGAR A G KHAN ROAD WORLI BOMBAY	INDIA	Maharashtra		400018	THOM000000TKJ0000447		Number of underlying Shares	860	17-Nov-2025							No	No	FY-3
JAYSHREE	BEN	MSHAH	NA			A/55 BHAVNA TENAMENTS NEAR OLD RAILWAY RANIP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKJ0012330		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
JAYSHREE	J	PANCHAL	NA			15, GANGOTRI PARK SOC NR HDFC BANK LINK RD	INDIA	Gujarat		392001		IN300484-13007429-0000	Number of underlying Shares	410	17-Nov-2025							No	No	FY-3
JAYSHREE	J	SHAH	JITESHKSHAH			C/O SHAH J K OPP. LOHANA MAHAJAN WADI CHHA CHHA FALIYA BHUJ -KUTCH GUJARAT	INDIA	Gujarat		370001	THOM000000TKJ0012331		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JAYSHREE	JITENDRA	TAILOR	JITENDRATAILOR			H NO 3/596 KANSARAWAD NAVSARI	INDIA	Gujarat		396445	THOM000000TKJ0010615		Number of underlying Shares	460	17-Nov-2025	AALPT1802C				CHANDRAVADANBHUKHANDASTAILOR		No	No	FY-3
JAYSHREE	M	KENIA	MAVJI			APSARA CLOTH CENTRE 874 BAPURAO JAGTAP MARGI BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKJ0012332		Number of underlying Shares	30	17-Nov-2025					KENIAJM		No	No	FY-3
JAYSHREE	P		PARMANANDG			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ0012333		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JAYSHREEBEN	RAJENDRA	SHAH	RAJENDRASHAH			3AKRUTI APARTMENT SUBHASH CHAWK HATKESHWAR ROAD AHMEDABAD	INDIA	Gujarat		380026	THOM000000TKJ0012335		Number of underlying Shares	120	17-Nov-2025					RAJENDRAKSHAH		No	No	FY-3
JAYSHREEBEN	SHAH		NA			29 MALAY TANAMENTS VASNA BEREG RD NARAYAN NAGAR AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKJ0012336		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
JAYVADAN	BABUBHAI	RANA	NA			7/4358 GALEMANDI KUMBHAR SHERI SURAT	INDIA	Gujarat		395003	THOM000000TKJ0012338		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3

JEET	PRAKASH		SIYARAM			HOUSE NO 3600 GALI HAKIM WALI DARYAGANJ NEW DELHI	INDIA	Delhi		110001	THOM000000TKJ0010441		Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
JEETENDAR	GOEL		NANDLALGOEL			C/O NANDLAL SHYAMSUNDER POST: YELLANDU KHAMMAM DIST A.P	INDIA	Andhra Pradesh		507123	THOM000000TKJ0012339		Number of underlying Shares	180	17-Nov-2025					PINKYGOEL		No	No	FY-3
JEEVAN	RAI		NA			BUNGALOW NO 4, CRYSTAL PALACE COOP SOC , KACHPADA NEW LINK ROAD, MALAD WEST	INDIA	Maharashtra		400064		IN301549-14620953-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
JEEVAN	REDDY	K	VENKUREDDYK			16-3/102 RAMALINGA PURAM 2ND LINE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM000000TKJ0012341		Number of underlying Shares	330	17-Nov-2025							No	No	FY-3
JEEVRAJ	JAIN	D	DHARAMCHANDJI			78 PERUMAL MUDALI STREET IST FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012342		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JEGANNATHAN	V		VENKATESANR			2/2129 4TH CROSS A G'S COLONY CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKJ0012343		Number of underlying Shares	720	17-Nov-2025							No	No	FY-3
JERALDINE	D	SOUZA	NA			10 PERIYA PALLI STREET R A PURAM MANDAVELLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKJ0012347		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JESINTHA	SYLVIA	R	APRJAYAKUMAR			10-A 3RD MAIN ROAD RAJALAKSHMI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKJ0012351		Number of underlying Shares	30	17-Nov-2025					PAULA		No	No	FY-3
JESSY	JOSAPHINE		SEBASTIANNJ			SALEEN COTTAGE :: KOHINOOR P O THENHIPALAM MALAPPURAM DIST KERALA	INDIA	Kerala		673636	THOM000000TKJ0012353		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JESSY	MATHEWS		JOHANMATHEWS			D/165 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKJ0012354		Number of underlying Shares	30	17-Nov-2025					JOHANMATHEWS		No	No	FY-3
JEYA	GEETHA	S	SHUNMUGANATHANS			PLOT NO.310 GANGA STREET DOOR NO. 3/609 A-48 AGASTHIAR NAGAR KALLIDAIKURICHI (VIA) THIRUNELVELI	INDIA	Tamil Nadu		627416	THOM000000TKJ0012356		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JEYAPAUL	S		SRINIVASAGANADARAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ0012361		Number of underlying Shares	30	17-Nov-2025					KAMALAKUMARIJ		No	No	FY-3
JEYARAM	P		POTHURAJ			17 THILAGAR MAIDANAM CHINNA PULIAMPATTY ARUPPUKOTTAI	INDIA	Tamil Nadu		626101	THOM000000TKJ0012364		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
JEYASHREE	R		VISWANATHANV			28-A NEW COLONY TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKJ0012365		Number of underlying Shares	180	17-Nov-2025					VISWANATHANV		No	No	FY-3
JHANCY	WILSON		WILSONKA			KARAKKATTU HOUSE CHARAL P O CANANNORE DISTRICT KERALA	INDIA	Kerala		670706	THOM000000TKJ0012366		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JHANSI	LAKSHMI	VEGESNA	VRMAKRISHNARAJU			NB-18 IDPL COLONY BALANAGAR TOWNSHIP HYDERABAD	INDIA	Andhra Pradesh		500037	THOM000000TKJ0012367		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JHANSI	RANI	MUPPASANI	MUPPASANISRINIVASARAO			EMERALD AGENCY 15/68 BRINDAVANAM NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKJ0012368		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JHUNJHUNWALA	P	C	LTDPJHUNJHUNWALA			ABISA MAHAL 2ND FLOOR 8 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKJ0012369		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
JIGAR	DINKAR	SHAH	NA			11 SATYAM APT DR R P ROAD MULUND WEST	INDIA	Maharashtra		400080		IN301774-14080799-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
JIGNA	SHIVKUMAR	LAD	NA			5TH FLR RAJARAM ESTATE DADA SAHEB PHALKE RD DADAR EAST	INDIA	Maharashtra		400014		IN303028-54027489-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
JIGNESH	R	SHAH	RAJANIKANTKSHAH			SHOP NO 100 MADINA MARKET HYDERABAD	INDIA	Andhra Pradesh		500002	THOM000000TKJ0000612		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
JIJO	V	THOMAS	NA			VALIA PARAMBIL HOUSE MUTTAMBALAM P O	INDIA	Kerala		686004		12023900-00290037-TH00	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
JIKKI	P	N	USRINIVASARAO			49-1-60 B M S NAGAR KURNOOL AP	INDIA	Andhra Pradesh		518002	THOM000000TKJ0012373		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JILLAA	THEPERUMAL		NA			1108 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ0012375		Number of underlying Shares	60	17-Nov-2025					JILLAAAASHATHEPERUMAL		No	No	FY-3
JILLAA	THEPERUMAL		NA			1108 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ0012374		Number of underlying Shares	30	17-Nov-2025					A		No	No	FY-3
JINAL	SHAH		NA			H NO 1 3 1/3 FLAT NO 203 AKASH ARPAN APTS KAVADIGUDA	INDIA	Andhra Pradesh		500080		IN301022-21313379-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
JINKA	UDAYA	BHASKARARAO	VENKATESWARLU			NEAR A S M G J COLLEGE H NO 3-5-19 PONNOUR	INDIA	Andhra Pradesh		522124	THOM000000TKJ0012379		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JISHA	P	J	NA			11 727C2 12 351 NAYNAT NCC NAGAR JOURNALIST COLONY KUDAPPANAKUNNU	INDIA	Kerala		695005		12029800-00228937-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
JITAL	R	MEHTA	RAVINDRAMANILALMEHTA			2/38 JUHU SAMEEP APARTMENTS NEW D N NAGAR JUHU VERSOVA LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKJ0012380		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JITEN	KANUBHAI	PANDYA	KANUBHAIJAGANNATHPANDYA			6 BHUTA NIVAS BHAGAT SINGH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ0012381		Number of underlying Shares	120	17-Nov-2025					DIPAJITENPANDYA		No	No	FY-3
JITEN	P	SHAH	PUNSHIDOSABHAI			MAHAVIR ENTERPRISES 11/261 CHEROOTTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM000000TKJ0012382		Number of underlying Shares	6	17-Nov-2025					ROHITJPOLADIYA		No	No	FY-3
JITENDER	KAPOOR		LATEKAPOORFC			H NO 507 SECTOR - 2 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TKJ0012383		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JITENDER	MALANI		MALANIGD			H NO. 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ0012385		Number of underlying Shares	1	17-Nov-2025					ANITAMALANI		No	No	FY-3
JITENDER	MALANI		MALANIGD			MALANI NIWAS H NO 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ0012384		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
JITENDRA	A	HEMAIN	ANSUKHLAL			D1503 'MANISH PARK' PUMP HOUSE RAJMATA JIJABAI ROAD ANDHERI(WEST) MUMBAI	INDIA	Maharashtra		400093	THOM000000TKJ0012386		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
JITENDRA	A	SHETH	NA			501, JANMABHOOMI CHAMBERS 29, WALCHAND HIRACHAND MARG BALLARD ESTATE	INDIA	Maharashtra		400038		IN301516-50034603-0000	Number of underlying Shares	93	17-Nov-2025							No	No	FY-3
JITENDRA	D	PANCHAL	NA			MAKARAND FLAT 2 UDYAN SOCIETY BEST NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400075	THOM000000TKJ0012388		Number of underlying Shares	240	17-Nov-2025					DALPATRAMMPANCHAL		No	No	FY-3
JITENDRA	GAMBHIR		AMIRCHAND			NO 6/3 LAJPAT NAGAR LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012389		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JITENDRA	HEMANI		ANSUKHLAL			503/D MANISH PARK PUMP HOUSE RAJMATA JIJABAI ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM000000TKJ0012390		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JITENDRA	KAMATH	M	NA			OFFICER CORP BANK HOMES LTD SIES ACADEMIC COMPLEX SECTOR 5 NERUL	INDIA	Maharashtra		400706		IN300513-11028536-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
JITENDRA	KATKORIA		CHHOTALALKATKORIA			A/7 JINKU CO-OP HSG SOC LTD NEAR DENA BANK S V ROAD KANDIVALI (W) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKJ0012391		Number of underlying Shares	13	17-Nov-2025					SAROJJKATKORIA		No	No	FY-3
JITENDRA	KUMAR	PRAJAPAT	NA			396 TATA NAGAR SHASTRY NAGAR	INDIA	Rajasthan		302003		12044700-01449856-TH00	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
JITENDRA	KUMAR	SINGH	NA			CROSS ROAD, NO.- 4, K-2, 23, TELCO COLONY,	INDIA	Jharkhand		831016		12034500-00154233-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
JITENDRA	RAICHAND	MADHANI	NA			RAYON HOUSING SOCIETY NO 1 BLOCK NO A 1 8 OPP ASHIRWAD HOSPITAL	INDIA	Gujarat		362265		IN301039-24437424-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
JITENDRA	RASIKLAL	SANGHAVI	NA			B/32 JHAROKHA APT AKURLI RD KANDIVALI E	INDIA	Maharashtra		400101		12044700-04635083-TH00	Number of underlying Shares	8795	17-Nov-2025							No	No	FY-3
JITENDRA	THAKRAR		AMRITLAL			B/2 YOGISMRUTI APT. 6/7 JAGNATH PLOT NR. SBI RAJKOT	INDIA	Gujarat		360001	THOM000000TKJ0012003		Number of underlying Shares	10	17-Nov-2025					MEENATHAKRAR		No	No	FY-3
JITENDRA	UDESHI		NAROTTAM			A-9 ANUBHAV VILLA PLOT NO 18 VALLABH BAUGH LANE EXTN GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKJ0012393		Number of underlying Shares	30	17-Nov-2025					BINDUUDESHI		No	No	FY-3
JITENDRA	VRAJLAL	KUMBHANI	NA			C/O JALARAM AGENCIES MENDARDA	INDIA	Gujarat		362260	THOM000000TKJ0012394		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
JIWESHWAR	JHA		NA			D 1 11 SUNITY CHATTERJEE PATH NONCOMPANY HOUSING CITY CENTRE	INDIA	West Bengal		713216		IN300183-12334475-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
Jodh	Singh	Rana	NA			Vill + Post Office Mehnja Teh Palampur	INDIA	Himachal Pradesh		176061		IN300095-10378735-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JOFY	THOMAS	K	NA			KAKKASSERY HOUSE PONNANI	INDIA	Kerala		679577		IN301895-10453937-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
JOGANANDA	GOGOI		LATECHENIRAMGOGOI			C/O ALLAHABAD BANK REGIONAL OFFICE H S ROAD DIBRUGARH ASSAM	INDIA	Arunachal Pradesh		786001	THOM000000TKJ0012396		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
JOGEN	S	PATEL	NA			STATIONROAD UMRETH GUJARAT	INDIA	Gujarat		388220	THOM000000TKJ0012397		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
JOGINDAR	KAUR		NA			KHALSA RADIO CO BAZAZA 224001	INDIA	Uttar Pradesh		240001		IN301774-10327904-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
JOGINDER	KAUR	GILL	MAANSINGHGILL			C/O INDERJIT SINGH GILL GILL STREET NABHA PUNJAB	INDIA	Punjab		147201	THOM000000TKJ0012398		Number of underlying Shares	187	17-Nov-2025					INDERJITSINGHGILL		No	No	FY-3

JOGINDER	SINGH	SAINI	MOHINDERSINGHS AINI			NEW POPULAR AUTOMOBILES 55 MASJID SIDING ROAD DAMA BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKJ001 2399		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
JOHN	ARAVAMUTHAN		LATEGARAVAMUT HAN			58 ROYAPETTAH HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKJ001 2401		Number of underlying Shares	360	17-Nov-2025						NEMMUJOHN		No	No	FF-3
JOHN	C	J	JOSEPHJOHN			CARIPPATHU MARANGATTUPALLY P.O. KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686635	THOM000000TKJ001 2402		Number of underlying Shares	373	17-Nov-2025						VIMALAJOHN		No	No	FF-3
JOHNSON	K	PAUL	PAULKV			KUMMANMKOTTIL (H) PAINGOTTOOR PO POTHANICAD VIA ERNAKULLAM KERALA	INDIA	Kerala		686671	THOM000000TKJ001 2409		Number of underlying Shares	120	17-Nov-2025						MARIYPAUL		No	No	FF-3
JOHNY	JACOB		JACOBVC			RATHAPPILLIL THAZHUVAMKUNNU PO VIA KALOOPRKADU	INDIA	Kerala		686668	THOM000000TKJ001 2411		Number of underlying Shares	39	17-Nov-2025						JACOBVC		No	No	FF-3
JOHNY	T		THOMASV			NO 6 DHARMASI ATOMIC ENERGY TOWNSHIP ANUPURAM THIRUKALIKUNDRAM POST	INDIA	Tamil Nadu		603109	THOM000000TKJ001 2413		Number of underlying Shares	7	17-Nov-2025						BIJILJOHNY		No	No	FF-3
JOJIHAR	SINGH	CHAUDHARY	MUBARKSINGHCH AUDHARY			2 - "B" 2ND FLOOR VIJAY CHAMBERS 1140 TRIBHUVAN ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TKJ001 2414		Number of underlying Shares	508	17-Nov-2025						SARBJITSINGHC HAUDHARY		No	No	FF-3
JOJI	FRANCIS		NA			AKKARA HOUSE MARATHAKKARA P O ULLUR	INDIA	Kerala		680320		IN300896-10418202-0000	Number of underlying Shares	25	17-Nov-2025								No	No	FF-3
JOLLY	CHETAN	KHARIDIA	CHETANKHARIDIA			6 MAULIK APARTMENTS NEAR OPERA SOCIETY PALDI AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2418		Number of underlying Shares	180	17-Nov-2025						PALLAVIMAYUR SHAH		No	No	FF-3
JOOSAB	MOOSA		MOOSA			128 SOUTHMASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKJ001 2421		Number of underlying Shares	180	17-Nov-2025								No	No	FF-3
JOSE	K	J	JOSEPHKK			KALAPPURATHATEL HOUSE ATTOOR POST TRICHUR DIST	INDIA	Kerala		680592	THOM000000TKJ001 2425		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
JOSE	KALAPPURATHA TTEL		JOSEPHKK			KALAPPURATHATTEL HOUSE ATTOOR POST TRICHUR KERALA	INDIA	Kerala		680592	THOM000000TKJ001 2426		Number of underlying Shares	7	17-Nov-2025								No	No	FF-3
JOSE	N	R	RAPPAINV			NEYYAN HOUSE - MARKET VIEW ROAD NEAR MARINA HOSPITAL TANA-IRINJALAKUDA KERALA	INDIA	Kerala		680121	THOM000000TKJ001 2427		Number of underlying Shares	560	17-Nov-2025								No	No	FF-3
JOSE	P	V	NA			PANAKKAL HOUSE PALAYUR P O CHAVAKKAD	INDIA	Kerala		680506		IN301637-10054897-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
JOSE	T	M	NA			ADVOCATE	INDIA	Kerala		671315		IN300441-10687619-0000	Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
JOSE	T	MATHEW	LATEMRTEMATHE W			THUKALAN HOUSE THIRUVANKULAM ERNAKULAM KERALA	INDIA	Kerala		682305	THOM000000TKJ001 2428		Number of underlying Shares	120	17-Nov-2025						JOLLYJOSE		No	No	FF-3
JOSE	T	P	TVPOULOSE			THACHUPARAMBIL W CHALAKUDY KERALA	INDIA	Kerala		680307	THOM000000TKJ001 2429		Number of underlying Shares	60	17-Nov-2025								No	No	FF-3
JOSE	THOMAS		THOMASVA			VADAKKEKALAM SEA-VIEW WARD ALLEPPEY KERALA	INDIA	Kerala		688012	THOM000000TKJ001 2430		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
JOSEPH	A		ARULSAMYA			10/8 KARPAGA VINAYAGAR APTS VEDACHALAM STREET SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKJ001 2433		Number of underlying Shares	1	17-Nov-2025						JMMAJOSEPH		No	No	FF-3
JOSEPH	A	E	NA			C/O E I D PARRY (INDIA) LTD FINO SARE HOUSE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ001 2434		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
JOSEPH	ANTONY	K	ANTONYMATHEW			AMROK & CO G-4 SUDERSHAN GARDEN 102 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKJ001 2435		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
JOSEPH	ANTONY	SAMYN	NALLATHAMBIS			70 II BUNGALOW STREET KOVILPATTI V O C DISTRICT	INDIA	Tamil Nadu		627701	THOM000000TKJ001 2437		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
JOSEPH	AUGUSTINE		AUGUSTINE			PALATHINKAL HOUSE MARANAGADU RAMAPURAM BAZAR KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKJ001 2438		Number of underlying Shares	30	17-Nov-2025	AUQPA1291H							No	No	FF-3
JOSEPH	CECIL	FRANCISSEQUEI RA	NA			APARTMENT NO 252 13 DELFINA APARTMENTS POST OFFICE N.I.O DONA PAULA	INDIA	Goa		403004		IN300214-15018557-0000	Number of underlying Shares	37	17-Nov-2025								No	No	FF-3
JOSEPH	JAMES		NA			GANARA BANK CHINNA KADA BRANCH KOLLAM KERALA	INDIA	Kerala		691001	THOM000000TKJ001 2439		Number of underlying Shares	60	17-Nov-2025						PUSHPAJOSE		No	No	FF-3
JOSEPH	LOREN	PINTO	LORENPINTO			C/O TATA SHARE REGISTRY LTD C/O C/A PIEE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKJ001 0642		Number of underlying Shares	4140	17-Nov-2025								No	No	FF-3
JOSHI	A		DUTTTARAJOSHI			OFFICER'S MESS VAYUSENA NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM000000TKJ001 2443		Number of underlying Shares	180	17-Nov-2025								No	No	FF-3
JOSHI	CHIRAG	NATVARLAL	NA			94-1598 KRISHNA NGR HSG BOARD OPP UNDERGRPUND WATER TANK NR GRD SAIPUR BOGHA NARODA	INDIA	Gujarat		382346		12010900-04048435-THI00	Number of underlying Shares	10	17-Nov-2025								No	No	FF-3
JOSHY	PAUL		NA			FERNS INVESTMENT CONSULTANTS 101 SADATH COURT MAGRATH ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKJ001 2445		Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
JOSPEH	P	G	JEORGEJOSEPH			1/44 OFFICERS' LINES PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKJ001 2446		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
JOY	JOSEPH	ANTONYTHOPPI L	NA			0/440 NEAR PUZHAKKAL BUS STOP TRICHUR	INDIA	Kerala		680553		IN301637-10158963-0000	Number of underlying Shares	1	17-Nov-2025								No	No	FF-3
JOY	KUTTY	VARGHESE	NA			ALPHA SCHOOL CANTT. ROAD.	INDIA	Madhya Pradesh		473001		12012500-00019054-THI00	Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
JOYASREE	BHATTACHARYA		SISBHATTACHARY A			B-190 SECTOR-10 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2450		Number of underlying Shares	600	17-Nov-2025								No	No	FF-3
JOYASREE	BHATTACHARYA		SUBROTOBHATTA CHARYA			B-190 SECTOR - 10 NOIDA 201301	INDIA	Uttar Pradesh		240001	THOM000000TKJ001 2451		Number of underlying Shares	600	17-Nov-2025						SUSHMITBHATT ACHARYA		No	No	FF-3
JOYTI	SANKLECHA		SHAILESH			160 MANGALWAR PETH PUNE	INDIA	Maharashtra		411011	THOM000000TKJ001 2454		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
JUDEA	FERNANDO	KATTAR	THOMASFERNAN DO			126-B NEW COLONY TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKJ001 2455		Number of underlying Shares	150	17-Nov-2025						MARJORIAFERNA NDO		No	No	FF-3
JUG	RAJ		NA			NO 41 M T STREET II ND CROSS (HANUMAN COMPLEX) B V K IYENGAR ROAD CROSS	INDIA	Karnataka		560053		IN300610-10400241-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
JUGAL	KISHORE	AGARWAL	NA			10 AJANTA NAGAR COLONY VIBHAV NAGAR 282001	INDIA	Uttar Pradesh		240001		12032300-00889673-THI00	Number of underlying Shares	93	17-Nov-2025								No	No	FF-3
JUHARMAL			DEVICHAND			SUNIL INVESTMENTS GUMCHO SQUARE TUMKUR	INDIA	Karnataka		572101	THOM000000TKJ000 0652		Number of underlying Shares	330	17-Nov-2025								No	No	FF-3
JULIE	ANTAO		JOEANTAO			PGM-TELEPHONES LARSEN & TOUBRO LTD POWAI WORKS MUMBAI	INDIA	Maharashtra		400072	THOM000000TKJ001 2457		Number of underlying Shares	240	17-Nov-2025						GINATANTAO		No	No	FF-3
JULIET	JACOB		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500161	THOM000000TKJ001 2458		Number of underlying Shares	120	17-Nov-2025						VERNONGIREGO RYJACOB		No	No	FF-3
JULIUS	REGO		XAVIERREGO			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2459		Number of underlying Shares	120	17-Nov-2025						ANTONETTEREG O		No	No	FF-3
Jyothi	Lakshmi	Srinivasan	NA			321/C, Deodhar Road Appaji Ramachandra Bldg Matunga	INDIA	Maharashtra		400019		IN300095-10199451-0000	Number of underlying Shares	280	17-Nov-2025								No	No	FF-3
JYOTHI	PRAKASH	M	LATEMURTHYMSR			432 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ001 2460		Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
JYOTHI	R	S	NA			NO: 3 VISWAGANDHI BUILDING OT PET CROSS STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKJ001 2461		Number of underlying Shares	90	17-Nov-2025								No	No	FF-3
JYOTI	A	MAGDUM	ASHOK			PATTAN KADOLI KOLHAPUR DISTRICT MAHARASTRA	INDIA	Maharashtra		416202	THOM000000TKJ001 2462		Number of underlying Shares	120	17-Nov-2025						ASHOKJMAGDU M		No	No	FF-3
JYOTI	B	PRABHU	NA			102 PRUTHI APARTMENTS PRABHAT COLONY ROAD OPP- YOGA INSTITUTE SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKJ001 2463		Number of underlying Shares	748	17-Nov-2025						BALAKRISHNASP RABHU		No	No	FF-3
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTAN AIK			C/O B S PATTANES JOPATNASAHI OLD TOWN	INDIA	Orissa		751002	THOM000000TKJ001 2464		Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTAN AIK			C/O PATTANAIK B B AT JAMESWAR - PATANA SAHI POST- OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002	THOM000000TKJ001 2465		Number of underlying Shares	7	17-Nov-2025								No	No	FF-3
JYOTI	JP	AHUJA	NA			16/481 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKJ001 2467		Number of underlying Shares	67	17-Nov-2025								No	No	FF-3
JYOTI	K		KRISHNAKUMAR			C/O A K KRISHNA BHAT CLOTH BAZAR ROAD ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM000000TKJ001 2468		Number of underlying Shares	320	17-Nov-2025								No	No	FF-3
JYOTI	KUMAR		NA			FLAT NO 105 MANBHUM SUMUKHA APTS INDIAN AIRLINES COLONY ST 3 BEGUMPET	INDIA	Andhra Pradesh		500016		12031500-00201821-THI00	Number of underlying Shares	5	17-Nov-2025								No	No	FF-3
JYOTI	PASHINE		NA			JORHABHATHA	INDIA	Chhattisgarh		495001		IN300513-17470554-0000	Number of underlying Shares	300	17-Nov-2025								No	No	FF-3
JYOTI	RAMESH	HASEJA	RAMESH			C/8 MURLI MILAN SOCIETY MATCH FACTORY LANE KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2469		Number of underlying Shares	120	17-Nov-2025						RAMESHPHAGU NMALHASEJA		No	No	FF-3
JYOTI	ROY		NA			GM TOWERS SEESHADRI ROAD GANDHI NAGAR	INDIA	Karnataka		560009		IN300476-43241482-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FF-3
JYOTI	SAROOP		SEKHRIRR			SCO - 31 (1ST FLOOR) SECTOR - 20/D CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKJ001 2470		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
JYOTI	SATPUTE		SATISH			759/34 AMOD DECCAN GYMKHANA BHANDARKAR ROAD PUNE	INDIA	Maharashtra		411004	THOM000000TKJ001 2471		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3

JYOTI	SHAH		NA			1111, EVEREST, GANGA BHAVAN I P RD, VARSOVA ANDHERI (WEST)	INDIA	Maharashtra		400058		IN301604-10222145-0000	Number of underlying Shares	119	17-Nov-2025							No	No	PF-3
JYOTI	WATHARE		SURESHWATHARE			17 SAHAWAS KASHINATH DHURU ROAD DADAR :: MUMBAI	INDIA	Maharashtra		400028	THOM000000TKJ001 2472		Number of underlying Shares	120	17-Nov-2025					SURESHWATHARE		No	No	PF-3
JYOTIBMAYEE			VIBRAHMAJIRAO			C/O DR V N RAO 9-28-6 BALAJI NAGAR VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530001	THOM000000TKJ001 2473		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
JYOTSANA	L	ADANI	NA			"PARAG" GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2475		Number of underlying Shares	120	17-Nov-2025	ADIPS3263L						No	No	PF-3
JYOTSNA			NA			A/19 SARASNAGAR SIDDHIVINAYAK CO-OP HSG. SOCIETY OPP- NEHRU STADIUM PUNE	INDIA	Maharashtra		411002	THOM000000TKJ001 2476		Number of underlying Shares	240	17-Nov-2025					RATNAKAR		No	No	PF-3
JYOTSNA	BANDARU		SIVADEVAMURTHY BANDARU			15-207 MEDARA STREET CHILAKALURIPET GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522616	THOM000000TKJ001 2478		Number of underlying Shares	30	17-Nov-2025					HARISCHANDRA PRASAGEETE		No	No	PF-3
JYOTSNA	MENON		NA			C 44 (E) 7TH STREET SAI KRUPA IST FLOOR, ANNA NAGAR	INDIA	Tamil Nadu		600102		IN301080-13056809-0000	Number of underlying Shares	24	17-Nov-2025							No	No	PF-3
JYOTSNA	S	KAMATH	NA			C/O MRS R NAYAK PLOT NO.50 :: 5TH ROAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKJ001 2480		Number of underlying Shares	373	17-Nov-2025							No	No	PF-3
K	ADINARAYANA	MURTHY	NA			D.NO 18-767 CHURCH STREET	INDIA	Andhra Pradesh		517001		IN302324-10160293-0000	Number of underlying Shares	15	17-Nov-2025							No	No	PF-3
K	BADAL	BAI	AREWALCHANDJAIN			C/O H AMBALAL SONS NO 89 SANTHAPET GUDIYATHAM N A A DT TAMILNADU	INDIA	Tamil Nadu		632602	THOM000000TKK000 5077		Number of underlying Shares	1100	17-Nov-2025	AAEPK5196R						No	No	PF-3
K	BALASUBRAMANIAN		NA			D NO 2 1061 F THULASI APPT V G PGONLL NR 1ST MAIN RD IV CROSS ST NEAR RATHA NR PERUMBAKKAM	INDIA	Tamil Nadu		600100		12033500-00407921-THI00	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
K	C	PAL	NA			233/21 ROOP NAGAR	INDIA	Haryana		131001		IN300394-16995344-0000	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
K	DHANDAPANI		NA			13 CHINNASAMY LAYOUT LAKSHMI PURAM PEELAMEDU COIMBATORE	INDIA	Tamil Nadu		641004		IN302236-10744719-0000	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
K	GANGA	RATNAM	NA			5/426/4, NETAJI NAGAR,	INDIA	Andhra Pradesh		533101		12044700-02550448-THI00	Number of underlying Shares	40	17-Nov-2025							No	No	PF-3
K	GEETHA		NA			H NO 52 ANANDHAVALLIPURAM VAKKAL SOUTH STREET PERAVURANI	INDIA	Tamil Nadu		614804		13014400-01252264-THI00	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
K	GIRISH		NA			SAPTAGIRI NILAYA 25B5 18TH MAIN SECOND STAGE VIJAYANAGAR	INDIA	Karnataka		570017		IN300394-17046089-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
K	I	MATHEW	NA			PP IV/338, KANATTU KUTTYERI P O TALIPARAMBA	INDIA	Tamil Nadu		600001		IN301895-10017853-0000	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
K	KAMALA		NA			FLAT NO G1(101) MANASA TRANQUIL APT VIJAYANAGARA 1ST STAGE	INDIA	Karnataka		570017		IN301926-10227244-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
K	KUPPUSAMY		NA			C 3/203 KALASAPURAM BHEL TOWNSHIP	INDIA	Tamil Nadu		620014		IN300476-42324336-0000	Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
K	L	CHAWLA	NA			A 284 SOUTH CITY I	INDIA	Haryana		122001		IN300118-10797838-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
K	RAJESH		NA			KRISHNAA'S , A3/B3, KALA'S ASHTALAKSHMI 13/8, RAMANUJAM STREET ,SAIDAPET	INDIA	Tamil Nadu		600015		IN301549-14605400-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
K	RAMANATHAN		NA			OLDNO 10 NEW NO 3 KANNIAH STReet T T NAGAR	INDIA	Tamil Nadu		600017		IN301080-10047271-0000	Number of underlying Shares	1303	17-Nov-2025							No	No	PF-3
K	S	KRISHNASWAMY	NA			NO 20/4 8TH MAIN 9TH CROSS VINAYAKA LAYOUT	INDIA	Karnataka		560003		IN301135-26227984-0000	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
K	SOBHANA		NA			"GITANJALI" TP 3/41, TALAP KANNUR	INDIA	Kerala		670505		IN301895-10046762-0000	Number of underlying Shares	293	17-Nov-2025							No	No	PF-3
K	SUJATHAMMA		NA			D NO 7 975 KOTHAPETA - SRIKALAHASTI	INDIA	Andhra Pradesh		517644		IN301022-21488422-0000	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
K	THANGAVEL		NA			9 VENKAYAPPA STREET SHEVAPET	INDIA	Tamil Nadu		636002		IN300394-13203369-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
K	USHA	REDDY	NA			SENA SWAGATH NO 1 II FLOOR BLOCK A NO 43 PONDICHERY ROAD KOTTUR	INDIA	Tamil Nadu		600085		IN301080-13622125-0000	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
K	V	MALLAPPA	NA			ANANDAMARGA NILAYA H NO 7134/1 MARUTHI NAGAR	INDIA	Karnataka		573103		IN302148-10661060-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
K	V	NARAYANAN	NA			83 T T K ROAD 2ND FLOOR FLAT 5	INDIA	Tamil Nadu		600018		IN300378-10007975-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
K	VALAMBAL		NA			1-D IST T/9 NORTH MADA STREET SAIDAPET	INDIA	Tamil Nadu		600015		IN300394-12154297-0000	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
K	VENKATESAN		NA			NO-6/26, KALIAMMAN KOIL STREET, KRISHNAPURAM	INDIA	Tamil Nadu		635802		12044700-01863211-THI00	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
KAAJAL	AGARWAL		DANAYAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK001 2101		Number of underlying Shares	1196	17-Nov-2025							No	No	PF-3
KABADI	NARAYANASA		KABADICHICKNAGINA			S/O KABADI CHICKNAGANSA 133 AVENUE ROAD ASK MARKET BANGALORE	INDIA	Karnataka		560002	THOM000000TKK001 2102		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KABALA	SAI	LEELAKUMARI	KVSURYANARAYANA			C/O SYNDICATE BANK P B NO: 36 DIVISIONAL OFFICE ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKK001 2103		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KADALVADI	RAMACHANDRA RAOD	SATHISCHANDRA	NA			C/O AKBARPUR CHINI MILL MIRHURA 224122	INDIA	Uttar Pradesh		240001		12010900-09938861-THI00	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
KADER	SULTAN	K	KATTUBAWA			45 SAIVAMUTHIAH STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK001 2104		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
KADIYALA	SATYANARAYANA	MURTHY	NA			D NO 2-152 NEAR VEPARLAVARIGUDI CHAGALLU CHAGALLU MANDAL	INDIA	Andhra Pradesh		534342		IN302863-10275105-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
KAGGANTI	RAMAIAH	SETTYGIRISH	NA			H NO 389 C DIVISION TYGARAJA COLONY	INDIA	Karnataka		561208		12019101-02298273-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
KAGITA	NAGALAKSHMI		KPANCHADRI			69 K C P STAFF QUARTERS THIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKK001 2105		Number of underlying Shares	3	17-Nov-2025					KAGITAPANCHADRI		No	No	PF-3
KAILABEN	PATEL		SHIRISHPATEL			9-B DUSHYANT PARK SOCIETY RANP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKK001 2109		Number of underlying Shares	2	17-Nov-2025					JAYABENPATEL		No	No	PF-3
KAILAS	RAMANATHAN		VIRAMANATHAN			10 MANASAROVAR 66 SIR C P RAMASWAMY ROAD ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK001 2110		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KAILASBEN	K	KHAMAR	NA			C. AMBICANAGAR SOCIETY B/H S.T. WORKSHOP AT - POST - KADI (N.G.)	INDIA	Gujarat		382715		IN302233-10078684-0000	Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
KAILASH	CHAND	KHETAN	NA			BE-45 SHALIMAR BAGH (W)	INDIA	Delhi		110088		12042900-00019981-THI00	Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
KAILASH	G		GOBINDRAM			C/O GOBINDRAM SHIWALDAS 2 THOLASINGAM STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK001 2114		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAILASH	MANTRY		SHANKARLALMANTRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK001 2115		Number of underlying Shares	6	17-Nov-2025					SHARMAPJ		No	No	PF-3
KAILASH	MANTRY		SHANKARLALMANTRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK001 2116		Number of underlying Shares	8	17-Nov-2025							No	No	PF-3
KAILASH	NAHAR		PRASANCHANDNAHAR			ARIHANT VIHAR 1-8-191 PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKK001 2117		Number of underlying Shares	300	17-Nov-2025							No	No	PF-3
KAILASH	NAHAR		PRASANNCHANDNAHAR			ARIHANT VIHAR 1-8-191 TO 200 PRENDERGHAST ROAD SECUNDERBAD	INDIA	Andhra Pradesh		500003	THOM000000TKK001 2118		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KAILASH	SHANKARLAL	MANTRY	NA			RAINBOW 1ST FLOOR MAYUR CINEMA 262 SHANTILAL MODY RD KANDIVALI W	INDIA	Maharashtra		400067		IN300360-20321066-0000	Number of underlying Shares	80	17-Nov-2025							No	No	PF-3
KAILASHBEN	A	PATEL	ARVINDKUMARPATEL			GORADIWALA ZAROK 5 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM000000TKK001 2119		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAILASHBEN	ASHVIN	KUMARCHAUHAN	NA			S/553 KHARI KMI VADYS KH DHAKA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		387810	THOM000000TKK001 2120		Number of underlying Shares	7	17-Nov-2025					ASVINKUMARCHAUHAN		No	No	PF-3
KAILASHBEN	ASHVINKUMAR	CHAUHAN	ASHVINKUMARSHAUHAN			S/553 KHARI KUI VADYA'S KHANCHO DHOLKA AHMEDABAD	INDIA	Gujarat		387810	THOM000000TKK001 2121		Number of underlying Shares	219	17-Nov-2025					ASHVINNATWERLALCHAUHAN		No	No	PF-3
KAILASHNATH	DIXIT		JAGANNATHPDIXIT			74/116-A DHANKUTTI KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2123		Number of underlying Shares	120	17-Nov-2025					VIDYADIXIT		No	No	PF-3
KALA	PALANIAPPAN		PALANIAPPANS			28 DR ALAGAPPA ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKK001 2128		Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
KALA	PURNIMA	P	PRBASKARARAO			403-C SECTOR V URKUNAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKK001 2129		Number of underlying Shares	750	17-Nov-2025							No	No	PF-3
KALA	S		SOUNDRAPANDIAN			D-175 SAMBANDAR STREET ALAGAPPAN NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKK001 2130		Number of underlying Shares	373	17-Nov-2025							No	No	PF-3
KALA	VENKATARAMAN		TSVENKATARAMAN			NO- 1/92 DEVAGGAMANI ROAD LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKK001 2132		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KALADEVI			PARASMALLJI			36 STROTTEN MUTHA MUDALIST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK001 2133		Number of underlying Shares	30	17-Nov-2025	AAGPK0090E							No	No	PF-3
KALAI	SELVI	R	NA			149 BHARATHI NAGAR K R PALAYAM PUDUR POST BHAVANI	INDIA	Tamil Nadu		638301	THOM000000TKK001 2136		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KALAISELVI	D		NA			189 GANDHIJI ROAD FRODE	INDIA	Tamil Nadu		638002	THOM000000TKK001 2137		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3

KALAISELVI	R		RAJASEKARANB			78 GANDHI ROAD GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600094		THOM00000079X001 2138		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KALAVANI	J		JAYARAMANR			76 NADOOR METTUPALAYAM COIMBATORE	INDIA	Tamil Nadu		641301		THOM00000079X001 2139		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KALAPPURAKKAL	ABRAHAM	PAULOSE	NA			BK NO 39 ROOM NO: 6 "GURUKRIPA" ULHASNAGAR - ONE THANA BOMBAY	INDIA	Maharashtra		421001		THOM00000079X001 2142		Number of underlying Shares	240	17-Nov-2025						MARIYKPAULOSE	No	No	PF-3
KALAPURNIMA	P		RAOPBB			403-C SECTOR V UKKU NAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031		THOM00000079X001 2143		Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
KALAVATHI			NA			NEW NO 140/3 RAZAAK STREET AMMAYAR KUPPAM	INDIA	Tamil Nadu		631301			IN301637-40838553-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
KALAVATI	S	PATEL	NA			7 B KALYAN BUNGLOWS KOHINOOR COMPLEX KHERALU ROAD VISNAGAR MEHSANA	INDIA	Gujarat		384315		THOM00000079X001 2144		Number of underlying Shares	279	17-Nov-2025	AVEPP7219B					SHAILESHKUMA RRPATEL	No	No	PF-3
KALAYARASSY	G		DPANDIYAN			66 8TH CROSS STREET M M G NAGAR KARAIKAL	INDIA	Tamil Nadu		609602		THOM00000079X001 2145		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KALELUR	RAHMAN	G	GAFFOURIA			68 CHANDA SAHIB STREET PONDICHERRY	INDIA	Pondicherry		605001		THOM00000079X001 2146		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KALIONDI	KAVITHA		NA			A-34 I C L COLONY TERRAGUNTLA	INDIA	Andhra Pradesh		516309			IN302863-10189648-0000	Number of underlying Shares	42	17-Nov-2025							No	No	PF-3
KALIKA	PRASAD		BLAL			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh			2400012	THOM00000079X001 2148		Number of underlying Shares	600	17-Nov-2025						UJJWALDEVI	No	No	PF-3
KALLAM	SRINIVASA	REDDY	KALAMVEMAREDDY			C/O VEMA REDDY K TEACHERS COLONY SAIBABA TEMPLE ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520008		THOM00000079X001 2149		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KALLEMUR	RAHMAN		NA			D-46/31 RAMAPURA VARANASI 221001	INDIA	Uttar Pradesh			2400012	THOM00000079X001 2150		Number of underlying Shares	560	17-Nov-2025							No	No	PF-3
KALOLWALA	INVESTMENTS	PVTLTD	NA			203/6 ANMOL SIR M V ROAD MAROL PIPE LINE MUMBAI	INDIA	Maharashtra		400059		THOM00000079X001 2152		Number of underlying Shares	90	17-Nov-2025						KALOLWALASM	No	No	PF-3
KALPA	JIGNESH	PATEL	NA			11,AJIT SOCIETY B/H,ARUN SOCIETY MAHULAKSR,PALDI	INDIA	Gujarat		380007			12026800-00014561-T000	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
KALPANA	A		NA			NO 20/25 JAWAHAR STREET RAMANA NAGAR PERAMBUR	INDIA	Tamil Nadu		600011			IN300572-10080298-0000	Number of underlying Shares	5500	17-Nov-2025							No	No	PF-3
KALPANA	DEV		ADEVANAYAGAM			1110 6TH 'B' MAIN HAL II STAGE INDIRA NAGAR BANGALORE	INDIA	Karnataka		560008		THOM00000079X001 2153		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
KALPANA	DEVI	M	PMOHAN			14 BALAMANI DS MILL KARUR	INDIA	Tamil Nadu		639002		THOM00000079X001 2154		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KALPANA	DEVI	SIKHA	NA			H NO 7-1-307/14/13/3 SUBASH NAGAR SANATHNAGAR	INDIA	Andhra Pradesh		500018			12028100-00239454-T000	Number of underlying Shares	185	17-Nov-2025							No	No	PF-3
KALPANA	G		GVGMOHAN			CHANDU & CO :: 3-5-930/A STOCK & SHARE BROKERS LANE OPP: CENTRAL BANK OF INDIA HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029		THOM00000079X001 2157		Number of underlying Shares	12	17-Nov-2025						MOHANGVGK	No	No	PF-3
KALPANA	K		RADBMS			18-1-46/12 SANTHI NAGAR OPP: BHARATIYA VIDYA BHAVAN K T ROAD TIRUPATHI	INDIA	Andhra Pradesh		517507		THOM00000079X001 2159		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KALPANA	M	PATEL	SREENIVASULUREDDYB			36 FLOWERS ROAD CHENNAI	INDIA	Tamil Nadu		600010		THOM00000079X001 2160		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KALPANA	MAHENDRA		MAHENDRAGG			17 "RAMYA" 8TH MAIN PARAMAHAMSA ROAD YADAVAGIRI MYSORE	INDIA	Karnataka		570020		THOM00000079X001 2161		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KALPANA	SASHIKANT	SHAH	SASHIKANTC			C/O SASHI INDUSTRIES 127 MINT STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000079X001 2163		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
KALPANA	SHARMA		SHARMACP			C/O WG CDR C P SHARMA CSDO (DETT) AIR FORCE VIMANAPURA POST BANGALORE	INDIA	Karnataka		560017		THOM00000079X001 2165		Number of underlying Shares	30	17-Nov-2025						CHANDRAPRAKASHSHARMA	No	No	PF-3
KALPANA	SINHA		NA			C/O AT SINHA KAMINI SADAN MISCOTT BAMNA MUZAFFARDUR BIHAR	INDIA	Bihar		842002		THOM00000079X001 2166		Number of underlying Shares	92	17-Nov-2025						PRIYARANJAN	No	No	PF-3
KALPANA	V	SHETTY	KVENUGOPALSHETTY			# 248 RAJANIGANDHA GARDEN APT. 4TH FLOOR 21 VITTAL MALLYA ROAD BANGALORE	INDIA	Karnataka		560001		THOM00000079X000 0453		Number of underlying Shares	3200	17-Nov-2025	AESPS5256A					KVENUGOPALSHETTY	No	No	PF-3
KALPANA	VERMA		VERMAAK			B 204 RADHA RAMAN APARTMENT BAPU BAGWE ROAD NEAR DAHISARI BRIDGE KANDARPADA DAHISAR WEST MUMBAI	INDIA	Maharashtra		400068		THOM00000079X001 2168		Number of underlying Shares	60	17-Nov-2025						ABHAYKUMARVERMA	No	No	PF-3
KALPANA	VIPIN	DHOOT	VIPINDHOOT			GOPAL BHAVAN FLAT-11 B SHEERBAGH PALACE CMPD HYDERABAD	INDIA	Andhra Pradesh		500029		THOM00000079X001 2169		Number of underlying Shares	30	17-Nov-2025	ACNPD7877M					VIPINVIRENDRADHOOT	No	No	PF-3
KALPESH	BHAVSAR		JAGDISH			10 AMARPURA SOCIETY AT & PO CHANDLODIA AHMEDABAD	INDIA	Gujarat		382481		THOM00000079X001 2170		Number of underlying Shares	180	17-Nov-2025						PARULBHAVSAR	No	No	PF-3
KALPESH	H	MEHTA	HASMUKLALTMEHTA			1/7 KASICHETTY LANE GUPTA MARKET CHENNAI	INDIA	Tamil Nadu		600078		THOM00000079X001 2171		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
KALPESH	SANKLECHA		PRITHVIRAJ			C/O RAJMAL P CHORADIA 239-A NANA PETH 2ND FLOOR ASHOK CHOWK PUNE	INDIA	Maharashtra		411002		THOM00000079X001 2172		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KALPNA	AMTI	SHAH	NA			1020 GU D KRUSHNA NAGAR NARODA AHMEDABAD GUJARAT	INDIA	Gujarat		382325		THOM00000079X001 2173		Number of underlying Shares	187	17-Nov-2025	BVWPS7133J			KALPNAAMTISHAH	No	No	PF-3
KALPNA	BEN	HASMUKHLALSHAH	NA			NA	UNITED ARAB EMIRATES	NA		999999		THOM00000079X002 2174		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KALYAN	SHANKER	BK	BRKRISHNAIAHSETTY			C/O B RAJARATHNAMSETTY SONS 90 GUNDOPANTH STREET BANGALORE	INDIA	Karnataka		560002		THOM00000079X001 2176		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KALYAN	SHANKER	BK	NA			90 GUNDOPANTH STREET BANGALORE	INDIA	Karnataka		560002		THOM00000079X002 2177		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
KALYANA	CHAKRAVARTHY	CHILUVERU	NA			H NO 9-18B/4 AVOPA COLONY PO MANCHERIAL	INDIA	Andhra Pradesh		504208			12038100-00247518-T000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
KALYANA	KRISHNAN	U	UNNIKK			47 & 9 CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000079X001 2178		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
KALYANA	SUNDARAM	V	VENKATESANPN			FLAT 3-I : 9 FOURTH CROSS STREET UNITED INDIA COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM00000079X001 2181		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KALYANAM	RAJAGOPAL		RAMACHANDRAIAH			25/476 9TH CROSS ROAD SAVITHRI NAGAR A K NAGAR NELLORE	INDIA	Andhra Pradesh		524004		THOM00000079X001 2182		Number of underlying Shares	30	17-Nov-2025						KALYANAMHEMALATHA	No	No	PF-3
KALYANARAMAN	S		LATEAKSUBRAMANIAM			C/O M/S.TATA INFOTECH LIMITED 80 FEET ROAD INDIRA NAGAR BANGALORE	INDIA	Karnataka		560038		THOM00000079X001 2184		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
KALYANASUNDARAM	P		NA			58 AUTA NAGAR ANNAMALAI NAGAR	INDIA	Maharashtra		444444		THOM00000079X001 2186		Number of underlying Shares	333	17-Nov-2025							No	No	PF-3
KALYANCHAND	JHABAKH	G	NA			183, KUTCHERY ROAD MYLAPORE	INDIA	Tamil Nadu		600004			12040400-00039943-T000	Number of underlying Shares	540	17-Nov-2025							No	No	PF-3
KALYANI	CHIDAMBARAM		NA			H-2 SUDARSHAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032		THOM00000079X001 2188		Number of underlying Shares	180	17-Nov-2025						CHIDAMBARAMK	No	No	PF-3
KALYANI	N		NARAYANANKS			C/O K.S.NARAYANAN B/10, CEEDEEYES ENCLAVE 3A, 100 FT TARAMANI LINK RD,TANSI NAGAR VELACHERY; CHENNAI	INDIA	Tamil Nadu		600042		THOM00000079X001 2192		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
KALYANI	PONNAM		NA			C/O VIZAYA LIGHT METAL INDUSTRIES P O 14 INDUSTRIAL ESTATE	INDIA	Andhra Pradesh		520007			IN301022-20155177-0000	Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
KALYANI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM00000079X001 2194		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
KAMAKOTTI	M		MANIVANNANN			216 THAMBU CHETTY STREET GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000079X001 2195		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
KAMAKSHI	K		SHRISAKRISHNAMURTHY			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		THOM00000079X001 2196		Number of underlying Shares	2	17-Nov-2025						KRISHNAMURTHYS	No	No	PF-3
KAMAL	KISHOR	KHEMANI	RATANKUMARKHEMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006		THOM00000079X001 2197		Number of underlying Shares	2	17-Nov-2025							No	No	PF-3
KAMAL	LADIA		NA			OSWAL XEROX CENTRE RAJAMANGBALI MARKET FENCY BAZAR GUWAHATI ASSAM	INDIA	Assam		781001		THOM00000079X001 2200		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAMAL	MOHINI		RAJINDERKATARIA			GATARIA EYE HOSPITAL NEAR NEHRU PARK MOGA PUNJAB	INDIA	Punjab		142001		THOM00000079X001 2201		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAMAL	ONKARPRASAD	JUNJUNWALA	ONKARPRASAD			KAMALKISHORE ONKARPRASAD JUNJUNWALA PLTO NO 4088 -21 MANTHA ROAD NATH NAGAR JALNA	INDIA	Maharashtra		431203		THOM00000079X001 2202		Number of underlying Shares	120	17-Nov-2025	AAAPZ6277A			KAMALONKABPRASADJUNJUNWALA	No	No	PF-3
Kamal	Pawar		NA			K 65 A Krishna Nagar	INDIA	Delhi		110051			IN301774-10162093-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
KAMAL	SONI	R	RAMESHWARSONIK			25 ACHARAPPAN STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000079X001 2203		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
KAMAL	VINOD		VEMOHAN			NO 580 II MAIN II BLOCK RAJAINAGAR BANGALORE	INDIA	Karnataka		560010		THOM00000079X001 2204		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3

KAMALA	BHASKARAN		BHASKARANTS			52 5 PADMAVATI NAGAR MAIN ROAD VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM00000007RK001-2206		Number of underlying Shares	180	17-Nov-2025					BHASKARANTS		No	No	PF-3
KAMALA	M		PMORUGADOS			06/D MR.P.MURUGADOSS 2A/1 SARADHA COLLEGE ROAD HASTHAMPATTY SALEM	INDIA	Maharashtra		444444	THOM00000007RK001-2212		Number of underlying Shares	210	17-Nov-2025							No	No	PF-3
KAMALA	PADMANABHAN		NA			25 KARPAGAM AVENUE MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM00000007RK001-2213		Number of underlying Shares	450	17-Nov-2025							No	No	PF-3
KAMALA	SURYANVANSHI		NA			PURJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM00000007RK001-2216		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KAMALA	V		VENKATAKRISHNA RV			FLAT NO 4 MAHARISHI GARDEN OLD NO 9 NEW NO 18 C I T COLONY FIFTH CROSS STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007RK001-2217		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KAMALAKUMARI	G	S	NA			102 NIRMAL APARTMENTS TILEK NAGAR NAGPUR MAHARASTRA	INDIA	Maharashtra		440010	THOM00000007RK001-2219		Number of underlying Shares	540	17-Nov-2025					SARMAGS		No	No	PF-3
KAMALAM	A	V	VELUM			6/125-B RAMAN NAGAR METTUR DAM TAMILNADU	INDIA	Tamil Nadu		636403	THOM00000007RK001-2220		Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
KAMALAM	KARTHIKEYAN		NA			0 EAST CAR STREET CHIDAMBARAM	INDIA	Tamil Nadu		608001	THOM00000007RK002-2221		Number of underlying Shares	60	17-Nov-2025					VAGHESANEART HIKEYAN		No	No	PF-3
KAMALAM	S		SUBRMANIAMNK			25 DR VENKATARAMAN STREET GOBICHETTIPALAYA M PERIYAR DISTRICT	INDIA	Tamil Nadu		638452	THOM00000007RK001-2222		Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
KAMALKANT	BULSARI		NA			61/B MUNICIPAL STAFF QTRS O/S SHAHPUR GATE AHMEDABAD	INDIA	Gujarat		380004	THOM00000007RK001-2223		Number of underlying Shares	120	17-Nov-2025					CHANDRAMANI BULSARI		No	No	PF-3
KAMATH	M	R	GOPIKAMATHMR			DOOR NO:9 ANUGUNA 12TH CROSS KALIDASA ROAD V.V. MOHOLLA MYSORE	INDIA	Karnataka		570002	THOM00000007RK001-2224		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAMESH	MAHESWARI		NARESHMAHESWARI			2/14 RAJASTHAN HOUSING BOARD COLONY SRIGANGANAGAR	INDIA	Rajasthan		335001	THOM00000007RK001-2227		Number of underlying Shares	1	17-Nov-2025					NARESHMAHES WARI		No	No	PF-3
KAMESWARA	RAO	N	RADNM			31 THANIKACHALAM STREET DEVARAJ NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM00000007RK001-2228		Number of underlying Shares	2	17-Nov-2025					UMADEVIN		No	No	PF-3
KAMILA	AGRAWAL		NAIPALCHANDRAA GRAWAL			NIRMAL PHOTOCOPIERS TILAK NAGAR BILSPURA M P	INDIA	Chhattisgarh		495001	THOM00000007RK001-2229		Number of underlying Shares	30	17-Nov-2025					NAIPALCHANDR AAGRAWAL		No	No	PF-3
KAMISETTY	HYMAVATHAM MA		ALIDHISESHIAIAHC HETTYK			C/O K ALIDHISESHIAIAH CHETTY 4/180 NAWABPET NELLORE	INDIA	Andhra Pradesh		524002	THOM00000007RK001-2230		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAMISETTY	RAMESH	BABU	NA			9/499 NEW LADIS CORNER SIVALAYAM STREET	INDIA	Andhra Pradesh		516360		IN300394-11514936-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
KAMLA	CHOUDHARY		NA			RZA - 96A RISHAN VIHAR NAJAFGARH NEW DELHI	INDIA	Delhi		110043	THOM00000007RK001-2233		Number of underlying Shares	180	17-Nov-2025	AVCPD9679H						No	No	PF-3
KAMLA	DEVI		NA			G/3 LAXPAT NAGAR CHOWK LUCKNOW 226001	INDIA	Uttar Pradesh		240001		IN300513-11464762-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAMLA	MEHTA		KRAIMEHTA			42 RAMBAGH COLONY SHINDE KI CHAWNI LASHKAR GWALIOR MP	INDIA	Madhya Pradesh		474001	THOM00000007RK000-5088		Number of underlying Shares	550	17-Nov-2025					VIJAYPAL		No	No	PF-3
KAMLA	MEHTA		KRAIMEHTA			42 RAMBAGH COLONY SHINDE KI CHAWNI LASHKAR GWALIOR M P	INDIA	Madhya Pradesh		474001	THOM00000007RK001-0045		Number of underlying Shares	30	17-Nov-2025					KRAIMEHTA		No	No	PF-3
KAMLA	P		BPRASANCHAND			15/1 V S MUDLY STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000007RK001-2236		Number of underlying Shares	2	17-Nov-2025							No	No	PF-3
KAMLADEVI	BIYANI		NA			705 JEEVAN VIHAR S MANAV MANDIR ROAD MALBAR HILL	INDIA	Maharashtra		400006		IN301330-18973473-0000	Number of underlying Shares	6460	17-Nov-2025							No	No	PF-3
KAMLESH			NA			791 SOUTH CIVIL LINE MUZAFFARNAGAR 251001	INDIA	Uttar Pradesh		240001		IN300708-10336769-0000	Number of underlying Shares	97	17-Nov-2025							No	No	PF-3
KAMLESH	AGARWAL		UREENDRAKUMAR AGARWAL			C-26 LOHIYA NAGAR GHAZIABAD UTTAR PRADESH 201001	INDIA	Uttar Pradesh		240001	THOM00000007RK001-2239		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAMLESH	ARVIND	PATIL	NA			69 SADGURU NIWAS YASHWANT COLONY RIND ROAD	INDIA	Maharashtra		425001		IN301774-10685433-0000	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
KAMLESH	CHAUDHRY		DEVIDAYALCHAUD HRY			KOTHI NO 18 SECTOR 10A CHANDIGARH	INDIA	Chandigarh		160011	THOM00000007RK001-2240		Number of underlying Shares	67	17-Nov-2025							No	No	PF-3
KAMLESH	DUTTA		DUTTARP			C/O DUTTA R P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM00000007RK001-2241		Number of underlying Shares	24	17-Nov-2025							No	No	PF-3
KAMLESH	H	SHAH	NA			OLD NO 22 NAGMANI GARDEN ST NEW NO 16 3RD FLOOR	INDIA	Tamil Nadu		600001		12033200-01699260-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
KAMLESH	KUMAR		NA			NO 18/1 8TH CROSS 4TH MAIN ROAD SAMPANGIRAM NAGAR	INDIA	Karnataka		560027		IN302148-10404938-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAMLESH	KUMARI	JALOTA	ASHOKKUMARJAL OTA			WT-3 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM00000007RK001-2244		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAMLESH	MOHANLALJI	RAWAL	NA			SHREE SAINATH CO OPERATIVE HSG SOCIETY FIRST FLOOR FLAT NO 02 TULINJ RD NALLASOPARA - E	INDIA	Maharashtra		401209		12033200-02848271-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
KAMLESH	SOOD		NA			C 99 PLOT 3 SECTOR 9 SRI RADHA SOCIETY	INDIA	Delhi		110075		12022900-00076252-TH00	Number of underlying Shares	212	17-Nov-2025							No	No	PF-3
KAMRUDDIN	BHARWANI		AZIZBHARWANI			FLAT NO. 1 FRANCESCA 14 GHIMBAI ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM00000007RK001-2247		Number of underlying Shares	120	17-Nov-2025					FIROZBHARWAN I		No	No	PF-3
KANAGAMANI	LOKANATHAN		LOKANATHANP			2 P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM00000007RK001-2248		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KANAGARAJ	G		GOVINDASAMYP			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM00000007RK001-2249		Number of underlying Shares	1	17-Nov-2025					PRAMILAR		No	No	PF-3
KANAGARAJAN	S	V	NA			NO 60 SECOND SECTOR 12TH STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000007RK001-2250		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KANAGASABAI	T		MTHIAGARAJAN			AKSHYA FLATS 5/9 PINJALA SUBRAMANIAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007RK001-2251		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KANAGAVEL	K	M	KMANI			PANNAIPURAM PO UTHIRAPPALAYAM (T.K) MADURAI	INDIA	Uttar Pradesh		240001	THOM00000007RK001-2252		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KANAI	LAL	SHOME	KAUSHIKCHANDRA SHOME			KAHILIPARA A S E B COLONY GUWAHATI	INDIA	Assam		781019	THOM00000007RK001-2253		Number of underlying Shares	120	17-Nov-2025					CHANDANASHO ME		No	No	PF-3
KANAIYA	THANKI		NA			23/1 'CH' TYPE SECTOR 30 GANDHINAGAR GUJARAT	INDIA	Gujarat		382030	THOM00000007RK001-2254		Number of underlying Shares	120	17-Nov-2025					PRABHULALTHA KKI		No	No	PF-3
KANAKADURGA	PALLAPOTU		UMAMAHESHWAR ARAO			TELEGRAPH OFFICE GUDIVADA KRISHNA DIST	INDIA	Andhra Pradesh		521301	THOM00000007RK001-2256		Number of underlying Shares	30	17-Nov-2025	BMIPK4771M						No	No	PF-3
KANAKARAJAN	S		SINNACHAMYGOU NDERS			90/1-326 RANIMANGAMMAL NAGAR DINDIGUL TAMIL NADU	INDIA	Tamil Nadu		624008	THOM00000007RK001-2257		Number of underlying Shares	300	17-Nov-2025					MUTHUSAMYK		No	No	PF-3
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENTS SERVICES NO. 4 1ST FLOOR : RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007RK001-2259		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENIT SERVICES NO 4 1ST FLOOR RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007RK001-2258		Number of underlying Shares	30	17-Nov-2025					VASANTHK		No	No	PF-3
Kanaklata	Rameshkumar	Jain	NA			A 83, OM Tower Grain Godown Road Shahibaug	INDIA	Gujarat		380004		IN302927-10087801-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
KANCHAN	DHARINAL		UMEEDRAJ			C/O TL/RAJ CHHOTMAL RAKHI HOUSE JODHPUR	INDIA	Rajasthan		342007	THOM00000007RK001-2262		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KANCHAN	SADAYAT		NA			SADAYATO KI POLE GVIND KA MOHALLA	INDIA	Rajasthan		342001		12012101-00158920-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
KANCHAN	SINGHVI		NA			66 K SAHELI MARG INSIDE SAHELIION KI BARI UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM00000007RK001-2263		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KANCHAN	TALESRA		DILIPATSINGHTALE SRA			8 BORDSIA STREET UDAIPUR RAJ	INDIA	Rajasthan		313001	THOM00000007RK000-0873		Number of underlying Shares	500	17-Nov-2025					ANILTALESRA		No	No	PF-3
KANCHANBEN	SHAH		BHOGIBHAISHAH			G-81-966 SHIVAM APARTMENT NR VYAS WADI NAVA WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM00000007RK001-2269		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KANDASAMY	E		TMIRUSAN			DASANAIKAN PALAYAN SANKARI R S (PO) SALEM DIST	INDIA	Tamil Nadu		637302	THOM00000007RK001-2271		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KANDASAMY	R		RAMACHANDRAN			28 28TH STREET THILLAIGANGA NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000007RK001-2272		Number of underlying Shares	120	17-Nov-2025					ANANDHIK		No	No	PF-3
KANHAIYALAL	CHHAGANLAL	SHAH	NA			NEAR KRISHNAJIWAN SOCIETY OUT SIDE AHMEDABAD-GATE NADIAD	INDIA	Gujarat		387001	THOM00000007RK001-2275		Number of underlying Shares	187	17-Nov-2025					TARABENKANH AIYALALSHAH		No	No	PF-3
KANIGELPULA	RANGANADH		NA			D NO 16-11-15 SAUPET JDNANDULA VENKAIAH STREET	INDIA	Andhra Pradesh		522201		IN302324-10299348-0000	Number of underlying Shares	13	17-Nov-2025							No	No	PF-3
KANIKA	NAG		KNNAG			PLOT NO:65 FLAT NO:28/7 B.U.BHANDARI SKYLINE DATTANAGAR DIGHI PUNE	INDIA	Maharashtra		411015	THOM00000007RK001-2276		Number of underlying Shares	60	17-Nov-2025					NAGKN		No	No	PF-3

KANKARIA	PRATIBHA	RAJESH	RAJESH			C/O "ANAND PRATIK" N-3 27 CIDCO AURANGABAD MAHARASHTRA	INDIA	MAHARASHTRA		440001	THOM000000TK0001 2277		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANNAKI	V		NA			NO 6 KUPPUSAMY STREET K K PUDUR SABBABA COLONY COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TK0001 2279		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
KANNAKI	V		NA			NO 6 KUPUSAMY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TK0001 2280		Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
KANNAMMA	A		NA			17 SREERAM NAGAR COLONY TARAMANI PO CHENNAI	INDIA	Tamil Nadu		600113	THOM000000TK0001 2281		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KANNAN	A		KANNANA			57 SRINIVASA ACHARI STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TK0001 2283		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KANNAN	J		JANAKIRAMANR			99/1 NORTH PERUMAL MAISTRY STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TK0001 2284		Number of underlying Shares	187	17-Nov-2025							RAJKUMARK	No	No	FY-3
KANNAN	K		KULATHUYFERV			30-15-58 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TK0001 2285		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANNAN	R	A	NA			57 THIRUVENGADAM STREET PERAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TK0001 2287		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KANNAN	S		ASUBRAMANIAMC HETTYAR			119/2 MAIN ROAD PERAVURANI TAMIL NADU	INDIA	Tamil Nadu		614804	THOM000000TK0001 2289		Number of underlying Shares	30	17-Nov-2025	AEAPK9288J							No	No	FY-3
KANNAN	T		NA			22 NAKKEERAR STREET SUBRAMNIA NAGAR SALEM	INDIA	Tamil Nadu		636005	THOM000000TK0001 2290		Number of underlying Shares	450	17-Nov-2025							JAYARAMANS	No	No	FY-3
KANNAN	V		LATEVISWANATHA NR			C/O CHANDRASEKARAN D-61 GROUND FLOOR IHFD FLATS : : PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TK0001 2293		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANNAN	V		VELUPILLAIB			70 MUTHIAH STREET VELLALA TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TK0001 2292		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
KANNAN	VENKATESH		NA			B 204 COSMOS VALLEY OF FLOWERS THAKUR VILLAGE KANDIVALI (EAST)	INDIA	Maharashtra		400101		IN302902-42769562-0000	Number of underlying Shares	600	17-Nov-2025								No	No	FY-3
KANSOTIA	O	P	NA			FLAT NO. 64-C POCKET GH-10 SUNDER APARTMENTS PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110041	THOM000000TK0001 2294		Number of underlying Shares	39	17-Nov-2025								No	No	FY-3
KANT	AGARWAL	L	NA			C/O RAI BHAWAN 109/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TK0001 2295		Number of underlying Shares	210	17-Nov-2025								No	No	FY-3
KANTA	DEVI		RAJPALGUPTA			M/S BISHANDAS DEVIDAS BAZAR KATHIAN AMRITSAR	INDIA	Punjab		160001	THOM000000TK0001 2296		Number of underlying Shares	30	17-Nov-2025							SUNILKUMARGU PTA	No	No	FY-3
Kanta	Devi	Kejriwal	NA			21, Khatna Mitra Lane, Ganpati Apartment, Block - B, Flat 3/C,	INDIA	Maharashtra		400001		IN302654-10000799-0000	Number of underlying Shares	200	17-Nov-2025								No	No	FY-3
KANTA	GOYAL		LALITMOHANGOY AL			58 NEW AVADI ROAD BASEMENT KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK0001 2297		Number of underlying Shares	540	17-Nov-2025							JAYPRAKASHGO YAL	No	No	FY-3
KANTA	PRASAD	SINGH	DIGAMBARPRASA DSINHA			'SHAILAVAS' LAKE AVENUE OPP. KANRE ROAD RANCHI	INDIA	Jharkhand		834008	THOM000000TK0001 2298		Number of underlying Shares	60	17-Nov-2025							BIKASHKUMARSI NGH	No	No	FY-3
KANTA	RAJGOPAL	RATHI	NA			647, WEST MANGALWAR PETH, TILAK CHOWK,	INDIA	Maharashtra		413002		IN302269-11364548-0000	Number of underlying Shares	22	17-Nov-2025								No	No	FY-3
KANTADEVI	BANKATLAL	MUNDADA	NA			NANLPETH PARBHANI	INDIA	Maharashtra		431401		12017700-00016599-T000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
KANTAMANENI	UMARANI		NA			R ND 74 11 18 2 NEW RTC COLONY PLOT NO 110	INDIA	Delhi		110001		IN300183-13180696-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANTESARIA	G	C	BHAGANBHAI			C/O BALAJI ENTERPRISES 82/2 IST CROSS 7TH MAIN II BLOCK JAI NAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TK0001 2300		Number of underlying Shares	30	17-Nov-2025							KANTABENGPAT EL	No	No	FY-3
KANTHA			LATERIKABCHAND			6 DORAISAMY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK0001 2301		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
KANTHA	M	C	NA			C/O E SUDHIR NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TK0001 2306		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANTHIMATHY	SUNDARAM		ASUNDARAM			A-109 YAMUNA APARTMENTS ALAKNANDA NEW DELHI	INDIA	Delhi		110019	THOM000000TK0001 2308		Number of underlying Shares	30	17-Nov-2025							SUNDARAMA	No	No	FY-3
KANTI	SINHA		NA			BLOCK-B, FLAT NO:- 107, ARADHANA APARTMENT, NORTH OFFICE PARA, DORANDA,	INDIA	Jharkhand		834002		IN302105-10076032-0000	Number of underlying Shares	99	17-Nov-2025								No	No	FY-3
KANTIAL	BHAVSAR		NA			B 9/7 SWAGAT APPATT NR KARUNA SOCIETY NAWAVAD AHMEDABAD	INDIA	Gujarat		380013	THOM000000TK0001 2309		Number of underlying Shares	92	17-Nov-2025							MANJULABENB HAVSAR	No	No	FY-3
KANTILAL	A		AMICHANDJI			7 KASI CHETTY STREET 3RD FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TK0001 2310		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
KANTILAL	B	GANDHI	BHIKHALALDGAND HI			3/5 HARDAYAL VALLABHJISH LANE GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM000000TK0001 2312		Number of underlying Shares	30	17-Nov-2025							PIYUSHKGANDHI	No	No	FY-3
KANTILAL	JADAVJI		JADAVJI			41 YASRODHAN 158 SIR BHALCHANDRA MARG HINDU COLONY DADAR	INDIA	Maharashtra		400014	THOM000000TK0001 0716		Number of underlying Shares	1000	17-Nov-2025							VEENAKANTILAL	No	No	FY-3
KANTILAL	KESHAVLAL	THAKKAR	KESHAVLALMITHAK AR			BLOCK 134/1 CH TYPE SECTOR 22 NR PANCHDEV TEMPLE GANDHINAGAR	INDIA	Gujarat		382022	THOM000000TK0001 2314		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KANTILAL	NARAYANDAS	LODHA	NA			SHIVPRASAD HSG. SOCIETY, BANJARA APPT., FLAT NO. 6, 1ST FLOOR, PANMALA	INDIA	Maharashtra		411030		13023400-00000360-T000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
KANTILAL	RATILAL	SHRIMALI	NA			6 KRISHNA TENAMENT CHANDKHEDA CHANDKHEDA-GIPP VIRAJ TENAMENT	INDIA	Gujarat		382424		12010900-03998781-T000	Number of underlying Shares	12	17-Nov-2025								No	No	FY-3
KANTILAL	THAKRSI	SUCHAK	THAKARSIJIVALLACH DASSUCHAK			GIRIRAJ SOCIETY SHIVAJI CHOWK AGRA ROAD KALYAN	INDIA	Maharashtra		421301	THOM000000TK0001 2318		Number of underlying Shares	30	17-Nov-2025							MANJULAKANTI LALSUCHAK	No	No	FY-3
KANTIPUDI	JHANSI		KANTIPUDIKISHOR E			W/O KANTIPUDI KISHORE MECHANICAL SUPERVISOR THE ANDHRA SUGARS LTD (C & E DIVISION) KOVVUR	INDIA	Andhra Pradesh		534350	THOM000000TK0001 2319		Number of underlying Shares	92	17-Nov-2025								No	No	FY-3
KANU	PATEL		NA			112 SARDAR PATEL COLONY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014	THOM000000TK0001 2320		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANUBHAI	B	SHUKLA	BALDEVPRASADSH UKLA			PRABHAT WADI SHETH MOTISHA LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TK0001 2321		Number of underlying Shares	30	17-Nov-2025							TUSHARKSHUKL A	No	No	FY-3
KANUBHAI	PARMAR		KESHAVLALPARMA R			13, ABHISHEK BUNGLOW OPP ASHIRWAD PARK NR CANAL CITY LIGHT ROAD SURAT	INDIA	Gujarat		395017	THOM000000TK0000 0186		Number of underlying Shares	3410	17-Nov-2025	ADWPP3364K					KANUBHAIPAR MAR	No	No	FY-3
KANUPPASAMY	PALANICHAMY		PALINICHAMY			S/O M PALANICHAMY VADAKKUPURAM PO SANKARAM KOVIL NELLAI KATTABOMMAN	INDIA	Maharashtra		644444	THOM000000TK0001 2323		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
KANURI	RAJA	KUMAR	HEMAMBARARAO E			5-71-8 V LANE PANDARIPURAM GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TK0001 2324		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
KANWAL	U	S	NA			142 MAYA NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM000000TK0001 2325		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
KANWAR	BHIM	SINGH	TARLOCHANSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TK0001 2328		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KANWAR	BIR	SINGH	NA			C-1/189 JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TK0001 2329		Number of underlying Shares	373	17-Nov-2025								No	No	FY-3
KANWAR	LAL	SOMANI	NA			C-12 TARANG APARTMENT 19-I P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092	THOM000000TK0001 2330		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
KANYAKUMARI	K		MURALIDHARKV			7-3-305 CO-OPTEX BUILDING MAIN BAZAAR HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	THOM000000TK0001 2331		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KANYALAL	G	BAJAJ	GYANCHAND			VRINDAVAN PLOT NO 122 PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TK0000 0784		Number of underlying Shares	10	17-Nov-2025	AAQPB2023L						MADHUKIBBAJAJ	No	No	FY-3
KAPARDI	FOODS	PLTD	NA			39 NOWROJI ROAD CHEPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TK0001 2333		Number of underlying Shares	2520	17-Nov-2025								No	No	FY-3
KAPIL	DEV		NA			AGGARWAL MEDICAL STORE AGTENCY STATION ROAD BILARI MORADABAD U P 202411	INDIA	Uttar Pradesh		240001	THOM000000TK0001 2334		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
KAPIL	DEV	BAHL	SHRISARALDEVBAH L			4-4 NARAYIR APTS OPP-PRATAP VILLAS JAMNAGAR	INDIA	Gujarat		361008	THOM000000TK0001 2335		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
KAPIL	GUPTA		NA			10 A / 11, SHAKTI NAGAR	INDIA	Delhi		110007		12033400-00006131-T000	Number of underlying Shares	200	17-Nov-2025								No	No	FY-3
KAPIL	KUMAR	SACHDEV	PRITHVIRAJSACHD EV			NAVIJIVAN KUTIR 6TH FLOOR 31 A ALTAMOUNT ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TK0001 0677		Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
KAPIL	KUMAR	YOGI	NA			2177 SEC - 15 PANCHKULA	INDIA	Haryana		134113		IN300079-10282529-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KAPIL	PRAKASH	BAGADE	NA			C/9 MATRUKRUPA KARTER ROAD NO 3 DATTPADA ROAD BORIVALI E NEAR AMBA MATA MANDIR	INDIA	Maharashtra		400066		12036000-01617416-T000	Number of underlying Shares	4	17-Nov-2025								No	No	FY-3
KAPOOR	S	R	KAPOORAC			72 CATHEDRAL ROAD CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TK0001 2338		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
KARAM	CHAND		NA			C/O DHAWAN & MADAN C.A 6 PARK ROAD 226001	INDIA	Uttar Pradesh		240001		12017500-00118394-T000	Number of underlying Shares	500	17-Nov-2025								No	No	FY-3
KARAMSI	PATEL	P	PURUSOTAM			11 S B P COLONY JAWAHAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TK0001 2341		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
KARIKALAN	G		GOVINDASOMYV			10 - A G.A. CANAL EAST BANK ABRAHAM COLONY M.CHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TK0001 2342		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3

KARISHMA	BATREJA		NA			B-5/502, MANGAL NAGAR C.H.S. LTD. TARI ROAD, VERSOVA, ANDHERI (WEST),	INDIA	Maharashtra		400061		IN302582-10006290-0000	Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
KARISHMA	BHARAT	PATEL	BHARATJPATEL			23 KRISHA (JANKI NIWAS) 59-60 SHRINAGAR SOCIETY M.G.ROAD GORELGAON (WEST) MUMBAI	INDIA	Maharashtra		400062	THOM000000TRX001 2343		Number of underlying Shares	360	17-Nov-2025					MAYABHARATIP ATEL		No	No	PF-3
KARPAGA	MEENA	AR	ARARUNACHALAM			281 D N S R ROAD VENKATAPURAM COIMBATORE	INDIA	Tamil Nadu		641025	THOM000000TRX001 2344		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KARPAGAM	B		BALASUNDARAMV			C/O VENKATESAN P N 20/11 2ND LANE :: 2ND MAIN TRUSTPURAM :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TRX001 2345		Number of underlying Shares	600	17-Nov-2025					BALASUNDARA MV		No	No	PF-3
KARPAGAM	S	IYER	NA			2/72 MYTHILI PESTOM SAGAR ROAD NO: 2 CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TRX001 2346		Number of underlying Shares	373	17-Nov-2025							No	No	PF-3
KARPAGAVALLI	S		ASUBRAMANIYAM			31-A VALLAL PAZHAYAPPAN ST KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM000000TRX001 2347		Number of underlying Shares	150	17-Nov-2025					SUBRAMANIYA MA		No	No	PF-3
KARRI	ATCHYUTHARA MA	REDDY	BULLIREDDY			S/O BULLI REDDY NEAR RAMALAYAM KOTHURU ANNAPARTHI PO E G DIST A P	INDIA	Andhra Pradesh		533342	THOM000000TRX001 2348		Number of underlying Shares	182	17-Nov-2025							No	No	PF-3
KARRI	VEERA	VENKATASATYA NARAYANARE DDY	KARRIVENKATARE DDY			D NO: 5-24 SANTHA PETA STREET MAHENDRAVADA E G DIST	INDIA	Andhra Pradesh		533342	THOM000000TRX001 2349		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KARTHIK	K		KNMANIAR			15 THIRD STREET EAST ABIRAMAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TRX001 2352		Number of underlying Shares	39	17-Nov-2025							No	No	PF-3
KARTHIKEYAN	M		MAHALINGAMT			95 VISITORS ROAD BLOCK TWO NEYVELI TN	INDIA	Tamil Nadu		600001	THOM000000TRX001 2353		Number of underlying Shares	270	17-Nov-2025					KALIYAMURTHY M		No	No	PF-3
KARTHIKEYAN	R		TRANGANATHAN			56 SARANGAPANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TRX001 2354		Number of underlying Shares	30	17-Nov-2025					SHANTHIR		No	No	PF-3
KARTHIKEYAN	R		NA			32 B, NEW COLONY VANNARPETTAI	INDIA	Tamil Nadu		627003		IN300597-10196329-0000	Number of underlying Shares	300	17-Nov-2025							No	No	PF-3
KARTHIKEYAN	SRINIVASAN		RSRINIVASAN			22 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TRX001 2355		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KARUNA	M	SR	RATNAKARMTVM			D NO 24A-7-1 RAMMERA POTHANA STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TRX001 2357		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KARUNA	SECURITIES	PLTD	NA			20/15 WEST PATEL NAGAR 1ST FLOOR NEW DELHI	INDIA	Delhi		110008	THOM000000TRX001 2358		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KARUNAKARAN	C	E	ENAMBARAMC			72 SPUR TANK ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TRX001 2359		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KARUNAKARAN	M		MRPKMADHAVAN			S/O MR P K MADHAVAN 29 A2 R E PURAM OOTY NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM000000TRX001 2360		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KARUNAKUMARI	PINNAMRAJU		PVRAMANJANEEJA RAJU			C/O P V RAMANJANEYA RAJU SRIKAMAPURAH H NO 27/5/38 RATHNAMAHAL BHIMAVARAM TK W G DIST A P	INDIA	Andhra Pradesh		534202	THOM000000TRX001 2361		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KARUNASREE			NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TRX001 2363		Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
KARUPPANAN	C		CHINNASAMY			DR MURUGAN & CO VELLANKOIL GOBI TALUK ERODE RMS	INDIA	Tamil Nadu		638054	THOM000000TRX001 2364		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KARUPPASAMY	KRISHNA	MOORTHY	NA			1/532 NEHRU NAGAR CHIKKARAMPALAYA M PO	INDIA	Tamil Nadu		641104		12019101-02361142-TH00	Number of underlying Shares	27	17-Nov-2025							No	No	PF-3
KARUPPASAMY	P		PALANICHAMYM			VADAKKUPUDUR POST A/W SANKARAN KOVIL NELLAI DISTRICT	INDIA	Maharashtra		444444	THOM000000TRX001 2365		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KARUTURI	ARUNA	SREE	NA			H/70/14/B/A/B H/70/14/B/A/B JAYENDRA NAGAR	INDIA	Andhra Pradesh		533003		IN300441-10723749-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KARUTURI	SURYA	NARAYANA	VENKATARAO			C/O N SRI RAMAMURTHY SAMISRA GUDEM W G DIST A P	INDIA	Andhra Pradesh		534302	THOM000000TRX001 2366		Number of underlying Shares	39	17-Nov-2025					KARUTURISATY AVATHI		No	No	PF-3
KASHI	NATH	MALIK	NA			WZ-519-A BASAI DARA PUR RAMESH NAGAR	INDIA	Delhi		110015		12059600-00002694-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
KASHIMIRA	R	CHOKSHI	RAMESHCHANDRA			41-B NAVYUG NIVAS 5TH FLOOR 167 LAMINGSTON ROAD OPP. MINERVA CINEMA MUMBAI	INDIA	Maharashtra		400007	THOM000000TRX001 2367		Number of underlying Shares	120	17-Nov-2025					RAMESHCHAND RADCHOKSHI		No	No	PF-3
KASHIMIRA	GOPAL	GANDHI	GOPAL			2 SHARADA :: PLOT NO: 39 SAIBABA PARK :: EVERSHINE NAGAR MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM000000TRX001 2368		Number of underlying Shares	279	17-Nov-2025					NARAYANPADM AKARPRABHU		No	No	PF-3
KASHIMIRA	JOGESHCHANDR A	PAREKH	NA			SAWAR VIHAR PLOT NO 1 SWASTIK SOCIETY VILE PARLE WEST MUMBAI MAHARASHTRA	INDIA	Maharashtra		400056		IN302269-12430253-0000	Number of underlying Shares	23	17-Nov-2025							No	No	PF-3
KASI	VISWANATHAN	KM	KGMUNISWAMYC HETTY			1-D RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TRX001 2370		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
KASIRAJAN	S		PMSKSANGJAYNA GAR			133 NORTH CAR STREET SATTUR	INDIA	Tamil Nadu		626203	THOM000000TRX001 2372		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
KASIVISWANATHAN	K		KALIAPPANP			39 THOTIYAN KIRARU STREET SOUTH AVANI MOOLA VEETHI MADURAI TN	INDIA	Tamil Nadu		625001	THOM000000TRX001 2373		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KASIVISWANATHAN	K	T	THANGAVELUK			QUALITY MUSICALS 132/2 PANCHALI AMMAN KOIL STREET ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TRX001 2374		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KASTURI	BANDIGI		NA			2333 SADASIVANAGAR SIRUGUPPA	INDIA	Karnataka		583121		IN301135-26719459-0000	Number of underlying Shares	15	17-Nov-2025							No	No	PF-3
KASTURI	RANGAN	SN	NARAYANANSV			C/O METRO CONSULTANCY SERVICES 149 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TRX001 2377		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KATAKAM	MADHUSUDHAN A	RAO	VENKATESWARAR AOK			CHINNA BAZAR :: GOLD MERCHANT GIDDANGI VEEDI (VRK COMPLEX) NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TRX001 2378		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KATARIYA	HARSHAL	VIKAS	VIKASPOPATLALKA TARIYA			1187 MAIN ROAD DIST SOLAPUR KARMALA MAHARASHTRA	INDIA	Maharashtra		413203	THOM000000TRX001 2379		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KATHIR	KAMARAJ	M	MUTHUMALAIP			12 G N CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TRX001 2381		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KATURI	PETER	PRASAD	YOHAN			C/O YOHAN PEETTENGELLPET POLYTECHNIC POST VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM000000TRX001 2383		Number of underlying Shares	187	17-Nov-2025					KATURISWARNA KIRAN		No	No	PF-3
KAUMUDI	RAJENDRA	SHAH	RAJENDRARSHAH			PAREEH POLE "VANDANA VILLA" UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TRX001 2384		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KAUSHALYA	BAI		NA			RUNIZA ROAD, HOTEL SUWASARA	INDIA	Madhya Pradesh		458888		12017700-00098835-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
KAUSHALYA	DEVI	DALAL	NAGARMALJIDALA L			C/O SOHANLAL KEDARMAL DALAL DHAN MANDI POST DIDWANA (RAJ)	INDIA	Rajasthan		341303	THOM000000TRX000 1029		Number of underlying Shares	2300	17-Nov-2025							No	No	PF-3
KAUSHIK	L	K	KAUSHIKJP			D-40 MANDAWALI FAZALPUR (UNCHIPAR) GALI NO. 12 DELHI	INDIA	Delhi		110092	THOM000000TRX001 2386		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
KAUTARAPU	KAMESWARA	RAO	KAUTARAPUKALID AS			CENTRL WARE HOUSE TADEPALLIGUDEM A P	INDIA	Andhra Pradesh		534101	THOM000000TRX001 2388		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAVATURI	SRINIVAS		KAVATURIAUDINA RAYANARAO			C/O. P RADHA STATE BANK OF HYDERABAD PALVANCHA ANDHRA PRADESH	INDIA	Andhra Pradesh		507115	THOM000000TRX001 2389		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
KAVIRAJ	RAMADHIN	MISHRA	NA			C/O AMBICA AYURVED BHAWAN 7/1, BABU LAL LANE	INDIA	West Bengal		700007		IN302898-10022276-0000	Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
KAVITA	AGARWAL		PANNALALAGARW AL			1017 MANAK CHOWK MHOW-453-441 MP	INDIA	Madhya Pradesh		450001	THOM000000TRX001 2390		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KAVITA	CHACHIRA		NA			'BRIJ BHAWAN' KACHARI BAZII ROAD ULUBARI GUWAHATI	INDIA	Assam		781001	THOM000000TRX001 2391		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAVITA	GURDAS	TULSANI	NA			23 HEMU KALANI SOCIETY PIMPRI COLONY	INDIA	Maharashtra		411017		IN301098-10032735-0000	Number of underlying Shares	730	17-Nov-2025							No	No	PF-3
KAVITA	K	SOPARKAR	NA			302 OM VIVEK SOC PIPE LINE RD TILAK NAGAR CHEMBUR	INDIA	Maharashtra		400089		12033200-01933640-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAVITA	KARWA		KAMLESHKARWA			C/O SHALIMAR PAINTS LTD P O DANESH SHAIK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TRX001 2393		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
KAVITA	NAYAK		NA			DOCTOR'S QUARTER P.O. DMC LAHERIASARAI	INDIA	Bihar		846003		12018901-00003407-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
KAVITA	TILAK		NA			261, KALIBARI .. 243005.	INDIA	Uttar Pradesh		240001		12061200-00298821-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
KAVIVANAN			NA			FLAT NO TF2 A1 BLOCK AARHI TOWERS 263A VELACHERRY ROAD TAMBARAM EAST	INDIA	Tamil Nadu		600059		12036000-01367864-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
KAVULURU	RADHIKA		SUDHAKARK			PLOT NO 55 COMMERCIAL TAXES COLONY VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520008	THOM000000TRX001 2398		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
KAVURU	VIJAYA	KUMARI	NA			D NO 7 1 3 NIDUBROLU (POST) PONNUR (MANDAL)	INDIA	Andhra Pradesh		522124		IN301022-20884756-0000	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
KAYVEES	FOOD	PRODUCTSLTD	NA			C/O CENTRAL INDIA FLOUR MILLS HOSHANGABAD ROAD BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462011	THOM000000TRX001 2401		Number of underlying Shares	13	17-Nov-2025							No	No	PF-3
KAZIM	A	SAYED	NA			A 302, SANI SHOPPING CENTRE, OPP. BLY STN, JOGESHWARI (WEST)	INDIA	Maharashtra		400102		IN300409-10152183-0000	Number of underlying Shares	1650	17-Nov-2025							No	No	PF-3

KENIA	R	L	LAXMICHAND			MADHU KALPANA B-BLOCK GR FLOOR SHRADHANAND RD EK VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TK0001 2402		Number of underlying Shares	30	17-Nov-2025					KENIANL		No	No	FY-3
KESAR	KUMBHAT		DILIPKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TK0001 2404		Number of underlying Shares	150	17-Nov-2025					DILIPKUMBHAT		No	No	FY-3
KESARSINGH	DALPATSINGH	BARIA	NA			25 SLUM QUARTERS OPP UTKARSH VIDHYALAY GADAPURA GOFRI ROAD	INDIA	Gujarat		390007		IN300757-11064172-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
KESAVAN	L		LINGANADAR			32 LAXMI AMMAN KOIL STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TK0001 2406		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KESAVARAMI	REDDY	P	PERAREDDYP			DIVISIONAL ACCOUNTS OFFICER (WEST) IRRIGATION DIVISION TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TK0001 2407		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KESHAV	GOVIND	RAO	LATERAOMG			C-4 "JAYANTI" NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TK0001 2410		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
KESHAV	RAJENDRA	PODDAR	NA			OPP.SIDDHI VINAYAK MANGAL KARY RAM NAGAR,	INDIA	Maharashtra		444001		13033600-00024849-THI00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
KESHAV	RAMCHAND	KANJANI	NA			BARRACK NO.-968, ROOM NO. 1-2, NEAR STATION RD, SEC-22, ULAHASNAGAR,	INDIA	Maharashtra		421003		13050100-00004799-THI00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
KESHAVA	PRASAD	SN	LNARAYANARAO			NO 92 4TH CROSS I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TK0001 2411		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KESHO	RAM	KHANNA	NA			105 DESHBANDHU SOC PATPAR GANJ NEW DELHI	INDIA	Delhi		110092	THOM000000TK0001 2412		Number of underlying Shares	187	17-Nov-2025					PREMKHANNA		No	No	FY-3
KETAN	DOLATRAI	DESAI	NA			11 A SONIA FLATS P T COLLEGE ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TK0001 2415		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KETAN	N	DOSHI	HASMUKHBHAI			1 VALLABH APARTMENT JOSHI LANE GHATKOPAR E BOMBAY	INDIA	Maharashtra		400077	THOM000000TK0000 0913		Number of underlying Shares	160	17-Nov-2025	AAAPD8373R						No	No	FY-3
KETAN	P	MISTRY	PRAVIN			105/B STAR CRYSTAL APTS SODAWALA LANE BORIVLI W BOMBAY	INDIA	Maharashtra		400092	THOM000000TK0000 5007		Number of underlying Shares	230	17-Nov-2025					GEETAKMISTRY		No	No	FY-3
KETAN	RAJNIKANT	SHAH	RAJNIKANT			13 SUMAN APPT MOTI NAGAR SOCIETY MAHALAXMI CHAR RASTA PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TK0001 2417		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM000000TK0000 1042		Number of underlying Shares	2760	17-Nov-2025	AFFPM3751A						No	No	FY-3
KETKI	HEMANTKUMAR	GANDHI	NA			KRUSHNA KUNJ SOC H NO 50 SHERI NO 8 PALANPUR PATIA	INDIA	Gujarat		395009		12033200-02120534-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM000000TK0000 1043		Number of underlying Shares	1380	17-Nov-2025					PANKAJSHANTIL ALMODI		No	No	FY-3
KEWAL	KRISHAN		PISHORILAL			C/O DUTT R P OPP POLEA BREAD FACTORY 192 SETHIA COLONY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TK0001 2420		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
KEWAL	KRISHAN	KANWAL	NA			C/O KEWAL SONS TEA MERCHANTS P O RAMPURA PHUL DIST BHATINDA (PUNJAB)	INDIA	Punjab		151103	THOM000000TK0001 2421		Number of underlying Shares	120	17-Nov-2025					PRAVEENKANSA L		No	No	FY-3
KHADEER	AHMED	J	JABDULSHUKOOR			10 VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TK0001 2422		Number of underlying Shares	630	17-Nov-2025							No	No	FY-3
KHADIM	HUSSAIN		SHMOHAMMEDYA SIN			KHAZID MANZIL MOHALLA SULTAN SHAH W.NO.9 :: SIKAR RAJASTHAN	INDIA	Rajasthan		332001	THOM000000TK0001 2423		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KHAGENDRASAI	BABU	DESAI	CHALAPATHIRAO			SEETAMPETA PO VIA GUNDUGOLANU W G DIST A P	INDIA	Andhra Pradesh		534427	THOM000000TK0001 2424		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KHAJA	MOHINUDDIN	SHAIK	NA			1 9 999 NEW NALLAKUNTA ADIKMET HYDERABAD	INDIA	Andhra Pradesh		500044		IN300513-16952756-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
KHALID	ADAM	TANAJI	ADAMDAWOODTA NAJI			ASHOK APARTMENT A-7 C S T ROAD 158 VIDYANAGRI MUMBAI	INDIA	Maharashtra		400098	THOM000000TK0001 2425		Number of underlying Shares	30	17-Nov-2025					ADAMDAWOOD TANAJI		No	No	FY-3
KHATOON	RAJBHAI		RAJBHAI			18 RUBY VILLA 55 TURNER ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TK0001 2428		Number of underlying Shares	120	17-Nov-2025					SAIFUDDINRAJB HAI		No	No	FY-3
KHODAJI	ATAJI	THAKOR	NA			134, GARASIYA VAS, DHAMODI	INDIA	Gujarat		382481		12013800-00038029-THI00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
KHUM	BAHADUR		NA			109 AKASHNEEM MARG DLF CITY, PHASE-II	INDIA	Haryana		122002		IN300468-10079483-0000	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
KIJUBHAI	MOTIRAM	PATEL	MOTIRAMPATEL			78 SOMESWARA PARK PART-3 MR. SUN-N-STEP CLUB GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000TK0001 2432		Number of underlying Shares	60	17-Nov-2025					LILABENKIJUBHA IPATEL		No	No	FY-3
KINSHUK	KUMAR		NA			370 MACNAIR ROAD PREM NAGAR UTTAR PRADESH 243005	INDIA	Uttar Pradesh		240001		IN301186-20146623-0000	Number of underlying Shares	12400	17-Nov-2025							No	No	FY-3
KIRAN	ATMARAM	RAYATE	NA			NR DR RAGHUVANSHI HOSP JAMANAGIRI ROAD DHULE	INDIA	Maharashtra		424001		IN302269-12772350-0000	Number of underlying Shares	110	17-Nov-2025							No	No	FY-3
KIRAN	BALA		UPSPURI			177 PUNJIMI BAGH PATIALA	INDIA	Punjab		147001	THOM000000TK0001 2434		Number of underlying Shares	30	17-Nov-2025					SHAMANJITPAUL SINGHPURI		No	No	FY-3
KIRAN	BUTTA		NA			F-636 GALI NO.5 GANESH NAGAR-II SHAKAR PUR	INDIA	Delhi		110092		13022800-00187240-THI00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
KIRAN	CHADDA		RAVISHANKER			H NO 83/11 GALI NAAN NUMEDAM CHORASTI ATTARI AMRISTAR PUNJAB	INDIA	Punjab		143006	THOM000000TK0001 2435		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KIRAN	CHOTIA		NA			KIRAN CHOTIA DR MANNA LAL BAID HANUMAN CHOWK SUJANGARH	INDIA	Rajasthan		331507	THOM000000TK0001 2436		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KIRAN	GUPTA		SUNIL			MATILDA HAVEN S C MARG SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054	THOM000000TK0001 2438		Number of underlying Shares	67	17-Nov-2025					SUNILGUPTA		No	No	FY-3
KIRAN	KUMAR	GAURUNG	RAMKUMARGURU NG			MOUNT VALLEY LEBONG CART ROAD P O NORTH POINT SINGAMARI DARJEELING	INDIA	West Bengal		734104	THOM000000TK0001 2441		Number of underlying Shares	60	17-Nov-2025	ASKPG2935L						No	No	FY-3
KIRAN	P	MISTRY	PARSHURAMWMIS TRY			54/3 LAXMI NIWAS BUILDING JAWAHAR NAGAR SAI BABA ROAD KHAR EAST MUMBAI	INDIA	Maharashtra		400051	THOM000000TK0001 2445		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KIRAN	RANI		NA			W/O VIRENDRA KUMAR C/O STATE BANK OF INDIA MIRZAPUR 231001	INDIA	Uttar Pradesh		240001	THOM000000TK0001 2447		Number of underlying Shares	187	17-Nov-2025					VIRENDRAKUMA R		No	No	FY-3
KIRAN	S		NA			GAURI NIKETH PUTHUPALLY P O KAYAMKULAM	INDIA	Kerala		690527		IN300239-13415469-0000	Number of underlying Shares	44	17-Nov-2025							No	No	FY-3
KIRAN	S	MEHTA	SHIVALALMAHETA			NATIONAL RADATORS 4 KARNAVATI SHOPPING CENTRE NEAR HOTEL HIGH WAY PALANPUR NORTH GUJARAT	INDIA	Gujarat		385002	THOM000000TK0001 2449		Number of underlying Shares	27	17-Nov-2025							No	No	FY-3
KIRAN	SABHARWAL		NA			A/106 MISTRY APPARTMENTS PASEE PANCHAYAT ROAD ANDHERI EAST	INDIA	Maharashtra		400069		IN300214-14311801-0000	Number of underlying Shares	800	17-Nov-2025							No	No	FY-3
KIRAN	SADANAND	SHETTY	NA			B 203 ARJUN CO OP HSG SOC NL COMPLEX ANAND NAGAR DAHISA	INDIA	Maharashtra		400068		12013200-00730692-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KIRAN	SHAMRAO	SHINDE	NA			1ST FLOOR PLOT 44 SECTOR 28 VASHI	INDIA	Maharashtra		400703		IN300126-10113924-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KIRAN	SINGHAL		SHYAMBEHARI			PITAMBER AGENCIES 72 1ST AVENUE INDRA NAGAR :: ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TK0001 2450		Number of underlying Shares	32	17-Nov-2025					SHYAMBEHARISI NGAL		No	No	FY-3
KIRAN	SINGHANIA		NARESHKUMARSIN GH			C/O MARUTI AUTOMOBILES G E ROAD :: MOHBA BAZAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492010	THOM000000TK0001 2451		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
KIRAN	SINGHVI		NA			66 K SAREU MARG INSIDE SAHELIYON KI BARI UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM000000TK0001 2452		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KIRAN	VARMA		SATYANARAINVAR MA			B-105 BHAWANIPUR COLONY ANNAPURNA ROAD INDORE M P	INDIA	Madhya Pradesh		452009	THOM000000TK0001 2453		Number of underlying Shares	92	17-Nov-2025	AEAPV2387E				SATYANARAINV ARMA		No	No	FY-3
KIRAN	VITTHAL	BONDE	NA			G MANGALMURTY APPT N/R SWAMI SAMARTH MANDIR CHETANA NAGAR	INDIA	Maharashtra		422009		12033200-05678820-THI00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KIRANDEVI	DHANRAJ	DHADDA	DHANRAJDHADDA			121 KIKA STREET 2ND FLOOR MUMBAI	INDIA	Maharashtra		400004	THOM000000TK0001 2454		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KIRIT	C	TOLIA	CHIMANLALCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TK0001 2457		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KIRIT	KUMAR	CHIMANDASJOG IDASANI	CHIMANDASPADA MSEY			C/O SHRI CHIMANDAS PADAMSEY PASU KAMDAR STREET KUTCH MANDVI	INDIA	Gujarat		370465	THOM000000TK0001 2002		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KIRITI	KANTI	MAZUMDER	DILIPKANTIMUZU MDER			C/O CITIGORP INFORMATION TECHNOLOGIES 9TH FLOOR :: RAHEJA TOWERS BANGALORE	INDIA	Karnataka		560001	THOM000000TK0001 2458		Number of underlying Shares	600	17-Nov-2025					RUMINIMAZUM DER		No	No	FY-3
KIRTI	BHASIN		BHASINNK			N K BHASIN & CO STOCK & SHARE CONSULTANTS 61 SOUTH PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TK0001 2460		Number of underlying Shares	120	17-Nov-2025					PRIYABHASIN		No	No	FY-3

KIRTI	CHAMPALAL	JAIN	NA			3 BANDHU SMURTI BEDG STATION ROAD OPP SANKAR TEMPLE KOPINESHWAR	INDIA	Maharashtra		400601		12033200-07154434-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
KIRTI	JOSHI		NA			B 15 SURYA DARSHAN C S ROAD ANAND NAGAR DAHISAR EAST	INDIA	Maharashtra		400068		IN301477-10049420-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KIRTI	K	CHANDRANA	KHANSUKHBHAI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012461		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KIRTI	K	DUTIA	MRDKISHOREDUTTA			V 49A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK0012462		Number of underlying Shares	120	17-Nov-2025					KISHOREDUTIAD		No	No	FY-3
KIRTI	KUMAR	GOUTI	NA			C/O M/S SURAJMULL GOUTI 2 PORTUGUESE CHURCH STREET 2ND FLOOR	INDIA	West Bengal		700001		IN300513-10972434-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KIRTI	MAHESH	SHAH	NA			JOSHI POLE DHOLA	INDIA	Gujarat		387810	THOM000000TKK0012463		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
KIRTI	RAMJI	KOTHARI	RAMJI			R K INVESTMENT CO 34 KAZI SYED STREET MUDI BAZAR MUMBAI	INDIA	Maharashtra		400003	THOM000000TKK0012464		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KIRTIDEV	K	MAHAVADIA	KESHAVLALTMAHAVADIA			2/11 PALAK APPT NEAR BHAVSAR HOSTEL NEW WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKK0012466		Number of underlying Shares	120	17-Nov-2025					KALPANAKMAHAVADIA		No	No	FY-3
KISHAN	KUMAR	SHARMA	BISHWAMBHARLALSHARMA			C/O BISHWAMBHARLAL SHARMA 37-A SIR HARIRAM GOENKA STREET 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKK0012469		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
KISHOR	CHANDRAR	SHAH	NA			1 SUVARNA PATH SOCIETY ATMA JYOTI ASHRAM ROAD ELLORA PARK VADODARA	INDIA	Gujarat		390007	THOM000000TKK0012471		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KISHOR	DHANAGI	BUTANI	NA			C/O 68 HOUSING BOARD SECTOR 30 GANDHI NAGAR	INDIA	Gujarat		382030	THOM000000TKK0012473		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
KISHOR	ISHWERLAL	KAPADIA	ISHWERLALLKAPADIA			4 VEDTRITH APPASHASHTRI SATHE MRG 4TH FLR KHAPILKAR RD BOMBAY	INDIA	Maharashtra		400004	THOM000000TKK0000310		Number of underlying Shares	10350	17-Nov-2025					ISHWERLALLILADHARKAPADIA		No	No	FY-3
KISHOR	JINABHAI	DEVANI	NA			C-11, TRILOK THIRD FLOOR 76 RAMJI AASHAR X LANE GHATKOPAR(EAST)	INDIA	Maharashtra		400077		IN301604-10022865-0000	Number of underlying Shares	246	17-Nov-2025							No	No	FY-3
KISHOR	KUMAR	DHADHAL	NA			201 ARADHYA APT NR SHREYAS RAILWAY CROSSING AMBAVADI AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKK0012474		Number of underlying Shares	120	17-Nov-2025	ABBPD6006H			KISHORKUMARDHADHAL			No	No	FY-3
KISHOR	M	RAMI	MANGALDASRAMI			28 AMBICA NAGAR SOCIETY NEAR S T BUS STOP KADI NORTH GUJARAT	INDIA	Gujarat		382715	THOM000000TKK0012475		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KISHOR	MADHUKARRAO	WAZARE	NA			H NO-32 MADHUYASH CHALISGAON ROAD SNEHA NAGAR	INDIA	Maharashtra		431103		12020600-00301015-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KISHOR	MODI		NA			1476 VASANSHERI SARASPUR AHMEDABAD	INDIA	Gujarat		380018	THOM000000TKK0012476		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KISHOR	R		RATANCHAND			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKK0012479		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
KISHOR	SHILPI		NA			103 PRANAV MENSION PARK ROAD,KADAM KUAN	INDIA	Bihar		800003		IN301653-10148014-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KISHORE	A	H	ADASARTHARAMIREDDY			39 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012480		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KISHORE	B		SATPAL			C/O RAM MURTHI AGGARWAL BARA BAZAR BATALA	INDIA	Punjab		143505	THOM000000TKK0012481		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KISHORE	GIRDHARILAL	CHHABRIA	GIRDHARILALGCHHABRIA			A-CHINAR BUILDING 82/83 RAFI AHMED KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TKK0012483		Number of underlying Shares	30	17-Nov-2025					GEETAKISHORECHHABRIA		No	No	FY-3
KISHORE	KUMAR	K	NA			103 REVATI APPT 2ND MAIN 3 CROSS DESHPANDE NAGAR	INDIA	Karnataka		580023		12033200-04929330-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
KISHORE	KUMAR	KASHLIWAL	KAILASHCHANDKASHLIWAL			JAIN MEDICOS BARGOLA MARKET FANCY BAZAR GAUHATI	INDIA	Assam		781001	THOM000000TKK0012485		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KISHORE	KUMAR	MR	RAMACHANDRANM			11 MUTHU STREET RAJAJI NGAR VILLIWAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKK0012486		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
KISHORE	KUMAR	S	SOHANRAJ			17-A B V NAICKEN STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKK0012488		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KISHORE	SOMJI	PATEL	NA			SHRI BHAGAWATI TIMBER MART TIMBER YARD UNKAL CROSS HUBLI	INDIA	Karnataka		580031		12044700-02057449-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KISHORE	THAKKER		LAXMIDAS			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012490		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
KISHORI	VASANTRAI	SANGHVI	VASANTRAISANGHVI			503 SOHAM (VHC) VASANT HSG COMPLEX :: MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKK0012492		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KITABO	BADAK		NA			D/14 KANCHAN GANGA SCH NO 59	INDIA	Madhya Pradesh		452001		12033200-00691665-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KNEELADEVI	S	K	BHAKTHAN			MARNACD MADAM MARNAD LANE THRISSUR CITY P.O THRISSUR	INDIA	Kerala		680020	THOM000000TKK0012495		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
KOCHUTHRESIA	JOY		TFJOY			W/O T F JOY THARAKAN KOONAMMOOCHY PO :: THRISSUR DT KERALA	INDIA	Kerala		680504	THOM000000TKK0012496		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KODALI	LAKSHMI		NA			D.NO-59-7-11/3 ACHARYA RANGA STREET RAMA CHANDRA NAGAR	INDIA	Andhra Pradesh		520008		IN302863-10047469-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KODALI	SARATH	BABU	KRISHNAMURTHYK			APPIKATLA (PO) BAPATLA(MAL) GUNTUR DT AP	INDIA	Andhra Pradesh		522310	THOM000000TKK0012498		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KODALI	VENKATESWARA	RAO	PARASURAMAIAH			C/O D RAJA RAO BHAVANAM VARI ST GANGANAMMA PETA TENALI PO AP	INDIA	Andhra Pradesh		522201	THOM000000TKK0012499		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
KODANDA	RAMUDU	SALLAGUNDLA	MARKANDEYANAIDUS			406 B PANTA STREET TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000TKK0012500		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
KOGANTI	NAGABHUSHANA	RAO	KSREERAMULU			STATE BANK OF INDIA WARDHANNAPET WARANGAL DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		506313	THOM000000TKK0012502		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
KOGANTI	SADA	SIVARAO	ANJANEYULU			FOREEMAN(PPC) MKAM DEPT :: 42 BUILDING NAVAL DOCK YARD VISAKHAPATNAM	INDIA	Andhra Pradesh		530014	THOM000000TKK0012503		Number of underlying Shares	92	17-Nov-2025					SHAKUNTALARANIK		No	No	FY-3
KOKILA	A	PATEL	NA			7172 FERTILIZER NAGAR GSFC NAGAR BARODA	INDIA	Gujarat		391750	THOM000000TKK0012505		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KOKILA	BHIKHABHAI	SHETH	BHIKHABHAISHANTILALSHETH			"SHANTIKUNJ" 35 VAISHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018	THOM000000TKK0012506		Number of underlying Shares	62	17-Nov-2025							No	No	FY-3
KOKILA	G	ANTWALA	GIRISHDANTWALA			1120 SALAPOSE ROAD NEAR MAHAVIR CHAMBERS AHMEDABAD GUJARAT STATE	INDIA	Gujarat		380001	THOM000000TKK0012507		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KOKILA	HARISH	PATEL	NA			D.I. PATEL ESTATE, M.G.ROAD AT PO BAJWA	INDIA	Gujarat		391310		12011700-00027276-TH00	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
KOKILABEN	T	JAMBUKIA	TRIBHOVENBHAIJAMBUKIA			C/O DR T K JAMBUKIA QTR NO D-12/1 GUJARAT AGRIL.UNIVERSITY SARDAR KRUSHINAGAR (B K) GUJARAT	INDIA	Gujarat		385506	THOM000000TKK0000863		Number of underlying Shares	2920	17-Nov-2025							No	No	FY-3
KOKILAMANI	J		JANARTHANANKN			51 ARASAMARA STREET NO.3 KRISHNARAYA PURAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKK0012509		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KOLAPALLI	SRINIVASA	RAO	NA			C 508 MATRUCHAAYA SBI OFFICERS QUARTERS EVESHINE NAGAR NEAR MOVIE TIME CINEMA MALAD WEST	INDIA	Maharashtra		400064		12047200-11047987-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KOLAPARTHY	MOHAN	KRISHNAPRASAD	NA			C/O VENNSER COMMUNICATIONS SHOP NO 7 ROHINI APTS 2/3 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002		IN301022-10106199-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KOLAPARTHY	SUBBARAYUDU		VENGAIAH			6/437 ESWARA PRAGADA VARI STREET NELLORE AP	INDIA	Andhra Pradesh		524002	THOM000000TKK0012511		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KOLLA	VENKATA	SUSEELADEVI	KOLLASYAMASUNDARARAO			SRI JAYALAKSHMI TOBACCO CO LTD MANGALAGIRI ROAD GUNTUR	INDIA	Andhra Pradesh		522001	THOM000000TKK0012512		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KOLLI	GANGADHARA	RAO	PRASADARAO			NR: C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A P	INDIA	Andhra Pradesh		522265	THOM000000TKK0012513		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
KOMAL	G		NANDAKISHOREG			3/474 LAKSHMI PURAM NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM000000TKK0012514		Number of underlying Shares	30	17-Nov-2025					NANDAKISHOREG		No	No	FY-3
KOMAL	MADAN		NA			H NO 379 GURUNANAKPURA RAJAPARK WARD NO 31 .	INDIA	Rajasthan		302004		12032300-00393377-TH00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
KOMAL	VASANT	SHINDE	NA			NB B - 11 B/H SINDHI COLONY NEAR GANPATI TEMPLE NEW BALAJI NAGAR	INDIA	Maharashtra		431005		12013300-01311104-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3

KONATHALA	JANARDHAN		NA			DR NO 20-7-5/9, OPP TO IDEAL SCHOOL NEAR SANKAR THEATRE DASARI GADDA ROAD	INDIA	Andhra Pradesh		531002		IN302324-10164119-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KONDA	RAVI	SHEKAR	NA			H NO 1/12/12/B NEAR BOMBAY BAKERY SRI NAGAR COLONY VINAYAK NAGAR	INDIA	Andhra Pradesh		503001		12047200-01575311-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KONDAPALLI	SHANKAR	RAO	NA			H NO 3-19 SUJATHA NAGAR KOTHAGUDEM	INDIA	Andhra Pradesh		507120		12038100-00084381-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
KONDAPANENI	ARUNA	KUMARI	SAMBASIVARAOK			W/O K SAMBASIVA RAO D E E :: H NO: 3-30-56/6 SRI SRINIVASA NILAYAM BRINDAVAN GARDENS 3RD LINE	INDIA	Maharashtra		444444	THOM000000TKK0012517		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KONDURULAKSHMANA	RAJU		NA			NO:487 :: 9TH MAIN 3RD CROSS :: H A L 2ND STAGE INDIRANAGAR BANGALORE	INDIA	Karnataka		560038	THOM000000TKK0012520		Number of underlying Shares	466	17-Nov-2025					KONDURSHANTHAKUMARI		No	No	FY-3
KONTHAM	TARABAI		KEPCKUMAR			649-B BHEL TOWNSHIP RAMACHANDRAPURAM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM000000TKK0012521		Number of underlying Shares	60	17-Nov-2025					KUMARKEPC		No	No	FY-3
KOOTHATTUKULAM	STOCKS	INVESTPLT	NA			KM/111 584 UNITED AGENCIES BUILDING M C ROAD :: KOOTHATTUKULAM P.O. ERNAKULAM DIST KERALA	INDIA	Kerala		686662	THOM000000TKK0012522		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
KOSARAJU	SAMBASIVA	RAO	SUBBARAOK			C/O V V KESAVA 4/328-A RAJUPETA MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKK0012524		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KOSH	RANI	RAHEJA	RAHEJASD			8/276 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110087	THOM000000TKK0012525		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KOTA	VENKATA	LAKSHMI	NA			C/O LAKSHMI NURSING HOME AVANIGADDA	INDIA	Andhra Pradesh		521121		12036900-00065271-TH00	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KOTADIA	VRAJLAL	V	KOTADIAVALLABHBHAIS			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM000000TKK0012526		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KOTAK	MAHINDRA	FINANCELTD	NA			CORPORATE FINANCE DEPT 5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKK0012527		Number of underlying Shares	11280	17-Nov-2025							No	No	FY-3
KOTAK	MAHINDRA	FINANCELTD	NA			5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKK0012528		Number of underlying Shares	1080	17-Nov-2025							No	No	FY-3
KOTAPATY	RADHA	KRISHNAMURTHY	RAGHAVAIAH			D NO: 5-16-5 2/15 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKK0012529		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KOTESWARA	RAO	JONNALAGADDA	SIVARAMAIAH			HIG-II BLOCK-6 FLAT-13 BHAGLINGAM PALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKK0012530		Number of underlying Shares	240	17-Nov-2025					VIJAYAKUMARIJONNALAGADDA		No	No	FY-3
KOTHANDAPANI	K		NA			NO:31 9TH MAIN R.K.LAYOUT II STAGE PADMANABHA NAGAR BANGALORE	INDIA	Karnataka		560070	THOM000000TKK0012533		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
KOTHANDARAMAN	K	S	SURIYANARAINK			91 RASSAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012534		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
KOTHANDARAMAN	R		TVRADHAKRISHNAN			FLAT A-5 "KEERTHI'S" 4 FIRST TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKK0012535		Number of underlying Shares	92	17-Nov-2025	ADCPR0960R				SRIRAMK		No	No	FY-3
KOTHAPALLI	SRIHARI	RAJU	KOTHAPALLIRAMAKRISHNAMRAJU			65-1-190A KRISHNAPRABHA BUILDING NEAR COROMANDEL GATE VISAKHAPATNAM	INDIA	Andhra Pradesh		530011	THOM000000TKK0012536		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KOTHARI	INTERGROUP	LTD	NA			NO.6, RAILWAY PARALLEL ROAD, NEHRU NAGAR,	INDIA	Karnataka		560020		13020800-00083641-TH00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
KOTHARI	PIONEER	AMCLIMITED	NA			CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012538		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KOUSALYAMMA	K		RAMACHANDRAREDDYK			FLAT NO. 5 DOOR NO. 3 SARADAMBAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012541		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
KOUSIGAN	K	VR	NA			32 B, NEW COLONY VANNARPETTAI	INDIA	Tamil Nadu		627003		IN300597-10181453-0000	Number of underlying Shares	450	17-Nov-2025							No	No	FY-3
KOWSALYA	DEVI	P	EZHILNPALANISWAMY			THULAKKAN THOTTAM KONAMOOLAI (PO) SATHYAMANGALAM (VIA) PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM000000TKK0012543		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
KOYA	K	K	NA			KOMATH HOUSE PO ARIYALLUR KERALA	INDIA	Kerala		676312	THOM000000TKK0012544		Number of underlying Shares	120	17-Nov-2025					JAMEELAVK		No	No	FY-3
KRIPA	NATH	SINGH	RAMNARAYANSINGH			C/O RAM NARAYAN SINGH PO - MAKHLA (PUMP) HOOGHLY DISTRICT WEST BENGAL	INDIA	West Bengal		712245	THOM000000TKK0012545		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
KRIPAL	RAM	KASHYAP	LATEVNPRASAD			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKK0012546		Number of underlying Shares	600	17-Nov-2025					SHANTADEBIKASHYAP		No	No	FY-3
KRISHAN	DEV	KALIA	LATELAHORILALKALIA			3/371 VISHWAS KHAND GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh		240001	THOM000000TKK0012549		Number of underlying Shares	30	17-Nov-2025					SHEELAKALIA		No	No	FY-3
KRISHAN	KANTA		NA			73 SUKHDEV NAGAR	INDIA	Haryana		132103		IN300183-12012177-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
KRISHAN	KUMAR	SURJAN	NA			K-COMFORTS HAT ROAD OPP JAGAT DARSHAN	INDIA	Madhya Pradesh		473001		IN300394-17784668-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
KRISHAN	KUMAR	WADHWA	SHRIGRWADHWA			C/O LIPTON INDIA LIMITED G T ROAD GHAZIABAD U P 201001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012550		Number of underlying Shares	360	17-Nov-2025					KRISHNAKUMARIWADHWA		No	No	FY-3
KRISHANADAVI	AGRAWAL		NA			A 1 SANTOSH NAGAR SOC CAMP ROAD SAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKK0012552		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
KRISHNA	BAJI		BAJI			LINTAS INDIA 766 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKK0012553		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KRISHNA	BHIKU	KHEDEKAR	NA			5 LALCHANDSINGH CHAWL NO 9 KURAR VILLAGE MALAD EAST	INDIA	Maharashtra		400097		IN300513-11003862-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
KRISHNA	BRAHMAM	ATLURI	NA			NARASIMHARAOPET ELURU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534006	THOM000000TKK0012554		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KRISHNA	C	V	RAMANUJACHARICV			PLOT 5064 "G" BLOCK 19TH STREET :: BELLY AREA ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK0012555		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
KRISHNA	CHAITANYA	CHAKILAM	NA			16 76/A ROAD NO 4 KRISHNA NAGAR DILSUKH NAGAR	INDIA	Andhra Pradesh		500060		12029900-03012504-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KRISHNA	CHANDRA	PRADHAN	LAKSHMIPRADHAN			FLAT NO: 51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM000000TKK0012556		Number of underlying Shares	30	17-Nov-2025					ANURADHAPRADHAN		No	No	FY-3
KRISHNA	CHOWDHURY		CHOUDHURYS			Q.NO.106 SECTOR - 7 UKKUMANGARAM VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530031	THOM000000TKK0012557		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KRISHNA	DEVI	AGARWAL	NA			C/O SRI DOONGARMAL AGRAWAL PO DALKHOLA	INDIA	West Bengal		733201		IN300214-13263613-0000	Number of underlying Shares	490	17-Nov-2025							No	No	FY-3
KRISHNA	GUPTA		NA			W/O SANTOSH KUMAR GUPTA VILL MOOSANAGAR 209208	INDIA	Uttar Pradesh		240001		IN301330-18128312-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KRISHNA	HANDE	H	DRHANDEHV			HANDE HOSPITAL 44 LAKSHMI TALKIES ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKK0012558		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KRISHNA	HOLLA	B	NA			370 - 1 UDMA GRAMA PANCHAYATH HOSDURG	INDIA	Kerala		671319		12034400-00085534-TH00	Number of underlying Shares	22	17-Nov-2025							No	No	FY-3
KRISHNA	JAIN		NA			5/981 BHOJPURA MALIWARA NAI SARAK	INDIA	Delhi		110006		IN302236-11141435-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KRISHNA	KUMAR	AGARWAL	LRAMSEWAKAGARWAL			2,INDUSTRIAL ESTATE P.O.BOX NO-122 KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM000000TKK0000357		Number of underlying Shares	1100	17-Nov-2025							No	No	FY-3
KRISHNA	KUMAR	C	LATERAGHAVAWARIAR			V/24-A PERUMBILAVIL HOUSE MANAMPALLY LANE CHETTUPUZHA THRISSUR DIST KERALA	INDIA	Kerala		680621	THOM000000TKK0012559		Number of underlying Shares	120	17-Nov-2025	AESPK6228G				JAYASREECV		No	No	FY-3
KRISHNA	KUMAR	D	EDEENADAYALAN			40 THOTTAKARA ST KAVERIPAK N A A DT TAMIL NADU	INDIA	Tamil Nadu		632508	THOM000000TKK0012560		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KRISHNA	KUMAR	DAMODER	NA			A-1 PATEL APARTMENTS CORPORATION OFFICE ROAD CALICUT	INDIA	Kerala		673032	THOM000000TKK0012561		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
KRISHNA	KUMAR	HANSRAJ	HANSRAJHARIDAS			B-8,FLAT NO-416 EDEN GARDEN NAGAR ROAD PUNE	INDIA	Maharashtra		411014	THOM000000TKK0000939		Number of underlying Shares	1330	17-Nov-2025					SANJEEVHANSRAJ		No	No	FY-3
KRISHNA	KUMARI	KR	MUNIRATHNAIAHKR			3 SIVARAMA SASTRY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012566		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KRISHNA	M	BHATT	MRHIMANANDCBHATT			FLAT NO 4 SHANTH PARADISE 106 WHEELERS ROAD NEAR COX TOWN CIRCLE COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKK0012567		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KRISHNA	MOHAN	N	NA			PRASUNA REDDY MADE GARMENTS VELAKKAYALA LANE SOUTHERN ST ELURU A P	INDIA	Andhra Pradesh		534001	THOM000000TKK0012569		Number of underlying Shares	120	17-Nov-2025					PRASUNAN		No	No	FY-3
KRISHNA	MOHAN	URIMI	BAPANAIAH			THE LAKSHMI VILAS BANK LTD ANGADALAVARI STREET P B NO 12 VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKK0012570		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KRISHNA	MURTHY	G	NA			331-A TYPE II BLOCK 29 NEYVELI	INDIA	Tamil Nadu		607807	THOM000000TKK0012572		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
KRISHNA	MURTHY	K	KANNANMUDALIAR			39 K B DASAN ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012573		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

KRISHNA	PRASAD	ASR	HANUMAIAH			AUGUST INVESTMENT CORPORATION 13-G MOTLIBHAI WADIA BUILDING 22 S.A BRELVI ROAD-FORT MUMBAI	INDIA	Maharashtra		400001		THOM000000TRX001 2575		Number of underlying Shares	60	17-Nov-2025						No	No	FF-3
KRISHNA	RAJA	RAO	NA			NO 21/2 NEW NO 28 5TH MAIN 50FEET ROAD HANUMANTHNAGAR	INDIA	Karnataka		560019			IN301926-30387394-0000	Number of underlying Shares	5	17-Nov-2025						No	No	FF-3
KRISHNA	REDDY	G	PENCHALAREDDY			C/O C.RAMANA REDDY 22-256 BALAJI NAGAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002		THOM000000TRX001 2577		Number of underlying Shares	90	17-Nov-2025						No	No	FF-3
KRISHNA	REDDY	Y	SUBBAREDDYY			C2-73 PULICAT NAGAR SULLURUPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121		THOM000000TRX001 2578		Number of underlying Shares	7	17-Nov-2025					RANIY	No	No	FF-3
KRISHNA	REDDY	YANNAPUSA	YCHENNAREDDY			ASST PROF OF MBCH FNGG CBIT GANDHIPET HYDERABAD	INDIA	Andhra Pradesh		500171		THOM000000TRX001 2579		Number of underlying Shares	61	17-Nov-2025					NEERAJAYANNA PUSA	No	No	FF-3
KRISHNA	SINGHAL		SINGHALSS			W/O SINGHAL S.S NAVCHOKIA OLD KOATWALI JODHPUR	INDIA	Rajasthan		342001		THOM000000TRX001 2582		Number of underlying Shares	7	17-Nov-2025						No	No	FF-3
KRISHNA	T	C	MRTCSAMPATH			11 - D RAJABATHAR STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TRX001 2583		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNA	T	S	SEETHARAMTL			5A/4 PALWELS ROAD SRKPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016		THOM000000TRX001 2584		Number of underlying Shares	1	17-Nov-2025						No	No	FF-3
KRISHNA	VADALKAR		SAKHABAMWAMA NVADALKAR			101 LAVIAPARTMENTS A-11SANJAY UPAVAN MIG COLOLNY INDORE M.P	INDIA	Madhya Pradesh		452008		THOM000000TRX001 2585		Number of underlying Shares	720	17-Nov-2025					ANURADHAVAD ALKAR	No	No	FF-3
KRISHNACHANDRA	LAHOTI		BADRILALLAHOTI			C/O BADRILAL KRISHNACHANDRA LAHOTI 3-4-259 OPP. MAHANKALI POLICE STATION SECUNDERABAD	INDIA	Andhra Pradesh		500003		THOM000000TRX001 2587		Number of underlying Shares	373	17-Nov-2025						No	No	FF-3
KRISHNAIAH	C		PENTAIAHCHETTY C			132-B ALDIAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TRX001 2589		Number of underlying Shares	300	17-Nov-2025						No	No	FF-3
KRISHNAKUMAR	C		BAGHAVAWARRIA R			PERUMBILAVIL HOUSE 5/24-A MANAMPILLY RAMA LANE CHETTUPUZHA :: THRISSUR DIST KERALA	INDIA	Kerala		680621		THOM000000TRX001 2590		Number of underlying Shares	240	17-Nov-2025	AESPK6228G					No	No	FF-3
KRISHNAKUMAR	RAGHAVAN	NAIR	NA			9/2/17 HIGHLAND PARK MAROSHI MAROL ROAD ANDHERI EAST	INDIA	Maharashtra		400059			12048900-00003704-TH00	Number of underlying Shares	10	17-Nov-2025						No	No	FF-3
KRISHNAKUMARI	K	R	MUNIRATHNAIAHK R			3 SIVARAMA SASTRY ST IST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TRX001 2594		Number of underlying Shares	1	17-Nov-2025						No	No	FF-3
KRISHNAM	CHETTY	V	ANJANEYULUVLAT E			RUDGE ENTERPRISES 7-8/VII ANANTAPUR ROAD PATEL NAGAR :: BELLARY KARNATAKA	INDIA	Karnataka		583101		THOM000000TRX001 2595		Number of underlying Shares	187	17-Nov-2025	ABZPC2256N					No	No	FF-3
KRISHNAMACHORY	O	S	OKMSUNDARACHA RY			ADVOCATE & NOTARY 111 A SOUTH MARKET ST MADURAI	INDIA	Tamil Nadu		625001		THOM000000TRX001 2596		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNAMOORTHY	K	S	LATESUBBURATHI NAM			C/O SRI ISWARYA SHARES 32 NACHIAPPA STREET :: R R COMPLEX (NEAR NEW BUS STAND) ERODE	INDIA	Tamil Nadu		638001		THOM000000TRX001 2597		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNAMOORTHY	R		RAMAKRISHNAN			28 CENTRAL BANK COLONY NAGAMALAI MADURAI	INDIA	Tamil Nadu		625019		THOM000000TRX001 2598		Number of underlying Shares	60	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY			LATEMCHENGIAH			10 EAST SPUR TANK ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031		THOM000000TRX001 2600		Number of underlying Shares	120	17-Nov-2025					MAHALAKSHMIK	No	No	FF-3
KRISHNAMURTHY	G	R	LATERAMACHAND RAGASTRYGS			16 GROUND FLOOR KENNEDY 1ST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TRX001 2601		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY	K	V	LATEAVUAYARAGH AVALU			9-B 41ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM000000TRX001 2602		Number of underlying Shares	1	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY	P	S	LATESIVARAMANP S			K3-33 HANS STOER ROAD TELCO COLONY JAMSHEDPUR	INDIA	Jharkhand		831004		THOM000000TRX001 2603		Number of underlying Shares	60	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY	S		SEETHARAMANPS			A P NO 1112 DOOR NO.12 74TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		THOM000000TRX001 2607		Number of underlying Shares	7	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY	S		VSUBRAMANIAM			FLAT NO: 13 :: GORUR APTS 15 SRINIVASAMURTHY AVENUE ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TRX001 2606		Number of underlying Shares	217	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY	S		NA			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SEC TOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM000000TRX001 2605		Number of underlying Shares	2	17-Nov-2025					KAMAKSHIK	No	No	FF-3
KRISHNAMURTHY	S		SUNDARAMS			BANK OF BARODA G-G1 PONNAGARAM ROAD DHARMAPURI	INDIA	Tamil Nadu		636702		THOM000000TRX001 2608		Number of underlying Shares	67	17-Nov-2025						No	No	FF-3
KRISHNAMURTHY	V	S	SUNDARACHARIVK			12 (OLD NO:37) UNNAMALAI AMMAL ST NORTH T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TRX001 2609		Number of underlying Shares	24	17-Nov-2025					RAGHAVANB	No	No	FF-3
KRISHNAMURTI	CHIDAMBARAM		KRISHNAMURTIKC			H-2 SUDARSAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032		THOM000000TRX001 2610		Number of underlying Shares	240	17-Nov-2025					KALYANICHIDA MBARAM	No	No	FF-3
KRISHNAN			SHIVARAMONMK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TRX001 2611		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNAN	A	R	RAMKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TRX001 2612		Number of underlying Shares	60	17-Nov-2025						No	No	FF-3
KRISHNAN	A	VR	VENKATACHALAM SA			159 MYSORE TRUNK ROAD RANGASAMUDRAM POST SATHYAMANGALAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638402		THOM000000TRX001 2613		Number of underlying Shares	180	17-Nov-2025						No	No	FF-3
KRISHNAN	EASWAR		NA			P.O.BOX 33170 DUBAI UAE	UNITED ARAB EMIRATES	NA			999999		IN300239-12441360-0000	Number of underlying Shares	200	17-Nov-2025						No	No	FF-3
KRISHNAN	K		MRKARAMALALUL AI			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101		THOM000000TRX001 2614		Number of underlying Shares	60	17-Nov-2025						No	No	FF-3
KRISHNAN	K	TM	MRNEELAKANDAN NAMBOORDIRI			THOTTAPAYA MANA P.O. PULASSERY KOPPAM PALAKKAD KERALA	INDIA	Kerala		679307		THOM000000TRX001 2615		Number of underlying Shares	7	17-Nov-2025						No	No	FF-3
KRISHNAN	N		NA			S/O RACHINMUTHY GOUNDER RAJA JEWELLARY KANGAYAM	INDIA	Tamil Nadu		638701		THOM000000TRX001 2616		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNAN	R		LATERAMAIYERMA			A3/B3, KALA'S ASHTALAKSHMI "THIRD FLOOR", NEW NO.13, OLD NO:6 RAMANUJAM PILLAI STREET, SAIDAPET (WEST) CHENNAI	INDIA	Tamil Nadu		600015		THOM000000TRX001 2617		Number of underlying Shares	60	17-Nov-2025	ANFPK1746L					No	No	FF-3
KRISHNAN	T	VS	NA			22 KALI TEMPLE ROAD CALCUTTA	INDIA	West Bengal		700026		THOM000000TRX001 2619		Number of underlying Shares	270	17-Nov-2025						No	No	FF-3
KRISHNAN	V		VISWANATHANS			8 KENNEDY FIRST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TRX001 2620		Number of underlying Shares	67	17-Nov-2025						No	No	FF-3
KRISHNAN	V	P	VRPARTHASARATH Y			COFFEE LANDS LTD P B 24 SAKLASPUR HASSAN KARNATAKA	INDIA	Karnataka		573134		THOM000000TRX001 2621		Number of underlying Shares	30	17-Nov-2025					KRISHNAJEYANT HMNNORVK	No	No	FF-3
KRISHNAPPA	BHANU	PRASAD	NA			NO 26 "MISHANTH" 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027		THOM000000TRX001 2622		Number of underlying Shares	270	17-Nov-2025						No	No	FF-3
KRISHNARAJA	S		NA			7/8 SAYAPATTARAI STREET KAMARAJAR SALAI	INDIA	Tamil Nadu		625009			IN301313-20856369-0000	Number of underlying Shares	10	17-Nov-2025						No	No	FF-3
KRISHNAVENI	SAHADEVAN		SAHADEVANM			"DARSANA" 17/202 THIRUVANGAD TELLICHERRY	INDIA	Kerala		670103		THOM000000TRX001 2627		Number of underlying Shares	30	17-Nov-2025						No	No	FF-3
KRISHNJI	M	RAUT	NA			2 VISHANAND NIWAS BORIVALI E	INDIA	Maharashtra		400094			12033200-05792082-TH00	Number of underlying Shares	40	17-Nov-2025						No	No	FF-3
KRITIKA	JAIRAM		NA			NEAR SILVER PALACE BUILDING OPP SUNITA PAN MANDIR WEST CENTRAL ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012			12044700-07363051-TH00	Number of underlying Shares	200	17-Nov-2025						No	No	FF-3
KRISHNAMOORTHY	S		SRINIVASANNM			G-1 ASHIRWAD APPARTMENTS 104 B B ROAD CHENNAI	INDIA	Tamil Nadu		600039		THOM000000TRX001 2629		Number of underlying Shares	2	17-Nov-2025						No	No	FF-3
KRUPA	MAJMUDAR		NA			ASHIRWAD EYE AND CHILDREN HOSPITAL MAHALAXMI MET 1 MANINAGAR CHAURASTKA AHMEDABAD	INDIA	Gujarat		380008		THOM000000TRX001 2630		Number of underlying Shares	180	17-Nov-2025						No	No	FF-3
KRUPALI	JITENDRA	SHAH	NA			204 VASANT VANDAN SABAB NAGAR BORIVALI(W)	INDIA	Maharashtra		400092			12027000-00192916-TH00	Number of underlying Shares	50	17-Nov-2025						No	No	FF-3
KRUTIKA	ANAND	BHAGWAT	NA			13 A RELIANCE EMPLOYEES CO-OP HSG SOCIETY LODHI VALI P O CHOWK DIST RAIGAD	INDIA	Maharashtra		410206			IN301549-15779849-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FF-3
KSHAMA	VISHWAS	BHAVE	VISHWASBHAVE			PITRU CHHAYA VISHNU NAGAR NAUPADA THANE	INDIA	Maharashtra		400602		THOM000000TRX000 0385		Number of underlying Shares	630	17-Nov-2025	AATPB8377N				VISHWASTRIMB AKBHAVE	No	No	FF-3
KUBENDRA	PANDIAN	R	PRATHINASAMY			129 NEHRUJI ROAD VILLUPURAM	INDIA	Tamil Nadu		605602		THOM000000TRX001 2632		Number of underlying Shares	180	17-Nov-2025						No	No	FF-3
KUDARAVALLI	RAMA	MOHANARAO	PURNAIAHK			H NO 20-2-1 OPP RAYAM TALKIES BOSE ROAD :: R.I.PET TENALI :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522201		THOM000000TRX001 2633		Number of underlying Shares	187	17-Nov-2025						No	No	FF-3
KUKKADAPU	RAJA		VENKATARANGAIA H			NUNNAGALA NALGONDA DIST AP	INDIA	Andhra Pradesh		508233		THOM000000TRX001 2638		Number of underlying Shares	120	17-Nov-2025					LAKUMARAPUV ARAPRASAD	No	No	FF-3
KULAM	MOHAMED	A	ABDULMUTHALIF			68 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TRX001 2639		Number of underlying Shares	158	17-Nov-2025						No	No	FF-3

KULBHUSHAN	BHARDWAJ		NA			B-1/87 SECTOR-11 FARIDABAD SECTOR-7 BALLABGARH	INDIA	Haryana		121006		IN300214-17361610-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
KULBIR	SINGH		GURCHARAMSINGH			436 R MODEL TOWN LUDHIANA	INDIA	Punjab		141002	THOM000000TKK0000605		Number of underlying Shares	10350	17-Nov-2025							No	No	FY-3
KULDEEP	KAUR	BATRA	NA			1006 LORDGANJ MACAHARAHI JABALPUR	INDIA	Madhya Pradesh		482002		IN300183-11635324-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
KULDEEP	KUMAR		NA			B-3/23, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302050-10052505-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KULDEEP	KUMAR	GUPTA	NA			NO.30/1, 2ndMAIN(SAMPIGE-SUB)ROAD, 2nd CROSS , MALLESWARAM	INDIA	Karnataka		560003		12047200-00035688-TH00	Number of underlying Shares	70	17-Nov-2025							No	No	FY-3
KULDEEP	SINGH		NA			HOTEL UTTAMS PVT LTD CLOCK TOWERS, AMBALA ROAD 247001	INDIA	Uttar Pradesh		240001		IN300020-11653630-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
KULDIP	CHAND	MOHAN	NA			B IV 1282 THAPRAN STREET DARESI ROAD	INDIA	Punjab		141008		12029900-03843534-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
KULKARNI	G	B	BSKULKARNI			100/4 6TH "A" MAIN TATA SILK FARM BASAVANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKK0012642		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
KULKARNI	K	R	KULKARNIRN			13/3 SNEHLATA GANJ INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		450001	THOM000000TKK0012643		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KULSUM	AHMED	TABANI	AHMED			HAROON AKSA APARTMENTS NO:7 B/H RAJ NAGAR NEAR KATAR DARWAJA SURAT	INDIA	Gujarat		395003	THOM000000TKK0012644		Number of underlying Shares	180	17-Nov-2025					AHMEDADAMJITABANI		No	No	FY-3
KULVINDER	SINGH		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKK0012645		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
KUMAIL	H		IQBALH			1ST CROSS STREET NEELANGARAI CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKK0012646		Number of underlying Shares	194	17-Nov-2025							No	No	FY-3
KUMAR	MARKANDAN		SMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKK0012648		Number of underlying Shares	150	17-Nov-2025					VATCHALAK		No	No	FY-3
KUMAR	MARKANDAN		SMARKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKK0012647		Number of underlying Shares	30	17-Nov-2025					INTHUMATHIVS		No	No	FY-3
KUMAR	R		TVRAJAMANI			26 KAMARAJ NAGAR KORANAD MAYILADUTHURAI	INDIA	Tamil Nadu		609002	THOM000000TKK0012649		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
KUMAR	R	M	NA			27 SIVAN KOIL STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM000000TKK0012650		Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
KUMAR	RAJENDRAN		NA			C-1-1569 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKK0012651		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
KUMAR	S		NA			3-A I CROSS STREET NEW COLONY SAIDAPET WEST CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKK0012654		Number of underlying Shares	18	17-Nov-2025							No	No	FY-3
KUMAR	T		THANUK			14 RAMASWAMI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012658		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
KUMAR	V		VAKIDYANATHANPK			15 ELEVENTH STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKK0012659		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KUMARASWAMY	NAMOURI		NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE :: MAIN ROAD POST BOX NO: 17 GUNTUR A	INDIA	Andhra Pradesh		522003	THOM000000TKK0012663		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
KUMARAVELU	N		NATARAJANMD			B - 8 ALSA TOWERS RGS COMPLEX 186/187 POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK0012664		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KUMARESAN	C	P	NA			65 SHERIFF COLONY TIRUPUR	INDIA	Tamil Nadu		600001	THOM000000TKK0012665		Number of underlying Shares	309	17-Nov-2025							No	No	FY-3
KUMARI	K	P	KRRAJU			2-144 SRI LAKSHMI NAGAR T T D EMPLOYEES COLONY M R PALLY TIRUPATI	INDIA	Andhra Pradesh		517502	THOM000000TKK0012666		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KUMARI	M	JL	GURUNADHARAOMV			ESW-II-89 PARSIGUTTA WEST ZAMISTANPUR POST HYDERABAD	INDIA	Andhra Pradesh		500048	THOM000000TKK0012667		Number of underlying Shares	120	17-Nov-2025					MURTHYVSN		No	No	FY-3
KUMKUM	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKK0012668		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
KUMKUM	SINGH		NA			MEGHNA ESTATE SIRSI ROAD PO KHATIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	THOM000000TKK0012669		Number of underlying Shares	298	17-Nov-2025							No	No	FY-3
KUMKUM	SINHA		NA			Q NO B/9 B S E B COLONY NEW PUNAICHAK NEAR D A V PUB SCHOOL	INDIA	Bihar		800023		IN301549-19123884-0000	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
KUMUDA	H	SHETTY	NA			B-106 ASHOKA TOWERS KULUPWADI ROAD BORIVILI EAST MUMBAI 400066	INDIA	MAHARASHTRA		400011	THOM000000TKK0012672		Number of underlying Shares	26	17-Nov-2025					HARISHBSHETTY		No	No	FY-3
KUMUDHAM	R		RAJASIDAMBARAMR			1 GROUND CLOOR MAHALAKSHMI FLATS STAGE-2 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKK0012673		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KUMUDWATHI	SITA	A	SATYANARAYANAAVV			C/O PRASADA RAO S B DNO 23/233/11 BHASKARAPURAM BEHIND HINDU COLLEGE MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM000000TKK0012674		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KUNDANLAL	N	SANGHVI	NA			PRABHAKUNJ 10 KASTURBA CROSS ROAD NO 1 BORIVLI EAST	INDIA	Maharashtra		400066		IN300476-42664504-0000	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
KUNVARJI	TOKARSHI	GALA	TOKARSHIGALA			5 GAJANAND BHAWAN KHERWADI ROAD PANDRA EAST MUMBAI	INDIA	Maharashtra		400051	THOM000000TKK0012680		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KUPPUSAMY	S		MSUNDARAMURTHYM			SUNDARA BHAVAN SINGARATHOPPU IST STREET ARUPPUKOTTAI KAMARAJ DT	INDIA	Tamil Nadu		626101	THOM000000TKK0012682		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
KUPPUSWAMY	CHOWDARY	JAGARLAMUDI	NARENDRANATHJAGARLAMUDI			C/O JAY KAY PLASTICS POST BOX NO. 84 MANGALAGIRI ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TKK0012683		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KURIAKOSE	K	P	KAPAULOSE			KOTTALIL HOUSE KOLENCHERY	INDIA	Kerala		682311	THOM000000TKK0012684		Number of underlying Shares	30	17-Nov-2025					SHYLAKURIAKOSE		No	No	FY-3
KURIAN	A	J	NA			121 COWLY BROWN ROAD R S PURAM COIMABATORE	INDIA	Tamil Nadu		641002	THOM000000TKK0012685		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
KURIAN	MATHEW		MATHEWPJ			4 CHAKOLA COLONY COCHIN KERALA	INDIA	Kerala		682015	THOM000000TKK0012686		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
KURIAN	THOMAS		KKTHOMAS			VACHAPARAMPBIL 26/254 OPP.AICUF HOUSE CR IYYUNNI ROAD :: MYLIPADAM TRICHUR KERALA	INDIA	Maharashtra		444444	THOM000000TKK0012687		Number of underlying Shares	66	17-Nov-2025					JEMMATHOMAS		No	No	FY-3
KURICHETI	SUBBALAKSHMI		NA			C/O. G.V.G.K. PRASAD 23-24-12, B.P. ROAD SATYANARAYANA PURAM	INDIA	Andhra Pradesh		520011		12051400-00042104-TH00	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
KURISETI	VISALAKSHI		NA			W/O APPA RAO KAIKALURU	INDIA	Andhra Pradesh		521333		IN301022-20934884-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KURRA	PRAKASH	RAO	NA			D NO 4-45-1/2 VIJAYANAGAR COLONEY PEDAWALTAIR	INDIA	Andhra Pradesh		530017		IN302324-10322472-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
KURUP	N	GK	NA			SRI RENGAM NEAR MULAKKAL MAYYANAD POST KOLLAM DIST KERALA	INDIA	Kerala		691303	THOM000000TKK0012688		Number of underlying Shares	60	17-Nov-2025					KAMALADEVIAMMAN		No	No	FY-3
KURUVILA	GEORGE		GEORGE			2/2666/A CIVIL STATION PO CALICUT KERALA	INDIA	Kerala		673020	THOM000000TKK0012689		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
KUSUM	AGARWAL		NA			A-274 VIDYUT NAGAR BEHIND KOTHARI HOSPITAL AJMER ROAD	INDIA	Rajasthan		302021		12047200-10807470-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
KUSUM	BATISH		NA			BAMSAL S K 277 MUKHIRJEE NAGAR SRI GANGANAGAR	INDIA	Rajasthan		335001	THOM000000TKK0012692		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
KUSUM	D	SAVLA	NA			8 "N" STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK0012694		Number of underlying Shares	187	17-Nov-2025					PIUSHDSAVLA		No	No	FY-3
KUSUM	GARG		NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	THOM000000TKK0012696		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
KUSUM	GARH		MUNNALAL			C/O PRABHU DAYAL HANUMAN PD 40/5 SUBASH MARKET KOTLA MUBARIKPUR NEW DELHI	INDIA	Delhi		110003	THOM000000TKK0012697		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
KUSUM	GUPTA		NA			STATE BANK OF INDIA BAVRIKHEDA N.F.L. COMPLEX VIJAIPUR	INDIA	Madhya Pradesh		473111		12012500-00019356-TH00	Number of underlying Shares	2880	17-Nov-2025							No	No	FY-3
KUSUM	LATA		NA			A - 70 , SECTOR 17 , OPP. DHARAM PALACE CINEMA 201301	INDIA	Uttar Pradesh		240001		IN301055-10057310-0000	Number of underlying Shares	130	17-Nov-2025							No	No	FY-3
KUSUM	MUKUND	PARIKH	NA			2147 PANDITJINI POLE SARANGPURA AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKK0012701		Number of underlying Shares	187	17-Nov-2025					MUKUNDKANTILALPARIKH		No	No	FY-3
KUSUMLATA	SEKHSARIA		MRRADHEYSHYAM			15 GANESH BHUVAN DAFTARI ROAD MALAD (EAST) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKK0012703		Number of underlying Shares	120	17-Nov-2025					RADHEYSHYAMSEKHSARIA		No	No	FY-3
KUSUMUM	XAVIER		XAVIRAPHAEL			3B KADAVIL COURT POST BOX NO: 3003 COCHIN	INDIA	Kerala		682018	THOM000000TKK0012704		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
KUTUMBA	RAO	CV	NA			ROOM NO 9 1ST FLOOR SUN SHINE COMPLEX KHIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKK0012706		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LADDU	GOPAL	SARAF	NA			6/2/1 ASUTOSH MUKHERJEE LANE	INDIA	West Bengal		711106		IN302365-10499577-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
LAILA	FRANCIS		NA			VADAKUMTHALA PANANGAD P O KOCHI	INDIA	Kerala		682506	THOM000000TKL0012103		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
LAILA	FRANCIS		NA			VADAKUMTHALA PANANGAD PO COCHIN KERALA	INDIA	Kerala		682506	THOM000000TKL0012104		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
LAJWANTI	AGARWAL		NA			11 HANSPURA 1ST LANE CALCUTTA	INDIA	West Bengal		700007	THOM000000TKL0012105		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LAKAMSANI	NARAYANA	MURTY	BRAHMUDU			DOOR NO: 8-58 OLD TOWN TANUKU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534211	THOM000000TKL0012106		Number of underlying Shares	1167	17-Nov-2025	AAUPN4368G						No	No	FY-3

LAKEDA	HOLDING	PVTLTD	NA			P-14 NEW C I T ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700001	THOM000000TKL000 0211		Number of underlying Shares	2780	17-Nov-2025							No	No	FY-3
LAKHAN	LAL	AGARWAL	NA			S/5 MAHARAJA LAL LANE DELHI ADMINISTRATION FLATS CIVIL LINES	INDIA	Delhi		110054		IN302236-10061019-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
LAKHIMCHAND	K	CHAWLA	RISHINDASCHAWLA			11/13 HADDOWS ROAD 1ST STREET 4-B GEE GEE TOWERS CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKL001 2107		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMAIAH	BHATRAJU		THIRUMALARAO			ANDHRA BANK BAPUJI NAGAR BHUBANESWAR ORISSA	INDIA	Kerala		670001	THOM000000TKL001 2109		Number of underlying Shares	30	17-Nov-2025						BHATRAJURAJESWARI	No	No	FY-3
LAKSHMANA	KUMAR	CHAKKA	SATYANRAYANAMURTHY			S B H S C C L BRANCH GODAVARIKHANI AP	INDIA	Andhra Pradesh		505209	THOM000000TKL001 2110		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMANA	REDDY	BODDAPATI	NA			B-38 SRINIVASA NAGAR COLONY GUNTUR ANDRA PRADESH	INDIA	Andhra Pradesh		522006	THOM000000TKL001 2111		Number of underlying Shares	120	17-Nov-2025						SRINIVASAREDDYBODDAPATI	No	No	FY-3
LAKSHMANAMURTHY	RAJU	VEGESNA	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKL001 2112		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
LAKSHMANAN	AL		ALAGAPPANA			26 NEELAKANDA MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKL001 2113		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
LAKSHMANAN	EM		KUMARAPPACHETTIAR			2 DR NAIR ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKL001 2115		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
LAKSHMANAN	N		NA			204 MAJESTIC COLONY VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKL001 2116		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
LAKSHMANAN	N		NA			22/76 IHIG FLATS POONGA APARTMENTS II AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL001 2117		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMANAN	R	M	RAMASWAMYL			VIJAYA BANK BIG STREET THIRUVALLIKKENI :: CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKL001 2118		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LAKSHMI			SIVARAM			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKL001 2120		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
LAKSHMI	G		SEANAPATHIRAHARAJAN			136 BB ROAD NEAR MAHALAKSHMI KALYANA MANDAPAM CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKL001 2126		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMI	G		NA			37-B P T RAJAN ROAD OPP S R WINES K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKL001 2125		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
LAKSHMI	GOPAL	BHATIA	NA			3/430 ASHOKA BLDG 1ST FLOOR 15THR OAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKL001 2127		Number of underlying Shares	120	17-Nov-2025						BHONESHWARGOPALBHATI	No	No	FY-3
LAKSHMI	KANAGALA		NA			C/O P VARALAKSHMI KAKATIYA CEMENTS LTD JAGGAYAPET KRISHNA DIST A P	INDIA	Andhra Pradesh		521175	THOM000000TKL001 2129		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMI	KANTHA	TS	SEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKL001 2130		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
LAKSHMI	KIRAN	M	SAMBASIVARAOM			G/O M SAMBASIVA RAO D NO 8-3-22 2ND LANE BUCHIAIAH THOTA :: GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TKL001 2131		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LAKSHMI	KOLLIPARA		BASAVESWARARAO			C/O K BASAVESWARA RAO SUB DIVISIONAL ENGINEER (GROUPS) NEW TELEPHONE EXCHANGE :: QUARTER C-1 NANDIGAMA KRISHNA DT A P	INDIA	Andhra Pradesh		521185	THOM000000TKL001 2132		Number of underlying Shares	39	17-Nov-2025						JANARDHANARAOKOLLIPARA	No	No	FY-3
LAKSHMI	M		MURUGANS			NO:7-A KOTHANAR III LANE DINDIGUL TAMIL NADU	INDIA	Tamil Nadu		624001	THOM000000TKL001 2135		Number of underlying Shares	300	17-Nov-2025						POONGOTHAIS	No	No	FY-3
LAKSHMI	M		MUTHUMAANICKAMS			P.B.NO.5144 YAMUNA APARTMENT BLK 2 FLAT NO.S-1 II FLOOR NO.1 GANGA STREET PUSHPA COLONY SALIGRAMAM :CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKL001 2134		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
LAKSHMI	M		NA			C/O M S RAO HOUSE NO J/597 MPHB COLONY :: GUDIARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM000000TKL001 2136		Number of underlying Shares	67	17-Nov-2025						SHRINIVASRAO	No	No	FY-3
LAKSHMI	M	BTS	MRAMACHANDRARAJU			C/O M RAMACHANDRA RAJU DOOR NO: 25-8-4 :: PEDDETI VARI STREET BHIMAVARAM W G DIST A.P	INDIA	Andhra Pradesh		534202	THOM000000TKL001 2137		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
LAKSHMI	MENON	VARIKKOTTIL	MRCHANDRASEKHARAMENON			53/7 SOUNDARYA COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKL001 2139		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LAKSHMI	MISRA		DRMSRAMS			937 SECTOR - 11-B CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKL001 2140		Number of underlying Shares	120	17-Nov-2025						MISRAMS	No	No	FY-3
LAKSHMI	NARASIMHA	SUBBARAJUMUD	NA			R B NURSING HOME SAMANASA AMALAPURAM MANDAL EAST GODDAVARY A P	INDIA	Andhra Pradesh		533213	THOM000000TKL001 2141		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
LAKSHMI	NARASIMHAN	R	RANGAREDDYP			1 JUDGE COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKL001 2143		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
LAKSHMI	NARAYANA	PILLAIC	NA			C/O DR C RAMANATHAN "DWARAKA" 14 COLONY EAST :: R V PURAM NAGERCOIL	INDIA	Tamil Nadu		629001	THOM000000TKL001 2145		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
LAKSHMI	PRASAD	P	NA			MORRIS PET TENALI	INDIA	Andhra Pradesh		522201		IN302236-10172486-0000	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
LAKSHMI	PRIYA	S	SARAVANAKUMAR			96 KAMAKSHI NAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKL001 2147		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LAKSHMI	R		KRAMANATHAN			"SKANDA NILAYAM" PLOT NO:9 DOOR NO:7 FIRST STREET DHARAN SINGH COLONY VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKL001 2149		Number of underlying Shares	30	17-Nov-2025						RAMANATHANK	No	No	FY-3
LAKSHMI	R		RAMALINGAMR			D-14/8 ICL COLONY SANKARI WEST SALEM	INDIA	Tamil Nadu		637303	THOM000000TKL001 2148		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMI	RAMAKRISHNAN		RAMAKRISHNANB			11 4TH TRUST CROSS STREET MANDAVELI PAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKL001 2151		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LAKSHMI	REDDY	A	ADAYAKARREDDY			36 PRITHVI AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKL001 2152		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
LAKSHMI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR. SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL001 2156		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
LAKSHMI	S		SIVVASUBIRAMANIAN			PLOT NO:5 BHARATIAR STREET ANDAL NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM000000TKL001 2155		Number of underlying Shares	159	17-Nov-2025						SRIDHARANS	No	No	FY-3
LAKSHMI	S		SUNDARAM			14 25TH CROSS STREET INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKL001 2153		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKSHMI	SESHAN		SESHANPV			FLAT NO.2 I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKL001 2157		Number of underlying Shares	18000	17-Nov-2025							No	No	FY-3
LAKSHMIKANTHA	RAO	PM	LATEMADHAVARAOPV			T-11 & 12 PAMADI CHAMBERS 120 DR D V G ROAD BANGALORE	INDIA	Karnataka		560004	THOM000000TKL001 2158		Number of underlying Shares	30	17-Nov-2025						SHASHIKALAG	No	No	FY-3
LAKSHUMANAN	R		RANGASAMY			8 CHOLAKADAI STREET DHARAPURAM PERIYAR DIST	INDIA	Tamil Nadu		638656	THOM000000TKL001 2161		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LAKTUK	LEPCHA		YAKPALEPCHA			TOONG SOONG KAZI GOWN PO UDAY GRAN PANDAM II DARJEELING	INDIA	HIMACHAL PRADESH		170001	THOM000000TKL001 2162		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
LALCHAND	GABRIA		NA			SHOP NO 519 B MAIN BAZAR ULIVAS NAGAR	INDIA	Maharashtra		421002	THOM000000TKL001 2166		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
LALIT	BALANI		NA			2/570 JAIPUR JAIPUR	INDIA	Rajasthan		302017		IN303028-80305040-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
LALIT	KUMAR		NA			167S, JANTA FLATS, GTB ENCLAVE, NAND NAGRI,	INDIA	Delhi		110095		12011300-00343628-0000	Number of underlying Shares	28	17-Nov-2025							No	No	FY-3
LALIT	KUMAR	CHOPDA	MANOHARCHAND CHOPDA			550 SADAR BAZAR RAIPUR	INDIA	Chhattisgarh		492001	THOM000000TKL001 2167		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
LALIT	KUMAR	PATNI	DIVANANDILAUPATNI			C/O ASSOCIATED DRUGS & TRADE AGENCY L N B ROAD NALBARI DIST :: NALBARI ASSAM	INDIA	Assam		781335	THOM000000TKL001 2168		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
LALIT	KUMAR	RAICHUR	SUNDERRAJ			370 11TH CROSS 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKL001 2170		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
LALIT	MURLIDHAR	RISHIPATHAK	NA			C/O RISHIPATHAK MURLIDHAR EKNATH AIR TAL RAHATA	INDIA	Maharashtra		423107		IN301151-21609192-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
LALIT	T	THAKKAR	TARACHANDTHAKKAR			STOCK FINANZE 47 TAMARIND LANE RAJA BAHADUR MANSION FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKL001 2172		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LALITA	B	PATIL	BASAVARAJ			C/O DR B G PATIL SHANTI NIVAS KALYAN NAGAR DHARWAD :: KARNATAKA	INDIA	Karnataka		580007	THOM000000TKL001 2174		Number of underlying Shares	60	17-Nov-2025	BNYFP7469E						No	No	FY-3
LALITA	DEVI		HEMCHANDHETAMPURIA			415 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKL001 2175		Number of underlying Shares	120	17-Nov-2025						HEMCHANDHETAMPURIA	No	No	FY-3
LALITA	DEVI	SETHIA	NA			H.NO. - 485 SECTOR-9A	INDIA	Haryana		122001		12044700-07495380-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3

LALITA	GUPTA		RAMAVTARSIL			C/O MITHUN CHIT FUND & FINANCE P LTD-E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM00000007KL001 2176		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
LALITHA	A		RAVINDRANATHA			02/145-1 A V NAIDU COLONY MADANAPALLE CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM00000007KL001 2181		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
LALITHA	B		BHARGAVCG			SAYANA PHASE 1 S S 2ND FLR PLOT 15 MARUTHI ST RAJAJI NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600091	THOM00000007KL001 2182		Number of underlying Shares	30	17-Nov-2025	ASFPL1229F						BHARGAVCG		No	No	FY-3
LALITHA	BALAKRISHNAN		DBALAKRISHNAN			105 'D' BLOCK GANAPATHY COLONY ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000007KL001 2184		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
LALITHA	DESHPANDE	BADRINATH	DKBADRINATH			T/397 GEETANJALI 8TH ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM00000007KL001 2185		Number of underlying Shares	30	17-Nov-2025							BADRINATHDKRI SHNAMURTHY		No	No	FY-3
LALITHA	GUNTUR		GBALAKRISHNAM URTHY			5-45/2 ROAD NO 8 VENKATESWARA COLONY SAROOR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500860	THOM00000007KL001 2187		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LALITHA	K		KOTHANDARAMA NI			13 SUBBARAYA MUDALI STREET PUDUPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000007KL001 2188		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LALITHA	KUMARI	K	NARASIMHYARAO			PLOT NO 23 SAIPURI SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM00000007KL001 2190		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
LALITHA	KUMARI	R	RAJMAL			C/O OM INVESTMENTS 69 MULLA SAHIB STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007KL001 2191		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
LALITHA	MIRLE		NA			137 4TH CROSS 7TH MAIN 2ND BLOCK JAYANAGAR	INDIA	Karnataka		560011		IN300441-10084472-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LALITHA	RAMASUBRAMA NIAM		RAMASUBRAMANI ANG			32 MULLAI NAGAR P N PUDUR POST COIMBATORE	INDIA	Tamil Nadu		641041	THOM00000007KL001 2192		Number of underlying Shares	6	17-Nov-2025								No	No	FY-3
LALITHA	SUBBALAKSHMI	VVS	SAMBASIVASASTR Y			W/O SAMBASIVA SASTRY BANDARILANKA VIA TONDAVARAM :: E G DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533211	THOM00000007KL001 2197		Number of underlying Shares	30	17-Nov-2025							SAMBASIVASAS TRYVS		No	No	FY-3
LALITHA	SUBRAMANIAN		LATESUBRAMANIY ANN			RAJSIBA NO:19 X-BLOCK VI MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000007KL001 2198		Number of underlying Shares	210	17-Nov-2025								No	No	FY-3
LALITHA	SUMANGALA	BAIDASAN	NA			TC 22 19 DISHA PUTHENCOTTA MANACHAND P O TRIVANDRUM	INDIA	Kerala		695009		IN300079-10582186-0000	Number of underlying Shares	7	17-Nov-2025								No	No	FY-3
LALITHA	VEERORAGHAV ANN		NA			9 BALAVINAYAKAR KOIL STREET SASTHRI NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072	THOM00000007KL001 2200		Number of underlying Shares	180	17-Nov-2025							VEERARAGHAVA AN		No	No	FY-3
LALITHAKUMARI	CHIMAKURTHI		CHIAZARATTAIAH			3-380 LAKSHMI PURAM S H PET NELLORE	INDIA	Andhra Pradesh		524002	THOM00000007KL001 2201		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LALITHAMMA	S		KCSURAPPASETTY			NO 800/1 9TH CROSS RAMANUJA ROAD MYSORE	INDIA	Karnataka		570004	THOM00000007KL001 2203		Number of underlying Shares	60	17-Nov-2025							SRINIVASMURT HYS		No	No	FY-3
LAMI	KISHORE		UMAMAHESWARA RAO			A4-22 PTS NTPC POTHINAGAR RAMAGUNDAM AP	INDIA	Andhra Pradesh		505215	THOM00000007KL001 2204		Number of underlying Shares	67	17-Nov-2025								No	No	FY-3
LATA	CHOURASIA		NA			17/1 SOUTH TUKOGANJ 22 NILGIRI TOWER INDORE	INDIA	Madhya Pradesh		452001	THOM00000007KL001 2205		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
LATA	DAMANI		NA			SALE KI HOLI BIKANER RAJASTHAN	INDIA	Rajasthan		334401		IN300888-14249757-0000	Number of underlying Shares	600	17-Nov-2025								No	No	FY-3
LATA	GUPTA		NA			KAZICHAK BOUNSI ROAD POST MIRJANHAT	INDIA	Bihar		812005		12044700-04231621-0000	Number of underlying Shares	36	17-Nov-2025								No	No	FY-3
LATA	GUPTA		NA			401 HERITAGE 1 CHANDIGARH ENCLAVE SOCIETY ZIRAKPUR	INDIA	Punjab		140603		13041400-02896056-0000	Number of underlying Shares	170	17-Nov-2025								No	No	FY-3
LATA	JITENDRA	LODAVAT	NA			4TH NAVROJEE SETH STREET SETH HOUSE 1ST FLOOR	INDIA	Maharashtra		400002		IN301330-17113778-0000	Number of underlying Shares	600	17-Nov-2025								No	No	FY-3
LATA	NARAINDAS	JAVERI	NARAINDASSJAVE RI			298 SHEKH MEMON STREET BOMBAY	INDIA	Maharashtra		400002	THOM00000007KL000 0236		Number of underlying Shares	1680	17-Nov-2025							KISHORENARAIN DASJAVERI		No	No	FY-3
LATA	NARAINDAS	JAVERI	NARAINDASSUKHE NDARJAVERI			298 SHEKH MEMON STREET MUMBAI	INDIA	Maharashtra		400002	THOM00000007KL001 2206		Number of underlying Shares	180	17-Nov-2025							KISHORENARAIN DASJAVERI		No	No	FY-3
LATA	PANT		NA			I B2 C I IG FLATS ASHOK VIHAR PHASE I	INDIA	Delhi		110001		IN300513-13739637-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
LATA	PARTHASARATH Y		KPARTHASARATHY			283 4TH LAYOUT VIDYARANYAPURA JALAHALLI POST BANGALORE	INDIA	Karnataka		560013	THOM00000007KL001 2207		Number of underlying Shares	30	17-Nov-2025							PARTHASARATH YK		No	No	FY-3
LATA	SITARAM		SITARAMH			C-2 VIKRANPURI SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM00000007KL001 2209		Number of underlying Shares	120	17-Nov-2025							SITARAMH		No	No	FY-3
LATA	VERMA		JKVERMA			C/O JK VERMA TISCO WEST BOKA RO MINES DIST HAZARIBAGH BIHAR	INDIA	Bihar		8000011	THOM00000007KL001 2210		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LATA	VYAS		NA			C/O INDIAN BANK P O BOX 33 STATION ROAD BHUJ KUTCH GUJARAT	INDIA	Gujarat		370001	THOM00000007KL001 2211		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
LATHA	A		ANATHARAMANB			9 KANNIAH STREET KONDITHODE CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007KL001 2212		Number of underlying Shares	240	17-Nov-2025								No	No	FY-3
LATHA	K		KANAGARAJP			C/O T PERUMAL SAMY 2/28 NORTH STREET VARAKANUR POST :: SEVALKULAM VIA TIRUNELVELI DISTRICT	INDIA	Tamil Nadu		626140	THOM00000007KL001 2213		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
LATHA	KUMARI	R	DPREMACHANDER			TC 26/868 KUNCHU VEEDU KATHAMULAM TRIVANDRUM	INDIA	Tamil Nadu		6000011	THOM00000007KL001 2214		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LATHA	R		RENGARAJK			NO:1423 3rd CROSS ROAD CHANDRA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000007KL001 2216		Number of underlying Shares	3	17-Nov-2025								No	No	FY-3
LATHA	SWAMINATHA N		NA			10 STATE BANK OFFICERS COLONY LAWSONS ROAD CANTONMENT TIRUCHIRAPALLI	INDIA	Tamil Nadu		620001	THOM00000007KL001 2218		Number of underlying Shares	120	17-Nov-2025							SWAMINATHAN V		No	No	FY-3
Latha	Swaminathan		NA			07/61 A Giri Road Srinivasapuram	INDIA	Tamil Nadu		613009		IN301774-10205130-0000	Number of underlying Shares	14	17-Nov-2025								No	No	FY-3
LATHA	YUVARAJ		KUMARSY			G-8 RUSSIAN COMPLEX SECTOR - 7 BHILAI MADHYA PRADESH	INDIA	Chhattisgarh		490006	THOM00000007KL001 2219		Number of underlying Shares	7	17-Nov-2025							KUMARSY		No	No	FY-3
LATHAA	L		MLOGANATHAN			143 KOTHUKKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM00000007KL001 2220		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
LATHIKA	T		DILIPKUMART			VAZHAKKOTTIL HOUSE KARUMANAMKURUS SI (PO) VELLINEZHI (VIA) PALGHAT DISTRICT KERALA	INDIA	Kerala		679504	THOM00000007KL001 2221		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LAVANYARANI	B		NA			NO 48 SELVASARANGAPANI STREET SELVA SARANGAPANI STREET SELVA SARANGAPANI STREET	INDIA	Tamil Nadu		612001		IN301313-21174694-0000	Number of underlying Shares	20	17-Nov-2025								No	No	FY-3
LAXMAN	KHIDAKE		SHANTHARAM			226/1 KASARALI BHAVE COMPOUND BHIWANDI	INDIA	Maharashtra		421302	THOM00000007KL001 2223		Number of underlying Shares	30	17-Nov-2025							ANITAKHIDAKE		No	No	FY-3
LAXMAN	RAO	A	GURUCHARNAMA			H NO: 8-1-328 SHIVAJI NAGAR SECUNDERABAD A P	INDIA	Andhra Pradesh		500003	THOM00000007KL001 2224		Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
LAXMAN	REDKAR		DTARAM			C - 41 SHANTI CAMPUS NAHUR ROAD MULUND (WEST) MUMBAI	INDIA	Maharashtra		400080	THOM00000007KL001 2225		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
LAXMAN	VIDYADHAR	NARGUNDKAR	NA			SARAF GALLI NANDGUD DT BELGAUM	INDIA	Karnataka		591120	THOM00000007KL001 2226		Number of underlying Shares	279	17-Nov-2025								No	No	FY-3
LAXMAN	VIDYADHAR	NARGUNDKAR	VIDYADHARNARG UNDKAR			F3 SNEHA APARTMENT 314 ROY ROAD TILAKWADI BELGAUM	INDIA	Karnataka		590006	THOM00000007KL001 2227		Number of underlying Shares	30	17-Nov-2025							ASHALAXMIANN ARGUNDKAR		No	No	FY-3
LAXMI	DEVI	KHATRI	MAHENDRAKUMA RKHATRI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM00000007KL001 2228		Number of underlying Shares	92	17-Nov-2025								No	No	FY-3
LAXMI	I		CHANDRASEKHAR REDDYJ			VILL: MARRIGUDEM POST TIPPARTHY DIST: NALGONDA A.P	INDIA	Andhra Pradesh		5100011	THOM00000007KL001 2230		Number of underlying Shares	559	17-Nov-2025								No	No	FY-3
LAXMI	NARASA	REDDYK	NA			170-A MLA'S COLONY ROAD NO.1 BANJARA HILLS :: HYDERABAD	INDIA	Andhra Pradesh		500034	THOM00000007KL001 2233		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
LAXMI	R	CHHABRIA	RAMCHANDCHHA BRIA			B-9 PEE DEE SOCIETY RAM NAGAR :: S V ROAD BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000007KL001 2234		Number of underlying Shares	120	17-Nov-2025							RAMCHANDMC HHABRIA		No	No	FY-3
LAXMI	RAMCHAND	CHHABRIA	RAMCHANDCHHA BRIA			B-9 PEE DEE CO-OP HOUSING SOCIETY RAM NAGAR :: S V ROAD BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM00000007KL001 2235		Number of underlying Shares	120	17-Nov-2025							RAMCHANDMA HDAVGASJCHHA BRIA		No	No	FY-3
LAXMIBEN	SUNDARLAL	SOLANKI	NA			32 ADARSH KAMADAR SOCIETY CHANDLODIYA TA CITY NR RAILWAY LINE	INDIA	Gujarat		382481		IN301276-30437412-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
LAXMIDAS	PRABHUDAS	SHAH	NA			C-104,SHEETAL PLAZA SHEETAL NAGAR MIRA ROAD	INDIA	Maharashtra		401107		12012100-00040641-T000	Number of underlying Shares	570	17-Nov-2025								No	No	FY-3
LAXMINARAYANA	CHUNDURU		NA			DOOR NO 9-5-10(4) SIDE OF POST OFFICE LAWYERPETA ONGOLE	INDIA	Andhra Pradesh		523002	THOM00000007KL001 2236		Number of underlying Shares	60	17-Nov-2025							JYOTHICHUNDU RI		No	No	FY-3
LAZARD	BIRLA	INDIA	NA			INVESTMENT COMPANY (MAURITIUS) LTD KOKI LTD :: CUSTODIAL SERVICES DEPT. "SHAKTI" 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA	Maharashtra		400038	THOM00000007KL001 2237		Number of underlying Shares	1560	17-Nov-2025								No	No	FY-3
LEELA	DEVI	SAXENA	NA			B 180/2 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM00000007KL001 2238		Number of underlying Shares	30	17-Nov-2025							VIJAYSAXENA		No	No	FY-3

LEELA	KALYANA	SUNDARAM	NA			D-3 MADRAS CEMENTS LTD KUMARASAMY RAJA NAGAR KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521457	THOM000000TKL0012239		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LEELA	KRISHNAN	TK	TPKARUNANTHI			C/O NEW KARPAGAM MEDICALS NO 3 T N H B COMPLEX BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKL0012240		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LEELA	NATARAJAN		LATENATARAJAN			M 82/3 II CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKL0012241		Number of underlying Shares	270	17-Nov-2025					RADHARAMESH		No	No	FY-3
LEELA	R	NAIR	NAIRPRK			LEKSHMI NILAYAM ELAMAKKARA PO COCHIN	INDIA	Kerala		682026	THOM000000TKL0012242		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
LEELAVATHI	KARRI		NA			C/O KARRI KRISHNA REDDY G MAMIDADA D NO 2-18 PEDAPUDI MANDAL E G DT A P	INDIA	Andhra Pradesh		533344	THOM000000TKL0012244		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LEELAVATI	RATHI		NA			H NO 4-7-746 ESAMIA BASAR HYDERABAD	INDIA	Andhra Pradesh		500027	THOM000000TKL0012246		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
LEENA	L		NA			287 INDRA NAGAR NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		12044700-01790777-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LEENA	METYLDA	PINTO	CAPTTHOMASPINTO			5-B/10 BLOSSOM SOCIETY MILITARY ROAD MAROL :: J B NAGAR POST MUMBAI	INDIA	Maharashtra		400059	THOM000000TKL0012248		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
LEENA	RAJANIKANT	PATEL	NA			42-B GANGA JAMUNA SOC OPP GOLDEN SILVER APT SUBHANPURA GUJARAT BARODA	INDIA	Gujarat		390007	THOM000000TKL0012249		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
LEKSHMI	M	NAIR	MADHUSUDHANANNAIRR			T.C. 31-774 PARASSERI VEEDU PULLY LANE PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKL0012252		Number of underlying Shares	7	17-Nov-2025					MADHUSUDHANANNAIRR		No	No	FY-3
LELLA	SUJATHA		NA			301,TOWER 4,VIPUL GREENS SECTOR 48 SOHNA ROAD	INDIA	Haryana		122018		IN300610-10576037-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
LIJU	M	FRANCIS	MJFRANCIS			MADATHILPARAMABIL CHERUMUTTAPUZHAKARA CHEMBUMUKKU KAKKANAD PO KOCHI	INDIA	Kerala		682030	THOM000000TKL0012253		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
LILADHAR	BHATIA		BEHARILALBHATIA			122/645 SHASTRY NAGAR KANPUR 208005	INDIA	Uttar Pradesh		240001	THOM000000TKL0000087		Number of underlying Shares	3970	17-Nov-2025					HARIKISHANLAL BHATIA		No	No	FY-3
LILADHAR	PREMCHAND	PATIL	PREMCHANDRPATIL			PLOT NO 65 PREFESSOR COLONY SUSHILA SADAN BUHSAWAL JALGAON	INDIA	Maharashtra		425201	THOM000000TKL0012254		Number of underlying Shares	84	17-Nov-2025							No	No	FY-3
LINA	BATHIA		CHIRAG			B/604 SAGAR DARSHAN CHANDAVARKAR LANE BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKL0012256		Number of underlying Shares	90	17-Nov-2025					BHANUMATIBATHIA		No	No	FY-3
LINA	DHIREN	SHAH	DHIRENDRADIPCHAND			A/9 AMIZARA APARTMENTS OPP OLD JUNCTION SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKL0012257		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
LINESH	SUDHIR	THAKOR	SUDHIRTHOKAR			DHIRAJKUNJ PARTH STORE OPP X1 CHRISTIAN SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKL0012258		Number of underlying Shares	360	17-Nov-2025	AEUPT1179B						No	No	FY-3
LINGADEVARAIAH	S		SMSIDDARAMAIAH			B 34 R B I STAFF QTRS OSBORNE ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKL0012259		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LINGANADAR	P	A	AYYANGANUNADARP			THANGAVEL INDUSTRIES 29/1 VENKATAPATHY IYENGAR STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKL0012260		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
LINGARAJ	S	P	NA			SHOP SIDDE GOWDA & CO SAKLESHPUR	INDIA	Karnataka		573134	THOM000000TKL0012261		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
LINGAREDDY	U		MALLAREDDY			H NO 9-28/6 NEAR Z P HIGH SCHOOL JAMMIKUNTA	INDIA	Andhra Pradesh		505122	THOM000000TKL0012262		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
LINUS	LEPCHA		SIMONLEPCHA			STURN LODGE DR YENSINGH ROAD DARJEELING	INDIA	West Bengal		734101	THOM000000TKL0012263		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
LIONEL	P	TPONNAYYA	THSPONNAYYA			"AA" 62 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL0012264		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LIPIKA	MUKHERJEE		NA			AMARABATI COLONY PO- NABAPALLY, PS-BARASAT DIST-24PGS(N)	INDIA	West Bengal		700126		12038400-00102538-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
LISA	ISAAC		ISAACMATHEW			7 GANDHI ROAD JAGANNATHA NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKL0012265		Number of underlying Shares	30	17-Nov-2025					ISAACMATHEW		No	No	FY-3
LITTY	C	L	LONAKUTTYCL			CHONEDAN HOUSE NANDIPULAM POST THRISSUR DISTRICT KERALA	INDIA	Kerala		680319	THOM000000TKL0012266		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LIYAGAT	HASAN	SSAIYED	SADIQALIASAIYED			H.NO.1258 FOUZDAR'S GALI NR. GAZIPIR AREA JAMALPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKL0012267		Number of underlying Shares	2	17-Nov-2025					SAYERABANULSAIYED		No	No	FY-3
LIZAMMA	MICHAEL		NA			ALKARAKUNNEL PRAVITHANAM PO VIA ANTHINAD KOTTAYAM DIST KERALA	INDIA	Kerala		670001	THOM000000TKL0012268		Number of underlying Shares	240	17-Nov-2025	AKYPM9330R						No	No	FY-3
LLOYDS	SECURITIES	LTD	NA			C/O LLOYDS BROKERAGE LTD 709 RAJEHA CENTRE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL0012271		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
LOGANATHAN	C	A	ARUNACHALAM			54 ARUNACHALA NAICKEN STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL0012272		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LOGANATHAN	M		KMUTHUSWAMY			142 KOTHUKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL0012273		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
LOGANATHAN	M		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKL0012274		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LOKAMBAL	A		ANANTHAKRISHNANR			41 ELANGO ADIGAL STREET POSTAL AUDIT COLONY CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKL0012276		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
LOKANATHAN	P		PALANIAPPANMS			J P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKL0012277		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LOKPAL	SINGH		NA			249 -12, RAM NAGAR , JWALAPUR, HARIDWAR 249407	INDIA	Uttar Pradesh		240001		IN303663-10012031-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
LOONKARAN	SETHIA		NA			OLD NO.133 VEPERY HIGH ROAD PERIAMET	INDIA	Tamil Nadu		600003		IN300159-10190413-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LOVELY	THOMAS		THOMASKP			KURIKKATTAYIL HOUSE S M C XIV/86 CHERTHALA POST ALAPPUZHA	INDIA	Kerala		688524	THOM000000TKL0012279		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
LOYA	LEELA	KUMARI	NA			D NO 10/94 ELURU ROAD	INDIA	Andhra Pradesh		521301		IN302324-10318714-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
LT	COL	GILLIJ	LATESHRIGJGILL			18 BHASKAR RAO SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM000000TKL0012280		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
LUCKY	SACHDEVA		KEWALKRISHANSACHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM000000TKL0012281		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
LUISA	T	DIAS	GACIADOSSDIAS			C/O ALLAN EDMONDS DIAS PRICE WATER HOUSE 1202 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL0012282		Number of underlying Shares	307	17-Nov-2025					ALLANDIAS		No	No	FY-3
LUXMI	KALA		KULANANDKALA			FLAT NO J 3 256 3RD FLOOR HOLI CHURCH DDA FALT KALKAJI SOUTH DELHI	INDIA	Delhi		110019	THOM000000TKL0012283		Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
M	A	RAVIKUMAR	VGANANTHAN			C-11 A.G'S OFFICE COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKM0001246		Number of underlying Shares	920	17-Nov-2025							No	No	FY-3
M	ACHUDHAN		NA			FLAT 7 GARDEN COURT APPT 5 ASPIRAN GARDEN 1ST STREET	INDIA	Tamil Nadu		600010		IN301151-12505769-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
M	ARUNACHALAM		NA			87 PAVEENDAR NAGAR KATTUPAKKAM	INDIA	Tamil Nadu		600056		IN300302-10011658-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
M	B	KRISHNAPPA	NA			3546/80 PRASHANTHANAGAR DEVANAHALLI TOWER BANGALORE DIST	INDIA	Karnataka		562110		IN300513-15196597-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
M	B	RAVICHANDRAN	NA			NO 873 K N ROAD GANDHINAGAR KANGEYA NELLORE ROAD	INDIA	Tamil Nadu		632006		IN303028-50535128-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
M	BALASHANMUGAM		NA			296-D MUNIAPPAN KOVIL ST PANDIYAN NAGAR MANICKAMPALAYAM	INDIA	Tamil Nadu		638004		12013200-00355344-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
M	CHANDRASEKARAN		NA			B-7 SREE PANDURANGA APT 252 AGRAHARAM RD BIKSHANDARKOIL TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM000000TKM0001302		Number of underlying Shares	630	17-Nov-2025	AAPPC2351R						No	No	FY-3
M	H	SUDHAKAR	NA			PLOT NO-133 SP COLONY TRIMULGHERRY	INDIA	Andhra Pradesh		500015		IN302863-10165729-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
M	JOHN	ANBUNATHAN	NA			TRUE FREIGHT SERVICE ANBU MEDICAL COMPLEX (1ST FLOOR) 285/8E W G C ROAD	INDIA	Tamil Nadu		628002		IN301080-22607392-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
M	MADHAN		NA			46 ALLAKOIL STREET PATTUKOTTAI	INDIA	Tamil Nadu		614601		IN302236-10539604-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
M	MEENA		NA			SASTRY NAGAR GAYA VIHAR BENGALI PARA NEW SARKANDA .	INDIA	Chhattisgarh		495006		12047200-10175070-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
M	N	RADHA	NA			7-425F 2ND CROSS SOUTHERN EXTN	INDIA	Karnataka		571440		12033200-01865661-TH00	Number of underlying Shares	18	17-Nov-2025							No	No	FY-3
M	P	ANNAMALAI	NA			39 2ND CROSS STREET GANDHI NAGAR GOBI	INDIA	Tamil Nadu		638452		IN300513-11943968-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
M	P	VKIRANMALLESWARI	NA			10 36 1 RAMNAGAR VISAKHAPATNAM,	INDIA	Andhra Pradesh		530002		IN301022-20405506-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
M	R	GOPALRAO	NA			A-101 RIVIRESA BANER PUNE	INDIA	Maharashtra		411045		IN300476-10524136-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

M	RAJASEKARAN		NA			OLD NO 65 NEW NO 2 SANDIAPPAN I STREET OTTERI CHENNAI	INDIA	Tamil Nadu		600012		IN300360-21369717-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
M	S	SUBRAMANIAM	NA			5 PARK AVENUE KESAVAPERUMALPURAM	INDIA	Tamil Nadu		600028		IN300476-41811672-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
M	SASI	KUMAR	NA			188F RAILWAY COLONY ERODE	INDIA	Tamil Nadu		638002		12035000-00514642-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
M	V	BALASUBRAMANIAN	NA			19 BALAJI AVENUE 2ND STREET TIRUMALAI ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN301151-12770847-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
M	VENUGOPALAN		NA			8 135 SREEVALSAM 3 SOUTH CHITTOOR CHERANALLOOR PANCHAYATH	INDIA	Kerala		682027		IN300214-15950954-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
M	VIMAL		NA			91 A MAIN KANDY STREET BEEMANAGAR	INDIA	Tamil Nadu		620001		IN301080-22002435-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
MA	CAPITAL	MARKETSERVICESLIMITED	NA			SHOP NO.5 GROUND FLOOR WORLD TRADE CENTRE ARCADE CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKM0012101		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MACHINDRA	SHANKAR	GAVHANE	NA			FLAT NO 302 14/3B12 MAHERWAT ROAD GANESH NAGAR DHAYARI	INDIA	Maharashtra		411041		IN300476-42428174-0000	Number of underlying Shares	35	17-Nov-2025							No	No	FY-3
MADAN	GANPAT	THAKUR	NA			303 PRATHMESH BUDHAJI NAGAR KALWA TAL DIST THANE,	INDIA	Maharashtra		400605		IN301330-17302013-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
MADAN	KUMAR		NA			D 94 BHUMIHEEN CAMP DDA FLATS KALKAJI	INDIA	Delhi		110019		IN301774-15074515-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MADAN	LAL	JAIN	NA			PRAVEEN METAL CORPORATION 124 N S C BOSE ROAD CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600079	THOM000000TKM0012103		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MADAN	LAL	KALRA	NA			534 MODEL TOWN JIND ROAD	INDIA	Haryana		136027		12029900-01986697-TH00	Number of underlying Shares	407	17-Nov-2025							No	No	FY-3
MADAN	MOHAN	GUPTA	RAMBABUGUPTA			GUPTA & CO 36 EAST CHITRAI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM0012105		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MADAN	MOHAN	NAYYAR	LATEDINDAYALNAYYAR			2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKM0012106		Number of underlying Shares	240	17-Nov-2025					RAKESHKNAYYAR		No	No	FY-3
MADANKANWAR			CDHARAMCHAND			NO 24 KODHANDRAMYER STREET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKM0012107		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADARSHANG	MANUBHAI	JADAV	MANJBHAIJADAV			17A SHAVALI SOCIETY JIVARAJPARK VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKM0012108		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADATHIL	RAMACHANDRAN		NA			D 502, POWAI PARK ADI SANKARACHARYA MARG HIRANANDANI GARDENS, POWAI	INDIA	Maharashtra		400076		IN300476-10126137-0000	Number of underlying Shares	125	17-Nov-2025							No	No	FY-3
MADAVA	BHAT	Y	YRAGHUVEERBHAT			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKM0012109		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MADAVARAJU	G		GOVINDARAJUP			47-D VASANTHA NAGAR FIRST STREET MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKM0012110		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MADDI	RAMESH	BABU	NA			C/O MAMIDI SUDHAKAR RICE MERCHANT ADDANKI	INDIA	Andhra Pradesh		523201		IN300394-10649158-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MADDI	SRIDHAR	RAO	NA			D NO 12-4-36 OLD BANK STREET PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523105		12047700-00006128-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
MADHAVA	TRINADH	KATRU	NA			D NO 8 10 12 PANTHULU GARI MEDA GAJUWAKA	INDIA	Andhra Pradesh		530026		12081600-01740210-TH00	Number of underlying Shares	17	17-Nov-2025							No	No	FY-3
MADHAVAN	C	E	NA			39 KANNADASAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012118		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MADHAYA	RAO		PANDURANGARAO			BLDG NO 1 B WING FLAT NO 1 DRUG EMPLOYEES COOP HSG SOC POKHRAN - 1 THANE WEST	INDIA	Maharashtra		400606	THOM000000TKM0012120		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHESWARAN	M		KMUTHUSAMYGOUNDER			CMD / V C C G / L P S C I S R O VALIAMALA TRIVANDRUM	INDIA	Kerala		695547	THOM000000TKM0012121		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MADHI	HITKARI		NA			22 NAVJYOTI COLONY NEW SHIV BARI ROAD BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKM0012122		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MADHOOLIKA	GUPTA		GUPTARC			D-59/22-A MAHMOOR GANJ VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM000000TKM0012123		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MADHU	BALA	GUPTA	RATTANLALGUPTA			4916 ARORIAN STREET PATIALA	INDIA	Punjab		147001	THOM000000TKM0012125		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
Madhu	Chandak		NA			3B, Paramount Apts 25, Ballygunge Circular Road Love Love Place	INDIA	West Bengal		700019		IN302978-10413420-0000	Number of underlying Shares	400	17-Nov-2025							No	No	FY-3
MADHU	DHANPAL	LODHA	NA			1235 SHUKRAWAR PETH KUSHAL VILLA SUBHASH NAGAR	INDIA	Maharashtra		411002		IN301330-18114524-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHU	DWIVEDI		VIKASDWIVEDI			11/3 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	THOM000000TKM0012126		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHU	GUPTA		RAMKISHOREGUPTA			3844/8 KANHIYA NAGAR NEW DELHI	INDIA	Delhi		110035	THOM000000TKM0012128		Number of underlying Shares	120	17-Nov-2025					RAMKISHOREGUPTA		No	No	FY-3
MADHU	JAIN		ASHOKKUMARJAIN			C/O SREE NATH SILK MILLS SHOP NO: 98 :: 3RD FLOOR RESHAMWALA MARKET :: RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKM0012129		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MADHU	JAIN		VINODKUMARJAIN			C/O VINOD KUMAR JAIN JAIN NIKET SHYAM METAL LANE BARA LAL STREET UPPER BAZAR RANCHI JHARKHAND	INDIA	Jharkhand		834001	THOM000000TKM0010124		Number of underlying Shares	10	17-Nov-2025	AAWPJ4019N				VINODKUMARJAIN		No	No	FY-3
MADHU	KALIDINDI		SUBBARAJU			HINDUSTAN PETROLEUM PETROL BUNK BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKM0012130		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MADHU	KUMARI		SHEOKUMAR			C/O GOPAL JAGNANY 103 AWHO COLONY AMBABARI JAIPUR	INDIA	Rajasthan		302023	THOM000000TKM0012131		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MADHU	MAHAJAN		HARILALMAHAJAN			E-461 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000TKM0012133		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHU	MEGHANATH	P	PMEGHANATH			KAMALANIVAS 20/12 ALLUM STREET BRUCEPET BELLARY	INDIA	Karnataka		583101	THOM000000TKM0012134		Number of underlying Shares	30	17-Nov-2025					MEGHANATHP		No	No	FY-3
MADHU	PANDYA		DHIRENPANDYA			9213 HARIYALA PLOT GEETHA CHAWK NEAR RLY CROSSING BHAVNAGAR	INDIA	Gujarat		380001	THOM000000TKM0012135		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
MADHU	RALHAN		SHRIAMARDEEPRALHAN			JYOTI PRAKASHAN (EDUCATIONAL PUBLISHERS) ADDA HOSHIARPUR JALANDHAR	INDIA	Punjab		144008	THOM000000TKM0012136		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MADHU	SONI		LALITSONI			16 KARAMCHARI COLONY 8 RESIDENCY ROAD JODHPUR RAJASTHAN	INDIA	Rajasthan		342011	THOM000000TKM0012137		Number of underlying Shares	30	17-Nov-2025					RADHAKRISHNA VERMA		No	No	FY-3
MADHU	SUDANAN	K	GKRISHNANKUTTY			420 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKM0012138		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHUBEN	C	SOMAIYA	CHANDULALSOMAIYA			JAMNAVAD ROAD DHORAJI DIST RAJKOT GUJARAT	INDIA	Gujarat		360410	THOM000000TKM0012139		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MADHUBEN	R	SHAH	RAMESHWARLAL			PO VAHELAL VIA NARODA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM000000TKM0012140		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHUKAR	J	LENGARE	NA			304 NEW HAPPY HOME CO OP HSG SOC SECTOR 48 NERUL NAVI MUMBAI	INDIA	Maharashtra		400706		IN300513-15218662-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MADHUKAR	S	PARBAL	SHANKARPARBAL			9 MULUND VAIBHAV CO-OP HSG SOCIETY ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKM0012143		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MADHUP	JAIN		JAINKP			F-13/C SAKET NEW DELHI	INDIA	Delhi		110017	THOM000000TKM0012144		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MADHURASHREE	S	NENE	SURESHNENE			1-D-4 KANAKESHWAR SOC KOTHRUD :: PUNE	INDIA	Maharashtra		411029	THOM000000TKM0012145		Number of underlying Shares	240	17-Nov-2025					SURESHKNENE		No	No	FY-3
MADHURI	KANDWAL		NA			H 10 SHANTI KUNJ E 8 SHAHPURA	INDIA	Madhya Pradesh		462016		IN301330-20258737-0000	Number of underlying Shares	135	17-Nov-2025							No	No	FY-3
MADHURI	M	VRL	PARTHASARADHIM			C/O SRI M SUBRAHMANYAM NORTH RAJU PALEM NELLORE	INDIA	Andhra Pradesh		524366	THOM000000TKM0012147		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MADHURI	MALPANI		KISHORIRAMANMAHESHWARI			7/33 TILAK NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKM0012148		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MADHURI	SRIRAM		NA			H NO 30 SHANTAM ESTATE NEAR SRIKANT PARK SOCIETY OPP. RAMESHWAR MAHADEV TEMPLE BARODA GUJARAT	INDIA	Gujarat		390021	THOM000000TKM0012150		Number of underlying Shares	133	17-Nov-2025							No	No	FY-3
MADHUSOODANAN	R		RAMACHANDRANKV			111 L I C COLONY MEENAMBAL PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKM0012151		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHUSUDAN	JAVERI		NA			C/O TIKAMDAS G SARAF SARAFA BAZAR	INDIA	Maharashtra		444601		IN301127-16540764-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MADHUSUDAN	N	SARDA	NA			MASTER TRUST LTD 1012 ARUNACHAL BUILDING 19 BARAKHAMBA ROAD	INDIA	Delhi		110001		IN301143-10838265-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MADHUSUDAN	RAO	K	VENKATESWARARAO			C/O LEELA HARIKA PAWN BROKERS GIDDANGI STREET CHINNA BAZAR :: NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKM0012152		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHUSUDANARAO	YENDRA		VENKATASWAMY			8-16-5 MALLA VEEDHI ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM000000TKM0012153		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MADHUSUDHAN	GEEDIKANTI		UPPALAIAH			H NO 7-2-96 MACHLI BAZAR HANAMKONDA WARANGAL	INDIA	Andhra Pradesh		506011	THOM000000TKM0012154		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

MADHUSUDHAN	REDDY	C	SUBBAREDDYCV			16/2666-1 RAMALINGAPURAM 2ND LANE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM000000TKM0012155		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
MADUKANT	P	SHAH	NA			PEAKWEL GEET INDUSNIES 17 RAJKAMAL IND ESTATE SONIS CHEYTI RAJKOT	INDIA	Gujarat		380023	THOM000000TKM0012157		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAGESH	L		LAKSHMANADASSPS			PLOT NO.87 SASTHIRI NAGAR KULLANAMPATTI POST DINDIGUL	INDIA	Tamil Nadu		624006	THOM000000TKM0012160		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAHADEV	BALASO	KADAM	NA			A/P- TUNG TAL-MIRAJ DIST- SANGLI	INDIA	Maharashtra		416301		12010600-00845734-TH00	Number of underlying Shares	24	17-Nov-2025							No	No	FY-3
MAHADEVAN	N	S	NRSREENIVASAIYER			28/462 SREE LAKSHMI D N M ROAD THRISOOR KERALA	INDIA	Kerala		680020	THOM000000TKM0012164		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
MAHADEVAN	P	V	NA			KARTHIK FLATS, OLD NO 13/2, NALLAPPAN STREET MYLAPORE,	INDIA	Tamil Nadu		600004		12071900-00002354-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MAHADEVAN	V		RVENAKATACHALAM			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012166		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHADEVI	MALAKA	REDDY	NA			BEHIND COURT GULBARGA	INDIA	Karnataka		585105	THOM000000TKM0012167		Number of underlying Shares	120	17-Nov-2025					ANURAGKLAGALI		No	No	FY-3
MAHADEWAPPA	HOOLI		MADIWALAPPAHOOLI			SARAFF HATTIKAL SAL HUBLI	INDIA	Karnataka		580020	THOM000000TKM0012168		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHALAKSHMI	U		UDAYAKUMART			56 P S SIVASWAMY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012171		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MAHALINGAM	K		KRISHNAMURTHYM			312 LLOYDS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKM0012173		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAHALINGAM	R		NA			10 NERKUNDRUM PATHAI VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKM0012174		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MAHARAJ	SWARUP		NA			166, SHIVALA BHAYAN	INDIA	Punjab		143001		12010900-01129649-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MAHASUKH	F	KAMDAR	FULCHANDVKAMDAR			DHIRAJ PRINTERS PARAS ESTATE TAGORE MARG RAJKOT	INDIA	Gujarat		360002	THOM000000TKM0012175		Number of underlying Shares	30	17-Nov-2025					HEMALCKAMDAR		No	No	FY-3
MAHAVEER	CHAND	CHHAJED	NA			H NO 106 NIMDI KA VAS WARD NO 5	INDIA	Rajasthan		344022		12033200-00858515-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MAHAVEER	CHAND	M	MISRILAL			261 2ND STREET PO KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKM0012176		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MAHAVEER	PRASAD	JAIN	NA			GIRDHARI LAL JAIN BICCHJKI GALI ALWAR	INDIA	Rajasthan		301001	THOM000000TKM0012178		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
MAHAVIR	CHAND	P	HCPULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKM0012181		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHELLAQUA	JAVED		JAVEDMOGHISQURAISHI			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM0012183		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHENAR	JAIN		KAILASHCHANDJAIN			102 PA4AS APARTMENTS 1ST FLOOR KUTCHARY ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKM0012184		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MAHENDAR	A	CHALLANI	RJANANDMUL			123 S N ODAI STREET KANCHIPURAM TAMILNADU	INDIA	Tamil Nadu		631502	THOM000000TKM0012795		Number of underlying Shares	270	17-Nov-2025	AANPM9560A						No	No	FY-3
MAHENDAR	JAIN		MRKAILASHCHANDJAIN			C/O AATTANLAL TARACHAND UPPER BAZAR RANCHI	INDIA	Jharkhand		834001	THOM000000TKM0012185		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
MAHENDER	JAIN		NA			106-108 DURGA BARI MEERUT CANT UP 250001	INDIA	Uttar Pradesh		240001	THOM000000TKM0012186		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MAHENDER	KUMAR	JAIN	NA			143 V C ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKM0012187		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MAHENDRA	CHIMANLAL	PATEL	CHIMANLALMOHANLAL			5 SULABHA APARTMENT B/H SWAMINARAYAN TOWER MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM0012188		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHENDRA	FULCHAND		FULCHANDFOJMAL			FULCHAND & SONS 206 CREATIVE IND ESTATE 72 N M JOSHI MARG BOMBAY INDIA	INDIA	Maharashtra		400011	THOM000000TKM0001197		Number of underlying Shares	2580	17-Nov-2025	AAAPF1708N						No	No	FY-3
MAHENDRA	KUMAR		BANARSIDASS			CHOUDHARY BHAWAN BEHIND TOWN HALL ALWAR RAJASTHAN	INDIA	Rajasthan		301001	THOM000000TKM0012191		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAHENDRA	KUMAR	GUPTA	NA			C/O P M MOHANTA & CO 3RD FLOOR KOOPAR BUILDING 106/108 MASTER NAGINDAS MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM0012192		Number of underlying Shares	180	17-Nov-2025					RAJENDRAKUMARGUPTA		No	No	FY-3
MAHENDRA	KUMAR	KHATRI	BHANWARLALKHATRI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKM0012193		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
MAHENDRA	KUMAR	LAL	NA			JALARAM KUTIR KEDAR LANE OLD TOWN	INDIA	Orissa		751002		IN301696-10696507-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAHENDRA	KUMAR	P	PYARELAL			OLD NO 18/1 NEW NO 28/1 VYASAR STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012195		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHENDRA	M	GADHIA	NA			101/201 MILTON TOWER CORNER OF 9TH ROAD & KHAR LINKING ROAD KHAR (W) MUMBAI	INDIA	Maharashtra		400052	THOM000000TKM0012196		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MAHENDRA	MANILAL	SHAH	NA			142 A SHANTI NAGAR 98 NEPEANSEA ROAD	INDIA	Maharashtra		400006		IN301549-37461685-0000	Number of underlying Shares	4350	17-Nov-2025							No	No	FY-3
MAHENDRA	PAL	SHARMA	SHRIRAMJILALSHARMA			C/O SHRI GENDALAL VYAS BEHIND BAL NIKETAN GANDHI COLONY MORENA	INDIA	Madhya Pradesh		476001	THOM000000TKM0012197		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHENDRA	VRAJLAL	MALAVIA	VRAJLALMALAVIA			BEHIND MAHILA COLLEGE PLOT NO: 867 BHAVNAGAR	INDIA	Gujarat		364001	THOM000000TKM0012198		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MAHENDRABHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKM0012200		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
MAHENDRABHAI	SHAH		MANOJSHAH			C/O T M PATHERYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM0012202		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHENDRABHAI	SHAH		MANOJSHAH			C/O P M PATHREYA P 39 MISSION ROW EXTN PREMIER HOUSE CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM0012201		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MAHENDRAKUMAR	BALDEVBHAI	PATEL	NA			25, SAHYOG NAGAR, GOVINDNAGAR,	INDIA	Gujarat		389151		IN300974-10948001-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MAHENDRAKUMAR	CHIMANLAL	PARMAR	CHIMANLALPARMAR			AT & P O PILUCHA TALUKA - VADGAM DIST - BANASKANTHA GUJARAT	INDIA	Gujarat		385421	THOM000000TKM0012203		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MAHENDRAKUMAR	KANTILAL	SHAH	KANTILALMANGALDASSHAH			1 NIRAV APT DEEPKUNJ SOCIETY BHAGAWAN NAGAR NO TEKERO PALADI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKM0012204		Number of underlying Shares	92	17-Nov-2025					KUSHALMAHENDRAKUMARSHAH		No	No	FY-3
MAHESH	A	KHAMBHOLIA	AMBALALKHAMBHOLJA			5 RONAK APPT MANINAGAR CHAR RASTA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM0012206		Number of underlying Shares	30	17-Nov-2025					MADHUMKHAMBHOLJA		No	No	FY-3
MAHESH	AMARAM		NA			PLOT NO 6 H NO 1-8-91/14 JAWAHAR NAGAR COLONY PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKM0012207		Number of underlying Shares	373	17-Nov-2025					SADHANAAMARAM		No	No	FY-3
MAHESH	BADRINATH		BADRINATHS			26-B JUDGE JAMBULINGAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012210		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MAHESH	CHANDRA	OJHA	NA			SATNA CEMENT WORKS 4,NEW MARKET JEONI MANDI, 282004	INDIA	Uttar Pradesh		240001		IN301006-10023508-0000	Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
MAHESH	GARG		JAIBHAGWAN			10-A/29 SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKM0012211		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAHESH	KUMAR	D	BDOULATRAM			1-A CHURCH LANE RITHERDON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM0012212		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHESH	KUMAR	G	GMURALIMANOHAR			C/O A LAKSHMI PATHY 13 KRISHNA STREET SURESH NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKM0012213		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHESH	KUMAR	JAISWAL	NA			H. NO.-2/28 VISHESH KHAND GOMTI NAGAR 226010	INDIA	Uttar Pradesh		240001		IN301557-21548163-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MAHESH	LAXMAN		LAXMAN			444 2ND FLOOR 6TH STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKM0012214		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHESH	M		NA			H NO 10-10-180, GAJULPET, NIZAMABAD,	INDIA	Andhra Pradesh		503001		IN302269-11296965-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MAHESH	M	B	BALASUBRAMANIANMV			B-3 405 WHITE HOUSE 6TH MAIN 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKM0012215		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MAHESH	MITTAL		NA			S/O MALIRAM MITTAL KALAWATI BHAWAN ADARSH VIHAR DHANSAR	INDIA	Jharkhand		828106		IN302978-10414300-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MAHESH	MODI		NA			912 CHOTA BAZAR MHOW	INDIA	Madhya Pradesh		453441		12033200-00233731-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
MAHESH	PHERUMAL	BALCHANDANI	NA			M.P.ELECTRONICS 1-AMIRUT BUILDING OPP.HOTEL RAJDOOT DR,YAGNIC RD	INDIA	Gujarat		360001		12018000-00181882-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MAHESH	PHERUMAL	BALCHANDANI	NA			KAMDHENU, 2-PARAS SOCIETY, OPP. PHYSIOTHERAPY COLLEGE, NIRMALA SCHOOL ROAD	INDIA	Gujarat		360001		13019900-00057468-TH00	Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
MAHESH	R	PATEL	RATILALBHAIPATEL			"KANJI BHUVAN" 3 RAJAPUTPARA RAJKOT	INDIA	Gujarat		360001	THOM000000TKM0012219		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHESH	TRIKAMBHAI	PATEL	TRIKANBHAISPATEL			11 KANCHANBAG SOCIETY OPP SHANKER NAGAR NEW WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM0012220		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHESH	VAMAN	BHAT	SRIVAMANVASUDBHAT			CANARA BANK STATION ROAD :: RANEBENNUR HAVERI DISTRICT KARNATAKA	INDIA	Karnataka		581115	THOM000000TKM0012221		Number of underlying Shares	320	17-Nov-2025					RAJESHVAMANBHAT		No	No	FY-3

MAHESHKUMAR	BABUBHAI	DESAI	NA			"MOTHERS GIFT" MAIN RD NR. JAIN TEMPLE KATARGAM SURAT	INDIA	Gujarat		395004	THOM0000007KM00 12222		Number of underlying Shares	360	17-Nov-2025					BINAMAHESHKUMARDESAI		No	No	FY-3
MAHESHKUMAR	HARGOVANDAS	PATEL	NA			GAJARPURA TALABADA KUWA'S LANE TA VIJAPUR DI MEHSANA MANSA (NG)	INDIA	Gujarat		382845	THOM0000007KM00 12224		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAHESWAR	BEHERA		NA			FLAT NO.304, BLDG. NO. B 31 HARSH ARCADE SHANTI PARK MIRA ROAD (EAST)	INDIA	Maharashtra		401107		IN300183-10218305-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MAHESWARI	ACHARI	M	NA			A-8/475 20STH STREET KODUNGAIYUR MUTHAMIZH NAGAR CHENNAI	INDIA	Tamil Nadu		600051	THOM0000007KM00 12227		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MAHESWARI	P	R	PTRAJMOHAN			35 KATCHALEESWARAR AGRAHARA CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KM00 12228		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MAHOULA	DHIRAJLAL	VORA	NA			7/74 LAXMIPARK SOCIETY LAXMIVIADI RAJKOT	INDIA	Gujarat		360002	THOM0000007KM00 12230		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
MAINA	DEVI	PARUJA	NA			9, TILAKNAGAR MIRAN MAGRI, SECTOR-3	INDIA	Rajasthan		313001		IN300183-10791783-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MALA	BALASUBRAMANIAN		RBALASUBRAMANIAN			L 6 C SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM0000007KM00 12231		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MALA	JAIN		NA			B-230 SARITA VIHAR MATHURA ROAD NEW DELHI	INDIA	Delhi		110044	THOM0000007KM00 12232		Number of underlying Shares	1920	17-Nov-2025	AACPJ4202BK						No	No	FY-3
MALA	LAKSHMIKUMAR		LAKSHMIKUMARAS			9-A AKKAR VENKATRAMAN STREET MANJAKUPPAM CUDDALORE	INDIA	Tamil Nadu		607001	THOM0000007KM00 12233		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MALA	SINHA		NA			MITHILA NIKUNJ RAINBOW ST NORTH S K PURI PATNA BIHAR	INDIA	Bihar		800013	THOM0000007KM00 12235		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MALARKODI	S		NA			NEW NO.41/OLD NO.21, 3RD STREET DESUMUGHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109		IN300441-10849181-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MALARVIZHI	S		SELVANAYAGAMK			B-2 229-4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM0000007KM00 12238		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MALAVIKA	NITYANANDAM		NA			9/5, SAKAMRPAN FLATS, ELLISBRIDGE, GULBAI TEKRA,	INDIA	Gujarat		380015		IN300974-10647309-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MALISETTY	RAJESWARA	RAO	RAJESWARARAOM			20-11-23 R.AGRAHARAM SATYANARANAYA TEMPLE STREET GUNTUR	INDIA	Andhra Pradesh		522003	THOM0000007KM00 12242		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MALKEET	KAUR		BABUSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM0000007KM00 12243		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MALLIGA	BALKUMAR		AKBALKUMAR			91/136 VAKIL VEEDIV PATTIKARA STREET PALGHAT KERLA	INDIA	Kerala		678014	THOM0000007KM00 12244		Number of underlying Shares	30	17-Nov-2025					BALKUMARAK		No	No	FY-3
MALLIGA	C	N	CHIDAMBARANATHANK			6 DURAISAMY IYER LAYOUT GANDHI NAGAR UDAMPALPET	INDIA	Tamil Nadu		642154	THOM0000007KM00 12245		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
MALLIGA	CN		CHIDAMBARANATHANK			6 DURAISAMY LAYOUT GANDHI NAGAR UDAMALPET	INDIA	Tamil Nadu		642154	THOM0000007KM00 12246		Number of underlying Shares	30	17-Nov-2025					CHIDAMBARANATHANK		No	No	FY-3
MALLIKA	S		SVAPRAKASHS			76 PORTUGUESE CHURCH STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KM00 12251		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MALLIKARJUN	REDDY	D	DRAGHUNATHREDDY			FLAT 4 GOVINDAPPA BLDG:1 :: D NO 1-62-D3 DPP. T T D KALYANA MANDAPAM ROAD H L C COLONY ROAD :: RAMACHANDRA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515001	THOM0000007KM00 12252		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
MALLIKARJUNA	CHETTY		NA			1/250 RAJA STREET NANDYAL KURNOOL DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		518501	THOM0000007KM00 12253		Number of underlying Shares	253	17-Nov-2025							No	No	FY-3
MALLIKARJUNA	SHANKAREPPA	CHINNANNAVAR	NA			NO 445,1ST FLOOR 13TH MAIN,18TH CROSS M.C LAYOUT,VIJAYANAGAR	INDIA	Karnataka		560040		13020600-00090910-THI00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
MALLIKHARJUNUDU	TUTIKA		TUTIKAVEERAPHADRARAO			TUTIKAVARI LINE ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM0000007KM00 12256		Number of underlying Shares	120	17-Nov-2025					TUTIKASWARNALATHA		No	No	FY-3
MALLIKHARJUNUDU	TUTIKA		VEERBHADRARAO			TUTIRALANE ANAKAPALLE DIST VISAKA.A.P	INDIA	Andhra Pradesh		531001	THOM0000007KM00 01247		Number of underlying Shares	80	17-Nov-2025					SWARNALATHA TUTIKA		No	No	FY-3
MALTI	D	GAJJAR	NA			APNA CHEMIST GANJ BAZAR KADI	INDIA	Gujarat		382715	THOM0000007KM00 12257		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MALTI	DEVI	YADAV	NA			F-830 RAJAJI PURAM 226017	INDIA	Uttar Pradesh		240001		IN302822-10139567-0000	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MALTI	H	NAIK	HEMKANTNAIK			1/A-1 QUEEN'S PARK AZAD ROAD RAMELI VASAI THANE DISTRICT	INDIA	Maharashtra		401201	THOM0000007KM00 12258		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MALTIBEN	KAMLESH	SHAH	KAMLESH			MISTRY SOCIETY BHALEJ ROAD ANAND	INDIA	Gujarat		388001	THOM0000007KM00 12259		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
MALVIKA	GAUTAM	DALAL	NA			55,VASANTKUNJ NEW SHARDA MANDIR ROAD PALDI	INDIA	Gujarat		380007		IN300982-10770405-0000	Number of underlying Shares	900	17-Nov-2025							No	No	FY-3
MALVIKA	TIWARI		NA			47-HOUSE NO-716 SAHADATPURA PURANI TEHSIL-SADAR 275101	INDIA	Uttar Pradesh		240001		12010900-09955256-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MAMATA	MISRA		NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM0000007KM00 12260		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MAMATHA	UMESH	KURSE	NA			30 THIRD MAIN SECOND PHASE MANJUNATH NAGAR BANGALORE	INDIA	Karnataka		560010	THOM0000007KM00 12262		Number of underlying Shares	7	17-Nov-2025	AGAPK2279B				UMESHHMKURSE		No	No	FY-3
MAMITA	MALIK		LTCOLSKMALIK			HOUSE NO 349-P SECTOR - 15A HISAR HARYANA	INDIA	Haryana		125001	THOM0000007KM00 12263		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MAMTA	AGARWAL		MOHANAGARWAL			76-77 JAN KALYAN LAJPAT NAGAR MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM0000007KM00 12264		Number of underlying Shares	90	17-Nov-2025					MOHANAGARWAL		No	No	FY-3
MAMTA	MAHESHWARI		NA			VIVEK MAHESHWARI 58 SHEESH MAHAL 250002	INDIA	Uttar Pradesh		240001		IN301774-13218177-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MAMTA	THAKER		NA			BRD MEDICAL COLEGE 273013	INDIA	Uttar Pradesh		240001		IN300011-10315381-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MAN	DEVI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM0000007KM00 12265		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MAN	MOHAN	GARG	NA			GARB ENTER PRISES M T CAMP GATE PATEL MARG KOTDWARA (GARHWAL) U P 246149	INDIA	Uttarakhand		246001	THOM0000007KM00 12266		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MAN	MOHAN	GUPTA	GUPTAGS			C-4/280 SECTOR - 6 ROHINI NEW DELHI	INDIA	Delhi		110085	THOM0000007KM00 12267		Number of underlying Shares	24	17-Nov-2025					VINITAMOHANGUPTA		No	No	FY-3
MAN	MOHAN	MITTAL	NA			BA-27- BLOCK-B-A (WEST) SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110088		IN302994-10001690-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
MANAPPURAM	GENERAL	FINLEASINGLTD	NA			BROTHERS COMPLEX NAIKANAL THRISSUR	INDIA	Kerala		680001	THOM0000007KM00 12269		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
MANAV	RASTOGI		NARENDRAKUMAR RASTOGI			272/3-K RASTOGI TOLA RAJA BAZAR LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM0000007KM00 12270		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANCHUKONDA	VENKATARAYULU		ATCHIRAJU			SRI VAYUPUTRA JEWELLERS M G ROAD VIZIANAGARAM	INDIA	Andhra Pradesh		531201	THOM0000007KM00 12271		Number of underlying Shares	30	17-Nov-2025					MANCHUKONDAPADMAJA		No	No	FY-3
MANDAR	VENKATESH	NAYAK	NA			12/40 RAMANAND SOCIETY SUBHASH ROAD VILE PARLE EAST	INDIA	Maharashtra		400057		IN301330-21220870-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
MANDEEP	KLER		MAJASKLER			C/O MAJ. A S KLER 68 ARMD REGT. 56 A P O	INDIA	Andhra Pradesh		510001	THOM0000007KM00 12274		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANEESHA	VERMA		NA			54/7 SHASHTRI NAGAR MEERUT	INDIA	Uttar Pradesh		240001	THOM0000007KM00 12275		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MANGA	MANI	R	RNREDDY			49-B VENGAL RAO NAGAR COLONY HYDERABAD A P	INDIA	Andhra Pradesh		500038	THOM0000007KM00 12277		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MANGA	TAYARU	POLISETTY	SATYANARAYANA			W/O SATYANARAYANA SUSRUTA NURSING HOME SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM0000007KM00 12278		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANGAL	SINGH		NA			SAHADAT PURWA MAU NATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12010900-09929922-THI00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MANGALAM	SRINIVASAN		NA			230 21ST EAST ST RAMANAI NAGAR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KM00 12283		Number of underlying Shares	105	17-Nov-2025					SWAMINATHASRINIVASAN		No	No	FY-3
MANGALSAIN	HANDA		RAMSARAHDASHAMDA			H NO 810-19A NEW DEEP NAGAR CIVIL LINES LUDHIANA	INDIA	Punjab		141001	THOM0000007KM00 12284		Number of underlying Shares	30	17-Nov-2025					NARESHHANDA		No	No	FY-3
MANGHARAM	KIRATRAI	MOORJANI	KIRATRAIMOORJANI			C/O MOORJANI'S 28 RATTAN BAZAAR CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007KM00 12285		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANGILAL	BHUTRA		PURUSHOTTAMLAL			34 ABHILASHA APTS NEAR 56 SHOPS NEW PALASIA INDORE	INDIA	Madhya Pradesh		452001	THOM0000007KM00 00907		Number of underlying Shares	1830	17-Nov-2025					GEETAMBHUTRA		No	No	FY-3
MANGILAL	CHHAJER		VEERCHAND			DHANLAXMI COMPLEX 130/92 N.S.C. BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KM00 12286		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MANGURIYA	BHAGVATIBEN	K	NA			FLAT NO B/801 9TH F BUILD B JAINAM RESIDENCY PAL ROAD PAL	INDIA	Gujarat		395009		12033200-04888225-THI00	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MANHAR	NARANBHAI	MISTRY	MVMISTRY			1/H APEX FLATS NARANPURA AHMEDABAD 380013	INDIA	Gujarat		360001	THOM0000007KM00 12288		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANHARLAL	DAVE		MOHANLAL			47 JANPATH SOCIETY NEAR GHODASAR KAS PO GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM0000007KM00 12289		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANHARLAL	R	MEHTA	NA			BAXI STREET LAXMI NIWAS MORBI.	INDIA	Gujarat		363641		IN300159-10258537-0000	Number of underlying Shares	219	17-Nov-2025							No	No	FY-3

MANI	BAI		NA			3-6-382 2ND STREET HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKM0012290		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANI	BOPPUDI		NA			J E 217 A COLONY U T P S IBRAHIM PATNAM P O VIJAYAWADA A P	INDIA	Andhra Pradesh		521456	THOM000000TKM0012291		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANI	K		KALIAPPANP			FABRICLINE EXPORT 7 MUTHUNAGAR SENGUNTHAPURAM POST KARUR TAMILNDU	INDIA	Tamil Nadu		639002	THOM000000TKM0012293		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
MANI	K	SS	SANGAMESWARIYERKS			2/9 ELEGANT FLATS THIRUVENGADAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKM0012295		Number of underlying Shares	30	17-Nov-2025					PARVATHISS		No	No	FY-3
MANI	K	SS	SANGAMESWARKS			2/9 ELAGANT FLATS THIRUVENKATAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKM0012294		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANI	KUMARI	AVASARALA	NA			QR NO 17/15 APPM TOWNSHIP, KATUR MALLIAHPETA	INDIA	Andhra Pradesh		533105		IN302324-10346533-0000	Number of underlying Shares	127	17-Nov-2025							No	No	FY-3
MANI	M		MANICKAN			82 ANGAPPA NAICKEN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012296		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANI	MARAN	S	SATHAVUS			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKM0012297		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MANI	NAGAPPAN		CTNAGAPPAN			4 E.B. QUARTERS SANDAPETTAI TIRUKOILUR (P.O) TAMILNADU	INDIA	Tamil Nadu		605757	THOM000000TKM0012298		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MANI	S	KS	LATESEETHARAMANS			D51/5 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKM0012301		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANIAN	N	S	NA			ARANGAPALAYAM CHINNATHARAPURAM KARUR TK TRICHY DIST	INDIA	Tamil Nadu		639202	THOM000000TKM0012302		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
Manian	S	S	NA			No 18, 1st Floor, Paramathi Road	INDIA	Tamil Nadu		637001		IN300095-10899939-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MANIKCHAND			NA			GANAPATI PENDAL ROAD	INDIA	Karnataka		573103		IN301696-10224866-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
MANILAL	JAIN		SHANKARLALJI			JAIN SILVER PALACE MANDAPALA STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKM0012306		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANIMEKALAI	DHAMODARAN		NA			13 3 VIVEKANANTHA NAGAR DINDIGUL	INDIA	Tamil Nadu		624001		IN301080-22304677-0000	Number of underlying Shares	82	17-Nov-2025							No	No	FY-3
MANIMEKALAI	G		SPGANESAN			NO 1 MILLERS ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012307		Number of underlying Shares	30	17-Nov-2025					GANESANSP		No	No	FY-3
MANINDER	KAUR	MATTEWAL	NA			H NO 127 SECTOR 10A	INDIA	Chandigarh		160011		IN301143-10386692-0000	Number of underlying Shares	934	17-Nov-2025							No	No	FY-3
MANISH			ASHOKKUMAR			114 AKKIPET MAIN ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKM0012310		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
MANISH	BHATIA		KRISHANLALBHATIA			E-1632 RAJAJI PURAM LUCKNOW 226017	INDIA	Uttar Pradesh		240001	THOM000000TKM0012311		Number of underlying Shares	30	17-Nov-2025					KRISHNABHATIA		No	No	FY-3
MANISH	DHARMSEY		NA			FLAT NO: 9/10 MOTI MANSION 42 LULLA NAGAR PUNE	INDIA	Maharashtra		411040	THOM000000TKM0012312		Number of underlying Shares	120	17-Nov-2025					BIMALMCHIKHAL		No	No	FY-3
MANISH	GUPTA		NA			B-378 ONGC NAGAR PALAVASNA	INDIA	Gujarat		384003		12010900-03005125-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MANISH	M	RAHATAL	NA			B 24 KAMLA NEHRU NAGAR	INDIA	Madhya Pradesh		452001		12010608-00076021-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANISH	MEHRA		BANSILALMEHRA			2/1 HEERA BOGH FLATS SARVAI RAM SINGH ROAD JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKM0012313		Number of underlying Shares	180	17-Nov-2025					NANDITAMEHRA		No	No	FY-3
MANISH	N	BHAWANIHUF	NA			NEVAITA NAGAR NEVAITA ROAD MALAD EAST	INDIA	Maharashtra		400097		12010900-02087081-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MANISH	SHAH		RAMESHSHAH			21 SHANTI NAGAR ASHRAM ROAD VADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM0012315		Number of underlying Shares	120	17-Nov-2025					AMISHAH		No	No	FY-3
MANISH	V	SHAH	VELJIVSHAH			N L C :: SASMIRA MARG SHOP 4 & 5 WORLI MUMBAI	INDIA	Maharashtra		400025	THOM000000TKM0012316		Number of underlying Shares	120	17-Nov-2025					DINESHVSHAH		No	No	FY-3
MANISHA	J	SONDAGER	JAYANTILALBSONDAGER			JAYKOHDIYAR A C PIPE INDUSTRIES P O BIRGAON RAIPUR DISTRICT MADHYA PRADESH	INDIA	Chhattisgarh		493221	THOM000000TKM0012317		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MANISHA	JAIN		NA			106-108 SADAR DURGA BARI MEERUT CANTT U P 250001	INDIA	Uttar Pradesh		240001	THOM000000TKM0012318		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MANISHA	MUKESH	MODI	NA			A/203 RIDDHI SIDDHI APARTMENTS M G ROAD, KANDIVALI (W)	INDIA	Maharashtra		400067		12028700-00012131-TH00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
MANISHA	RAKESH	SHAH	NA			NO 3 KAMAL VIHAR FLAT AMBAVADI OPP SWEET HOME SOC NR SHREYAS FOUND AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKM0012319		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
MANISHA	RATHI		PREMNARAYANRATHI			MURLI ENTERPRISES 72 GODOWN STREET BACK SIDE OF MOOLCHAND MARKET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012320		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
MANISHA	SHARMA		NA			203 FOURTH LANE RAMESHWAR NAGAR MODEL TOWN	INDIA	Delhi		110009		12044700-01712961-TH00	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
MANISHA	SURANA		AKSURANA			HOUSE NO. 387 SECTOR - 8 OLD VIDHA DHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	THOM000000TKM0012321		Number of underlying Shares	187	17-Nov-2025					ASHOKKUMARSURANA		No	No	FY-3
MANISHKUMAR	D	JADVANI	NA			LIG/26 SHASTRI NAGAR	INDIA	Gujarat		364003		IN300394-15946597-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MANIVANNAN	R		LATEKRAMACHANDRAN			168/1 RANGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKM0012322		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANIVASAGAM	S		SAMBASIVAM			C/O BANK OF MADURA LTD NRI INVESTMENT CENTRE "KARUMUTTU NILAYAM" 758 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKM0012324		Number of underlying Shares	2040	17-Nov-2025							No	No	FY-3
MANJEET	KAUR		NA			17 KARAN NAGAR JAMMU J & K	INDIA	Jammu and Kashmir		180001	THOM000000TKM0012326		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANJEET	KOUR		RAJINDERSINGH			102 BARGAL COMPLEX BEHIND CENTRAL BANK INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKM0012327		Number of underlying Shares	187	17-Nov-2025					RAJINDERSINGH		No	No	FY-3
MANJIT	BAJAJ		NA			G 47 NIZAMUDDIN WEST	INDIA	Delhi		110013		IN301143-10054735-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANJIT	SINGH		NA			230 VIVEKANAND NAGAR ASHOK VIHAR PHASE IV DELHI	INDIA	Delhi		110052	THOM000000TKM0012329		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANJIT	VINAYAK		KAILASHVINAYAK			W.NO.8 KURALI ROPAR PUNJAB	INDIA	Punjab		140103	THOM000000TKM0012330		Number of underlying Shares	60	17-Nov-2025					KAILASHVINAYAK		No	No	FY-3
MANJU	AGARWAL		BALKRISHANAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TKM0012331		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MANJU	AGARWAL		BKAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TKM0012332		Number of underlying Shares	30	17-Nov-2025					RISHIAGARWAL		No	No	FY-3
Manju	Agrawal		NA			902 URVASHI 1 AMRAPALI ROYAL 2-B VAIBHAV KHAND INDIRAPURAM SHIPRA SUN CITY GHAZIABAD UTTAR PRADESH 201014	INDIA	Uttar Pradesh		240001	THOM000000TKM0012333		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MANJU	CHATURVEDI		LATEASHOKCHATURVEDI			C/O M.P. PARASAR E - 1 / 73 MAHAVIR NAGAR BHOPAL	INDIA	Madhya Pradesh		462016	THOM000000TKM0012334		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANJU	DEVI	SETHIA	VIJAYKUMARSETHIA			PHOINEX TRADING CORPORATION 58 VENKATA MAISTRY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012336		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MANJU	GIRIA		NA			LOVELY CITY CENTRE 2ND FLOOR SETH SRILAL MARKET BEHIND ADARSH MAHAVIDALAYA	INDIA	West Bengal		734001		IN301774-14724771-0000	Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
MANJU	JAIN		NA			A-11 NAVDEEP APPTS OPP. SARATHI BUNGALOWS SUBHASH CHOWK :: MEMNAGAR AHMEDABAD	INDIA	Gujarat		380052	THOM000000TKM0012339		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MANJU	KHANNA		NA			B-68,BLOCK B C C COLONY DELHI	INDIA	Delhi		110007		12010900-01515418-TH00	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
MANJU	KOTHARI		NA			66 SALKIA SCHOOL ROAD AVASH B BLOCK 4TH FLOOR FLAT NO 405 BANDHA GHAT	INDIA	West Bengal		711106		12033500-01969780-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
MANJU	SINGH		NA			C/O SHRI R R SINGH AE 132 KV S/S MPEB BARODI SHIVPURI(MP)	INDIA	Madhya Pradesh		473551	THOM000000TKM0012342		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANJU	VERMA		NA			E -8 OFFICER COLONY	INDIA	Jharkhand		826001		12019101-00197867-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
MANJULA	B		NA			W/O B UMA SANKAR ANDHRA BANK YERPEDU CHITTOOR DIST	INDIA	Andhra Pradesh		517619	THOM000000TKM0012343		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANJULA	B	PATEL	NA			C/O M J INVESTMENT 23 UMIYA BUNGLOW NEAR PAYAL NAGAR D NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM000000TKM0012344		Number of underlying Shares	39	17-Nov-2025					BHARATKUMAR PATEL		No	No	FY-3
MANJULA	C		SESHADRIC			114-A BAIRAGI PATTEDA TIRUPATI CHITTOOR DIST A.P.	INDIA	Andhra Pradesh		517501	THOM000000TKM0012345		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
MANJULA	JAISWAL		GOVINDPDJAISWAL			SHIVAM APARTMENT NO 218 SAIDPUR CHAWL ROAD PATNA	INDIA	Bihar		800004	THOM000000TKM0012346		Number of underlying Shares	30	17-Nov-2025					GOVINDPRASAD JAISWAL		No	No	FY-3
MANJULA	JAYANTILAL	SHAH	JAYANTILALVELJISHAH			17 SHAH BLDG NO 6 113 T H KATARIA MARG MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKM0012347		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANJULA	R		SRIDHARANR			10 2ND FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKM0012348		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MANJULA	RAJENDRAKUMAR	PATEL	NA			C/O JATIN DRESSES LUHAR CHAKLA UNJHA NG	INDIA	Gujarat		384170	THOM000000TKM0012350		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MANJULA	RASIKLAL	DOSHI	RASIKLALDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKM0012351		Number of underlying Shares	1	17-Nov-2025					YOGESHRASIKLALDOSHI		No	No	FY-3

MANJULA	SINHA		ARUNKUMARSINHA			H6/81 HUME PIPE ROAD SAKCHI JAMSHEDPUR	INDIA	Jharkhand		831001	THOM000000TKM0012352		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANJULA	U		NA			NO 2 NORTH MADA STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKM0012353		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANJULABEN	P	SHAH	PRAVINBHAIVSHAH			6 VALLABHNAGAR SOCIETY INSIDE PADMAVATI SO DHARAM THEATRE ROAD MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKM0010410		Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
MANJULABEN	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKM0012355		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
MANJUNATH	H	T	NA			MAHAVEERANAGARA BESIDE CHANDAPPA SAM IL 5TH CROSS CHITRADURGA CHITRADURGA BEHIND LAYOUT PARK	INDIA	Karnataka		577501		IN300513-21285714-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
Manjunath	K	Poojari	NA			Niyaz Chwal, Room No 25, Meghwadi, Jogeshwari East	INDIA	Maharashtra		400060		IN300095-11114354-0000	Number of underlying Shares	33	17-Nov-2025							No	No	FY-3
MANMOHAN	B	MOHTA	BDMOHTA			A-302, PYRAMID GALAXY-II, KAUL HERITAGE CITY, BHABHOLA, VASAI WEST, THANE	INDIA	Maharashtra		401202	THOM000000TKM0010137		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
MANMOHAN	KAUR		KANWARBHIMSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKM0012359		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANMOHAN	KUMAR	SONI	NA			A-504 SENATE LOKHNADWALA COMPLEX AKRULI ROAD KANDIWALI EAST MUMBAI	INDIA	Maharashtra		400101	THOM000000TKM0012360		Number of underlying Shares	39	17-Nov-2025					MADHUSONI		No	No	FY-3
MANOHAR	G	DESHMUKH	GDESHMUKH			QTR NO 10 VRCE NAGPUR	INDIA	Maharashtra		440011	THOM000000TKM0012362		Number of underlying Shares	30	17-Nov-2025					MANDAKINIMDESHMUKH		No	No	FY-3
MANOHAR	R		LATEMRPRAJAGOPAL			THE HAPPY HOME ESTHER VILLA ST THOMAS CHUCH ROAD UDAGAMANDALAM	INDIA	Tamil Nadu		643001	THOM000000TKM0012367		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MANOHAR	V		PVENKATACHALAM			42 NAIDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKM0012368		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANOHARAN	M		MOHANARANGANAG			185 1ST MAIN ROAD S R P COLONY CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKM0012370		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANOHARAN	P	R	NA			VAIKKALUR NAMBAGOUNDANUR POST ARAVAKURICHI TALUK	INDIA	Tamil Nadu		639201		IN300175-10313762-0000	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
MANOHARAN	R		RUTHIRAPPAMUDALIM			A-776 BHEL TOWNSHIP RANIPET	INDIA	Tamil Nadu		632406	THOM000000TKM0012374		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANOJ	AGARWAL		NA			139 GANGAPUR 243001	INDIA	Uttar Pradesh		240001		13041400-03522321-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MANOJ	JAIN		NA			3254 MAHAVIR JAIN COLONY ST.NO. 3 SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10223049-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
MANOJ	JINPALBHAI	SHAH	JINPALBHAISHAH			22 PADAMNAGAR SOCIETY HIGHWAY ROAD SAMBARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKM0012379		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MANOJ	KAPOOR		NA			19/19 GANGA DAS CHOWK 211003	INDIA	Uttar Pradesh		240001		12029900-02445401-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR		GELLARAM			111 A / 346 ASHOK NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKM0012380		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR		BABULAL			HAZARI LAL SHARMA BAWRI ST NOHARIA BAZAR SIRSA	INDIA	Haryana		125055	THOM000000TKM0012382		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	AGRAWAL	KASHMIRILALAGRAWAL			C/O KASHMIRILAL PRAMODKUMAR 19 NEW MONDHA JALNA M S	INDIA	Maharashtra		431203	THOM000000TKM0012383		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	BARUAH	NA			M K BARUAH SARBAJANIN NAMGHAR ROAD EAST MILAN NAGAR	INDIA	Arunachal Pradesh		786003		IN301250-28389485-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	CHANDAK	CHANDAKJK			C/O DEEPAK STORES 170 MAHATMA GANDHI ROAD CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012384		Number of underlying Shares	1	17-Nov-2025					ASHOKKUMARCHANDAK		No	No	FY-3
Manoj	Kumar	Goyal	NA			N 65 II nd Floor Kirti Nagar	INDIA	Delhi		110015		IN301774-10092159-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	GUPTA	RAGHUNATHPRASAD			539/3 KATRA ISHWAR BHAWAN KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM000000TKM0012385		Number of underlying Shares	333	17-Nov-2025					VEENAGUPTA		No	No	FY-3
MANOJ	KUMAR	GUPTA	RAJESHCHANDRAGUPTA			C/O DINANATH KANODIA &CO 133 COTTON STREET 3RD FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012386		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	N	NA			11 L D N CHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKM0012388		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	SETHIA	UMRAOSINGHSETHIA			NO 25 ANIPURAM MAIN ROAD SUDAMA NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKM0012389		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANOJ	KUMAR	SINGH	RAMJANAMSINGH			SAVITA A 42 7 BUNGLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM0012390		Number of underlying Shares	30	17-Nov-2025					SANJEEVKUMARSINGH		No	No	FY-3
MANOJ	KUMAR	VORA	NA			MAHAVIR AUTOMOBILES STATION ROAD GIRIDIH	INDIA	Jharkhand		815301	THOM000000TKM0012391		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MANOJ	MITTAL		RADHEYSHYAMAGRWAL			C/O M/S GOKUL TRADERS GHEEWALA RAMPURA BIR KOTA	INDIA	Rajasthan		324006	THOM000000TKM0012397		Number of underlying Shares	30	17-Nov-2025					GIRISHKUMAR		No	No	FY-3
MANOJ	N	JAIN	RNJAIN			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKM0012398		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MANOJ	PUKHRAJ	JAIN	PUKHRAJJAIN			C/O ARIHANT COLLECTION GANPATI ROAD NANDURBAR AT/POST/DIST	INDIA	Maharashtra		425412	THOM000000TKM0010592		Number of underlying Shares	610	17-Nov-2025							No	No	FY-3
MANOJ	SAXENA		SAXENARP			177-S AARAM BAGH PANCH KURIYAN ROAD NEW DELHI	INDIA	Delhi		110055	THOM000000TKM0012401		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MANOJKUMAR	SHARMA		RAMGOPALSHARMA			C/O BHARAT GNL TEXTILE IND 21 D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKM0012402		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MANORMA	KALRA		KALRAPR			C-315 SFS FLATS SHIEK SARAI PHASE - I NEW DELHI	INDIA	Delhi		110001	THOM000000TKM0012406		Number of underlying Shares	120	17-Nov-2025					SUDHIRKALRA		No	No	FY-3
MANSI	K	SHAH	KAMLESHSHAH			C/O R K BROTHERS 6 HANUMANTH ROYAN KOIL STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012407		Number of underlying Shares	300	17-Nov-2025					RAJESHDSHAH		No	No	FY-3
MANSOOR	PUTHIYA	NELLIYILMOHAMD	NA			"SANAH" A-21 JAWAHARNAGAR HOUSING COLONY P O ERANHIPALAM CALICUT	INDIA	Kerala		673006	THOM000000TKM0012408		Number of underlying Shares	60	17-Nov-2025					SHAHIDAALAMBATHPUTHANPUR		No	No	FY-3
MANSUKH	N	SHETH	NA			OFF NO 28 2ND FLOOR 47 DR M B WELKAR STREET	INDIA	Maharashtra		400002		IN301604-10166514-0000	Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
MANSUKH	SHANI		NA			C/O V P KANERIA IRRI (P) SUB DIVISION PORBANDAR ROAD UPLETA (GUJ)	INDIA	Gujarat		360490	THOM000000TKM0012409		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MANSUKHLAL	RATILAL	SHAH	NA			D 14 MATRU ASHISH BEHIND I O B CHANDAVARKAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKX0502293		Number of underlying Shares	20	17-Nov-2025					DHARMISHTHAHARESHSHAH		No	No	FY-3
MANSUR	S	VEJLANI	NA			C/O SARAFALI MUSAJ VORA CLOTH MERCHANT MOTI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKM0012411		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANTRA	MAGIC	ENTERPRISESPVTLTD	NA			30 LAXMI KRIPA L T COLONY :: WINDSON SQUARE ROOM NO.3 :: DADAR EAST MUMBAI	INDIA	Maharashtra		400014	THOM000000TKM0012412		Number of underlying Shares	13560	17-Nov-2025							No	No	FY-3
MANU	KHANNA		KHANNAR			B-43 SECRETARIAT COLONY MAHANAGAR LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM000000TKM0012415		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MANU	SHAH		JIVANLALSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKM0012416		Number of underlying Shares	1	17-Nov-2025					SAROJSHAH		No	No	FY-3
MANUBHAI	N	PATEL	NARANBHAIPATEL			C/O AJIT KUMAR C PATEL NO: 9 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012417		Number of underlying Shares	1440	17-Nov-2025							No	No	FY-3
MANUJA	KALRA		NA			II - L - 25 LAJPAT NAGAR	INDIA	Delhi		110024		IN300118-10760143-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MANVIR	SINGH		NA			P-I V/6 YAMUNA COLONY DEHRADUN 248001	INDIA	Uttarakhand		240001	THOM000000TKM0012419		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MANZOOR	ABID	ALI	ZAHIDALI			C/O NASIM VULCANIZING WORKS H-32 GARDEN REACH ROAD CALCUTTA	INDIA	West Bengal		700024	THOM000000TKM0010507		Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
MANZOOR	AHMAD	WANI	NA			FAI-ASHAJITPARA,	INDIA	Jammu and Kashmir		192101		12042300-00027510-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MARAN	J		JYOTHI			K-89 RBI STAFF POONAMALLEE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012420		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MARIA	ALMEDIA		DENIS			C/O UDAY S KOTAK A-1 ENGINEERS PREMISES 93-95 BOMBAY SAMACHAR MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM0012421		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MARIAMMA	ABRAHAM		ABRAHAMMATHEW			G-2/6 RANI SATI NAGAR S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKM0012423		Number of underlying Shares	1	17-Nov-2025					ABRAHAMMATHEW		No	No	FY-3
MARIAMMA	ANTO		ANTOOJ			OLLUKAREN HOUSE PUDUKAD TRICHUR DISTRICT KERALA	INDIA	Kerala		680301	THOM000000TKM0012424		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MARIE	JULIET	M	MAKHESHSP			NEW NO:63 OLD NO:A/11 GNANAM COLONY 4TH CROSS I MAIN ROAD RAMALINGANAGAR WORAIYUR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TKM0012427		Number of underlying Shares	60	17-Nov-2025					MAKHESHSP		No	No	FY-3

MARIYAMMA	CHERIAN		NA			2/2666-A CIVIL STATION P.O. CALICUT	INDIA	Kerala		673020		IN300239-10158658-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MARNI	SITARAM	CHOWDARY	VENKATRAYUDU			PLOT NO. 192 SECTOR NO.12 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM00000074M00 12428		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
MARTHI	CONSULTANTS	PRIVATELIMITED	NA			"SRINIDHI" 11 LAKSHMANA CHETTY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074M00 12429		Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
MARTIN	FREDRICK	BANGERA	NA			JALTARAN CO OP HSG SICIETY FLAT NO 106 HALL VILLAGE KURLA WEST	INDIA	Maharashtra		400070		12019000-00457407-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MARULA	R	K	MARULAKL			2168/61 MAIWALA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM00000074M00 12430		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MARUPUDI	RAJENDRA	NAIDU	NA			S-69/18 SRI KRISNA NAGAR MUTHYALA REDDY PALLI S V UNIVERSITY POST	INDIA	Andhra Pradesh		517502		IN300394-15402560-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MARY	ABRAHAM		NA			ANATHANAM HOUSE OXFORD APARTMENTS FLAT NO 8C0 KAJATHUPADY VADAVATHOOR P O	INDIA	Kerala		686010		IN300239-11384733-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MARY	C		NA			1 (G.F) THIRD CROSS STREET INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074M00 12432		Number of underlying Shares	560	17-Nov-2025							No	No	FY-3
MARY	JOHN		NA			JOSE VILLA PANAMZAD PO COCHIN KERALA	INDIA	Kerala		682506	THOM00000074M00 12433		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MARY	K	PAULOSE	NA			BK NO 39 ROOM NO 6 GURU KRIPA HOUSE ULHAS NAGARONE THANA BOMBAY	INDIA	Maharashtra		421001	THOM00000074M00 12435		Number of underlying Shares	120	17-Nov-2025						KALAPPURIKKKA LABRAHAM	No	No	FY-3
MARY	KURIEN		TKKURIEN			NO- 402 SKYLINE APARTMENT LANGFORD ROAD BANGALORE	INDIA	Karnataka		560025	THOM00000074M00 12438		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MARY	NATHEN	UMA	ROBERTUMA			11/B VIKAS FINLAT TOWERS PAREL TANK ROAD MUMBAI	INDIA	Maharashtra		400033	THOM00000074M00 12439		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
MARZABAN	BHARUCHA		NA			KHATIKE KA BADA ORP S S KACHORIWALA NAYA BAZAR	INDIA	Madhya Pradesh		474001		IN303116-10504425-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MASKARENHAS	ANIL	HENRY	NA			E 14 SURYODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12044500-00046297-TH00	Number of underlying Shares	42	17-Nov-2025							No	No	FY-3
MASQOOTHALI	H		HATEEMTR			19 SOUNDRA PANDIAN SALAI ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074M00 12441		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MASTER	H	N	NARESH			14 LAXMI NIWAS CHURCH LROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000074M00 12442		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
MASTER	J	N	NARENDRA			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000074M00 12443		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
MASTER	K	HEMANTHRUP NKALUCHAND	KALUCHAND			SUNRISE TRADING INC. IST FLOOR 225 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM00000074M00 10918		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MASTER	N	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	MAHARASHTRA		400011	THOM00000074M00 12444		Number of underlying Shares	3	17-Nov-2025					JOSHUANTO		No	No	FY-3
MASTER	U	J	NA			14 LAXMI NIVAS GROUND FLOOR CHURCH ROAD VILE PARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000074M00 12445		Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
MASTER	V	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000074M00 12446		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MATHEW	A	A	NA			C/O IDIKULAY G M ADVOCATE & NOTARY MULAMOOTIL HOUSE I KOZHENCHERRY PATHINAMTHETTA DIST.KERALA	INDIA	Kerala		689641	THOM00000074M00 12447		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MATHEW	EAPEN	T	NA			KUNNATHETTUKARIY L VADAKKEENADA ROAD MUTTAMBALAM PO	INDIA	Kerala		686004		IN301330-19945381-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MATHEW	MATHEW	ANJILIVELIL	NA			ANJILIVELIL HOUSE THIRUVAGUTHANAM P O	INDIA	Kerala		686105		IN300239-12600834-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MATHEW	P	M	MATHAI			POTTAYIL (H) THODUPUZHA EAST POST IDUKKI DISTRICT KERALA	INDIA	Kerala		685585	THOM00000074M00 12451		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MATHEW	P	P	PAULOSEPV			PECKAL HOUSE PAINGUTTOOR P O MUVATTUPUZHA KERALA	INDIA	Kerala		670001	THOM00000074M00 12452		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MATHEW	T	J	NA			THUMPASSERY 43/2119 A 3 B M ROAD KOCHI	INDIA	Kerala		682018	THOM00000074M00 12453		Number of underlying Shares	240	17-Nov-2025						JOSEPHINEMAT HEW	No	No	FY-3
MATHEW	THOMAS		NA			THYCKAKATHU HOUSE MANIADI P.O THIRUVALLA	INDIA	Kerala		689102		12010900-00278314-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MATHEWS	T	D	DAVIDTK			THENGUVILAYIL THAKKATTILKARA ALWAYE KERALA	INDIA	Kerala		683106	THOM00000074M00 12454		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
MATHIARASU	S		SELVARAJS			30 POONDI THANGAMMAL STREET NEW WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600081	THOM00000074M00 12455		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MATHIYAZHAGI	P		PANDIMANIC			0 TEN PILLARS LANE MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001	THOM00000074M00 12457		Number of underlying Shares	300	17-Nov-2025						SENTHILKUMAR P	No	No	FY-3
MAURICE	DSOUZA		NA			7/12 BHAGWATI HOUSE CHINCHOLI BANDAR RD MALAD WEST	INDIA	Maharashtra		400064		IN301549-18145854-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MAURYA	VIRENDRA	VIJAY	NA			FLAT C/10 SAPTAPARNI C H S LTD SECTOR 4 SANPADA	INDIA	Maharashtra		400705		IN301330-19248023-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
MAVIS	CHRISTINE	DSOUZA	NA			PLOT NO 68 ROOM NO D 7 YASHOMANDIR CHS GORAI I BORIVALI W MUMBAI	INDIA	Maharashtra		400092		IN300513-16209926-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
MAYUR	KADAKIA		RAJNIKANT			121-B 201 PREM NAGAR MANDPESHWAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000074M00 12462		Number of underlying Shares	6	17-Nov-2025						NIMISHAKADAKI A	No	No	FY-3
MAYURANATHAN	N		NATESAN			C/O R HARIHARAN 75-A I AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074M00 12463		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MAYURNATH	NATARAJ		NATARAJANS			"KARNE TEJAS" 46 E LANDONS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074M00 12464		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
MD	HUSSAIN	SAIT	MDISMAILSAIT			138 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM00000074M00 12465		Number of underlying Shares	7	17-Nov-2025						MDAEJAZSAIT	No	No	FY-3
MD	INAM		NA			7 KOLUTOLA STREET	INDIA	West Bengal		700073		IN300214-12933934-0000	Number of underlying Shares	87	17-Nov-2025							No	No	FY-3
MD	NAZEERUDDIN		MDMOHIDDIN			AHMAD PHARMACY 2 B/H/56 GAS STREET RAJABAZAR CALCUTTA	INDIA	West Bengal		700009	THOM00000074M00 12466		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MD	SAFDAR		MDARSHADMALL CK			146 B GALI GADERIAN KARIM HOTEL BASTI HAZART NIZAMUDDIN SOUTH DELHI	INDIA	Delhi		110013	THOM00000074M00 12467		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MEDAH	REDDY	SANKARREDDY	MKOTAREDDY			PANDURANGA REDDY NAGAR NEAR TRINITY SCHOOL GIDDALUR PRAKASAM DISTRICT A.P.	INDIA	Andhra Pradesh		523357	THOM00000074M00 12470		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MEDAPATI	RAGHU	RAMAREDDY	NA			NEAR S S N RICEMILL KAVITAM	INDIA	Andhra Pradesh		534338		IN302324-10105415-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
MEEGADA	RAMADEVI		NAGIREDDYM			1/999 YERRAMUKKA PALLI CUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516001	THOM00000074M00 12472		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MEENA	AGARWAL		NA			HARI OIL MILLS P LTD 64 INDUSTRIAL AREA JHOTWARA	INDIA	Rajasthan		302012		IN300160-10106414-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MEENA	AGRAWAL		SUBHASHAGRAWA L			RAGHUBAR DAYAL SUBHASH KUMAR RAILWAY STN GODOWN BALASPUR M P	INDIA	Chhattisgarh		495004	THOM00000074M00 12473		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MEENA	ASWAL		NA			S/O JANG BAHADUR SINGH KARAYAL CHATUR SINGH POST ANANDPUR 263139	INDIA	Uttaraikhand		240001		12033500-01642434-TH00	Number of underlying Shares	70	17-Nov-2025							No	No	FY-3
MEENA	BEN	PATEL	NA			46 NIKUNJ SOCIETY NEAR M I T RADHAPUR ROAD MEHSANA	INDIA	Gujarat		384002	THOM00000074M00 12474		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MEENA	DEVI	GOENKA	VIJAYKUMARGOEN KA			WARD 10 NEAR VIJAY SHANKAR CHOWK MAIN ROAD SITAMARHI BAZAR CHAMDAHALA SITAMARHI	INDIA	Bihar		843302	THOM00000074M00 12475		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MEENA	DEVI	TIBREWAL	MUKUNDKUMARTI BREWAL			C/O PRAHLAD RAI VINOD KUMAR MARWARIPARA P.O. & DIST: SAMBALPUR ORISSA	INDIA	Orissa		768001	THOM00000074M00 12476		Number of underlying Shares	92	17-Nov-2025						MUKUNDKUMA RTIBREWAL	No	No	FY-3
MEENA	GUPTA		NA			HOUSE NO 6641 GALI NO-5 BLOCK NO-9 DEV NAGAR NEW DELHI	INDIA	Delhi		110005	THOM00000074M00 12477		Number of underlying Shares	327	17-Nov-2025							No	No	FY-3
MEENA	HARIBHAI	THACKER	NA			VANIAWAD GATE THACKER MEDICAL STORE BHUJ-KUTCH	INDIA	Gujarat		370001	THOM00000074M00 12478		Number of underlying Shares	360	17-Nov-2025						HARIBHAIVELJIT HACKER	No	No	FY-3
MEENA	JAIN		NA			W/O MANISH JAIN RAI COLONY W NO 32	INDIA	Rajasthan		344001		IN302201-11218983-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
MEENA	JAIN		NA			PARWARPURA TIWARI JAIN MANDIR	INDIA	Maharashtra		440002		IN303116-10137973-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MEENA	KISHORE	JAVERI	KISHORENJAVERI			298 SHEKH MEMON STREET MUMBAI	INDIA	Maharashtra		400002	THOM00000074M00 12480		Number of underlying Shares	360	17-Nov-2025						KISHORENARAIN DASJAVERI	No	No	FY-3
MEENA	KISHORE	JAVERI	KISHORENJAVERI			298 SHEKH MEMON STREET BOMBAY	INDIA	Maharashtra		400002	THOM00000074M00 01304		Number of underlying Shares	1680	17-Nov-2025						KISHORENARAIN DASJAVERI	No	No	FY-3
MEENA	KUPPU	R	KUPPUNG			13/1 SOUTH ROAD WEST C I T NAGAR CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074M00 12481		Number of underlying Shares	30	17-Nov-2025						KUPPUNG	No	No	FY-3

MEENA	KUVAR	BHATI	NA			C 74 JAGANNATHPURAM SOCI OPP LALBAUG	INDIA	Gujarat		390011		IN300394-12780869-0000	Number of underlying Shares	350	17-Nov-2025							No	No	PF-3
MEENA	LAMBA		NA			24 NORTH JDGAH POLICE LINE ROAD NEAR GURDWARA 282001	INDIA	Uttar Pradesh			240001	IN300118-10853842-0000	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
MEENA	M	TEKAWADE	MARUTI			S NO.56/2 PARVATI A/7 SAI SADAN COMPLEX SANTNAGAR PUNE	INDIA	Maharashtra		411009		THOM00000074M00 12482	Number of underlying Shares	120	17-Nov-2025					UJWALAMTEKA WADE		No	No	PF-3
MEENA	R		IRAMANATHAN			6 BHULABAI DESAI ROAD MADURAI	INDIA	Tamil Nadu		625002		THOM00000074M00 12488	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEENA	R		RAVIJS			17-A 3RD STREET ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12487	Number of underlying Shares	120	17-Nov-2025					RAVIJS		No	No	PF-3
MEENA	RAMANATHAN		NA			OLD NO 66, NEW NO 10 SUNDAR NAGAR IIIRD CROSS	INDIA	Tamil Nadu		620021		IN300175-10511063-0000	Number of underlying Shares	1020	17-Nov-2025							No	No	PF-3
MEENA	SATCHIDANAND	JOSHI	NA			21/22 BIRAGAR MANZIL S S WAGH ROAD NAIGAON DADAR	INDIA	Maharashtra		400014		IN300749-10500454-0000	Number of underlying Shares	330	17-Nov-2025							No	No	PF-3
MEENABEN	J	SHETH	JIGARSHETH			KARANPARA MAIN ROAD VRUJ BHUVAN RAJKOT GUJARAT	INDIA	Gujarat		360001		THOM00000074M00 01087	Number of underlying Shares	330	17-Nov-2025							No	No	PF-3
MEENAKSHI	B	KULKARNI	BHIMAJI			C/O B P KULKARNI PRABHU NIVAS NEAR BAYARMATH :: MUDDEBIHAL KARNATAKA	INDIA	Karnataka		586212		THOM00000074M00 12491	Number of underlying Shares	120	17-Nov-2025	APLPK6768D						No	No	PF-3
MEENAKSHI	K	PRASAD	KRISHNAPRASAD			32 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12492	Number of underlying Shares	2160	17-Nov-2025							No	No	PF-3
MEENAKSHI	KESAVAN		KESAVANKA			PLOT NO C-2/31 CAUVERY NAGAR KATTUR POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620019		THOM00000074M00 12493	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
MEENAKSHI	L		LETCHUMANANLV			W/O LETCHUMANAN L V PLOT NO.7 SHANTHI NAGAR 1ST STREET MOONRU MAVADY K PUDUR MADURAI	INDIA	Tamil Nadu		625007		THOM00000074M00 12495	Number of underlying Shares	187	17-Nov-2025					LETCHUMANAN LV		No	No	PF-3
MEENAKSHI	L		LIBMLAKSHMANAN			C/O MYLAI CHITS (P) LTD 114 KUTCHERY ROAD :: II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074M00 12494	Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
MEENAKSHI	R		VRAMASUBRAMA NIAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000074M00 12498	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEENAKSHI	ROYCHOWDHUR Y		NA			5 – 41 VIPUL KHAND GOMTI NAGAR 226010	INDIA	Uttar Pradesh			240001	IN301055-10527812-0000	Number of underlying Shares	20	17-Nov-2025							No	No	PF-3
MEENAKSHI	S		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10204862-0000	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
MEENAKSHI	SUNDARAM		SUNDARAMV			W/O V SUNDARAM A/-2 T N H B QUARTERS TOD HUNTER NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM00000074M00 12504	Number of underlying Shares	120	17-Nov-2025					SUNDARAMV		No	No	PF-3
MEENAKSHI	TRIPATHI		ANUPAMTRIPATHI			C-6/8 BALDA ROAD NISHAT GUNJ LUCKNOW (UP) 226006	INDIA	Uttar Pradesh			240001	THOM00000074M00 12505	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEENAKSHI	VISVANATHAN		NA			22 BHAVANI SANKAR RAD ST POLLACHI	INDIA	Tamil Nadu		642001		THOM00000074M00 12506	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
MEENAKSHIBEN	CHANDUBHAI	MACHHI	NA			SHRI JEE COLONY ROOM NO 20 TO KARJAN DIST BARODA GUJARAT	INDIA	Gujarat		391240		THOM00000074M00 12507	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
MEENAKUMARI	V		VIJAYAKUMARK			6-14 20 RAMESWARAM ROAD KAMARJTI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000074M00 12508	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
MEENAKUMARI	VENKATESWAR AN		NA			NO.1011 I FLOOR 12TH MAIN 3RD STAGE HAL 2ND STAGE INDIRA NAGAR BANGALORE	INDIA	Karnataka		560008		THOM00000074M00 12509	Number of underlying Shares	124	17-Nov-2025					VENKATESWAR AN		No	No	PF-3
MEENAL	AL		ALAGAPPACHETTI ARK			19 CHELLAPPA CHETTIAR STREET N PUDUR KARAIKUDI P.M.DIST	INDIA	Tamil Nadu		623001		THOM00000074M00 12510	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEENAL	SP		PLSUBRAMANIAN			W/O PL SUBRAMANIAN L PL 6B A HOUSE THOPULAN CHETTIAR STREET KANDAVARAYANPAT TI P M T DT	INDIA	Tamil Nadu		623203		THOM00000074M00 12511	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEENALOCHANI	R		NA			C/O ALAGU CLINIC CENTRAL CINEMA LANE NATHAM	INDIA	Tamil Nadu		624401		THOM00000074M00 12512	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
MEENRAJAN	R	A	ANNAMALAISAMY R			6 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM00000074M00 12515	Number of underlying Shares	1290	17-Nov-2025							No	No	PF-3
MEENRAJAN	RATHNASAMY	ANNAMALAI	RANNAMALAI			6 SUNDARLAL MAHATHA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM00000074M00 12516	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
MEENU	BENJAMIN		BENJAMIN			PUSHPAGIRI HOSPITAL TIRUVALLA KERALA	INDIA	Kerala		689101		THOM00000074M00 12517	Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
MEENU	SOOD		NA			C/O VAKIL SAT PAL CHUNGI NO 3 MOGA PB	INDIA	Punjab		142001		THOM00000074M00 12518	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEENU	VARMA		RAJENMOHANVAR MA			243 SECTOR 16-A CHANDIGARH	INDIA	Chandigarh		160016		THOM00000074M00 12519	Number of underlying Shares	30	17-Nov-2025					RAJENMOHANV ARMA		No	No	PF-3
MEERA	B	PATEL	BAKULMPATEL			C/O BAKUL M PATEL 902 SHIVALAYA "C" BLOCK C-IN-C ROAD CHENNAI	INDIA	Tamil Nadu		600105		THOM00000074M00 12520	Number of underlying Shares	300	17-Nov-2025							No	No	PF-3
MEERA	KINI		NA			FLAT NO. 202 NANDINI APARTMENTS FIRST CROSS LAXMI ROAD SHANTINAGAR BANGALORE	INDIA	Karnataka		560027		THOM00000074M00 12522	Number of underlying Shares	60	17-Nov-2025					LATAPAI		No	No	PF-3
MEERA	R		MRAMANI			53 BALAJI ROAD RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009		THOM00000074M00 12525	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
MEERASINGH			SUMANPALSINGH			A/2 ALOK NAGAR NEAR SHAH GANJ AGRA	INDIA	Uttar Pradesh			240001	THOM00000074M00 12527	Number of underlying Shares	92	17-Nov-2025							No	No	PF-3
MEETA	AHUJA		NA			57 MAHASWETA NAGAR DEWAS ROAD UJJAIN	INDIA	Madhya Pradesh		456010		IN300450-11212254-0000	Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
MEETA	SUBODH	SHAH	NA			9-21 JAY SONAL APT SAROJINI NAIDU ROAD KANDIVALI WEST	INDIA	Maharashtra		400067		12069200-00020472-T000	Number of underlying Shares	1000	17-Nov-2025							No	No	PF-3
MEHRUNNISHA	I	PATEL	INAYAT			C/1570 KAZAMBAR STREET BH-HUMMA MASJID BHARUCH	INDIA	Gujarat		392001		THOM00000074M00 12534	Number of underlying Shares	90	17-Nov-2025					INAYATMPATEL		No	No	PF-3
MEHTA	HEMA		PIYUSH			48 SINDHUWADI M G ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077		THOM00000074M00 12535	Number of underlying Shares	6	17-Nov-2025					MEHTAPIYUSH		No	No	PF-3
MEHTA	K	DB	MEHTADB			C/O DARASHAW & CO BROKERS CENTRAL BANK BUILDING 4TH FLOOR FORT MUMBAI	INDIA	Maharashtra		400001		THOM00000074M00 12536	Number of underlying Shares	120	17-Nov-2025					MEHTADKDB		No	No	PF-3
MEHUL	A	MODI	NA			1302-CHALLENGER-1 THAKUR VILLAGE W.E. HIGHWAY	INDIA	Maharashtra		400101			IN300888-13471255-0000	15	17-Nov-2025							No	No	PF-3
MEHUL	PATHAN		INDRAVADAN			A/3 UJJAWAL APARTMENT NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380009		THOM00000074M00 12537	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MEKA	HEMANTH	KUMAR	MEKALAKSHMIPRA SAD			C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A P	INDIA	Andhra Pradesh		522265		THOM00000074M00 12539	Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
MEKA	V	VSCHOWDARY	SATYANARAYANA			M/S DOUBLE PLUS FIN SERVICES CHINTHALLIRU-I EAST GODAVARI DIST A P	INDIA	Andhra Pradesh		533232		THOM00000074M00 12540	Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
MENAKA	D	L	DILANKARAMAN			1 SOURASHTRA ELE SCH LANE EAST VELI STREET MADURAI	INDIA	Tamil Nadu		625001		THOM00000074M00 12542	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MENAKSHI	RAO	A	AANANDRAO			1-1-G - 842 PADMANABHPUR DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001		THOM00000074M00 12543	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MENGHRAJ	BROS		NA			MENGHRAJ & BROS JEWELLERS 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002		THOM00000074M00 12544	Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
MENON	V	KK	NA			NO.915,POONAMALL EE HIGH ROAD FLOWERS ROAD P O CHENNAI	INDIA	Tamil Nadu		600084			IN301637-60004034-0000	24	17-Nov-2025							No	No	PF-3
MERCHANT	S	A	NA			S1A MAKER CHEMBERS 4 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021		THOM00000074M00 12546	Number of underlying Shares	480	17-Nov-2025					PRAKASAMSG		No	No	PF-3
MERRY	THOMAS	K	NA			50 NEHRU NAGAR KURIACHIRA PO TRICHUR KERALA	INDIA	Kerala		680006		THOM00000074M00 12547	Number of underlying Shares	60	17-Nov-2025					THOMASKADAM BATT		No	No	PF-3
MERRY	THOMAS	KADAMBATT	NA			50, NEHRU NAGAR KURIACHIRA P.O. TRICHUR	INDIA	Kerala		680006			IN301637-10163149-0000	10	17-Nov-2025							No	No	PF-3
MHEBUBKHAN	SAHEBKHAN	TUVAR	NA			AT POST KUMBHASAN TA PALANPUR, DIST.BANAS KANTHA NORTH	INDIA	Gujarat		385515			IN300484-10117538-0000	406	17-Nov-2025							No	No	PF-3
MIHIR	KUMAR	SAHU	LATEHEMENDRAN ATHSAHU			508 NO IVB 176 UNIT 6 BHUBANESWAR	INDIA	Orissa		751001		THOM00000074M00 12548	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MILANAND	MOTWANI		ANANDMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023		THOM00000074M00 12552	Number of underlying Shares	30	17-Nov-2025					ANANDMOTWA NI		No	No	PF-3
MINA	DAS		BDAS			CENTRAL HOSPITAL KALLA ASANSOL PO KALLA ASANSOL WEST BENGAL	INDIA	West Bengal		713340		THOM00000074M00 12554	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MINA	JHUN	JHUNWALA	SUNILJHUNJHUNW ALA			175 PRINCE ANWAR SHAH ROAD SOUTH CITY TOWER - 1FLAT 108 KOLKATA WEST BENGAL INDIA	INDIA	West Bengal		700068		THOM00000074M00 12555	Number of underlying Shares	60	17-Nov-2025	AFYPJ5081R				SUNILJHUNJHUN WALA		No	No	PF-3
MINAKSHI	CHORARIA		MADANLALCHORA RIA			C/O RAKHECHA CINANCIERS 3-6-722/1 HIMAYAT NAGAR P O HYDERABAD	INDIA	Andhra Pradesh		500029		THOM00000074M00 12556	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
MINAXI	VASANT	PASTAKIA	VASANT			KARWAD BAZAR NAVSARI DISTRICT VALSAD GUJARAT	INDIA	Gujarat		396445		THOM00000074M00 12558	Number of underlying Shares	60	17-Nov-2025					AMIRAJVASANT PASTAKIA		No	No	PF-3

MINESH	HARSHADBHAI	SHAH	NA			A/ 30, AMARDHAM TITHAL ROAD	INDIA	Gujarat		396001			IN301991-10538939-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MINNIE	P	SINGH	LTCOLPARTAPSINGH			HOUSE NO 92 SECTOR - 18 CHANDIGARH	INDIA	Chandigarh			160001	THOM000000TKM00 12560		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MINTU	HALDER		NA			SAMAR NAGAR BATTALA NEAR BIMAL BISWAS CHAMPASARI	INDIA	West Bengal		734403			12019101-02329558-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MINU	AGRAWAL		NA			MEENAKSHI MEDICAL STORE DHARMASALA LANE SAMBALPUR	INDIA	Orissa		768001			IN300513-16453667-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MINU	MIRCHANDANI		LALCHAND			C/O HARSHA H CHANDANAN BARRACK NO 1476 ROOM NO 8 SECTOR 30 ULHASNAGAR DIST THANE	INDIA	Maharashtra		421004		THOM000000TKM00 00765		Number of underlying Shares	3410	17-Nov-2025						SHILADINANI	No	No	FY-3
MISS	V	CHITRA	SVENKATACHALAYER			NO 52 AMMRJOTHI LTD SANJAY NAGAR B'LORE	INDIA	Karnataka		560094		THOM000000TKM00 12561		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MITALI	YOGESH	DOSHI	YOGESHDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086		THOM000000TKM00 12562		Number of underlying Shares	1	17-Nov-2025						YOGESHIRASIKLADOSHI	No	No	FY-3
MITHILA	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR RAJASTHAN	INDIA	Rajasthan		302001		THOM000000TKM00 12566		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MITHILESH	KUMAR		NA			A 1 703 PHASE 2 BRAHMAND CHS LTD AZADNAGAR PO VANDOZBAUG THANE W	INDIA	Maharashtra		400607			12047200-03740247-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MITHILESH	KUMAR	SINGH	NA			3 144 NEAR VISHWAKARMA AARAMACHIN PADRA REWA	INDIA	Madhya Pradesh		486001			12033500-00437199-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MITHILESH	PATEL		NA			G/6 CHANDRALAY APARTMENT NARANPURA CHAR RASTA AHMEDABAD	INDIA	Gujarat		380013		THOM000000TKM00 12567		Number of underlying Shares	120	17-Nov-2025						SHIRISHPATEL	No	No	FY-3
MITHILESH	AGARWAL		AGRAWALADC			72 MADHUBAN TONKROAD :: JAIPUR	INDIA	Rajasthan		302018		THOM000000TKM00 12568		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MITHILESH	SRIVASTAVA		LATESHRIVASTAVAR D			B-1/139 SECTOR G ALIGANJ LUCKNOW	INDIA	Uttar Pradesh			240001	THOM000000TKM00 12569		Number of underlying Shares	180	17-Nov-2025						RAJDEEPAK	No	No	FY-3
MITIN	J	MEITHA	NA			39 ARAVAMUTHU GARDEN ST EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKM00 12571		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MITZY	C	V	PAULAP			C/O PAUL A P OPERATION OFFIER I.O.C. LIMITED IRUMPANAM KOCHI	INDIA	Kerala		682309		THOM000000TKM00 12572		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MODI	ARUNKUMAR	JASHVANTLAL	JASHVANTLALMODI			207RIVENI TEWENS NR AVN PARTY PLOT SOLA VILLAGE AHMEDABAD	INDIA	Gujarat		380060		THOM000000TKM00 11508		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
MODI	RAJENDRA	P	NA			A/25, SITAKUNJVIHAR SOCIETY MAKTAMPUR	INDIA	Gujarat		392012			IN301991-10448175-0000	Number of underlying Shares	107	17-Nov-2025							No	No	FY-3
MODI	S	P	MODIPC			58 "PANCH-RATNA" 5TH FLOOR MANDPESHWAR ROAD OPP :GOKUL HOTEL BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092		THOM000000TKM00 12574		Number of underlying Shares	1	17-Nov-2025						MODIPC	No	No	FY-3
MODI	VAISHALIBEN	JASHWANTLAL	NA			25,TRIVENI TWINS, SOLA ROAD,	INDIA	Gujarat		380060			IN300343-31081136-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
MOHAD	SALIM	HASSAN	NA			HYDERABAD CHICKEN MOMINPURA NAGPUR NAGPUR	INDIA	Maharashtra		440018			IN300513-16009258-0000	Number of underlying Shares	125	17-Nov-2025							No	No	FY-3
MOHAMAD	GHOUSE		MOHAMADALUT			212 8th MAIN ROAD I BLOCK EAST JAYANAGAR BANGALORE	INDIA	Karnataka		560011		THOM000000TKM00 12576		Number of underlying Shares	174	17-Nov-2025						GULZARGHOUSE	No	No	FY-3
MOHAMED	ABDUL	KADERPK	PARAPURATHKUNNIKAMUTTY			H NO 44/632 SRAFI MANZIL LFC ROAD KALOOR COCHIN	INDIA	Kerala		682017		THOM000000TKM00 12577		Number of underlying Shares	30	17-Nov-2025						SAFFIYAKM	No	No	FY-3
MOHAMED	ALI	S	SHAIKDAWOOD			NO- 21/1 SAIVA MUTHIAH MUDALI STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKM00 12579		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
MOHAMED	ISMAIL		MOHAMMEDALI			1215/IV PANJAMA SCHOOL ROAD PERINTALMANNA KERALA	INDIA	Kerala		679322		THOM000000TKM00 12581		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MOHAMED	KHURSHID	MAJIDKHAN	NA			62 KAMEEKAR STREET 1ST FLR R NO 09	INDIA	Maharashtra		400003			IN300476-41019116-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MOHAMED	MUBEEN	T	JAMESTABDULLAH			NEW NO:28 ATKINSON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKM00 12582		Number of underlying Shares	6	17-Nov-2025						ZAKIYASULTANA	No	No	FY-3
MOHAMED	YUSUF	Z	NA			534 G UDAYARPALAYAM ATTUR	INDIA	Tamil Nadu		636102			IN300175-10277265-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MOHAMMAD	ALI	KHAN	KALLOOKHAN			C/O AZAD ALI 538 KA/154 MAUSAM BAGH TRIVENI NAGAR - II LUCKNOW UT FAR PRADESH 226020	INDIA	Uttar Pradesh			240001	THOM000000TKM00 12583		Number of underlying Shares	1200	17-Nov-2025	ASJPK3029Q						No	No	FY-3
MOHAMMAD	MOGHIS	QURAISHI	MOHAMMADTAHER			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002		THOM000000TKM00 12585		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHAMMAD	RAFIQUE		NA			RAFIQUE NURSING HOME ALIGANJ 210001	INDIA	Uttar Pradesh			240001		12044500-00340086-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
MOHAMMAD	SIDDIQUE		NA			C/O 603 SHAAN PLOT 1243 YARI ROAD VERSOVA MUMBAI	INDIA	Maharashtra		400061		THOM000000TKM00 12586		Number of underlying Shares	120	17-Nov-2025						ZARINASIDDIQUI	No	No	FY-3
MOHAMMED	ABDUL	NAYEEM	NA			7/A/203 WARD NO 7 KARIM NAGAR STREET	INDIA	Andhra Pradesh		505002			IN300484-12579748-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MOHAMMED	ANIS	SIDDIQUI	NA			B 406 MALWANI SARJAN CHS LTD PLOT NO 19 RSC 2 MAHADA MALWANI MALAD W MAH ADA MALWANI	INDIA	Maharashtra		400095			IN300513-19750420-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
MOHAMMED	HANIF		MOHAMMEDISMAIL			H NO 8-1-364/4/A DELUXE COLONY BESIDE GALAXY THEATRE TOLICHOWKI HYDERABAD	INDIA	Andhra Pradesh		500008		THOM000000TKM00 12589		Number of underlying Shares	600	17-Nov-2025						KARIMUNISABEGUM	No	No	FY-3
MOHAMMED	HUSAIN		ALIHUSAIN			C/O T M PATHERIYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013		THOM000000TKM00 12590		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHAMMED	IQBAL	CP	KPABDULLA			MAYFAIR PLASTIC TRADING CO 48 NARAYANA MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKM00 12591		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHAN	A	T	NA			11 B R FLATS ANTHU STREET SANTHOME CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKM00 12592		Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
MOHAN	AGARWAL		SHIVSHANKERAGRAWAL			76-77 JAN KALYAN LAJPAT NAGAR MORADABAD 244001	INDIA	Uttar Pradesh			240001	THOM000000TKM00 12593		Number of underlying Shares	90	17-Nov-2025						MAMTAAGARWAL	No	No	FY-3
MOHAN	D		DURAIRAJANN			07 ELIRNAGAR GUNDUR BURMA COLONY AIRPORT - TRICHY TAMILNAD	INDIA	Tamil Nadu		620007		THOM000000TKM00 12596		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MOHAN	E		ELAYAPERUMALP			P C S & CO 37 SARADA COLLEGE ROAD SALEM	INDIA	Tamil Nadu		636007		THOM000000TKM00 12599		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
MOHAN	M		MKMASILAMANI			4H-151 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKM00 12603		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHAN	MITTER	SOOD	GURSARANSOOD			GOPAL DASS MANSIONS PARTAP ROAD MOGA	INDIA	Punjab		142001		THOM000000TKM00 12605		Number of underlying Shares	30	17-Nov-2025						ARPNASOOD	No	No	FY-3
MOHAN	NATARAJAN		NATARAJANPK			IIT INVESTMENT LTD 4TH FLOOR :: GREEN HOUSE OPP: OLD CUSTOMS HOUSE :: FORT GREEN STREET MUMBAI	INDIA	Maharashtra		400001		THOM000000TKM00 12606		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MOHAN	P		SPARAMESWARANPILLAI			TYPE IV 4B/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054		THOM000000TKM00 12607		Number of underlying Shares	30	17-Nov-2025						KUMARIS	No	No	FY-3
MOHAN	PANDURANG	PATIL	NA			602/ SAIDHAM APARTMENTS HUTATMA CHAFEKAR BANDHU MARG MULUND EAST	INDIA	Maharashtra		400081			IN300386-10070161-0000	Number of underlying Shares	1660	17-Nov-2025							No	No	FY-3
MOHAN	R		NA			INSIGHT INVESTMENTS 162/2 MANGALAM COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKM00 12608		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MOHAN	R		RAMAMOORTHYS			C/O PROF R LATHYAMOORTHY "LALITHA NIWAS" 31 ATHIMOOLAM PILLAI AGRAHARAM MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKM00 12609		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MOHAN	RAJ	N	NA			187 KAS NAGAR III CROSS KARUNGALPALAYAM MARAPALAM ROAD-I	INDIA	Tamil Nadu		638003			IN300394-11557514-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHAN	RAO	GR	GSRANGAIAH			PUSHPANJALI FINANCIERS VIJAYPURA IIND MAIN ROAD CHIKMAGALUR	INDIA	Karnataka		577101		THOM000000TKM00 12611		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHAN	RAO	TK	BAPIRAJU			4 RAJENDRA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093		THOM000000TKM00 12613		Number of underlying Shares	1440	17-Nov-2025							No	No	FY-3
MOHAN	REDDY	G	VEERAREDDY			H NO: 2-388-8/4 A GOPAL PUR ROAD VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009		THOM000000TKM00 12614		Number of underlying Shares	270	17-Nov-2025						VIBUPAKSHALINGAMV	No	No	FY-3
MOHAN	S		SRINIVASANS			PLOT 4 GANDHI NAGAR EAST KUMBAKONAM	INDIA	Tamil Nadu		612001		THOM000000TKM00 12616		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
MOHAN	S		SIVASUBRAMANIAMT			6 VENGU CHETTY LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKM00 12615		Number of underlying Shares	1	17-Nov-2025						BALANS	No	No	FY-3
MOHAN	S		SESHAIAHS			KANCHI SILQ HOUSE 1&2/187 NEHRU ROAD KURNOOL AP	INDIA	Andhra Pradesh		518001		THOM000000TKM00 12618		Number of underlying Shares	60	17-Nov-2025						SUGUNAS	No	No	FY-3
MOHANA	LINGAM	B	TBALASUBRAMANI			PLOT NO: 94 V R D NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600060		THOM000000TKM00 12621		Number of underlying Shares	240	17-Nov-2025						KAMARAJUT	No	No	FY-3
MOHANAN	P	K	KRISHNANNAMBIOOORPK			SOUTH MALABAR GRAMIN BANK ANAMANGAD MALAPPURAM KERALA	INDIA	Kerala		679557		THOM000000TKM00 12622		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

MOHANDAS	M	A	AYYAPPAN			MENOTH VAKAYIL ROAD PO CHIYYARAM TIRICHUR KERALA	INDIA	Kerala		680026	THOM00000076M00 12824		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MOHANDAS	V		DASAPPAV			PLOT NO.60 V R D NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM00000076M00 12826		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHANLAL	DAGA		SITARAMDAGA			C/O SUBH ENTERPRISES 165 SAMUEL STREET 3RD FLOOR MUMBAI	INDIA	Maharashtra		400009	THOM00000076M00 12628		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MOHANLAL	NATHURAM	SHAH	NA			AT AND POST NIRA TAL PURANDHAR PUNE	INDIA	Maharashtra		412102		IN300513-16115652-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MOHANLAL	RAJABHAI	MAKWANA	RAJABHAIBMAKWANA			3/9 AMBIKA NAGAR KHALAI VILLAGE VIDHYAVIHAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM00000076M00 12630		Number of underlying Shares	120	17-Nov-2025						BHARATMCHAN LALMAKWANA	No	No	FY-3
MOHANRAJ	J		HEEVARAJ			76 BAZAAR ROAD PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM00000076M00 12631		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHANTY	A	S	MOHANTYGC			2 MAHARAJA SURYA RAO ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076M00 12632		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOHD	ASLAM		NA			FLAT NO: 603/12 SHAHJAHANABAD APARTMENT PLOT NO. 1 SECTOR11 DWARKA N S I T	INDIA	Delhi		110078		IN301330-21734326-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
MOHD	GHAZANFER		MOHDRAHAT			60/72 SHEEH PEND BADA KHURJA BULAND SHAHAR UTTAR PRADESH 203131	INDIA	Uttar Pradesh		240001	THOM00000076M00 12633		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
MOHD	KHALID		NA			VILLAGE PAIGA POST OFFICE BAJIRURA BAHERI 243001	INDIA	Uttar Pradesh		240001		IN300966-10164385-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
MOHD	MUNEER	UDDIN	NA			H NO 22-2-87 DABEERPURA KOMATIWADI HYDERABAD	INDIA	Andhra Pradesh		500024	THOM00000076M00 12635		Number of underlying Shares	187	17-Nov-2025	CRMPM2712A							No	No	FY-3
MOHD	RAFIQ	SHAIKH	NA			2595 DODIYAVAD SHAHPUR AHMEDABAD	INDIA	Gujarat		380001	THOM00000076M00 12636		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
MOHD	TAHIR	JAFARI	NA			GAYRI MANJIL GAZIYARA 261001	INDIA	Uttar Pradesh		240001		12061200-00323178-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MOHINDER			NA			129 1 TEEKA BHARIN	INDIA	Himachal Pradesh		177027		IN301774-14707181-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MOHINDER	PARSHAD	AGGARWAL	BHURAMALAGG ARWAL			HOUSE NO 3870 AGGARWAL ST GARIB CHAND BIKANERI ROAD FAZILKA	INDIA	Punjab		152123	THOM00000076M00 12637		Number of underlying Shares	30	17-Nov-2025						RAJAGGARWAL	No	No	FY-3
MOHINDER	SINGH		NA			S/O SH DAVI RAM VILL PO ATAWLA TEH MADLODA DIST PANIPAT STATE HARYANA	INDIA	Haryana		132103		12010600-01634709-0000	Number of underlying Shares	35	17-Nov-2025							No	No	FY-3
MOHINI	DEVI	AGRAWAL	BADRINARAYANRA M			C/O BADRINARAYAN RAM RAMCHANDRAPUR BAZAR AT & PO JATNI ORISSA	INDIA	Orissa		752050	THOM00000076M00 12638		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MOHINI	VERMA		JANARDANPRASAD VERMA			401 APARAJITA APARTMENT PO B V COLLEGE NALANDA COLONY KHAJPURA PATNA	INDIA	Bihar		800014	THOM00000076M00 12639		Number of underlying Shares	30	17-Nov-2025						PRADEEPKUMA RVERMA	No	No	FY-3
MOHIT	MODANI		NA			1, JAGDISH MARG BEHIND SINDHI CAMP BUS STAND	INDIA	Rajasthan		302016		12033600-00057552-0000	Number of underlying Shares	35	17-Nov-2025							No	No	FY-3
MOHOANN	S	T	SSHANMUGAPERU MAL			1 10 NORTH STREET KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		629855	THOM00000076M00 12641		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOLLY	MATHAI		MATHAIPJ			12 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM00000076M00 12642		Number of underlying Shares	2700	17-Nov-2025						ASHOKMATHAI	No	No	FY-3
MOLLYKUTTY	CHERI		NA			DIJIRUSH MULAKUZHA PO KERALA	INDIA	Kerala		689505	THOM00000076M00 12643		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MOMTA	P	MEHTA	PONKAJRMEHTA			A/5 NEW CHANDRODAY BHANUSHALI LANE GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076M00 12646		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MONA	P	SHAH	PRAKASHPSHAH			10 ANAND NIWAS 2ND FLOOR 234 GIRGAUM ROAD MANGALWADI MUMBAI	INDIA	Maharashtra		400004	THOM00000076M00 01341		Number of underlying Shares	4170	17-Nov-2025						PRAKASHPSHAH	No	No	FY-3
MONA	PRAKASH	SHAH	NA			234 GIRGAUM ROAD 10 ANAND NIWAS 2ND FLR MUMBAI	INDIA	Maharashtra		400004		IN301330-17953787-0000	Number of underlying Shares	1700	17-Nov-2025							No	No	FY-3
MONA	S	REDDY	SADASIVAREDDYD			D/O DR D SADASIVA REDDY PULIVENDLA (POST) CUDDAPAH DIST A P	INDIA	Andhra Pradesh		516390	THOM00000076M00 12647		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
MONANK	LEASING	INVESTMENTSPL TD	NA			559 ANNA SALAI TEYANAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076M00 12648		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MONCEY	ABRAHAM		KTABRAHAM			14-B/115 DEV ASHISH ROAD NO: 29 SION (EAST) MUMBAI	INDIA	Maharashtra		400022	THOM00000076M00 12649		Number of underlying Shares	240	17-Nov-2025						ABRAHAMKT	No	No	FY-3
MONCY	GEORGE		NA			NEDUMKUNNEL HOUSE RAMAPURAM BAZAR P O KOTTAYAM, KERALA	INDIA	Kerala		686576		IN301895-10010238-0000	Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
MONEYCARE	HOLDINGS	BOMPLTD	NA			C 311, SHYAM KAMAL AGARWAL MARKET, NEAR RAILWAY STATION, VILE PARLE (EAST),	INDIA	Maharashtra		400057		IN301330-17854779-0000	Number of underlying Shares	130	17-Nov-2025							No	No	FY-3
MONIKA	SHARMA		NA			DEV NIWAS, HOUSE NO.31 PRAYOG SARDAR RAMGHAT ROAD 202001	INDIA	Uttar Pradesh		240001		IN301696-10268968-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
MONOHAR	LAL	B	NA			C/O M/S OMKAR ELECTRONICS SHOP NO.6 C P C BUILDING GANDHI SQUARE MYSORE	INDIA	Karnataka		570001	THOM00000076M00 12650		Number of underlying Shares	120	17-Nov-2025						MADHUM	No	No	FY-3
MOOKHEY	INDER	LAL	RAMKRISHENMOO KHEY			1601 VALENCIA TOWERS SUNDERVAN COMPLEX LOKHANDWALA ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000076M00 12651		Number of underlying Shares	30	17-Nov-2025						ARUNAMOOKHE Y	No	No	FY-3
MOOL	CHAND	KAPOOR	NA			NEAR MENARWA CINEMA CHOTINA WELL BIKANER	INDIA	Rajasthan		334001	THOM00000076M00 12652		Number of underlying Shares	120	17-Nov-2025						GEETAKAPOOR	No	No	FY-3
MOPURU	RAMAKRISHNA	REDDY	MNSUBBAREDDY			10/656 BELLAM MUNDY STREET CUDDAPAH A P	INDIA	Andhra Pradesh		516001	THOM00000076M00 12654		Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
MOTHILAL			NA			NEW NO 9 OLD NO 5 AZIZ MALIK 3RD Street THOUSAND LIGHTS	INDIA	Tamil Nadu		600006		IN300450-11704627-0000	Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
MOTHKURU	RAM	MOHANRAO	NA			6/5/558/9 VENKATA RAMANA COLONY KHARATHABAD	INDIA	Andhra Pradesh		500004		IN300476-42496860-0000	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
MOTIBAI			KMGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM00000076M00 12656		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOTILAL	B	DAVEY	NA			30 RAGHUNAYA KOLU ST PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076M00 12657		Number of underlying Shares	120	17-Nov-2025						ASHABDAVEY	No	No	FY-3
MOTILAL	DUTTA		LATEOEBENDRACD UTTA			GIRY CIRCULAR ROAD BEHIND WOMENS COLLEGE DHANBAD	INDIA	Jharkhand		826001	THOM00000076M00 12659		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MOTILAL	OSWAL	SECURITIESLTD	NA			401-B NATWAR CHAMBERS 4TH FLOOR 94 NAGINDAS MASTER ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000076M00 10712		Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
MOTURIVENKATESW ARARAO			NA			DOOR NO13 29BA PATIMEEDA YUDIVADA	INDIA	Andhra Pradesh		521301	THOM00000076M00 12660		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
MOVVA	PADMA	VALLI	NA			B H 2/3 IAS OFFICERS COLONY BANJARA HILLS RAOD NO 10	INDIA	Andhra Pradesh		500029		IN300020-11523833-0000	Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
MRIDU	MANSINGHKA		SHRIKEMANSINGH KA			102 RAJENDRA MARG BHILWARA RAJASTHAN	INDIA	Rajasthan		311001	THOM00000076M00 05028		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MRIDULA	RANI		NA			RAM NAGAR BEHIND JAI KIRANA	INDIA	Madhya Pradesh		485881		12014400-01361998-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
MRINALINI	UMESH	KHATU	NA			501 TRISANDHYA 97/B D.PHALLE RD DADAR (E)	INDIA	Maharashtra		400014		IN300685-10063134-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
MRINALKANTI	BHATTACHARYA		BALARAMBHATTA CHARYA			C/O BALARAM BHATTACHARYAA NEAR DURGA MANDIR :: PO TALBAGICHA VIA KGP :: MIDNAPORE DISTRICT WEST BENGAL	INDIA	West Bengal		721306	THOM00000076M00 12661		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MRITYUNJAY	DHAWAL		GULABRAMPARIH AR			C/O ACANSRIT GRANITES PVT LTD DHAWALGIRI HELIPAD ABU ROAD RAJASTHAN	INDIA	Rajasthan		307026	THOM00000076M00 00708		Number of underlying Shares	2770	17-Nov-2025							No	No	FY-3
MRUDULA	P	SHAH	PRAKANTPSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000076M00 12662		Number of underlying Shares	60	17-Nov-2025						PRAKANTPSHA H	No	No	FY-3
MRUGESH	BHAKTIBHAI	PATEL	NA			17 CHANDRAMURDHI SOCIETY NEAR MEMNAGAR TALAV MEMNAGAR AHMEDABAD GUJARAT	INDIA	Gujarat		380052	THOM00000076M00 12663		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
MRUTYUNJAYA	DASH		NA			PLOT NO 1003, BARGADIA SAMANTARAPUR ROAD OLD TOWN	INDIA	Orissa		751002		IN301696-10728462-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM00000076M00 12664		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM00000076M00 12665		Number of underlying Shares	13	17-Nov-2025						NEENAKALAIAH K	No	No	FY-3
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM00000076M00 12666		Number of underlying Shares	240	17-Nov-2025						ANSARIMT	No	No	FY-3
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM00000076M00 12667		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MUKESH	ACHARYA		NA			02/472 SECTOR 5 PRATAP NAGAR SANGANER	INDIA	Rajasthan		302033		IN301330-20918403-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3

MUKESH	C	BHULANI	CHAMANLALCBHU LANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKM00 12668		Number of underlying Shares	120	17-Nov-2025					HARSHADAMBH ULANI		No	No	FY-3
MUKESH	DHILLON		NA			MUKESH DHILLON S O SATYAVIR VILL KAKROLI HUKMI PO KAKROLI SARDARA	INDIA	Haryana		127021		13041400-04397626-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
MUKESH	GUPTA		NA			C/O RAMESH CHAND GUPTA 54 IIND FLOOR SHABI MARKET MORI GATE DELHI	INDIA	Delhi		110006	THOM000000TKM00 12672		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MUKESH	GUPTA		KEDARMALGUPTA			POST: NIWANA VIA: ITAWA BHOPAJI DIST: JAIPUR RAJASTHAN	INDIA	Rajasthan		303804	THOM000000TKM00 12671		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MUKESH	JAIN		NA			HOUSE NO 9164 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKM00 12673		Number of underlying Shares	187	17-Nov-2025					USHAJAIN		No	No	FY-3
MUKESH	JAIN		LATEDPJAIN			C/O M/S MUKESH SANJIV & ASSOCIATES 1124 KUCHA NATWA CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKM00 12674		Number of underlying Shares	180	17-Nov-2025					SANJIVKUMARG UPTA		No	No	FY-3
MUKESH	JAYANTILAL	DAVE	JAYANTILALBHAGV ANJIDAVE			PLOT NO 2282 A/3 HILL DRIVE OPP POLICE CHOWKY TALAJA RD BHAVNAGAR	INDIA	Gujarat		364002	THOM000000TKM00 00445		Number of underlying Shares	2030	17-Nov-2025					PRASANNAKUM ARJANI		No	No	FY-3
MUKESH	KUMAR	GUPTA	NA			DRUGS INTERNATIONAL PUJA BAZAR MOTI JHEEL MUZAFFARPUR BIHAR	INDIA	Bihar		842001	THOM000000TKM00 12677		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MUKESH	M	MULCHANDANI	NA			SECTOR 22 6 B RELIANCE GREENS MOTIKHAVADI JAMNAGAR	INDIA	Gujarat		361142		12081600-00139890-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
MUKESH	R	AGARWAL	RAMCHANDERAG ARWAL			384-A DABHOLKAR WADI 4TH FLOOR KALBADEVI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKM00 12679		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
MUKESHBHAI	M	MALI	NA			C/31 SHANTI COMPLEX OPP. SUVZDMA SHDPINK CENTER VEJALPUR	INDIA	Gujarat		380015		IN301469-10079467-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
MUKKAMALA	VIJAYA	MOHAN	SESHASAYANARAO			STATE BANK OF INDIA ADB VINUKONDA	INDIA	Andhra Pradesh		522647	THOM000000TKM00 12687		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MUKTA	SAHAI		NA			NO 5 C/18, 1ST FLOOR NEW ROHTAK ROAD	INDIA	Delhi		110005		IN301696-10580696-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MUKTA	SEHGAL		ASHOKSEHGAL			KOTHI NO 4 BHAGU ROAD WATER WORKS BATHINDA	INDIA	Punjab		160001	THOM000000TKM00 12688		Number of underlying Shares	30	17-Nov-2025					VIKRAMSEHGAL		No	No	FY-3
MUKUL	CHANDRA	JAIN	JAINSC			4639-40 DEPUTY GANJ SADAR BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKM00 12690		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MUKUND	AMRATLAL	SHAH	NA			FLAT NO 111 MOUNT UNIQUE BLDG 14TH FLOOR 62A PADDER ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKM00 12691		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
MUKUND	BALKRISHNA	DESHMUKH	NA			D 42 GANADHIRAJ SOCIETY MITHAGAR MARG MULUND EAST	INDIA	Maharashtra		400081		IN300513-11371522-0000	Number of underlying Shares	4600	17-Nov-2025							No	No	FY-3
MUKUND	G	KULKARNI	GOPALNKULKARNI			SOHRE'S APPARTMENTS FLAT NO 16 PONDA-TISK PONDA GOA	INDIA	Goa		403401	THOM000000TKM00 12692		Number of underlying Shares	30	17-Nov-2025					VINITAMKULKAR NI		No	No	FY-3
MUKUND	PARMANAND	MODI	PARAMANAND			401 "MUNISUVRAT" BHULABHAI DESAI ROAD KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKM00 12693		Number of underlying Shares	67	17-Nov-2025					JYOTSNAMUKU NDMODI		No	No	FY-3
MUKUNDBALA	AMRITLAL	SONI	AMRITLALRATILAL SONI			AMRIT KUNJ 37/1 NAND DHAM SOC OPP PRANAMI SCHOOL B/H KALINDI APT HIRJI MISTRY RD JAMNAGAR	INDIA	Gujarat		361004	THOM000000TKM00 10645		Number of underlying Shares	1660	17-Nov-2025					CHANDRAKANT AMRITLALSONI		No	No	FY-3
MULCHAND	SARAWGI		NA			NEW MARKET GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKM00 12694		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MULRAJ	HOLDINGS	FINANCEPRIVAT ELIMITED	NA			1ST FLOOR ABOVE CORPORATION BANK 68/72 BABU GENU ROAD KALBADEVI	INDIA	Maharashtra		400002		IN300214-10054258-0000	Number of underlying Shares	2860	17-Nov-2025							No	No	FY-3
MUNIR	ABBAS	PATTEKARI	NA			C/O A M CHAUS 851/B KHANBHAG SAYYED AMIN RD NR RAM MANDIR INFRONT OF DESHPANDE AUTO	INDIA	Maharashtra		416416		IN300476-42806188-0000	Number of underlying Shares	28	17-Nov-2025							No	No	FY-3
MUNIR	AHMAD		BASHIRAHMED			SAYEDWARA MACHHLI SHAHAR JAUNPUR 222143	INDIA	Uttar Pradesh		240001	THOM000000TKM00 12699		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MUNIRATHNAIAH	K	R	RAJAIAHCHETTYK			112 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM00 12701		Number of underlying Shares	54	17-Nov-2025							No	No	FY-3
MUNNA	AGARWAL		NA			S B 57 NAND MARG SUBHASH NAGAR THOTURARA ROAD JAIPUR RAJ	INDIA	Rajasthan		302016	THOM000000TKM00 12702		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MUNNI	DEVI	KHANDELWAL	NA			32 SHIV COLONY, J P PHATAK, JAIPUR.	INDIA	Rajasthan		302015		12023000-00425767-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
MURALEEDHARAN	NAIR	C	CHELLAPPENPILLAI P			PANAYIL PUTHEN VEEDU POWDIKONAM PO KERALATHITHYAPURA M TRIVANDRUM	INDIA	Kerala		695587	THOM000000TKM00 12704		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURALEEDHARAN	P	G	UNNITHANKPP			7/2 VENKATESWARA FLATS 1ST MAIN ROAD VENKATESWARA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKM00 12705		Number of underlying Shares	30	17-Nov-2025					ANJANAMENON		No	No	FY-3
MURALI	D		ADRAJAN			NO. 1/1 KANNIAPPAN STREET VENUS VARSHA D BLOCK VETRI NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKM00 12706		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURALI	KRISHNA	B	SURYANARAYANA B			H NO:23-87 S/O B SURYA NARAYANA RAJA STREET :: ATMAKUR (PO) KURNOOL DIST	INDIA	Andhra Pradesh		518422	THOM000000TKM00 12709		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
MURALI	M	R	RAMANUJAMME			34 GANDHI IRWIN ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM00 12710		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURALI	M	V	VISWANATHANMV			13 MANDAVELI STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKM00 12711		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURALI	MADHAVA	KRISHNAPARAV ASTU	RANGACHARYULU PAV			STENO :: GODAVARI FERTILIZERS & CHEMICALS LTD BEACH ROAD KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM000000TKM00 12712		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURALI	R		RANGARAJANV			GEETHA NILAYAM 3-B VIVEKANANDA STREET S V NAGAR :: S S COLONY MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKM00 12713		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MURALI	S		SUBRAMANIANK			LALITH APARTMENTS "B" BLOCK 11 MANGESH STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM00 12714		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURALI	SRINIVASAN	V	RAGHAVANRV			C/O RAJAGOPALAN 73 MEENAKSHI NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKM00 12715		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MURALI	V		VELAYUDHANPILLA IM			PLOT NO. 1510 16TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKM00 12716		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURALIDARAN	S		RSAMINATHAN			23 SAMBANDAR STREET DEVAKOTTAI T N	INDIA	Tamil Nadu		623302	THOM000000TKM00 12717		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
MURALIDHAR	NEELAVAR		ACHARNL			A-12-84/6 SADASHIVA LAYOUT THADAMBILE SURATKAL D K	INDIA	Karnataka		574158	THOM000000TKM00 12719		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURALIDHAR	S	V	VARADARAJASETT YS			SATHYANARAYANA HALL M G ROAD CHINTAMANI	INDIA	Karnataka		563125	THOM000000TKM00 12720		Number of underlying Shares	30	17-Nov-2025	BEXPS3636C						No	No	FY-3
MURALIDHARAN	R		RAMALINGAMA			UMA TRANSPORTS 146 M G PURAM PERAMBALUR TRICHY DISTRICT	INDIA	Tamil Nadu		621212	THOM000000TKM00 12721		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURALIDHARAN	SREEDHARAN		SREEDHARANEP			15/A MADRAS BATTAI STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKM00 12722		Number of underlying Shares	30	17-Nov-2025					SHOBANAKADHI RAKOTTILKUNJU NNI		No	No	FY-3
MURALIDHARAN	T	K	NA			RAM BHAVAN 4 MARGABANDHU STREET EXTENSION	INDIA	Tamil Nadu		636007		IN300175-10202686-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURALIKRISHNAN	R		RADHAKRISHNANT			17 TANJORE ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM00 12723		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MURALINARAYANA	V		VVISWANATHIAH			ANAND ENTER PRISES NO 70 MAMULPET BANGALORE	INDIA	Karnataka		560053	THOM000000TKM00 12724		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURLIDHAR	H	SURYAWANSHI	HMSURYAWANSHI			46 SHALIGRAM PINGLE SOCY VIDYANAGAR AERODROME ROAD DHULE	INDIA	Maharashtra		424005	THOM000000TKM00 12729		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURLIDHAR	RATHI		NA			90 MALHARGANJ MAIN ROAD INDORE M P	INDIA	Madhya Pradesh		452002	THOM000000TKM00 12730		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURTHY	K	S	RKMURTHY			A-9 HEM RATAN DR S RADHAKRISHNAN ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKM00 12731		Number of underlying Shares	150	17-Nov-2025					MALATHYMURT HY		No	No	FY-3
MURTY	I	BN	PRASADI			9-10-6 WATER WORKS STREET RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101	THOM000000TKM00 12732		Number of underlying Shares	2	17-Nov-2025	AAHPI5797D						No	No	FY-3
MURUDHAR	MULCHANDANI		NA			RIDHI SIDHI APPTS 2ND FLOOR 33/1 RACE COURSE ROAD INDORE	INDIA	Madhya Pradesh		452003	THOM000000TKM00 12733		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MURUGAN	P	V	VELUSAMYP			CHINNA GOUNDANOOR UPPIDAMANGALAM POST KARUR TALUK	INDIA	Tamil Nadu		639114	THOM000000TKM00 12737		Number of underlying Shares	144	17-Nov-2025							No	No	FY-3
MURUGAN	RASAL	S	SRIRANGAMRASAL R			3 WEST CHETTI STREET 4TH LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM00 12738		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURUGAN	S		SETHURAMANR			24 MAIN ROAD PETTAVAI THALAI TRICHY DIST TN	INDIA	Tamil Nadu		639112	THOM000000TKM00 12739		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

MURUGAN	T	S	NA			NO:5 NAGAPPIER STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	IN300000000TKM00 12740		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURUGAPPAN	N		NA			NO 36 ELANGO ST PADMANABHAN NAGAR CHENNAI	INDIA	Tamil Nadu		600094	IN300000000TKM00 12741		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
MURUGESAN	K		KANDASAMYRV			5 K COMPLEX 12-B 2ND FLOOR 183 1ST AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	IN300000000TKM00 12743		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURUGESAN	N		NATARAJANT			65 NALLIAH NAIDU STREET-OTTERI :: CHENNAI	INDIA	Tamil Nadu		600012	IN300000000TKM00 12744		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MURUGESAN	R		RAJAGOPALANR			RUPIKANI INVESTMENTS C-40/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	IN300000000TKM00 12745		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURUGESAN	S		ASEMBANNACHETTI			SIDDAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	IN300000000TKM00 12746		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MURUKESAN	M	P	APERUMALUDAYAR			33 RAAGA APARTMENTS 6TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	IN300000000TKM00 12747		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MUSTAFA	PARELIWALA		MOHAMMEDHUSENAPARDIWALA			GRECCO INVESTMENT 164-C MITTAL COURT NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	IN300000000TKM00 12748		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MUTHALALI	K	K	NA			C/O SINGHAL PAREKH AND MATANI DEVKARAN MANSION 2ND FLOOR 63 SHAMALDAS GANDHI MARG MUMBAI	INDIA	Maharashtra		400002	IN300000000TKM00 12749		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
MUTHIAH	SP		SUBRAMANIANM			S/O M SUBRAMANIAN SRI VENKATESWARA BHAVAN 15 METTU AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	IN300000000TKM00 12750		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MUTHU	KUMAR		SOUNDARARAJANM			75 RAMDAR NAGAR CHENNAI	INDIA	Tamil Nadu		600034	IN300000000TKM00 12751		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MUTHU	KUMAR		NA			5 WARD 14 SURENDIRA NAGAR 3RD STREET ALANDUR ALANDUR M ADAMPAKKAM R V KANCHEEPURAM	INDIA	Tamil Nadu		600088		12044700-05804145-THI00	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
MUTHU	LAKSHMI	KM	KUMARAPANM			45 CHEKKU METTU STREET KALLAKURICHI P O V R P DISTRICT	INDIA	Tamil Nadu		606202	IN300000000TKM00 12753		Number of underlying Shares	30	17-Nov-2025	EWIPM3630Q						No	No	FY-3
MUTHU	RAM	P	PARAMASIVANM			AYAN CHATHIRAPPATTI SATTUR POST KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626203	IN300000000TKM00 12755		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MUTHU	SUBRAMANIAN	N	NATESAYERS			1-A 21ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	IN300000000TKM00 12756		Number of underlying Shares	127	17-Nov-2025							No	No	FY-3
MUTHUBAI	NARAYAN	KOTIAN	NARAYAN			C/O MR M N POOJARY FLAT NO 33 BLDG A I FLOOR III PLOT 3 PUNIT NAGAR S V ROAD BORIVLI WEST BOMBAY 400092	INDIA	Maharashtra		400092	IN300000000TKM00 00741		Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
MUTHUKARUPPAM	KR		PURRKARUPPANCHETTIAR			45 K M STREET KANADUKATHAN P T T DISTRICT	INDIA	Tamil Nadu		623103	IN300000000TKM00 12757		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MUTHUKARUPPAN	CT		CHIDAMBARAMM			4 BISHOP WALLERS AVENUE SOUTH MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	IN300000000TKM00 12758		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
MUTHUKRISHNAN	G		GURUSWAMY			1 JAYARAM AVENUE SHASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	IN300000000TKM00 12760		Number of underlying Shares	150	17-Nov-2025						PRAJAVATHYM	No	No	FY-3
MUTHUKRISHNAN	V		VENKATARAMAIYERPV			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	IN300000000TKM00 12761		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
MUTHUKUMARAN	R		RAMALINGAMR			12-3 SAMIAPPA NAGAR TIRUTHURAI POONDI POST NAGAI G M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		614713	IN300000000TKM00 12763		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
MUTHUKUMARASAMY	S		SHANMUGAMR			6-7 PINE APPLE STREET BLOCK - 13 NEYVELI	INDIA	Tamil Nadu		607803	IN300000000TKM00 12764		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MUTHULAKSHMI	S		SRINIVASANS			M/O C SREE SUBHA COLONY MUNUSWAMY SALAIN K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600017	IN300000000TKM00 12765		Number of underlying Shares	30	17-Nov-2025						SUBRAMANIANS	No	No	FY-3
MUTHULAKSHMI	SAMU		SERISHNAMURTHY			M20-E SREE SUBHA COLONY MUNUSWAMY SALAIN K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600078	IN300000000TKM00 12766		Number of underlying Shares	330	17-Nov-2025						KRISHNAMURTHYSUBRAMANIAN	No	No	FY-3
MUTHUMANICKAM	S		SHANMUGAMM			POST BOX NO 5144 KAMUNA APPARTMENT BLOCK 2 FLOT NO S 1 2ND FLOOR NO 1 GANGA STREET PUSHPACOLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	IN300000000TKM00 12768		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
MUTHURAJ	D		DURAIRAJ			HAWTHRONE ESTATE MANJAKUTTAI PO TERCAUD (VIA) SALEM DIST	INDIA	Tamil Nadu		636602	IN300000000TKM00 12769		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MUTHURAMAN	P		NA			13 LOTUS RAMASAMY STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	IN300000000TKM00 12772		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MUTHURANI	AR		LENAARUNACHALAM			D-5 BALAMURUGAN APARTMENTS UNITED INDIA COLONY 4TH CROSS STREET :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	IN300000000TKM00 12773		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MUTHUSWAMY	K		KATTIYAGOUNDER			2/37 E-3 OLD IDAPPADI ROAD SANKAR SALEM DISTRICT	INDIA	Tamil Nadu		637301	IN300000000TKM00 12775		Number of underlying Shares	30	17-Nov-2025	AFIPM8698B						No	No	FY-3
MUTHUVEERAPAN	ARUNACHALAM		NA			HDFC BANK LTD (CUSTODY SERVICES) SANDOZ HOUSE DR.ANNIE BESANT ROAD WORLI,MUMBAI	INDIA	Maharashtra		400018	IN300000000TKM00 00065		Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
MUTHUVELAPPAN	E		KELANGO			140 MAIN ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	IN300000000TKM00 12776		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MUTUAL	FRIENDS	INVESTMENTSPVTLTD	NA			TATA TEXTILE BUILDING 1ST FLOOR BROADWAY HUBLI	INDIA	Karnataka		580020	IN300000000TKM00 12777		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
MUVVALA	RAMA	KRISHNAPRASADRAO	NA			6-9-33 9/3 ARUNDELIPET	INDIA	Andhra Pradesh		522002		12033400-00328535-THI00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MYTHIL	P		PADMANABHANK			182 5TH AVENUE KALPAKAM TAMIL NADU	INDIA	Tamil Nadu		603102	IN300000000TKM00 12779		Number of underlying Shares	60	17-Nov-2025						PADMANABHANK	No	No	FY-3
MYTHILI			KUMAR			GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	IN300000000TKM00 12780		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
MYTHILI	P		NA			182 5TH AVENUE KALPAKKAM T N	INDIA	Tamil Nadu		603102	IN300000000TKM00 12781		Number of underlying Shares	187	17-Nov-2025						PADMANABHANK	No	No	FY-3
MYTHILI	R		RAGHAVANNS			74-B TYPE-II QUARTERS-BLOCK - 6 NEYVELI	INDIA	Tamil Nadu		607803	IN300000000TKM00 12782		Number of underlying Shares	60	17-Nov-2025						RAGHAVANNS	No	No	FY-3
MYTHILI	RAGHAVAN		RAGHAVANS			PLOT NO 2072 DOOR NO 4/2 Z BLOCK V STREET 13 TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	IN300000000TKM00 12783		Number of underlying Shares	150	17-Nov-2025	BCZPM5644N					MYTHILIRAGHAVAN	No	No	FY-3
MYTHILI	S		NA			8 SADASIVAN 4D/2 SANKAR PURAM ALAMBULUMANGAPURAM CHENNAI	INDIA	Tamil Nadu		600004	IN300000000TKM00 12784		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
N	CHANDRIKA		NA			OLD NO-14 NEW NO-47 SECOND STREET SATHYA SAI NAGAR	INDIA	Tamil Nadu		625003		IN300394-11826107-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
N	CHIDAMBARAM		NA			NEW 4/38B OLD 20 A CHARI AVENUE ANNASALAI PALAVAKKAM	INDIA	Tamil Nadu		600041		IN301356-40056787-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
N	G	VISHWANATHA	NA			C-3 OFFICERS QUARTERS-BEML NAGAR	INDIA	Karnataka		563115		IN301926-10642490-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
N	MUTHIAH		NA			NO 61 VENKATESA NAGAR OPP STATE BANK COLONY VIRUGAMBAKKAM	INDIA	Tamil Nadu		600092		IN301080-22234806-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
N	RAGHAMMA		NA			H.NO. 3-7-21 A BERICON QUILLA RAICHUR	INDIA	Karnataka		584101		12010900-02124475-THI00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
N	VIJAYARAJ	KOTHARI	NA			15/B MAHAVEER COLONY EVK SAMPATHI ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240251-THI00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NABANITA	MISHRA		NA			MIG ROAD ASKA N A C AT/PO ASKA	INDIA	Orissa		761110		IN302324-10325792-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NACHIMUTHU	L		ELAKSHMANASAMY			78 ISWARYA NAGAR GANDHI NAGAR VEDIMALAIPET COIMBATORE DIST	INDIA	Tamil Nadu		642154	IN30MD000076KN00 12100		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
NADEEM	ABUBAKER	USMANDARVESH	NA			PINKY COTTAGE CHURCH AVENUE SANTACRUZ (W)	INDIA	Maharashtra		400054		IN300476-10541777-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
NADIMPALLI	SHYAMALA		NA			PLOT NO 171 L S NAGAR NEAR S V DIARY FARM	INDIA	Andhra Pradesh		517502		IN302324-10217525-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NADIMPALLI	V	SUBBARAJU	BAPIRAMAYA			C/O B A P RAMAYA 23/247 BATCHUPET MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	IN30MD000076KN00 12103		Number of underlying Shares	120	17-Nov-2025						BHAMIDIPATIVSKSASTRY	No	No	FY-3
NAFISA	B	JAWADWALA	NA			603 KETAN APTS 22 BELVEDIR RD MAZGOAN	INDIA	Maharashtra		400010		IN300360-20355542-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NAFISA	S	RATNAGIRI	SAIFEE			32 GURPOWDER ROAD MISTRY BUILDING 2ND FLOOR MAZAGAON MUMBAI	INDIA	Maharashtra		400010	IN30MD000076KN00 12105		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
NAGA	PRABHA	S	SUDHAKARS			S S ASSOCIATES D NO 15-442-20-1 KAMALA NAGAR ANANTAPUR A P	INDIA	Andhra Pradesh		515001	IN30MD000076KN00 12107		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3

NAGA	PRAVEEN	J	JAYAPRAKASHK			P B NO. 100 128 VYSIAL STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKN0012108		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NAGABALAJI	KUMAR	KOTHAPALLI	KOTHAPALLIRAMAKRISHNARAJU			S/O K R K RAJU KANCHUMARRU VIA ARAVALLI PO WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534230	THOM000000TKN0012109		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGABHUSHANAM	M		NARASIMHAMURTYMCH			TEACHER D NO 1/96 MAIN ROAD PEDANA :: KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521366	THOM000000TKN0012110		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGABHUSHANAM	M	SV	BALARAMAKRISHNA			PANDURANGA MAHAL SWAMY STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM000000TKN0012111		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
NAGALAXMI	KOTA		MADHUSUDHENRAOKOTA			SWATHI GARMENTS NEW TOWN MAHBUB NAGAR	INDIA	Andhra Pradesh		509001	THOM000000TKN0012113		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGALAXMI	P		PNRAO			D-1 I FLOOR II-A-MAIN 39 CROSS 4 T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKN0012114		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGAMANI	SUKUMAR		NAGASWAMISUKUMAR			175 LLYODS ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKN0012115		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NAGAMMAI	PL		PLPALANIAPPAN			NO: 3 6TH STREET AMMAIYAPILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620017	THOM000000TKN0012116		Number of underlying Shares	120	17-Nov-2025					PALANIAPPANPL		No	No	FY-3
NAGANATHAN	M		MRNMAYANDI			C/O NEW JOTHI COFFEE & TEA 341 MAIN BAZAAR OTTACAMUND NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM000000TKN0012117		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NAGANJALI	DEVI	MANCHUKONDA	NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE :: MAIN ROAD GUNTUR A P	INDIA	Andhra Pradesh		522003	THOM000000TKN0012118		Number of underlying Shares	130	17-Nov-2025							No	No	FY-3
NAGARAJ	AVILALA		NA			BALIJAPALLI VILLAGE KANNIKAPURAM POST RC PURAM MANDAL CHITTOOR DIST	INDIA	Andhra Pradesh		517561		12033500-02362831-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
NAGARAJ	G		GGOPALASETTY			C/O K K SHENOY STOCK & SHARE BROKER 55 TATA SILK FARM BANGALORE	INDIA	Karnataka		560004	THOM000000TKN0012120		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NAGARAJ	I	R	RAMAMURTHYIL			720 ANNA NAGAR WESTERN EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKN0012121		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
NAGARAJ	KULKARNI		SIDHESHWARKULKARNI			"SHREELAXMI" 2ND MAIN 1ST CROSS NARAYANPUR WEST DHARWAD KARNATAKA	INDIA	Karnataka		580008	THOM000000TKN0012122		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGARAJ	M	K	MKRISHNAIAHSETTY			10 MANJUNATHA NILAYA 5TH MAIN ROAD CHAMARAJPET BANGALORE	INDIA	Karnataka		560018	THOM000000TKN0012123		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGARAJ	R	NADIG	RAMARAONAGIGAR			NO 302 SOBHA OPAL 18TH MAIN 39TH CROSS 4TH T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKN0012124		Number of underlying Shares	279	17-Nov-2025					SUPRIYANADIG		No	No	FY-3
NAGARAJ	R	NADIG	RAMARAONADIGAR			399 17TH MAIN ROAD IV-T BLOCK :: JAYA NAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKN0012125		Number of underlying Shares	60	17-Nov-2025					GAUTHAMNADIG		No	No	FY-3
NAGARAJA	Y		NA			DOOR NO-130 A-10 MARENAHALLI PALYA 8TH CROSS 19 MN 2ND PH J P NAGAR	INDIA	Karnataka		560078		IN300394-16965404-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
NAGARAJAN	K		KRISHNAN			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKN0012128		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
NAGARAJAN	M		MUTHUKRISHNANK			M/S JAYADURGA & CO PLOT NO.48 :: FLAT NO.B-6 MAHBUBANI TOWERS :: NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012129		Number of underlying Shares	7	17-Nov-2025					ABAYAMBALN		No	No	FY-3
NAGARAJAN	S		TSAMARAO			3/22 SAVITHRI KUNJ GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKN0012131		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NAGARAJAN	V		NA			NO 89 RAMACHANDRA THAVE LANE THANJAVUR	INDIA	Tamil Nadu		613009		IN300175-10144239-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGARAJU	T		NA			ANANDA NILAYAM KIRANI MERCH MULLANGI STREET BELLARY	INDIA	Karnataka		583101	THOM000000TKN0012132		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NAGARATHNA	S		LATESRIKANTGR			531 "DEEPA" 4TH MAIN 18TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM000000TKN0012133		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NAGARURU	SADANANDAM		KONDAIAHSETTYNV			307 SRI GANESH APARTMENTS ROAD NO.5 HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKN0012135		Number of underlying Shares	1	17-Nov-2025					VIJAYALAKSHMIN		No	No	FY-3
NAGENDRA	GUPTA	BL	BSLAKSHMINARAYANSETTY			NO 112/105 2ND MAIN ROAD 7TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560082	THOM000000TKN0012137		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGENDRA	PRASAD	DESA	NA			D NO 412/413 1ST FLR 80 FEET MAIN ROAD GIRINAGAR 2ND PHASE BANGLORE	INDIA	Karnataka		560085	THOM000000TKN0012139		Number of underlying Shares	120	17-Nov-2025	ADVPN6037C						No	No	FY-3
NAGENDRA	RAO	DEEVENAPALLI	DKRISHNARAO			NO 25 SRINIVASA ACHARI ST PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKN0012140		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGESH	K		JOISKSK			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKN0012142		Number of underlying Shares	146	17-Nov-2025							No	No	FY-3
NAGESWARA	RAO	O	LATEVENKATESWARARAO			OFFICE OF THE VICE-CHANCELLOR NAGARJUNA UNIVERSITY NAGARJUNA NAGAR	INDIA	Andhra Pradesh		522510	THOM000000TKN0012145		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
NAGESWARAN	E	A	EASETHURAMANATHAN			17 P V ACHARI STREET A-6 2ND FLOOR :: RAJAJI NAGAR ZAMIN PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKN0012147		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAGESWARAN	R		TCRAGHAVAN			NO: 4 16TH AVENUE CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKN0012148		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
NAGESWARI	M		MURUGESAND			93 NAKKERAR STREET VIRUDHU NAGAR	INDIA	Tamil Nadu		626001	THOM000000TKN0012149		Number of underlying Shares	30	17-Nov-2025					MURUGESAND		No	No	FY-3
NAGHARATHINAM	S		SRINIVASAN			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN0012150		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
NAGOOR	GANI	S	TMSHERIFF			NO:3 III STREET BALAJI NAGAR OPP. SHOBA HARDWARES MANGADU P.O. GERUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		602101	THOM000000TKN0012151		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NAIDU	B	V	NA			446 FIRST FLOOR 7TH CROSS :: 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKN0012152		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
NAIDU	K	P	NA			B-99 ONGC COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKN0012153		Number of underlying Shares	92	17-Nov-2025					PRASADRS		No	No	FY-3
NAIMESH	N	PAWASKAR	NILESHPAWASKAR			NO 301 KESHAV APARTMENT B/H NEW INDIA CO-OP BANK AGASHI ROAD VIRAR WEST THANE	INDIA	Maharashtra		401303	THOM000000TKN0012154		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
NAIR	G	RK	NA			SR. ADMN. OFFICER :: MECON J-5 PLOT 3552 6TH AVENUE :: ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN0012156		Number of underlying Shares	60	17-Nov-2025					REMANIRNAIR		No	No	FY-3
NAIR	P	RK	SANKARAMENONP			LEKSHMI NILAYAM ELAMAKKARA PO COCHIN	INDIA	Kerala		682026	THOM000000TKN0012158		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
NAIR	T	G	NARAYANAMENON			THEKKE THAZHATH HOUSE PERUMBILLISSERRY P.O. CHERPU TRICHUR	INDIA	Kerala		680561	THOM000000TKN0012159		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NAJMA	YUSUF	CHOTHIA	NA			3/ 624 BECHERMATA STREET	INDIA	Gujarat		396445		IN301330-19614909-0000	Number of underlying Shares	630	17-Nov-2025							No	No	FY-3
NAJMUDDIN	H	YASMINN	HUSENIBHAI			C/O ASSCIATED INDL CO 183 LINGHI STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012161		Number of underlying Shares	30	17-Nov-2025					VASMINN		No	No	FY-3
NALAM	VENKATA	RATNAM	NA			TAX CONSULTANT MAIN ROAD CHIRALA PRAKASAM DT	INDIA	Andhra Pradesh		523155		IN300394-10858115-0000	Number of underlying Shares	1080	17-Nov-2025							No	No	FY-3
NALIN	M	DAVE	MOHANLALSDAVE			C-8 FLAT NO: 10 LOVELY VILLA L I C COLONY ROAD BORIVALI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKN0012163		Number of underlying Shares	180	17-Nov-2025					BINDUNALINDAVE		No	No	FY-3
NALINI	DUTTA	CHOUDHURY	REBATIMOHANDUTTACHOUDHURY			RAJGARH 1ST BYE LANE GUWAHATI	INDIA	Assam		781003	THOM000000TKN0012164		Number of underlying Shares	120	17-Nov-2025					RAJARSHIDUTTA CHOUDHURY		No	No	FY-3
NALINI	KADAM		NA			302 GHOR PADE PETH	INDIA	Maharashtra		411042		IN302236-10500626-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
NALINI	MOHAN	R	LAKSHMAIAHR			C-150 PTS NTPC / TSTPP PO DEEPSHIKHA ANGUL DISTRICT ORISSA	INDIA	Orissa		759147	THOM000000TKN0012165		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
NALINI	NARAYANAN		PKPNARAYANAN			132 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN0012166		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
NALINI	RAVI	SHANKAR	RRAVISHANKAR			F-187 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN0012168		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NALINI	RAVISHANKAR		NA			VIJAI F 187 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN0012169		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NALINI	S		VSIVAKUMARAN			FLAT NO 2 SENTHIL FLATS 23 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012170		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

NALINI	U		UMACHANDARK			B C BLOSSOMS FLAT G LAVENDER BLOCK NOOKAM PALAYAM MAIN ROAD PERUMBAKKAM KANCHEEPURAM CHENNAI	INDIA	Tamil Nadu		600100	THOM000000TKN00 12171		Number of underlying Shares	60	17-Nov-2025	AHKPN1702B						No	No	FF-3
NALINKUMAR	SOLANKY		NA			W BLY QUA NO 19/7(A) MATUNGA ROAD MUMBAI	INDIA	Maharashtra		400019	THOM000000TKN00 12172		Number of underlying Shares	120	17-Nov-2025					KETHERINSOLANKEY		No	No	FF-3
NALLA	APPA	RAO	CHINNAYYANAIDUN			PLOT NO.32 MAREECHEE DASPALLA LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKN00 12173		Number of underlying Shares	240	17-Nov-2025					NALLALAKSHMIKANTHAM		No	No	FF-3
NALLURI	SRINIVASA	RAO	NA			H NO 2-1-112/D PLOT NO 94 SREE NILAYAM ROAD NO 1 VENKAT REDDY NAGAR	INDIA	Andhra Pradesh		500060		IN302863-10168258-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
NAMAGIRI	S		SAMPATHLS			32 4TH TRUST CROSS STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKN00 12176		Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
NAMASIVAYAM			NA			NO Q/25 16TH STREET 4TH MAIN ROAD, ANNA NAGAR.	INDIA	Tamil Nadu		600040		IN301696-10940677-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NAMASIVAYAM	L		LETCHUMANANRM			72-O CHESNEY TOWN HOUSE COMMANDER-IN-CHIEF ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKN00 12178		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
NAMBURI	VENKATESWARA	RAO	NA			6-3-159/A/1/2, PREM NAGAR, KHAIZATBAD	INDIA	Andhra Pradesh		500004		12047200-00064335-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NAMINDER	SINGH	DHIR	DAVINDERSINGHDHIR			FLAT NO:302 SRI KRISHNA RESIDENCY ROAD NO:14 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKN00 12180		Number of underlying Shares	360	17-Nov-2025							No	No	FF-3
NAMIT	M	BHULANI	MUKESHCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKN00 12181		Number of underlying Shares	120	17-Nov-2025					MUKESHCBHULANI		No	No	FF-3
NAMITA	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006	THOM000000TKN00 12182		Number of underlying Shares	120	17-Nov-2025					NITINAGARWAL		No	No	FF-3
NAMRATADEVI	P	SHAHA	PRAKASHCHANDRASHAHA			SHREE KRISHNA INVESTMENT 201 2ND FLOOR :: RAJ HANS BUILDING VEER NARIMAN ROAD :: VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKN00 12184		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NANCY	D	ALMEIDA	NA			PRINCE CASTLE 105 A WING STATION ROAD VIKHROLI W MUMBAI	INDIA	Maharashtra		400079	THOM000000TKN00 11503		Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
NAND	KISHOR		NA			NPO KIRODU 347 SIKAR	INDIA	Rajasthan		332041		12033200-05701888-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
NAND	KISHOR	SONI	NA			30, KHETANADI, MANDORE ROAD,	INDIA	Rajasthan		342007		12023000-00342847-TH00	Number of underlying Shares	360	17-Nov-2025							No	No	FF-3
NAND	KISHORE	SODHA	UMRAOSINGHSODHA			GHANDA FALASHA HANUMAN CHOWK JODHPUR	INDIA	Rajasthan		342001	THOM000000TKN00 12185		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NAND	LAL	SATIJA	INDERBHAN			1/1017 SAHARDA NAGAR NR RAGMALL MILL SHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12187		Number of underlying Shares	30	17-Nov-2025					RISHIPALSATIJA		No	No	FF-3
NANDA	KUMAR	K	NA			4 PERUMAL SWAMY STREET SRIDEVI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600071	THOM000000TKN00 12188		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NANDA	RAJANI		NARAHARINAIDU			C/O N SEETALAKSHMI DOOR NO:23-6-23 ORGANTIVARI STREET VIZIANAGARAM A P	INDIA	Andhra Pradesh		510001	THOM000000TKN00 12189		Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
NANDA	RAMCHANDRA	GOLATKAR	RAMCHANDRAYASHWANTGOLATKAR			BHAKTI - B :: PRAJA SOCIETY BR. NATH PAI NAGAR GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM000000TKN00 12190		Number of underlying Shares	120	17-Nov-2025					RAMCHANDRAYASHWANTGOLATKAR		No	No	FF-3
NANDAGOPAL	N		NARAYANANADARM			61/1 NEW STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12191		Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
NANDAGOPAL	N		NARASIMHAPILLAIR			1 CENTRAL BASE POST OFFICE C/O 56 APO	INDIA	Delhi		110001	THOM000000TKN00 12192		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
NANDAKUMAR	K		NA			40/ A/3 ABRAHAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN00 12193		Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
NANDAKUMAR	N		LATEMINNARASIMHAN			FLAT NO. 398/2 28TH STREET SECTOR NO:6 K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKN00 12194		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
NANDANAN	PV		VELAYUDHAN			POLLEDATH HOUSE ANTHIKAD PO TRICHUR	INDIA	Kerala		680641	THOM000000TKN00 12196		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
NANDANOOR	SAILAJA		RAJAREDDYK			2-94 SEINU REDDY BUILDINGS MUTHYALA REDDY PALLE TIRUPATI AP	INDIA	Andhra Pradesh		517503	THOM000000TKN00 12197		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
NANDINI	SHARAT	CHANDRAN	NA			C/O STERLING HOLIDAY RESORTS (INDIA) LTD 312 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12199		Number of underlying Shares	127	17-Nov-2025							No	No	FF-3
NANDITA	CHAUDHURI		SANJEEBCHAUDHURI			93 DABIYA MAHAL - A 80 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKN00 12200		Number of underlying Shares	360	17-Nov-2025					SANJEEBCHAUDHURI		No	No	FF-3
NANDITA	DUTT		ASHOKDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKN00 12201		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
NANDU	B	K	BVPRASAD			VITHAL PRASAD & BROS POTTI SWAMY STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKN00 12204		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NANI	GOPAL	PAUL	PURNACHANDRAPAUL			C/O DHAESWARI RASTRALAY T-407 BIDHAN MARKET SILIGURI DARJEELING W B	INDIA	West Bengal		734401	THOM000000TKN00 00745		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
NANO	SECURITIES	PRIVATELIMITED	NA			121 AHILYA NAGAR EXTENSION NEAR ANNAPURNA RING ROAD	INDIA	Madhya Pradesh		452002		12026200-00113300-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FF-3
NARAIN	SINGH	ROTELLA	NA			HOUSE NO 572/43 NAYA GHAR GULAB BARI	INDIA	Rajasthan		305008		IN300888-13372019-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FF-3
NARANDAS	HOTCHAND	LAKHUPOTA	NA			SAR PATTANI ROAD, PLOT NO. 1389, A/2, GHOGHA CIRCLE ,	INDIA	Gujarat		364001		IN300974-11182584-0000	Number of underlying Shares	33	17-Nov-2025							No	No	FF-3
NARASHMA	BHAT		VISHWESHWARBHAT			H NO 26 :: 14TH CROSS V V MOHALLA MYSORE	INDIA	Karnataka		560001	THOM000000TKN00 12208		Number of underlying Shares	180	17-Nov-2025					SHAMBHUSHASTRI		No	No	FF-3
NARASIMHA	RAO	SAGIRALA	NA			2/292 MARUTHI NAGAR	INDIA	Andhra Pradesh		516001		IN300513-21661671-0000	Number of underlying Shares	13	17-Nov-2025							No	No	FF-3
NARASIMHA	RAO	T	SUBBARAO			A-200 FERTILIZER CITY KARIM NAGAR A.P.	INDIA	Andhra Pradesh		505210	THOM000000TKN00 12210		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
NARASIMHA	SATYANARAYANA	BOBBA	BSVGVRAO			ARUNA ELECTRONICS MAIN ROAD JAGGAYYAPET	INDIA	Andhra Pradesh		521175	THOM000000TKN00 12212		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NARASIMHA	Y	G	YGKRISHNASWAMY			D 18-14 ADYAR AVENUE I I T CAMPUS CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKN00 12213		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NARASIMHAN	D		DESIKACHARIK			75/10 VENKATARANGAM STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKN00 12216		Number of underlying Shares	2	17-Nov-2025					MANJULANARASIMHAN		No	No	FF-3
NARASIMHAN	K		MOHANARAJAGUPTAKG			11-343 CHURCH STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKN00 12217		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
NARASIMHARAJA	M	V	MCNARASIMHALU			3/491 HANESPETA PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKN00 12219		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NARAYAN	CHANDRA	PODDAR	HARIPADAPODDAR			8/1JADAV CHANDRAGHOSH LANE CALCUTTA	INDIA	West Bengal		700036	THOM000000TKN00 12221		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NARAYANA	BABU	P	MVPURUSHOTHAMAN			C/O SURAJ INDUSTRIES 135 AUDIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN00 12222		Number of underlying Shares	30	17-Nov-2025					ASHOKN		No	No	FF-3
NARAYANA	IYER	AS	NA			D-16 TYPE III P & T QTRS INDIRA NAGAR NEW THIPPASANDRA PO BANGALORE	INDIA	Karnataka		560075	THOM000000TKN00 12224		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
NARAYANA	MURTHY	TR	RAMAIAHSETTYTN			H NO C-49 OFFICERS QUARTERS B E M L NAGAR KOLAR GOLD FIELDS KARNATAKA	INDIA	Karnataka		563115	THOM000000TKN00 12225		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
NARAYANA	RAJU	P	PRAMARAJU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201	THOM000000TKN00 12226		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NARAYANA	RAO	B	NA			54/102 K H ROAD BANGALORE	INDIA	Karnataka		560027	THOM000000TKN00 12228		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
NARAYANA	RAO	SR	SKNARAYANARAO			532/A IV MAIN 19TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM000000TKN00 12229		Number of underlying Shares	240	17-Nov-2025					GURURAJAN		No	No	FF-3
NARAYANA	RAO	V	VENKATASUBBAIAH			C/O V SATYANARAYANA RAO PAKHAL ROAD NARSAMPET WARANGAL A P	INDIA	Andhra Pradesh		506132	THOM000000TKN00 12230		Number of underlying Shares	90	17-Nov-2025							No	No	FF-3
NARAYANAN	CHETTIAR	PURM	RAMAMCHETTIAR			"PALANIAPPA VILAS" B-21 10TH 'B' CROSS THILLAINAGAR SOUTH TRICHINAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKN00 12232		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
NARAYANAN	CT		NA			FLAT NO.21 ELEGANT APARTMENT 26 HINDI PRACHAR SABHA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN00 12233		Number of underlying Shares	187	17-Nov-2025					SAKUNTALACHIDAMABARAM		No	No	FF-3
NARAYANAN	M		KMARIGABANDHU			8 JANAKI AVENUE ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12234		Number of underlying Shares	30	17-Nov-2025					CHANDRASEKARANM		No	No	FF-3
NARAYANAN	N	G	GURUSWAMYN			MR MEENAKSHI XEROX 68 VARIETY HALL ROAD COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN00 12236		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
NARAYANAN	NAMBUDIRIPAD	KN	KRISHNANNAMBUDIRIPADK			GANGARA NILAYAM KUNNAMKULAM PO TRICHUR DISTRICT KERALA	INDIA	Kerala		680503	THOM000000TKN00 12237		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3

NARAYANAN	P	KP	PKPALANICHETTY			132 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076N00 12238		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARAYANAN	R		RAMACHANDRAN R			GURU-VILAS 141 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076N00 12240		Number of underlying Shares	360	17-Nov-2025					HARININ		No	No	FY-3
NARAYANAN	V		RAMANUJAMVV			C/O V V RAMANUJAM 68 T P KOIL STREET TIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000076N00 12242		Number of underlying Shares	60	17-Nov-2025					RAMA		No	No	FY-3
NARAYANAPPA	BANDIGI		NA			14/328 SADASIVANAGAR	INDIA	Karnataka		583121		IN301926-30738743-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
NARAYANASAMY	T		THAMBIAH			31 THIPPIRAN THOTTI STREET TIRUCHCHIRAPPALLI TAMIL NADU	INDIA	Tamil Nadu		620008	THOM00000076N00 12243		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NARAYANASWAMY	A	R	RAMANAN			5/1 NAGATHAMMAN KOIL STREET METTUPALAYAM WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000076N00 12244		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARAYANASWAMY	P	K	LATEKRISHNAYER PN			41/2377 B & C FIRST FLOOR PARAMARA ROAD ERNAKULAM	INDIA	Kerala		682018	THOM00000076N00 12245		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARAYANASWAMY	T		NITHIAGARAJAN			10 FOURTH CROSS STREET KRISHNA NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM00000076N00 12246		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NARAYANDAS	LAKHOTIYA		NA			FLAT NO 603 SATYA APARTMENT RAVI SHANKAR SANKUL SOC. ALTHAN SURAT	INDIA	Gujarat		395017		IN301774-18512281-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
NARENDER	KUMAR	DUA	NA			C-277A STREETNO 11 BHAJAN PURA	INDIA	Delhi		110053		IN301356-30037535-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
NARENDER	KUMAR	DUTYA	NA			R2-B-140	INDIA	Delhi		110001	THOM00000076N00 12247		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARENDRA	ACHHIRA		KRISHNACHARIACC HRA			20 THULELAL APTS NR LABOUR COURT SHINSADA TALAO NASIK	INDIA	Maharashtra		422001	THOM00000076N00 12248		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARENDRA	BAHADUR	RAI	NA			SNEH NIWAS 75, RAHUL NAGAR 276001	INDIA	Uttar Pradesh		243001		IN300556-10187838-0000	Number of underlying Shares	99	17-Nov-2025							No	No	FY-3
NARENDRA	GIDWANI		NA			20 JHULELAL APT GURUDWARA ROAD NEAR LABOUR COURT NASIK	INDIA	Maharashtra		422001	THOM00000076N00 12250		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARENDRA	JADHAV		NA			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD MAHARASHTRA	INDIA	Maharashtra		431001	THOM00000076N00 12251		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARENDRA	JAIN		NA			JAIN AND BROTHER PETROL PUMP JACOB FARED, LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001		IN300450-10839065-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARENDRA	KIMTEE		NAMPATHLALKIKIM TEE			20 SEA GLIMPSE 69 MORU HILL ROAD MUMBAI	INDIA	Maharashtra		400018	THOM00000076N00 12252		Number of underlying Shares	120	17-Nov-2025						URMILAKIMTEE	No	No	FY-3
NARENDRA	KUMAR		NA			C/4/F 216 JANAKPURI	INDIA	Delhi		110058		IN301313-20135253-0000	Number of underlying Shares	35	17-Nov-2025							No	No	FY-3
NARENDRA	KUMAR		DASP			164 LUKER GANJ ALLAHABAD UTTAR PRADESH 211001	INDIA	Uttar Pradesh		243001	THOM00000076N00 12253		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARENDRA	KUMAR	GAUTAM	GAUTAMSK			HOUSE NO. 195 PRATAP NAGAR EXTENSION NEAR VEDJI KA CHOUHRHA MURLIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302039	THOM00000076N00 12254		Number of underlying Shares	120	17-Nov-2025	AFAPG7669G					SUMANGAUTA M	No	No	FY-3
NARENDRA	KUMAR	MISHRA	NA			11-A RADHA NAGAR JINSI SUBHASH MARG	INDIA	Madhya Pradesh		452006		12043300-00007000-0000	Number of underlying Shares	49	17-Nov-2025							No	No	FY-3
NARENDRA	PAL	JAIN	CHHOTEYLALJAIN			FL SHAH TRADING CO 6/365 BELANGANJ AGRA 282004	INDIA	Uttar Pradesh		243001	THOM00000076N00 12255		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARENDRA	R	SHAH	NA			C/O NARENDRA J THAKKAR 31/A GOPAL TERRACE KASTUR PARK SHIMPOLI ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM00000076N00 12256		Number of underlying Shares	120	17-Nov-2025						JAGDISHMRUPA BEL	No	No	FY-3
NARENDRA	SINGH		VEDRAM			S-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092	THOM00000076N00 12258		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
NARENDRA	SINGH	BORDIA	NA			407 B BHOPALPURA UDAIPUR	INDIA	Rajasthan		313001	THOM00000076N00 12259		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
NARENDRA	SINGH	DUDHORIA	LTMONGALCHAND DUDHORIA			7 KAILASH BOSE 4TH BYE LANE HOWRAH	INDIA	West Bengal		711101	THOM00000076N00 12260		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
NARENDRA	T		TMALLIKARJUNAA CHARI			S/O T MALLIKARJUNA ACHARI KALA CLOTH STORES (UPSTAIRS NEAR CLOCK HOSPITAL KURNOOL	INDIA	Andhra Pradesh		518001	THOM00000076N00 12261		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NARENDRA	TULSIDAS	BHATIA	TULSIDASDHAMAN MAL			PLOT NO.B :: GYANDEEP SOCIETY KIRAVALI :: KARJAT KANAT-MATHERAN ROAD RAIGAD DIST MAHARASHTRA	INDIA	Maharashtra		410201	THOM00000076N00 12262		Number of underlying Shares	240	17-Nov-2025						MEENATULSIDA SBHATIA	No	No	FY-3
NARENDRAKUMAR	VALLABHDAS	THANKI	VALLABHDAS			C/O MANIMANTH THANKI BANK OF INDIA :- MAIN BRANCH KEDAREESHWAR ROAD PORBANDAR	INDIA	Gujarat		360575	THOM00000076N00 12265		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARESH	C	TALREJA	NA			PLOT NO 728 NALANDA APT OPP SHISH MAHAL ULHASNAGAR	INDIA	Maharashtra		421002		IN300513-11961260-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
NARESH	KHURANA		MANOHARLAL			A-7 SARVODAYA ENCLAVE NEW DELHI	INDIA	Delhi		110017	THOM00000076N00 12267		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NARESH	KONDURU		VENKAIAHKONDUR U			JANATA MODERN RICE MILL NIRVALGUDA DIST NALGONDA	INDIA	Andhra Pradesh		508207	THOM00000076N00 12268		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARESH	KUMAR		SUMERMAL			MANOJ CASH N CARRY B/5/2 D K LANE CHICKPET BANGALORE	INDIA	Karnataka		560053	THOM00000076N00 12270		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARESH	KUMAR	JATASHANKARR AWAL	NA			52 D NIT LAYOUT TRIMURTI NAGAR	INDIA	Maharashtra		440022		IN300513-10821792-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
NARESH	KUMAR	LALWANI	NA			S/O VASDEV LALWANI 4/783 JAWAHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM00000076N00 12271		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
NARESH	KUMAR	ROHDA	NA			C/O V N ROHDA P O NEORA DIST RAIPUR (MP)	INDIA	Chhattisgarh		493114	THOM00000076N00 12272		Number of underlying Shares	67	17-Nov-2025						SUNILKUMARRO HDA	No	No	FY-3
NARESH	KUNDRA		KUNDRAKD			D-7/7460 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM00000076N00 12273		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARESH	MAHADEV	WAYAL	NA			A/P 5 NO 205/3 WING B/1 YASHOPURAM LINK ROAD CHINCHWAD	INDIA	Maharashtra		411033		12033200-03990694-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
NARESH	RAMBHAI	PATEL	NA			MANDIR FALIA AT KACHHIWADA PO KALIAWADI NAVSARI GUJARAT	INDIA	Gujarat		396427		IN302269-13453909-0000	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
NARESH	SINGH		SHRIMAYARANSIN GH			C/O LT SH MAYARAM SINGH VILL - ARBARPUR PATTI P O - AMROHA DIST - MORADABAD U P 244221	INDIA	Uttar Pradesh		243001	THOM00000076N00 12274		Number of underlying Shares	189	17-Nov-2025							No	No	FY-3
NARESH	SOLANKI		PULCHANDSOLANK			1/2 MHB COLONY SIDDHARTH NAGAR ROAD NO. 9 :: GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM00000076N00 12275		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARESH	THAKKAR		KANAIYALALTHAKK AR			15 M R TAGORE SOCIETY JYOSER PARK PALDI NARAYAN NAGAR ROAD AHMEDABAD	INDIA	Gujarat		380007	THOM00000076N00 12276		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NARESHCHANDRA	HIRALAL	PASSWALA	HIRALAL			A/27 CHITRAKUT SOCIETY HIRABAG VARACHHA ROAD SURAT :: GUJARAT	INDIA	Gujarat		395006	THOM00000076N00 12277		Number of underlying Shares	240	17-Nov-2025						CHANDRESHRG ANDHI	No	No	FY-3
NARESHKUMAR	GOPALDAS	KODWANI	NA			108/109, INDRALOK TOWNSHIP VARASIA OPP JODHYA NAGAR SOC VADODARA	INDIA	Gujarat		390019		13016700-00507161-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NARINDAR	SINGH		SURATSINGHS			HOUSE 124 SECTOR-28A CHANDIGARH	INDIA	Chandigarh		160002	THOM00000076N00 12288		Number of underlying Shares	60	17-Nov-2025						AIRCOMDERPSD HILLON	No	No	FY-3
NARINDER	DEV	RELAN	RELANRK			8 K RELAN & CO UNITED INDIA LIFE BUILDING F-CONNAUGHT PLACE NEW DELHI	INDIA	Delhi		110001	THOM00000076N00 12289		Number of underlying Shares	1	17-Nov-2025						DEEPAKRELAN	No	No	FY-3
NARMADA	RAJARAM	G	RAJARAMK			24 SHENOY ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076N00 12291		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NARMADABEN	MADHAVJIBHAI	PANDHI	MADHAVJIBHAI			G/A VIRESHWAR KRUPA TEJPAL ROAD VILE PARLE - EAST BOMBAY	INDIA	Maharashtra		400057	THOM00000076N00 00601		Number of underlying Shares	4600	17-Nov-2025						CHARUBENDINE SHKUMARPAND HI	No	No	FY-3
NAROTHAMA	REDDY	G	GCHENGALREDDY			'RAMAKRISHNA APARTMENTS' THIRD FLOOR NO:6 SUBRAMANYAM NAGAR MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076N00 12292		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NATARAJA	SARMA	K	RAMALINGASASTR Y K			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076N00 12294		Number of underlying Shares	30	17-Nov-2025						HYMAVATHYK	No	No	FY-3
NATARAJA	U		NARASIMHARADU			H NO. 8/208 PETA KAVADI STREET KURNOOR	INDIA	Andhra Pradesh		518001	THOM00000076N00 12295		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
Natarajan			NA			No 2644, 28th Main, 36th A Cross, 8th Block, Jayanagar	INDIA	Karnataka		560069		IN300095-11054293-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
NATARAJAN	DHANUSKODI		NA			DEPUTY MANAGER AUTOMOTIVE AXLES LTD HOOTAGALI INDL AREA MYSORE	INDIA	Karnataka		243001	THOM00000076N00 12296		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
NATARAJAN	K		NA			A1/E/2 23RD CORSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000076N00 12298		Number of underlying Shares	360	17-Nov-2025						SIVAPATHAMK	No	No	FY-3
NATARAJAN	K		KRISHNAMOORTHI P			3-A BHARATHI STREET AYYAPPA NAGAR TRICHY	INDIA	Tamil Nadu		620021	THOM00000076N00 12297		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NATARAJAN	KARUPPANNAN		KARUPPANNAN			M-14/2 KORRATUR HOUSING BRD KORRATUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000076N00 12300		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NATARAJAN	M	V	MKVELAYUDHAN			SANGAT HOUSE KAVIL WEST P.O. KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM00000076N00 12301		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

NATARAJAN	P	S	SUBBANNAGOUNDER			VISWANATHAN & CO 241 F SECOND STREET GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKN0012302		Number of underlying Shares	60	17-Nov-2025					VISWANATHANK		No	No	FY-3
NATARAJAN	P	SS	PSSUNDARAM			4-H HOSTEL TYPE BLOCK - 10 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKN0012303		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NATARAJAN	S	V	NA			41-A KOVIL STREET DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKN0012304		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NATESAN	K	A	NA			NO.4 2ND CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKN0012305		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
NATESAN	SWAMINATHAN		NA			9A2 48TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		IN302679-30288562-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
NATHA	SINGH		NA			H.NO-6 GALLI NO -10 , SHASTRI NAGAR GALI GURUDWARA ,GALI MAJITHA ROAD	INDIA	Punjab		143001		IN303253-10026794-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
NATHALAL	J	PATEL	JADAVBHAI			22 NEW JAGNATH PLOT VIDHYA BHAVAN SOCIETY BLOCK NO. 11 RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKN0012306		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NATHAN	P	S	PADMANABHAN			53 THIRD STREET KRISHNA NAGAR VIRUGUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKN0012307		Number of underlying Shares	60	17-Nov-2025	ACPPN7389E			NATHANPS			No	No	FY-3
NATHWANI	I		NATHWANINAVINCHANDRA			POST BOX NO.235 N.P.D. MANDVI TOWER ROAD JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN0012308		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
NATWARLAL	K	MAKWANA	NA			VRUNDAVAN RAJ MARG STREET 1 UPLETA	INDIA	Gujarat		360490		IN300513-11395437-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
NATWARLAL	RATHOD		KANTILALRATHOD			30 MAYANAGAR BEHIND NEW CIVIL SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKN0012312		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NAVARATHAN	MAL	JAINB	BHAWARLALJAIN			98 MAIN ROAD HOSUR TAMILNADU	INDIA	Tamil Nadu		635109	THOM000000TKN0012317		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NAVARATHNA	K	G	KGOPALAKRISHNAGUPTHA			M/S C S KRISHNAMURTHY &SONA PATHI MARKET 429 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKN0012318		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAVEEN	BABU	MITTAL	NA			A/1/12 KAMLA NAGAR NEAR BRAHM KUMARI ASHRAM SULTAN GUNJ KI PULIA 282005	INDIA	Uttar Pradesh		240001		IN300118-11092696-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NAVEEN	JOSHI		RKJOSHI			K NO 521 SECTOR 12 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM000000TKN0012319		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAVEEN	KUMAR	GUPTHATERALA	TSIDDESHWAR			3-5-121/A III FLOOR FLAT NO 302 EDEN HOUSE RAMKOTE HYDERABAD A P	INDIA	Andhra Pradesh		500001	THOM000000TKN0012320		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAVEEN	MUKHIJA		NARSINGHDASSMUKHIJA			811-A POCKET 2 PASCHIMPURI NEW DELHI	INDIA	Delhi		110063	THOM000000TKN0012321		Number of underlying Shares	30	17-Nov-2025					SHAKUNTALAMUKHIJA		No	No	FY-3
NAVEEN	MUMAR	NS	NJOHNMUKHERJEE			BERACHAH 19 85/1 RUKMINIPURI E C I L POST HYDERABAD	INDIA	Andhra Pradesh		500762	THOM000000TKN0012322		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NAVEEN	SALUJA		SUBHASHCHANDERSALUJA			11-A D-1/C LIG FLATS JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKN0012323		Number of underlying Shares	1	17-Nov-2025					SUBHASHCHANDERSALUJA		No	No	FY-3
NAVEEN	SHARMA		RAMESHSHARMA			970-71 CHOTTA CHIPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKN0012324		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
NAVGAYATRI			NA			SAI SADAN 283-A :: SECTOR - 11-D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN0012326		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
NAVIN	JAYANTILAL		JAYANTILALJIVRAJ			16 VIDHYA VIHAR BLDG ZAVER ROAD MULUND W MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN0012328		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAVIN	N	SHAH	NA			16/11 BINNY CESCENT BENSON TOWN	INDIA	Karnataka		560046		IN301135-10170806-0000	Number of underlying Shares	450	17-Nov-2025							No	No	FY-3
NAVIN	SAMUEL		DRMANOHARDAVID			M G EYE HOSPITAL 80 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN0012329		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NAVJYOT	SHARMA		SHARMASK			SAI SADAN 283-A SECTOR - 11D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN0012330		Number of underlying Shares	120	17-Nov-2025					ANUSHARMA		No	No	FY-3
NAVNEET	MATHUR		OMNARAYANMATHUR			21 RAJULRESIDENCY 12/3A NARMADA ROAD B/H SAI MANDIR ADARSH NAGAR JABALPUR	INDIA	Madhya Pradesh		482008	THOM000000TKN0012331		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAVNEET	SARPA		RAMBILALSARDA			C/O AJIT LAKHMICHANDBOTHARA KAUTHICHI TALIM MALIWADA AHMEDNAGAR M S	INDIA	Maharashtra		414001	THOM000000TKN0012332		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAWAL	KISHORE	GUPTA	NA			2/345 A AZAD NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001		IN300888-13609327-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
NAWAZ	NOBLE		NOBLE			C/O JAMSHED VAKHARIA MAISON BELVEDERE 6TH FLOOR 107 M KARVE ROAD BOMBAY 400020	INDIA	Maharashtra		400020	THOM000000TKN0000449		Number of underlying Shares	5950	17-Nov-2025					JAMSHEDJALVAKHARIA		No	No	FY-3
NAYAGAM	N	G	NA			65, JANAKPURI 1ST STREET VELACHERY	INDIA	Tamil Nadu		600042		IN300175-10684761-0000	Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
NAYAN	ARUN	JAGJIVAN	ARUNKUMARJAGJIVAN			KASTURI BUILDINGS 171/172 J TATA ROAD MUMBAI	INDIA	Maharashtra		400020	THOM000000TKN0012338		Number of underlying Shares	120	17-Nov-2025					NAKULARUNJAGJIVAN		No	No	FY-3
NAYANA	RAJESH	RAIGAGLA	NA			9 VRAJ APT NAVROJI LANE GHATKOPAR WEST	INDIA	Maharashtra		400086		IN302603-10113024-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAYANA	SHROFF		BABUBHAI			HOLI CHAKLA MEHTA POLE BANK ROAD BARODA	INDIA	Gujarat		390006	THOM000000TKN0012341		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAYNASHAILESH	DESAI		NA			2/4369 CHHAPGER STREET SAGRAMPURA SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKN0012342		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NAZAR	P		APERIAROWTHER			622 SCIENTIST HOSTEL D.R.D.O COMPLEX C V RAMAN NAGAR BANGALORE	INDIA	Karnataka		560093	THOM000000TKN0012344		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NAZEER	AHMED	MS	KHASIMSAHEBS			C/O SHAHANAZ SULTANA ANDHRA BANK GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKN0012345		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NEDUNGOTTU	PHILIP	ALEXANDER	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM000000TKN0012346		Number of underlying Shares	1560	17-Nov-2025							No	No	FY-3
NEELA	CHANDRAMOHAN	TIPNIS	CHANDRAMOHANCHINTAMANITIPNIS			NEELAM NAGAR BLDG NO 6/B FLAT NO 402 GAVANPADA MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKN0000790		Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
NEELA	K	TOLIA	KAMLESHCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKN0012347		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEELA	MEYYAPPAN		MEYYAPPANAR			18/7 SUNDARARAJAN STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN0012348		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NEELAGANDAN	V	L	LOGANATHANVM			159/A CHURCH HILL LANE NEAR SPENCERS UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM000000TKN0012349		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
NEELAM			NA			INTERNAL AUDIT UPSEB ARYA NAGAR JAIN ROAD 250001	INDIA	Uttar Pradesh		240001	THOM000000TKN0012350		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NEELAM	ARUN	PADTE	ARUNPADTE			9-A AMEYA APARTMENTS KASHINATH DHURU ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKN0010536		Number of underlying Shares	2760	17-Nov-2025					ARUNTARANATHPADTE		No	No	FY-3
NEELAM	ASHOKA		NA			C-1 AMBATTUR IND ESTATE CHENNAI	INDIA	Tamil Nadu		600058	THOM000000TKN0012352		Number of underlying Shares	187	17-Nov-2025	ACIPN0462B				ASHOKRAMCHAND		No	No	FY-3
NEELAM	BHALLA		NA			N-38 RAJOURI GARDEN	INDIA	Delhi		110027		IN300118-10303838-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
NEELAM	PARTAP	RAGHANI	PARTAPVRAGHANI			602 MANGAL DEEP 16TH ROAD :: 6TH FLOOR KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKN0012353		Number of underlying Shares	187	17-Nov-2025					PARTAPVIRUMALRAGHANI		No	No	FY-3
NEELAM	PRASAD		LOKESHWARPRASAD			C/O LOKESHWAR PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHAVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM000000TKN0012354		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NEELAM	SARAOGI		BANWARILALSARAOGI			BIMLA TEXTILE AGENCY CK 57/47 RESHAM KATRA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKN0012355		Number of underlying Shares	120	17-Nov-2025					BIMLAGOENKA		No	No	FY-3
NEELISETTY	SESHAGIRI	RAO	VENKATASUBBAIAH			NEAR ANKAMMA TEMPLE KIRANAMERCHANT KANDUKAR ANDHRA PRADESH	INDIA	Andhra Pradesh		523105	THOM000000TKN0012358		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NEENA	ALBI		KAALBI			KOODARAPPILLIL HOUSE CHIRAKKAKOM VARAPUZHA POST KERALA	INDIA	Kerala		683517	THOM000000TKN0012359		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEENA	GUPTA		NA			137/14 VIJAY NAGAR JDA SCHEME 4 VIJAY NAGAR	INDIA	Madhya Pradesh		482002		IN300513-12069152-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
NEERAJ	BETALA		NA			GANDHI WARI,	INDIA	Rajasthan		341001		12023000-00096132-TH00	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
NEERAJ	GOEL		NA			D 540 KAMLA NAGAR AGRA 282004	INDIA	Uttar Pradesh		240001		12029900-02706852-TH00	Number of underlying Shares	31	17-Nov-2025							No	No	FY-3
NEERAJ	GOEL		NA			D 540 KAMLA NAGAR 282004	INDIA	Uttar Pradesh		240001		IN301330-19637839-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
NEERAJ	JAISWAL		PANALALJAISWAL			3 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKN0012363		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEERAJ	VAIDYA		SHRISANTOSHKUMARVAIDYA			NO 20/3 MUHAL DARMAYANA-1 WARD NO 8 BLOCK NO 20 TEHSEL SADAR DISTRICT MANDI HP	INDIA	Himachal Pradesh		175001	THOM000000TKN0012364		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
NEERAJA	RAO	T	THANUMANTHARAO			18 ANDAVAR STREET AVVAI NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKN0012365		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEERU	MEHROTRA		GANESHMEHROTRA			KAMLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh		240001	THOM000000TKN0012367		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

NEETA	AGARWAL		SHIVRAMWEHKUMAR			C/O RAKESH KUMAR AGARWAL ADVOCATE 124-C CIVIL LINES BAREILLY EAST OF HEAD POST OFFICE BA	INDIA	Uttar Pradesh		240001	THOM0000007KN00 12368		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEETA	AGARWAL		NA			89A/18 ALKA KUNJ KAMLA NAGAR 282005	INDIA	Uttar Pradesh		240001		12029900-00244137-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
NEETA	AGARWAL		NA			D - 669 MALVIYA NAGAR	INDIA	Rajasthan		302017		IN301160-30293524-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEETA	BIRJENDRA	MEHLAWAT	NA			117/D,AZIM BLDG, 2ND FLOOR,S.V.ROAD, OLD KHAR,	INDIA	Maharashtra		400052		1301540000175248-TH00	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
NEETA	D	BAHETI	DEEPAKRBAHETI			C/O VITHALDAS SARDA "GANGA NIWAS" BHAWANIPETH SOLAPUR	INDIA	Maharashtra		413002	THOM0000007KN00 12369		Number of underlying Shares	120	17-Nov-2025	AVCPB1889C					DEEPAKRBAHETI	No	No	FY-3
NEETA	KATARIA		JAWAHARLALKATARIA			A-3 INDIRA SQUARE B/H SADHU VASWANI NAGAR INDORE	INDIA	Madhya Pradesh		452001	THOM0000007KN00 12371		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
NEETA	KATARIA		JAWAHARLALKATARIA			A-3 INDIRA SQUARE B/H SADHU VASWANI NAGAR INDORE :: MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM0000007KN00 12370		Number of underlying Shares	120	17-Nov-2025						JAIPALKATARIA	No	No	FY-3
NEETA	KATYAL		RAJEESHKATYAL			23-C/4 LAJPAT NAGAR CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM0000007KN00 12372		Number of underlying Shares	60	17-Nov-2025						RAJNEESHKATYAL	No	No	FY-3
NEETA	KOTWAL		NA			MIG A 8 SECTOR C AUGANJ 226001	INDIA	Uttar Pradesh		240001		IN301557-10852257-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
NEETA	M		MAHESHG			33 PERUMAL 2ND STREET NEAR TANA STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM0000007KN00 12373		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEETA	SADHVANI		HARISADHVANI			1-8-303/29 SUKH SAGAR SINDHI COLONY PRENDER GHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM0000007KN00 12374		Number of underlying Shares	30	17-Nov-2025						HARISADHVANI	No	No	FY-3
NEETA	SATISH	DESHPANDE	NA			642 SHUKRAWAR PETH NEAR JAIN MANDIR	INDIA	Maharashtra		411002		12033200-01389650-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
NEETA	V	SALUNKE	NA			SAI SADAN CHAWL ROOM NO 5 SECTOR 12 ULHASNAGAR OPP ABHISHEK APT NEAR DAT TATRAY GYM	INDIA	Maharashtra		421004		IN300513-19097996-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEETU	ARORA		WARYAMCHAND			PROF H S ARORA D.A V COLLEGE (BOYS) AMRISTAR	INDIA	Punjab		160001	THOM0000007KN00 12375		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEHA	CHORDIA		PRADEEPCHORDIA			C/O ASSOCIATED ENGINEERS 11/1 NIHALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM0000007KN00 12376		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEHA	H	BHARANI	NA			H NO 160 SHAKTI NAGAR P O BHEL HOSPITAL HABIBGANJ	INDIA	Madhya Pradesh		462021		IN300214-12838938-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEHA	MAHESHWARI		NA			H NO 736 GAYTRI NAGAR SEC 5 HIRAN MAGRI	INDIA	Rajasthan		305001		IN301774-16022542-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
NEHA	PAUL		NA			PAL MOTORS A-47 MOURYALOK OPP KOTWALI BIHAR PATNA	INDIA	Bihar		800001	THOM0000007KN00 12377		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
NEIL	ALARIC	DIMONTE	NA			FLAT NO 8 2ND FLOOR NEEL SAGAR CHSL 28TH ROAD TPS III BEHIND TAWA RESTAURANT BANDRA (W)	INDIA	Maharashtra		400050		IN300214-10418022-0000	Number of underlying Shares	458	17-Nov-2025							No	No	FY-3
NELLAINAYAGAM	T	A	NA			"KARTHIK" 12 (OLD NO.42) JUBILEE ROAD ILANJI	INDIA	Tamil Nadu		627805		12011600-00036957-TH00	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NELLICHENCHU	SUBBA	RAO	NA			13/25 KUMMARI STREET GUDUR	INDIA	Andhra Pradesh		524101		IN300441-10644282-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			NO 15/B MAHAVEER ROAD E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60057618-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223824-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223808-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052426-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013600-00240416-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223873-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-40227876-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMICHAND	KOTHARI		NA			8 MAHAVEER COLONY EVK SAMPATH ROAD	INDIA	Tamil Nadu		600007		IN301637-40223890-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NEMMATHULLAH	M	S	SAFIULLAHK			FLAT NO.201 TRIVENI APARTMENTS 158 BIRAKZAI ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007KN00 12381		Number of underlying Shares	240	17-Nov-2025						SAJIDA	No	No	FY-3
NIDHI	AGRAWAL		NA			S B ANAR NATH JHA MARG OPP K P COLLEGE 211003	INDIA	Uttar Pradesh		240001		IN301330-20159180-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
NIHAR	STOCKS	LTD	NA			PLOT NO 34 GANESH NAGAR WEST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026		IN301549-14142754-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
NIKHIL	B	SHAH	NA			SHRI KALINDI 85 GOYAL NAGAR KANADIA ROAD	INDIA	Madhya Pradesh		452001		IN301151-12135399-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
NIKHIL	C	SHAH	NA			6 AJAY AWAS OPP ST. XAVIERS HIGH SCHOOL GHOD DOD ROAD,	INDIA	Gujarat		395001		IN301127-15819262-0000	Number of underlying Shares	350	17-Nov-2025							No	No	FY-3
NIKHIL	SUHAS	FARNALKAR	NA			1858 B WARD SUDHAMADHAV SAMBHAJI NAGAR	INDIA	Maharashtra		416012		12033200-03684126-TH00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
NIKHILENDRA	DWIVEDI		NA			444 SHIVAJINAGAR BAGHAMBARI PURVA 211006	INDIA	Uttar Pradesh		240001		12029900-02618559-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
NIKUNJ	DALMIA		NA			E 250 BLOCK E GREATER KAILASH I	INDIA	Delhi		110048		IN300549-15855562-0000	Number of underlying Shares	3000	17-Nov-2025							No	No	FY-3
NILA	UIRESH	SHAH	NA			NARSHINH'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODRA	INDIA	Gujarat		390001	THOM0000007KN00 12388		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
NILABEN	D	CHANCHIYA	NA			C/O DR. D P CHANCHIYA 27 SHRIJINAGAR NEAR RAJIVNAGAR NR NARSANG TEKRI TEMPLE	INDIA	Gujarat		360575		IN300183-11241306-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
NILADRI	CHANDRA	MISHRA	NA			PLOT NO 331/215R, ARABINDA NAGAR, BEHIND KALYAN MANDAP,	INDIA	Orissa		751016		IN300394-12346122-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
NILAM	SINHA		RAGHUBANSPRASAD			C/O L PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM0000007KN00 12391		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NILESH	GIRDHARIBHAI	PATEL	NA			AT KOTHAMBA, TA UNAWADA-DIST PANCHMAHAL	INDIA	Gujarat		389220		12010600-03447765-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
NILESH	HASMUKHLAL	PATEL	NA			659/1 HELIOS HOUSE PANCHWATI 2ND LANE GULBAI TEKRA AMBAWADI	INDIA	Gujarat		380006		IN300151-12200770-0000	Number of underlying Shares	2500	17-Nov-2025							No	No	FY-3
NILESH	HASMUKHLAL	PATEL	NA			659/1 HELIOS HOUSE PANCHWATI 2ND LANE GULBAI TEKRA AMBAWADI	INDIA	Gujarat		380006		IN300151-12188947-0000	Number of underlying Shares	1500	17-Nov-2025							No	No	FY-3
NILESH	HIMATLAL	SHAH	NA			704 GREEN HOUSE KAILASH NAGAR KADAMPALLI SURAT	INDIA	Gujarat		395002	THOM0000007KN00 12393		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
NILESH	P	PATEL	NA			AT N PO VIRAR TA MANSA GANDHINAGAR GANDHINAGAR	INDIA	Gujarat		380015		IN300513-15439372-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
NILESH	PATHAK		VASUDEVPATHAK			C/O K N DHAWAD OLD NO 8 M N NAGAR SAF LINES BHILAI	INDIA	Chhattisgarh		490022	THOM0000007KN00 12395		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NILESH	SUBODHBHAI	JOSHI	NA			2C/109, VITHAL APTS 5 V P ROAD BORIVALI WEST	INDIA	Maharashtra		400103		IN301549-16019021-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NILESHKUMAR	H	PUROHIT	HASMUKHBHAIPUROHIT			12 SANKAR NAGAR SOCIETY BEHAIND G E B DAKOR	INDIA	Gujarat		388225	THOM0000007KN00 12397		Number of underlying Shares	120	17-Nov-2025						HASHMUKHBHAI PUROHIT	No	No	FY-3
NILIMA	CHOUDHARY		NA			H NO 177 A MIDH BALUATAL MOTIHARI MOTIHARI	INDIA	Bihar		845401		IN303028-60501681-0000	Number of underlying Shares	22	17-Nov-2025							No	No	FY-3
NILIMA	RAKESHKUMAR	PATEL	NA			5, MAYUR PARK SOCIETY OPP MANGAL TIRRTH PARTY PLOT MEMNAGAR	INDIA	Gujarat		380052		12010600-00592161-TH00	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
NILUTPOLA	SHARMA		RATNESWARSHARMA			C/O SHARMA R JEF LANE NO. 7 LACHIT NAGAR PO JULBARI GUWAHATI	INDIA	Assam		781007	THOM0000007KN00 12399		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
NIMESH	BABULAL	JAIN	BABULALJAIN			SWASTIK CORPORATION 91 PUTHE BAPURAO MARG 37 MAHADEV MANDIR MUMBAI	INDIA	Maharashtra		400008	THOM0000007KN00 12400		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NIMISH	H	SOMAIYA	NA			GOPAL BHUVAN 5 V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM0000007KN00 12401		Number of underlying Shares	92	17-Nov-2025						KAPILHSOMAIYA	No	No	FY-3
NIMISHA	P	SHAH	PARESHPSHAH			PARESH P SHAH 30-F BOMANJI LANE :: 304 SAJAD YASIN CHAMBER NO 1 :: BEHIND FORT FIRE BRIGAD FORT MUMBAI	INDIA	Maharashtra		400001	THOM0000007KN00 12402		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
NIMISHA	VYAS		NA			C-138, SR. M.I.G. NEHRU NAGAR ,	INDIA	Madhya Pradesh		462003		12012500-00019740-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
NINAD	C	BHAGWAT	NA			NO 36 ASHOK NAGAR ROHINI	INDIA	Karnataka		580032		IN300226-30317455-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3

NINAN	THOMAS		LATEPTTHOMAS			PARAPARAMPIL HOUSE KEEZHUVAIPUR MALLAPALLY KERALA	INDIA	Kerala		689587	THOM000000TKN0012403		Number of underlying Shares	270	17-Nov-2025					SUSHILTHOMAS NINAN		No	No	FY-3
NIRAMAL	GOYAL		NA			C/O B K CORP AMAR CHAMBERS 12 SECON FLOOR REID ROAD AHMEDABAD	INDIA	Gujarat		380002	THOM000000TKN0012406		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
NIRANJAN	BHOWAL		NA			ADP ROAD CHRISTIANPATTY	INDIA	Assam		782001		IN300394-17233127-0000	Number of underlying Shares	125	17-Nov-2025							No	No	FY-3
NIRANJANA	B	DAVE	BHANUPRASADPDAVE			SHAKTI INVESTMENTS B-17 KISHOR PLAZA COMPLEX STATION ROAD ANAND GUJARAT	INDIA	Gujarat		388001	THOM000000TKN0012408		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRBHAY	SINGH	JHALA	SINGHJI			C/O 51 AHILYAPURA INDORE	INDIA	Madhya Pradesh		452002	THOM000000TKN0012410		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMAL	JAIN		INDERJAIN			BL-56 SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110052	THOM000000TKN0012412		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMAL	KAUR		NA			B 701 ANNAT RAMDEV PARK ROAD RAM NAGAR MIRA ROAD	INDIA	Maharashtra		401107		IN300513-12298199-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
NIRMAL	KUMAR	BHUTORIAHUF	NA			320, OCEAN- PLAZA P-5, SECTOR- 18 201301	INDIA	Uttar Pradesh		240001		12024200-00014420-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
NIRMAL	KUMAR	CHATTERJEE	BAHUBALLAV			G-68 RANJIT TOWER OPP LAL BUNGLOW JAMNAGAR GUJARAT	INDIA	Gujarat		361001	THOM000000TKN0012414		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMAL	KUMAR	JAIN	GAVANCHANDJAIN			MAMTA COTTON MILLS 75 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003	THOM000000TKN0012415		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMAL	KUMAR	JAIN	NA			238, KANCHIPURAM, BSL ROAD, GANDHI NAGAR,	INDIA	Rajasthan		311001		IN301983-10638813-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
NIRMAL	KUMAR	PANDAYA	NA			SARDAR PATEL MARG KUSHALGARH	INDIA	Rajasthan		327801		12013200-01042515-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
NIRMAL	PRADHANANI		RAMCHANDPRADHANANI			C/O RAMKRISHNA BAKERY STATION CHOWK RAIPUR	INDIA	Chhattisgarh		492009	THOM000000TKN0012416		Number of underlying Shares	120	17-Nov-2025					PREMPRADHANANI		No	No	FY-3
NIRMAL	SINGHVI	P	PRAKASHSINGHVI			RAJA TYRES & SPARES 199 PYCRAFTS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKN0012417		Number of underlying Shares	1	17-Nov-2025					AKALKUMARI		No	No	FY-3
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012424		Number of underlying Shares	2	17-Nov-2025					SURESHKUMAR		No	No	FY-3
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012418		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012423		Number of underlying Shares	21	17-Nov-2025							No	No	FY-3
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012421		Number of underlying Shares	1	17-Nov-2025					VIKASH		No	No	FY-3
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012422		Number of underlying Shares	1	17-Nov-2025					SURESHKUMAR		No	No	FY-3
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012420		Number of underlying Shares	2	17-Nov-2025					VIKASH		No	No	FY-3
NIRMALA			NA			NO 44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKN0012419		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NIRMALA	BALACHAND		NA			327/1 15TH CROSS 11 BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKN0012425		Number of underlying Shares	120	17-Nov-2025					BALACHAND		No	No	FY-3
NIRMALA	CHANDRA		SUBHASHCHANDRA			8/1 KALKAJI EXT NEWDELHI	INDIA	Delhi		110019	THOM000000TKN0012426		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMALA	D	SANGHVI	DWARKADASURAJLAL			1 HOMESTEAD BUNGLOW 16 DATTETRAY ROAD SAMTACRIZ (WEST) MUMBAI	INDIA	Maharashtra		400054	THOM000000TKN0012427		Number of underlying Shares	7	17-Nov-2025					NEELAMMSANGHVI		No	No	FY-3
NIRMALA	DEVI	AGRAWAL	UMESHCHANDAGRAWAL			ANAMIKA AGENCY GUDRI ROAD SITAMARHI	INDIA	Bihar		843302	THOM000000TKN0012428		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMALA	DEVY	P	DRPALANISAMYSR			3/47-Q K S V NAGAR NARASOTHIPATTY SALEM	INDIA	Tamil Nadu		636004	THOM000000TKN0012429		Number of underlying Shares	1800	17-Nov-2025					JAYALAKSHMIPALANISAMY		No	No	FY-3
NIRMALA	HIRANI		MOHANHIRANI			D-2449 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKN0012430		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMALA	JAIN		BIMALJAIN			22-B/5 D B GUPTA ROAD NEW DELHI	INDIA	Delhi		110001	THOM000000TKN0012431		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMALA	K		KUPPURAJB			5 THONDAMAN COLONY SIMCO METRE'S ROAD TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKN0012432		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMALA	K		RDEVARAJ			NO 73 II FLOOR MDP MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKN0012433		Number of underlying Shares	30	17-Nov-2025					DEVARAJR		No	No	FY-3
NIRMALA	K		KKRADHAKRISHNAN			FLAT NO.3083 :: BLOCK NO.21 JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKN0012435		Number of underlying Shares	30	17-Nov-2025					RADHAKRISHNANKK		No	No	FY-3
NIRMALA	KAPOOR		NA			85 AMBICA VIHAR PASCHIM VIHAR	INDIA	Delhi		110087		IN300468-10033020-0000	Number of underlying Shares	3580	17-Nov-2025							No	No	FY-3
NIRMALA	M		MUNIKRISHNANG			9 VELUCHETTY STREET OLD PET KRISHNAGIRI	INDIA	Tamil Nadu		635002	THOM000000TKN0012437		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
NIRMALA	OMPARKASH	GOEL	NA			LAXMI CLOTH CENTRE SHOP NO 15 YERWADA POONA	INDIA	Maharashtra		411006	THOM000000TKN0012439		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NIRMALA	PANDYA		NA			EXHIBITION GROUND B-3-39 GOVT COLONY JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN0012440		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NIRMALA	R	VAID	NA			LAXMI ESTATE BLD & NO 2/83 VERMANAGAR OLD NAGARDASS RD ANDHERI E MUMBAI	INDIA	Maharashtra		400069	THOM000000TKN0012441		Number of underlying Shares	240	17-Nov-2025					RADHESHYAMVAID		No	No	FY-3
NIRMALA	RAMANLAL	KARWA	NA			2151 SARDA SADAN VIJAYNAGAR COLONY	INDIA	Maharashtra		411030		12029900-03389830-TH00	Number of underlying Shares	260	17-Nov-2025							No	No	FY-3
NIRMALA	SURESH	MANDELECHA	SURESHMANDELECHA			BLOCK NO 25 3RD FLOOR MUNSHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN0012442		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NIRMALA	VARGHESE		EMKURIACHAN			FLAT A-5 RATNA APARTMENTS AH-250 7TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKN0012443		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
NIRUPA	T	J	TVKJAYACHANDRAN			33 NAVABATHKANA ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKN0012445		Number of underlying Shares	30	17-Nov-2025					JAYACHANDRANTVK		No	No	FY-3
NISHA	K	P	CHANDRANVK			SOUPARNIKA NEAR GOVT. HOSPITAL POST: PAYYANUR CANNANORE DIST KERALA	INDIA	Kerala		670307	THOM000000TKN0012447		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
NISHA	MITTAL		CHANDERMOHANMITTALSH			F-9/9 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKN0012448		Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
NISHA	ROY		NA			MANNIKKOICKAL HOUSE KONNI P O KONNI	INDIA	Kerala		689691		IN300239-13616207-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
NISHA	SAHI		BSSAHI			233 NEW JAWAHAR NAGAR JALANDHAR CITY PUNJAB	INDIA	Punjab		144001	THOM000000TKN0012449		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NISHATH	BANU		NA			W/O HUSSAIN KALAPPATTIL P O AMMINIKKAD MALAPPURAM D T	INDIA	Kerala		679322		IN300513-12896512-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
NITA	DINESH	TIWARI	NA			D/46, SANTOSHINAGAR SOCIETY NR. MEHASAN NAGAR NIZAMPURA	INDIA	Gujarat		390002		IN301991-10297075-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
NITA	K	CHANDARANA	KIRTI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN0012452		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NITA	MAHESHWARI		BINENDRAMAHESHWARI			NO 11 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012454		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NITABEN	V	MEHTA	VINODAYMEHTA			JINTAN ROAD NEAR 9 SHARDA SOCIETY SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKN0012455		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NITESH	SARWA		NA			SURENDRA NAGAR KUCHAMAN CITY NAGUAR DIST	INDIA	Rajasthan		341508		12033500-00827528-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
NITHYA	S	DIXIT	NA			40/2 SANKAVAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN0012456		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
NITHYANANDHAN	S		SHANMUGASUNDARAM			118 VAKIL STREET KOVILPATTI	INDIA	Tamil Nadu		627701	THOM000000TKN0012457		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NITIN			NA			H. NO. 1188, SECTOR - 6, BAHADURGARH,	INDIA	Haryana		124507		IN302269-11146879-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
NITIN	BABASAHEB	NAVGHANE	NA			689/4/14 PADMA HOUSING SOCIETY BIBWAYWADI ROAD PUNE	INDIA	Maharashtra		411037		IN300476-10368617-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
NITIN	GANGWANI		NA			H NO 211 POCKET C 11 SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085		IN303028-57648299-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NITIN	JAYANTILAL	SHAH	JAYANTILALBSHAH			B-16 VASUDEV APARTMENTS PARSI PANCHAYAT ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKN0012461		Number of underlying Shares	67	17-Nov-2025					HEENANITINSHAH		No	No	FY-3
NITIN	K	GOEL	GOELAP			47 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM000000TKN0012462		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
NITIN	PANDEJI		NA			664/1 BHATIA'S KHANCHO DARIAPUR CHAKLA AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKN0012465		Number of underlying Shares	360	17-Nov-2025					JAYESHBHATIASKHANICHO		No	No	FY-3
NIYOTI	ASHOK	BISWAS	ASHOK			SAMEER SOCIETY A WING FLAT NO 4 GROUND FLOOR SEVEN BUNGLOWS J P ROAD ANDHERI W MUMBAI	INDIA	Maharashtra		400053	THOM000000TKN0000824		Number of underlying Shares	1380	17-Nov-2025					MANGALGCHAWLA		No	No	FY-3
NIZAR	ALI	J	NA			73 BROADWAY CHENNAI	INDIA	Tamil Nadu		600108	THOM000000TKN0012466		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3

NOOR	AHMED		AHMEDSMOHAMED			13 SINGANNA NAIK STREET GEORGE TOWN CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012468		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NOOR	MOHAMMED	ANSARI	NA			86 A/2A SANTOSH NAGAR HASANPURA WARD NO 5	INDIA	Rajasthan		302006		IN301774-16166601-0000	Number of underlying Shares	33	17-Nov-2025							No	No	FY-3
NSDL	TRANSIT	FOLIO	NA			NA	INDIA	Delhi		110001	THOM000000TKZ0500004		Number of underlying Shares	3110	17-Nov-2025							No	No	FY-3
NSVS	JANARAJA	GUPTASAMAYA MANTHULA	SSREERAMACHANDRARAO			PANDITHAVILLURU VIA MARUTERU W G DIST A P	INDIA	Andhra Pradesh		534122	THOM000000TKN0012469		Number of underlying Shares	30	17-Nov-2025					ANITHASAMAYA MANTHULA		No	No	FY-3
NULI	NIRMALAGIRI	KUMARI	VENKATASOMARAJU			MAIN ROAD PENUGOWDA ANDHRA PRADESH	INDIA	Andhra Pradesh		534320	THOM000000TKN0012470		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NUNE	SIVA	NAGESWARARAO	NA			DEVARAPALEM PO VILL CHIMAKURTI MANDAL	INDIA	Andhra Pradesh		523253		IN300394-11323650-0000	Number of underlying Shares	110	17-Nov-2025							No	No	FY-3
NUTAN	A	PANCHAL	NA			B/3,RANCHHOD NAGAR SOC STATION ROAD DI-VADODARA	INDIA	Gujarat		391440		13016700-00405463-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
NUTAN	JAIN		TEJRAJSURANA			24 KANDAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKN0012471		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
NYALCHAND	MANILAL	GOPANIHUF	NA			455,KALABADEVI ROAD, OPP.BHANGWADI, .	INDIA	Maharashtra		400002		12010900-00801062-TH00	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
O	P	NAGPAL	NA			4904 KUCHA USTAD DAGH CHANDNI CHOWK	INDIA	Delhi		110006		IN300940-10022468-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
OGDEN	KONRAD	PEREIRA	NA			OKEL DEN PARIDHI APARTMENTS COMPOUND 215/B KOLBAD	INDIA	Maharashtra		400601		IN301127-15735917-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
OM	PARKASH	ARORA	ARORAHC			C/O PAHWA R D 64 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM000000TKO0012101		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
OM	PARKASH	ARYA	NA			HOUSE NO. K 123 SOUTH CITY 1 GURGAON	INDIA	Haryana		122001	THOM000000TKO0012102		Number of underlying Shares	560	17-Nov-2025					RajeshArya		No	No	FY-3
OM	PARKASH	MANCHANDA	MOOLCHAND			C-41 PUSHPANJALI ENCLAVE PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM000000TKO0000009		Number of underlying Shares	10350	17-Nov-2025							No	No	FY-3
OM	PRAKASH		HANUMANDAS			LINK LAB PVT LTD 87-88 SWAPNALOK S D ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKO0000061		Number of underlying Shares	190	17-Nov-2025					MADHUGUPTA		No	No	FY-3
OM	PRAKASH	AGRAWAL	MANILALAGRAWAL			C/O MANILAL AGRAWAL BANGLE SHOP KADAM KUAN CHURIMARKET PATNA	INDIA	Bihar		800003	THOM000000TKO0012103		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
OM	PRAKASH	GULHANI	TEKCHAND			A/18-A DDA FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TKO0012104		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
OM	PRAKASH	GUPTA	NA			13 BETAL MARG FREEGANJ	INDIA	Madhya Pradesh		456010		13017600-00285345-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
OM	PRAKASH	MADAN	NA			H NO 1723 SECTOR - 9 FARIDABAD	INDIA	Haryana		121005	THOM000000TKO0012108		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
OM	PRAKASH	MJAIN	MANGILALJIJAIN			2/19 GHANSHYAM NAGAR TILAK PATH KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603	THOM000000TKO0012107		Number of underlying Shares	180	17-Nov-2025					MANOJMJAIN		No	No	FY-3
OM	PRAKASH	MODY	NA			C O MODY LAW ASSOCIATES GARODIA ENCLAVE 2ND FLOOR D M LOHIA ROAD	INDIA	Arunachal Pradesh		786125		IN301250-28568965-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
OM	PRAKASH	PRITHIANI	PREMCHANDPRITHIANI			407 SHIVAM APARTMENTS NEAR NAVYUG COLLEGE RANDER ROAD SURAT	INDIA	Gujarat		395009	THOM000000TKO0012109		Number of underlying Shares	30	17-Nov-2025					POONAMPRITHIANI		No	No	FY-3
OM	PRAKASH	TYAGI	NA			91 MADHO NAGAR NEAR HAPUR BUS STAND MEERUT	INDIA	Uttar Pradesh		240001		IN300183-11765295-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
OM	WATI	SAXENA	GIRISHCHANDRASAXENA			MIG-6 SECTOR-E ALIGANJ SCHEME LUCKNOW U P 226020	INDIA	Uttar Pradesh		240001	THOM000000TKO0012110		Number of underlying Shares	30	17-Nov-2025					GIRISHCHANDRASAXENA		No	No	FY-3
OMANA	AMMA	P	GOPINATHPILLAI			SITHARA KANNANODE :: KARUKONE P.O. ANCHAL :: KOLLAM KERALA	INDIA	Kerala		670001	THOM000000TKO0012111		Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
OMANA	SEKHARAN		NA			C-6 LALBHAI CENTER MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKO0012113		Number of underlying Shares	187	17-Nov-2025					SEKHARANKM		No	No	FY-3
OMKAR	JOSHI		NA			BEHIND OLD LIC OFFICE BHAWANIPATNA .	INDIA	Orissa		766001		12047200-09886216-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
OMPRAKASH	CHARKHA		NA			6 SHRIYASH CO OP HSG SOC JAWAHAR NAGAR AKOLA	INDIA	Maharashtra		444001	THOM000000TKO0012114		Number of underlying Shares	180	17-Nov-2025	ACQPC9675D				USHACHARKHA		No	No	FY-3
OMPRAKASH	M	JAIN	MEVALAL			D-1-12 JULI APTS SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKO0012117		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
OMPRAKASH	MALANI		RAMESHWARPRASADMALANI			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKO0012118		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
OMPRAKASH	PHOOLCHAND	RATHOD	NA			1202/B SHREE VIJAYA RESIDENCY SHREE GANESH NAGAR LALBAUG PAREL	INDIA	Maharashtra		400012		IN300513-23162750-0000	Number of underlying Shares	46	17-Nov-2025							No	No	FY-3
OMPRAKASH	RAMSHIROMANI	PANDEY	NA			FLAT NO-1,GURU KRIPA APT,POWER HOUSE RD,NR ASHOKA THEATRE, PIMPRI WAGERE,PIMPRI COLONY	INDIA	Maharashtra		411017		12023500-00266501-TH00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
ONKARMAL	KHANDELWAL		RAMPRATAPKHANDELWAL			300/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TKO0012122		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
OPHELIA	ASSUMPTION	DSILVA	NA			10-D, BORAN ROAD, BANDRA (W),	INDIA	Maharashtra		400050		12049700-00002082-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
OTHAMAN	CHETTIAR	SMO	NA			24 WEST FIRST ST SHANMUGANATHAPURAM PO PASUMPON DIST	INDIA	Tamil Nadu		623314	THOM000000TKO0012123		Number of underlying Shares	187	17-Nov-2025					SOMASUNDARAMSMO		No	No	FY-3
P	EZHILARASU		NA			NO-27 VENUGOPALSAMY STREET	INDIA	Tamil Nadu		600037		IN300394-16777538-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
P	GIRIJA		NA			D301 MATRUSRI APTS HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029		IN301022-20343252-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
P	K	SAJITHKUMAR	NA			USHASS K M C X I / 127 AMEY ROAD	INDIA	Kerala		671121		IN300239-11666156-0000	Number of underlying Shares	116	17-Nov-2025							No	No	FY-3
P	MOHAN	RAO	NA			NO 6 1 751 ARUNACHALAM STREET STONEHOUSE PET,	INDIA	Andhra Pradesh		524002		IN301022-21358804-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
P	PRAMILA		NA			HNO 11-27 RUDRUR	INDIA	Andhra Pradesh		503188		IN302324-10430186-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
P	PRAVEEN	KUMAR	NA			12 -113 SECOND CROSS SAI NAGAR	INDIA	Andhra Pradesh		515001		IN300394-15957077-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
P	R	JESUDASAN	NA			D1 GROUND FLOOR 52 U R NAGAR JEMI COMPOUND PADI	INDIA	Tamil Nadu		600050		IN300394-12216720-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
P	S	RAVISHANKAR	NA			NO.3, RAMAKRISHNAPURAM , FIRST STREET, ADAMBAKKAM.	INDIA	Tamil Nadu		600088		12023000-00276582-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
P	S	SUDHAREDDY	NA			NO 51 FERNS CITY 2ND CROSS MARATHAHALLI OUTER RING ROAD DODDANAKKUNDHI,	INDIA	Karnataka		560037		IN301135-26106277-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
P	SUMATHY		NA			NO 93/13A EVR ROAD J G APARTMENT PUTHUR	INDIA	Tamil Nadu		620017		IN300394-15683172-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
P	SUNIL	KUMARREDDY	NA			H NO 18 150 MADHAVI NAGAR B CAMP POST	INDIA	Andhra Pradesh		518003		IN301022-20776762-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
P	V	RAJESH	NA			FLAT 302 E WING THARWANI HERITAGE PLOT 24 SECTOR 7 KHARGHAR	INDIA	Maharashtra		410210		IN301549-15545048-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PADALA	VIJAYA	BHASKARREDDY	PSRIRAMAREDDY			S/O P SRIRAMA REDDY H NO: 59-13-6 :: P N T COLONY RAJAHMUNDRY E G DIST A P	INDIA	Andhra Pradesh		510001	THOM000000TKP0012103		Number of underlying Shares	30	17-Nov-2025					SATYANARAYANAREDDYKVV		No	No	FY-3
PADAM	CHEND	JAINRJ	NA			36/1 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012106		Number of underlying Shares	360	17-Nov-2025					ANANDMULRJ		No	No	FY-3
PADAM	KUMAR	P	CPHULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKP0012107		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADIGEL	RENUKA		PADIGELKISHAN			H NO 1-3-1005 GUNJ ROAD MONDAL POST. METPALLY KARIMNAGAR DISTRICT	INDIA	Andhra Pradesh		505325	THOM000000TKP0012108		Number of underlying Shares	240	17-Nov-2025					PADIGELKISHAN		No	No	FY-3
PADMA	ANANTHAKRISHNAN		ANANTHAKRISHNANT			37 B MANIAMMARUDAKUTTY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKP0012109		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADMA	DEVI	C	DRRAMACS			C/O CHELLAA INVESTMENTS 5 (NEW 7) JAWAHARLAL NEHRU STREET ALWARTHIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKP0012111		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PADMA	M	V	NA			C-131 HAL COLONY HAL PO HYDERABAD	INDIA	Andhra Pradesh		500042	THOM000000TKP0012113		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PADMA	N		NARAYANANR			13 SCHOOL STREET RADHA NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKP0012114		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
PADMA	N	R	RAMANNA			C/O N R SUPARNA TCM CO LTD KALAMASSERY KERALA	INDIA	Kerala		683104	THOM000000TKP0012115		Number of underlying Shares	90	17-Nov-2025					SUPARNANR		No	No	FY-3
PADMA	PATHAPATI		SUBBARAOPATHAPATI			C/O I C I C I NO 1 CENTOTAPH ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKP0012116		Number of underlying Shares	30	17-Nov-2025					DHANLAKSHMIPADMARAJ		No	No	FY-3
PADMA	R		MURALIK			21 SOUTH DANDAPANI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKP0012118		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PADMA	R		RAJAMANI			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKP0012117		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3

PADMA	SUBRAMANIAN		SUBRAMANIAN			W/O SUBRAMANIAN V 6 VANDI METTU STREET KRISHNAGIRI ROAD RANIPET	INDIA	Tamil Nadu		632402	THOM0000007KP001 2120		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADMA	SULOCHANA	BANDREDDY	SRIKRISHNA			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM0000007KP001 2121		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PADMA	TERALA		NA			D.NO 1-3-522 KAVADIGUDA	INDIA	Andhra Pradesh		500038		12032700-00144888-TH00	Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
PADMAJA	A		VENKATESULUA			FLAT 5 VIKRAM APARTMENTS KANCHUKOTAVARI STREET GAYATRI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM0000007KP001 2122		Number of underlying Shares	30	17-Nov-2025					VENKATESULUA		No	No	FY-3
PADMAJA	ADINULAPO		GARLAIAN			STATE BANK OF HYD FERTILIZER CITY KARIM NAGAR	INDIA	Andhra Pradesh		505210	THOM0000007KP001 2123		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADMAJA	S		SAINATHM			49 RAMA NAICKEN STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM0000007KP001 2127		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADMAJA	V		RAVINDRANATH			C/O RAVINDRA NATH 42/289 SAIDABAD COLONY HYDERABAD	INDIA	Andhra Pradesh		500659	THOM0000007KP001 2128		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PADMAMALINI	M		ABINANDANANTA			T-15 TUNGA APARTMENTS INDIAN INSTITUTE OF SCIENCE BANGALORE	INDIA	Karnataka		560012	THOM0000007KP001 2132		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
PADMANABHAN	K		REKRISHNASWAMY			2 PONNURANGAM ROAD EAST R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM0000007KP001 2135		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
PADMANABHAN	M		MKUNHAPPA			"TASMAN" PATTOM HOUSE PATTAM PALACE P.O. TRIVANDRUM	INDIA	Kerala		695004	THOM0000007KP001 2136		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PADMANABHAN	S		SAHADEVANVP			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM0000007KP001 2137		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
PADMANABHAN	V	K	MRVKSNAMBIAR			GHREYAS PATHIYARAKKARA DIST- KOZHIKODE KERALA	INDIA	Karnataka		573111	THOM0000007KP001 2138		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PADMASHREE	GOGINENI		SREENIVASARAOG OGINENI			1-59C NEAR DARGA S V NAGAR :: S V PETA ELURU :: WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534003	THOM0000007KP001 2139		Number of underlying Shares	510	17-Nov-2025							No	No	FY-3
PADMASHRI	S		NSRINIVASAN			3A ELIASDARAN STREET EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM0000007KP001 2140		Number of underlying Shares	30	17-Nov-2025					SAROJAN		No	No	FY-3
PADMASREE	KAMINI		KOTESWARARAO			65 RAILWAY EMPLOYEES COLONY SIXH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM0000007KP001 2141		Number of underlying Shares	1	17-Nov-2025					KOTESWARARA OKAMINI		No	No	FY-3
PADMAVATHI	A		NA			KRISHNA K V V G ANDHRA BANK GUDIVADA KRISHNA DIST A.P	INDIA	Andhra Pradesh		521101	THOM0000007KP001 2143		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
PADMAVATHI	B	N	NAGARAJASETTYB S			1 3RD CROSS ASHOK NAGAR BANGALORE	INDIA	Karnataka		560050	THOM0000007KP001 2144		Number of underlying Shares	14	17-Nov-2025	AOMPP7774C				NAGARAJASETT YBS		No	No	FY-3
PADMAVATHI	E	R	NA			C/O E R ARUNACHALAM BHAVANI NAGAR KEMPEGOWDA NAGAR :: MAIN ROAD 4TH CROSS BANGALORE	INDIA	Karnataka		560001	THOM0000007KP001 2145		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PADMAVATHI	G		MGANAPATHI			W/O M GANAPATHI VALARMATHI STORE SENDURAI P.O. NATHAM TALUK ANNA DIST	INDIA	Tamil Nadu		624403	THOM0000007KP001 2146		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
PADMAVATHI	K		MSKUPPUSWAMY			PLOT 21/B R R FLATS VEDHACHALAM NAGAR I STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM0000007KP001 2147		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PADMAVATHI	P		APPARAOP			W/O APPA RAO P CORPORATION BANK WAZILLAH SAHEB STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM0000007KP001 2148		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PADMAVATHI	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KP001 2150		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
PADMAVATHI	V		CHANDVM			H NO 12-22-10 ARYAPURAM RAJAHMUNDRY POST EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533104	THOM0000007KP001 2151		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
PADMAVATHY	GANESAN		TMGANESAN			4/869 DEEAPM PARVATHI NAGAR KANDAR	INDIA	Kerala		695003	THOM0000007KP001 2152		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADMAVATHY	S		NA			62 RAGHAVENDRA LAYOUT 22 MAIN PADMANABHA NAGAR	INDIA	Karnataka		560070		IN301113-20541492-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PADMAVATHY	T	R	BALAKRISHNANTT			6 CAUVERY NAGAR SUNDARRAJ NAGAR EXTENSION SUBRAMANIAPURAM TRICHY	INDIA	Tamil Nadu		620020	THOM0000007KP001 2155		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
PADMAVATHY	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KP001 2156		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PADMINI	H	K	NA			NO 11 5TH MAIN PARAMAHAMSA ROAD YADAGIRI MYSORE	INDIA	Karnataka		570002		IN300513-11973164-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PADMINI	N		NA			213 14TH MAIN ROAD SUBRAMANYA NAGAR	INDIA	Karnataka		560021		IN300441-10436931-0000	Number of underlying Shares	220	17-Nov-2025							No	No	FY-3
PADMINI	R		VRAMAIAH			146 VAIGAI COLONY ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM0000007KP001 2159		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
PADMINIBEN	HEMANTBHAI	MAKATI	NA			A 1 SITA TOWER JODHPUR CHAR RASTA JODHPUR	INDIA	Gujarat		380015		IN302201-10319736-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PALAKURU	GAYATHRI		CHENGALREDDYP			15-89 PADMAVATHI NAGAR TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM0000007KP001 2161		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
PALANI	K		AKUPPUSAMY			354/355 GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501	THOM0000007KP001 2162		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
PALANI	N	C	CHANDRASEKARA NNN			1-A GILL NAGAR FIRST STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM0000007KP001 2163		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
PALANI	R		RATHINASAMY			D-7 RAJAM ROAD TVS NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM0000007KP001 2164		Number of underlying Shares	30	17-Nov-2025					RAJENDRANR		No	No	FY-3
PALANI	S	M	MUTHUMANICKA MS			POST BOX NO 5144 RAMURNA APPARTMENT BLOCK 2 FLOT NO 5-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM0000007KP001 2165		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
PALANIAPPAN	A		NA			5/59 VIGNESH NAGAR PAPPAKURICHI KATTUR POST TRICHIRAPALLI	INDIA	Tamil Nadu		620019	THOM0000007KP001 2166		Number of underlying Shares	180	17-Nov-2025	AAIPP4287C				THANGAVELUD		No	No	FY-3
PALANIAPPAN	AN	RM	ANRAMASAMY			C/O PL RAMANATHAN NO: 12/2 VASANTHAM BUILDINGS SALEM T N	INDIA	Tamil Nadu		636005	THOM0000007KP001 2167		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
PALANIAPPAN	L		PLTLETCHUMANA N			PL T HOUSE 9 S M STREET KARAIKUDI P M DIST	INDIA	Tamil Nadu		623001	THOM0000007KP001 2170		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PALANIAPPAN	M		MUTHUSAMYGOU NDERV			C/O MUTHUKUMAR P A R C PARCEL SERVICE 86 MAIN ROAD :: NAMAKKAL PO SALEM DISTRICT	INDIA	Tamil Nadu		637001	THOM0000007KP001 2172		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PALANISAMY	K		KARUPPIAHS			G/A-1 GROUND FLOOR 5TH MAIN ROAD KASTURIBAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007KP001 2174		Number of underlying Shares	424	17-Nov-2025							No	No	FY-3
PALANISAMY	K	S	SANDRASAMYGOU NDER			19 BUDDAR STREET TEACHERS COLONY ERODE	INDIA	Tamil Nadu		638011	THOM0000007KP001 2175		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PALANIVELU	T		THANDAPANIK			3RD BLOCK NO.461 MODAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM0000007KP001 2179		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PALANIYAPPAN	V		VELAYUTHAMNK			183-E SOUTH VELI STREET CHAPPANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KP001 2182		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
PALIKA	SRITEJ		NA			H NO 8-8/2 TENNETI NAGAR	INDIA	Andhra Pradesh		533242		IN300394-17323439-0000	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
PALLAB	BOSE		DHPANNALALBOSE			D – 14 / 3 PAPER MILL COLONY LUCKNOW 226006	INDIA	Uttar Pradesh		240001	THOM0000007KP001 2183		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PALLAB	KUMAR	GANGULY	NA			10, GIRISH VIDYA RATNA LANE RAJPUR	INDIA	West Bengal		700149		IN300773-10234518-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PALLAB	SARKAR		NA			FLAT NO 202 MILLENNIUM APPTS BD 182 KAMAL PARK KRISHNAPUR	INDIA	West Bengal		700101		IN301127-16795200-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PALLAPOTHU	SREELAKSHMI		NA			C/O SRINIVASA TEXTILES CHIMAKURTHI POST PRAKASAM DT	INDIA	Andhra Pradesh		523226	THOM0000007KP001 2184		Number of underlying Shares	60	17-Nov-2025					PALLAPOTHUVE NKATARAMANA RAO		No	No	FY-3
PALLAPOTU	RAMA	KRISHNAMURTY S	CHAKRAVARTYPM			SRINIVASA MEDICAL STORES TEKI SATTY PALEM EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533252	THOM0000007KP001 2185		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
PALLAVI	AGARWAL		NA			W/O S C AGARWAL, BEHIND PARK MAHESHPURA, KASHIPUR, 244713	INDIA	Uttar Pradesh		240001		IN302269-11737289-0000	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
PALLAVI	HASMUKHLAL	PATEL	NA			659/1 HELIOS HOUSE PANCHWATI 2ND LANE GULBAI TEKRA AMBAWADI	INDIA	Gujarat		380006		IN301151-12188906-0000	Number of underlying Shares	2500	17-Nov-2025							No	No	FY-3
PAMIDIPATI	VENKATA	SUJATHA	RAMANAMURTHY P			W/O RAMANA MURTHY MARAMAVARI STREET ADDANKI ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM0000007KP001 2189		Number of underlying Shares	127	17-Nov-2025							No	No	FY-3
PAMMI	RANI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM0000007KP001 2190		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3

PAMO	MANCHANDYA		NARAINDASMANCHANDYA			5/20 SADHU VASWANI KUNJ SECOND FLOOR 3 SADHU VASWANI PATH POONA	INDIA	Maharashtra		411001	THOM000000TKP0012191		Number of underlying Shares	30	17-Nov-2025					ALIMCHANDVALIRANI		No	No	FY-3
PANABEN	D	MARADIA	DIPAKMARADIA			11 BHAGYODAY APARTMENT SHEETAL NAGAR JUNAGADH	INDIA	Gujarat		362001	THOM000000TKP0012192		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PANATHUR	KRISHNAPPA		NA			NO 26 NISHANTH 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027	THOM000000TKP0012193		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
PANCHAKARLA	SRINIVASULU		NA			D NO 18-2-180 ASHOK NAGAR TIRUPATHI	INDIA	Andhra Pradesh		517501		12044700-05542304-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PANCHOO	SAHNI		NA			VILLAGE GHONGHEYA PO LAKSHMANPUR VIA BAHERA DISTRICT DARBHANGA BIHAR	INDIA	BIHAR		800001	THOM000000TKP0012194		Number of underlying Shares	90	17-Nov-2025					NARESHKUMAR		No	No	FY-3
PANDARI	NATHAN	R	RAJUREDDIAR			25 GULAM MUTHUSA ST ELLIS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKP0012195		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PANDERE	PANKAJ	LAXMANBHAI	NA			E-570,PART-1 PARSHNATH TOWN SHIP NAVA NARODA NR HIGHWAY NO.8	INDIA	Gujarat		382345		12010900-04096568-TH00	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
PANDI	THURAI	V	NA			C/O V S GHANESAN ALANKAR ELECTRIC CO 74 WEST PRADAKSANAM ROAD KARUR	INDIA	Tamil Nadu		639002	THOM000000TKP0012196		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
PANDIARAJAN	N		NATARAJANPK			L I C OF INDIA CAREER AGENTS BRANCH SIMMAKKAL MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKP0012197		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PANDIYARAJU	V		GOUNDERV			5/186-D SUDAMANI STREET DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKP0012198		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
PANGOTRA	K	R	RPANGOTRA			ROOM NO: 249 AIR HEAD QUARTERS VAYU BHAWAN NEW DELHI	INDIA	Delhi		110011	THOM000000TKP0012200		Number of underlying Shares	60	17-Nov-2025					TRIPTAPANGOTRA		No	No	FY-3
PANIKKER	A	N	NA			SUDARSAN POLAYATHODU QUILON	INDIA	Kerala		691001	THOM000000TKP0012201		Number of underlying Shares	210	17-Nov-2025					SARALAPANIKKER		No	No	FY-3
PANKAJ	ANAND		NA			40/02 BLOCK - 4 GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10140264-0000	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
PANKAJ	APTE		NA			C-9/49 TRIDAL NAGAR AIRPORT ROAD PUNE	INDIA	Maharashtra		411006	THOM000000TKP0012203		Number of underlying Shares	120	17-Nov-2025					SUJATAAPTE		No	No	FY-3
PANKAJ	BATRA		NA			28/173 GUDRI MANSOOR KHAN 282004	INDIA	Uttar Pradesh		240001		12033200-04142880-TH00	Number of underlying Shares	45	17-Nov-2025							No	No	FY-3
PANKAJ	DEWAN		DEWANRK			3/10 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKP0012205		Number of underlying Shares	120	17-Nov-2025					URMILDEWAN		No	No	FY-3
PANKAJ	DHARAMSHI		LAXMICHAND			PANKAJ DHARAMSHI & CO P B NO.2076 GURUKRUPA 44 NAGAPPA STREET SWASTIK CIRCLE BANGALORE	INDIA	Karnataka		560020	THOM000000TKP0012206		Number of underlying Shares	6	17-Nov-2025					SMITADHARAMSHI		No	No	FY-3
PANKAJ	KHANNA		NA			H No 77b Daya Nand Nagar Gali No 1 1 A 2 3 Ward No 37	INDIA	Punjab		143001		12029900-05646306-TH00	Number of underlying Shares	316	17-Nov-2025							No	No	FY-3
PANKAJ	KUMAR	AGARWAL	NIGAMCHANDRAAGRAWAL			C/O MEDICOES INDIA 328 CIVIL LINES AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM000000TKP0001141		Number of underlying Shares	500	17-Nov-2025					NIGAMCHANDRAAGRAWAL		No	No	FY-3
PANKAJ	KUMAR	SINGH	NA			C/A/12 P C COLONY KANKAR BAGH	INDIA	Bihar		800020		IN300476-43070750-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
PANKAJ	MODI		BSMODI			MODI CLINIC 182/K POLICE ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKP0012209		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PANKAJ	N	JAIN	NAVINBHAI			B-12 KUTCHI HOUSE JAYCHAMRAJ NAGAR HUBLI	INDIA	Karnataka		580020	THOM000000TKP0012210		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PANKAJ	N	PATHAK	NARHARINPATHAK			23 JYOTNAGAR SOCIETY NEAR HARIOM NAGAR RACE COURSE CIRCLE BARODA	INDIA	Gujarat		360001	THOM000000TKP0012211		Number of underlying Shares	67	17-Nov-2025					USHABENPPATHAK		No	No	FY-3
PANKAJ	NEMCHAND	RAYONIA	NEMCHAND			501/502 KENWOOD APARTMENTS SAMARTHNAGAR MAIN ROAD LOKHANDWALA COMPLEX ANDHERI WEST :: MUMBAI	INDIA	Maharashtra		400053	THOM000000TKP0012212		Number of underlying Shares	30	17-Nov-2025					MEENAKSHIPANKAJRAYONIA		No	No	FY-3
PANKAJ	R	GUPTA	RAMKISHANGUPTA			JALKUNJ KIRTISTAMBH PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM000000TKP0012213		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PANKAJ	SARAF		NA			113,GOLE BAZAR . .	INDIA	Rajasthan		335001		13017600-00011268-TH00	Number of underlying Shares	110	17-Nov-2025							No	No	FY-3
PANKAJ	SHANTILAL	MODI	SHANTILALLAXMICHANDMODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM000000TKP0001161		Number of underlying Shares	1380	17-Nov-2025	AETPM9899L				KETKIPANKAJMODI		No	No	FY-3
Pankaj	Singh	Roy	NA			19, Adarshanagar Baro Bahera, Konanagar	INDIA	West Bengal		712246		IN302978-10135339-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PANKAJKUMAR	R	SHAH	NA			122/1 GHANCHI'S POLE MANEK CHOWK AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKP0012216		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PANNA	G	NAGVENKAR	NA			3/4 BHARAT NIWAS SOONAWALA AGIARY MARG MAHIM	INDIA	Maharashtra		400016		IN300829-11400422-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PANNA	LAL	YADAV	NA			STATION ROAD MUNGAOLI .	INDIA	Madhya Pradesh		473331		12012500-00020389-TH00	Number of underlying Shares	420	17-Nov-2025							No	No	FY-3
PANNA	LALL	JAIN	NA			36/1 JATIN DAS ROAD KOLKATA -700029	INDIA	West Bengal		700029		12010900-00276583-TH00	Number of underlying Shares	65	17-Nov-2025							No	No	FY-3
PANNA	PARIKH		NA			M112170 UCO BANK FLAT PRAGATI NAGAR NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKP0012218		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
PANNAGENDRA	A	R	GUPTAAR			C/O CHALAPATHY M V D R NO 244 1ST CROSS 1ST FLOOR :: HANUMANTHA NAGAR BANGALORE	INDIA	Karnataka		560019	THOM000000TKP0012219		Number of underlying Shares	60	17-Nov-2025					ASHWATHAR		No	No	FY-3
PANNEERSELVAM	C		CHINNAGOUNDERN			71 BENDAM RAMASAMY STREET PONNAMMAPET SALEM	INDIA	Tamil Nadu		636001	THOM000000TKP0012223		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PAPI	REDDY	K	VENKUREDDY			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :: NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM000000TKP0012224		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PAPOLU	RAMA	DEVI	NA			G/104 UMA NAGAR GALAXY APARTMENTS UMA NAGAR BEGUMPET	INDIA	Andhra Pradesh		500016		IN301549-15331828-0000	Number of underlying Shares	6180	17-Nov-2025							No	No	FY-3
PARAG	PRAFUL	MEHTA	PRAFUL			B MITHILA SOCIETY NEAR SHREYASH SCHOOL AMBAWADI AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP0000943		Number of underlying Shares	2580	17-Nov-2025					SONALPARAGMEHTA		No	No	FY-3
PARAG	PRAVINBHAI	PATEL	PRAVINBHAIAMBALALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP0012225		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
PARAKASH	CHANDRA	PAREEK	NA			15/233 C H B	INDIA	Rajasthan		342001		12029900-01948663-TH00	Number of underlying Shares	8	17-Nov-2025							No	No	FY-3
PARAMAKRISHNAN	R		RAMALINGAM			2 KAMARAJ BAZAAR MANNARGUDI KAYEETHEY MILLETH DT T N	INDIA	Tamil Nadu		614001	THOM000000TKP0012226		Number of underlying Shares	180	17-Nov-2025					LATHAPARAMAKRISHNAN		No	No	FY-3
PARAMANANDAM	M		NA			KASTURI NILAYAM AVARAM PALAYAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKP0012227		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
PARAMESWARAN	K		KANDASWAMYK			1 MUTHU STREET MUNICIPAL COLONY NORTH ERODE	INDIA	Tamil Nadu		638004	THOM000000TKP0012230		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PARAMESWARAN	P		PONNAMBALAM			ODANILAI KASTURBAGRAM P.O. ARACHALUR VIA ERODE	INDIA	Tamil Nadu		638101	THOM000000TKP0012231		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARAMJIT	SINGH	SODHI	NA			H NO B-1/128 BASTI ALIPUR MOGA	INDIA	Punjab		142001	THOM000000TKP0012232		Number of underlying Shares	373	17-Nov-2025					BALWINDERKAUR		No	No	FY-3
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6, CENTRAL TOWN JALANDHAR CITY(PB)	INDIA	Punjab		144001		IN301127-15080416-0000	Number of underlying Shares	3050	17-Nov-2025							No	No	FY-3
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6 CENTRAL TOWN	INDIA	Punjab		144001		IN301143-10062330-0000	Number of underlying Shares	720	17-Nov-2025							No	No	FY-3
PARANJIT	BEDI		BHUPINDERSINGH			VIDYA BHAVAN HIGH SCHOOL KANGRA COLONY TURNING BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKP0012233		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARASAKTHI	S		KSHANMUGAM			B-614 BHEL TOWNSHIP RANIPET N A A DIST TAMILNADU	INDIA	Tamil Nadu		632406	THOM000000TKP0012234		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARASMULL			NATHMULL			C/O ELITE SECURITIES & FINANCE P LTD 164 MINT STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012235		Number of underlying Shares	30	17-Nov-2025					SASHIKUMARJAIN		No	No	FY-3
PARDEEP	JASWAL		NA			VPO SIMAS TEH. LADH BAROL DIST MANDI	INDIA	Himachal Pradesh		176057		IN300896-10430483-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
PARDEEP	KUMAR		NRGUPTA			HOUSE NO 3255 SECTOR 40-D CHANDIGARH	INDIA	Chandigarh		160014	THOM000000TKP0012236		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARDHASARATHY	P		CHINARAGAIAHP			17/501/5 GROUND FLOOR OPP. DET OFFICE OLD POST OFFICE ROAD NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKP0012237		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PARDUMAN	SINGH		GITAMSINGHS			12 GENERAL BHAGAT MARG CAMP PUNE	INDIA	Maharashtra		411001	THOM000000TKP0012238		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PAREKH	V	S	SURESHCHANDRA			6 ABHISAJNI SOCIETY KHANPUR P O AHMEDABAD GUJARAT	INDIA	Gujarat		380001	THOM000000TKP0012239		Number of underlying Shares	2	17-Nov-2025					SURESHCHANDRAVPAREKH		No	No	FY-3
PARESH	JITENDRA	PATEL	NA			SARDAR SMRUTI , A/25 , 3RD FLOOR MANDPESHWAR RD , NR CHAMUNDA CIRCLE BORIVALI WEST	INDIA	Maharashtra		400092		IN300484-11112057-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
PARESH	YASHVANTRAY	PATEL	NA			KANBI WAD CHACHAD STREET NR GEETA SADAN	INDIA	Gujarat		364001		IN301039-24268882-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3

PARIEJATHAM	S	S	NPONNURANGAM			NO 3 RAILWAY BORDER ROAD SUNDARAM COLONY SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKP0012245		Number of underlying Shares	30	17-Nov-2025					RAMANATHANPP		No	No	FY-3
PARMANAND	G		GOBINDRANB			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP0012248		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
PARMAR	J	S	DRPARMARYS			7-A SUJAN SINGH PARK NEW DELHI	INDIA	Delhi		110003	THOM000000TKP0012250		Number of underlying Shares	120	17-Nov-2025					PAMPARMAR		No	No	FY-3
PARMINDER	SINGH		RANJITSINGH			13 EAST GHOSH PARA RD KANKINARA 24 PGS NORTH	INDIA	West Bengal		743126	THOM000000TKP0012471		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
PARMOD	CHANDER	SABHARWAL	SHANTILALSABHARWAL			B-163IIND FLOOR DERAWAL NAGAR DELHI	INDIA	Delhi		110009	THOM000000TKP0000101		Number of underlying Shares	3910	17-Nov-2025					SHASHISABHARWAL		No	No	FY-3
PARMPAL	SINGH	MANN	NIDHANSINGH			C/O PAUL OVERSEAS PVT LTD SCO 829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKP0012255		Number of underlying Shares	30	17-Nov-2025					RVIPALSINGH		No	No	FY-3
PARSAN	CHAND	P	NA			2 AZIZ MULK 3RD STREET GREAMS ROAD	INDIA	Tamil Nadu		600006		IN301313-20164170-0000	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
PARSHOTAM	AGGARWAL		SHKASHMIRILAL			DURGA VIHAR TALAB TILLO CHOWK JAMMU	INDIA	Jammu and Kashmir		180002	THOM000000TKP0012257		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
PARSHOTAM	MAKHIJANI		KANJILAL			SHOP.1 DEEPAK COMPLEX PLOT 315/12-B GANDHIDHAM KUTCH	INDIA	Gujarat		370201	THOM000000TKP0012258		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARSHOTTAM	SAGPARIA		RAGHAVBHAI			1103 SATYAM APPT NEAR NAVYUG COLLEGE RANDER ROAD SURAT GUJARAT INDIA	INDIA	Gujarat		395009	THOM000000TKP0012708		Number of underlying Shares	224	17-Nov-2025	BTWPS0328F						No	No	FY-3
PARTHA	PRATIM	HOR	HORSC			OPERATIONS MANAGER INTERNAL AUDIT BAJAJ AUTO LTD AKURDI PUNE	INDIA	Maharashtra		411035	THOM000000TKP0012260		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PARTHASARATHY	A	MM	MUTHUGOPALCHETTIAR			D-45 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKP0012261		Number of underlying Shares	240	17-Nov-2025					SASIKALADEVIMR		No	No	FY-3
PARTHASARATHY	BHAVANI	RANGANATHA	BIRANGANATHAN			804 D-4 BLOCK B D A FLATS AUSTIN TOWN LAYOUT BANGALORE	INDIA	Karnataka		560047	THOM000000TKP0012262		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARTHASARATHY	G		GOVINDASAMYN			46 MADHAVARAM HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKP0012263		Number of underlying Shares	180	17-Nov-2025					DEVANANDR		No	No	FY-3
PARTHASARATHY	K		VKRISHNASWAMY			COMPUTER DIVISION VSSC ISRO VELI HILLE TRIVANDRUM	INDIA	Kerala		695022	THOM000000TKP0012264		Number of underlying Shares	30	17-Nov-2025	AKXPP6083F						No	No	FY-3
PARTHASARATHY	S		GOPALANRS			15/12 SURYA KIRAN 3RD MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKP0012265		Number of underlying Shares	120	17-Nov-2025					SRIRAMP		No	No	FY-3
PARTHASARTHY	C	S	CASIVAPRAKASAM			96 LINGHI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012266		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARTHIBARAJ	M	S	SOMASUNDARAMV			NO:9 GANDHI NAGAR KATTABOMAN STREET GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKP0012267		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
PARUI	PREMCHAND		NA			VARDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKP0012269		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PARUL	SANGHAVI		DHIRAJLALSANGHAVI			MAHAVIR PARK 9814 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM000000TKP0012272		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARUL	SHETH		NA			C/O DR M N SHETH OPP DERASAR WANKANER	INDIA	Gujarat		363621	THOM000000TKP0012273		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
PARVATHI	DEVI	P	SADANANDP			W/O SADANAND P ANDHRA BANK GUDIVADA ANDHRA PRADESH	INDIA	Andhra Pradesh		521301	THOM000000TKP0012274		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARVATHI	K		SATAGOPANK			29 ALC CAMPUS CUDDALORE	INDIA	Tamil Nadu		607001	THOM000000TKP0012275		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PARVATHI	KRISHNAN		KRISHNANRLS			2-B NAGARJUNA NAGAR 1ST STREET :: RANGARAJAPURAM KODAMBAKKAM :: CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKP0012276		Number of underlying Shares	120	17-Nov-2025					KRISHNANRLS		No	No	FY-3
PARVATHI	S		VENKATARAMANN			36 JANAKI NARAYANAN STREET S S COLONY MADURAI TAMIL NADU	INDIA	Tamil Nadu		625016	THOM000000TKP0012277		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
PARVATHI	SUNDARAM		KSUNDARAM			W/O K SUNDARAM SOUTH KADU :: NADUVALUR P.O. ATTUR T.K. SALEM	INDIA	Maharashtra		444444	THOM000000TKP0012278		Number of underlying Shares	120	17-Nov-2025	BVQPP6481E						No	No	FY-3
PARVATHY	G		RAMACHANDRARAJU			68 SEVEN WELLS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012279		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PARVATHY	V		VALLIAPPANL			LENA AND CO 18/18 NEW CORPORATION SHOPPING COMPLEX 3RD CROSS ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP0012280		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARVATI	A		DEVENDRARAO			C/O A V PRASAD ASST ENGINEER REGENCY CERAMICS LT YANAM	INDIA	Andhra Pradesh		533464	THOM000000TKP0012281		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PARVATI	RAO	V	RAOVS			SAI GOPAL SADAN 44-25-11 RLY NEW COLONY VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530016	THOM000000TKP0012282		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PARVEZ	ASLAM	ANSARI	NA			VILLAGE-BHAJAYEEPUR POST-KHAMRIYA DISTRICT-SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN303181-10046112-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
PARWATI	G	BHAT	NA			C/O DR V G BHAT G D S MARG DAWDELI N K	INDIA	Karnataka		581325	THOM000000TKP0012283		Number of underlying Shares	187	17-Nov-2025					VIDYAGBHAH		No	No	FY-3
PASHMI	KAMAL	ASNANI	NA			DAZ 35 ADIPUR KUTCH	INDIA	Gujarat		370205		IN300214-14481997-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PATANJALI	JANHVINARAYAN	MISHRA	NA			PLOT NO-928/2 SECTOR-4 / D NR GH-2 CIRCLE	INDIA	Gujarat		382008		12010900-04791380-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PATEL	ANIL	TRIKAMLAI	NA			PARKOTA NR LAXMI TALKIES VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012284		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
PATEL	CHETAN	KANUBHAI	NA			AT SARBHAN TA AMOD DIST. BHARUCH	INDIA	Gujarat		392035		IN301991-10288116-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
PATEL	DAHI	BENNATHUBHAI	NATHUBHAIPATEL			D 34 S P UNIVERSITY STAFF COLONY VALLABH VIDYA NAGAR TA - ANAND KAIRA DIST GUJARAT	INDIA	Gujarat		388120	THOM000000TKP0012285		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
PATEL	DINESHKUMAR	BHIKHABHAI	NA			BHAVNA SOCIETY AT - TA - MANSA	INDIA	Gujarat		382845		IN301233-10292984-0000	Number of underlying Shares	170	17-Nov-2025							No	No	FY-3
PATEL	HANSAL	VISHNUBHAI	PATELVISHNUBHAIJASHBHAI			NEXT TO KASHI VISWANATH TEMPLE AYSMITA SOCIETY MANINAGAR EAST AHMEDABAD-8	INDIA	Gujarat		380008	THOM000000TKP0012287		Number of underlying Shares	30	17-Nov-2025					PATELKALPESHVISHNUBHAI		No	No	FY-3
PATEL	KALPASH	CHANALAL	NA			PARKUTA IN FRONT OF RAMJI MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012288		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PATEL	KAMLESHBHAI	DEVJIBHAI	NA			32, RAJDHANI (NIKOL) SOCIETY NR.DIPAK SCHOOL NIKOL - NARODA ROAD	INDIA	Gujarat		380001		IN301233-10137697-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
PATEL	KIRIT	PARSOTAM	PATELPARSOTAMD			PO KUMBHASAN TA PALANPUR DIST B K N GUJ	INDIA	Gujarat		385515	THOM000000TKP0012289		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PATEL	MANEKLAL	DAHYABHAI	NA			AT PO JASPUR T MADUMAL TAL KALOL DE MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		380001	THOM000000TKP0012290		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
PATEL	PANKAJBHAI	F	NA			CHENPUR PO - JAGATPUR, T-CITY TALUKA DASTROI	INDIA	Gujarat		382470		12010900-04072823-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
PATEL	R	D	NA			84 AMAR INDUSTRIAL ESTATE OPP-FORGE & BLOWER NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM000000TKP0012292		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PATEL	RAJENDRA	VITTHALBHAI	VITHALBHAIPATEL			17 NANDANBAG II CAMP ROAD SAHIBAG AHMEDABAD	INDIA	Gujarat		380010	THOM000000TKP0012293		Number of underlying Shares	90	17-Nov-2025					PATELBHUPENDRAVITTHALBHAI		No	No	FY-3
PATEL	RAJESH	ZAVERBHAI	NA			A/12 VRUNDAVAN NAGAR MODI NAGAR ANKLESHWAR	INDIA	Gujarat		393001		IN300513-12448212-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PATEL	SOBHANA	CHANALAL	NA			PARKOTA IN FRONT OF RAMJI MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM000000TKP0012294		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
PATEL	TAUSIF	AHMEDISMAIL	NA			ATPOST DEROL LOHAR STREET TA BHARUCH	INDIA	Gujarat		392020		IN301330-19918826-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PATHAK	RAMCHANDRA		NA			B/8 B A R C PLOT NO.28 NEAR MAA HOSPITAL HMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKP0012295		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PATNI	K	C	PATNEVIRDHICHAND			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM000000TKP0012296		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PATRICIA	ADAM		LTCOLSMEADAMLATE			M I G C-6 FORESHORE ESTATE SANTHOME CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP0012297		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PATRO	KIRAN	CHANDRA	NA			NO 5 17 CROSS 8TH MAIN NEAR A D HALLI BASAVESWARANAGAR	INDIA	Karnataka		560079		IN302269-13022182-0000	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
PATTAMMAL	N		NA			NO 75 - A VELLALA STREET AYANAVARAM	INDIA	Tamil Nadu		600023		IN301637-60069292-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PATTAMMAL	RAMAN		NA			18 ELUMALAI STREET WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM000000TKP0012300		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
PAUL	J	VITHAYATHIL	JOHNVITHAYATHIL			XLI/142 VITHAYATHIL HOUSE AMMON KOVIL ROAD ERNAKULAM	INDIA	Kerala		682035	THOM000000TKP0012301		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

PAUL	M		AMICHAEL			11/5 KASI CHETTY LANE CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076P001 2302		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PAVAN	MALIK		GOBINDLALMALIK			S/O G L MALIK :: ADVOCATE CHAMBER NO.90 NEW COURTS GURGAON HARYANA	INDIA	Haryana		122001	THOM00000076P001 2308		Number of underlying Shares	6	17-Nov-2025					GOBINDLALMALIK		No	No	PF-3
PAVANKUMAR	S		SANTHILAL			14 ARANGANATHAN SUBWAY ROAD KAVERI NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000076P001 2310		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
PAWAN	AGRAWAL		NA			C/O APNA BHANDAR MACHHARHATTA PATNA CITY	INDIA	Bihar		800008	THOM00000076P001 2312		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
PAWAN	DEVI		KRISHNANNANDAN			MADHAUL NIWAS SATPURA COLONY MAZAFFARPUR	INDIA	Bihar		842002	THOM00000076P001 2313		Number of underlying Shares	2	17-Nov-2025					KANCHANMALA		No	No	PF-3
PAWAN	KUMAR		CLAGARWAL			R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000076P001 2314		Number of underlying Shares	1374	17-Nov-2025							No	No	PF-3
PAWAN	KUMAR	AGARWAL	NKAGARWAL			26/P MOULANA ABUL KALAM AZAD ROAD 2ND FLOOR FLAT 2A HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM00000076P000 1151		Number of underlying Shares	10	17-Nov-2025	ACSPA3044N							No	No	PF-3
PAWAN	KUMAR	CHHABRA	SHRIHANSRAJ			38 VEER COLONY AMRIK SINGH ROAD BATHINDA	INDIA	Punjab		151001	THOM00000076P001 2316		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
PAWAN	KUMAR	LOHIA	HPLOHIA			244-1 VIVEKANAND ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM00000076P000 1124		Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
PAWAN	KUMAR	MODI	LATEMODIMP			IAMAS GRANDEUR FLAT NO. 4C 4TH FLOOR 123 KAVERI NAGAR ROAD NODIMBAL VILLAGE VELAPANCHAVADI CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600077	THOM00000076P001 2317		Number of underlying Shares	1	17-Nov-2025	AEUPM8449E				TAPASBANERJEE		No	No	PF-3
PAWAN	KUMAR	SARAFF	BANWARILALSARAFF			C O PUSHPANJALI APPARTMENT 61 (NEW 268) G T ROAD FLAT NO.3-C (3RD FLOOR) LIWAH :: HOWRAH	INDIA	West Bengal		711204	THOM00000076P001 2318		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
PAWAN	KUMAR	SHARMA	NA			6/391/4 VIDYADHR NAGAR JAIPUR	INDIA	Rajasthan		302013		IN301151-12423868-0000	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
PAYAL	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM00000076P001 2322		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
PEARALA	ASHOK	KUMAR	PEARALAKISTAIAH			C/O HY-GLASS AND CHEMICALS 3-2-848/1/9 KACHIGUDA STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500022	THOM00000076P001 2323		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
PEBBLE	INVESTMENT	ANDFINANCELTD	NA			182/86 KALBADEVI ROAD 2ND FLOOR MUMBAI	INDIA	Maharashtra		400002	THOM00000076P001 2324		Number of underlying Shares	33	17-Nov-2025							No	No	PF-3
PEDDI	RAJU	MANTHENA	VENKATARAJU			DOOR NO 2 13 7 SIVARAO PETA RAJITA PETA BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM00000076P001 2325		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PEEYOUSH	RASTOGI		RAMESHCRASTOGI			M K SARAI SAMBHAL DIST :: MORADABAD U P 244302	INDIA	Uttar Pradesh		244001	THOM00000076P001 2326		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
PENTAMSETTY	NATARAJA		SRINIVASULUP			9-58 GANDHI BAZZAR VAMPALLI :: CUDDAPAH DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		516329	THOM00000076P001 2328		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
PENTAPATI	VENKATESWARA	RAO	REDDIAH			2-5-31 RAM NAGAR NIDADAVOLE W G DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534301	THOM00000076P001 2329		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
PERAKA	SARADA		NA			DNO 23/237-1 ,NOBLE ROAD BHASKARAPURAM MACHILIPATNAM ,KRISHNA DIST	INDIA	Andhra Pradesh		521001		IN301637-40568836-0000	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
PERCIS	CHRISTOPHER		NA			101, SORALI APTS, 11, BEACH ROAD, KALAKSHETRA COLONY, BESANT NAGAR	INDIA	Tamil Nadu		600090		IN301637-40374303-0000	Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
PERINJ	SURESH	BABUB	NA			DOOR NO 18 PLOT NO 30 KURUNJI STREET SAKTHI NAGAR ADAMBAKKAM	INDIA	Tamil Nadu		600088		IN300513-13912288-0000	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
PERIYASAMY	M	N	NA			SARAVANA CYCLE MART 155 VELLAKOVIL ROAD MUTHUR	INDIA	Tamil Nadu		638105		IN300175-10119351-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PERIYASAMY	R		RAMACHANDIRAN P			13 C VERIAN KOIL STREET KRISHNAPURAM POST NELLAI KATTABOMMAN DIST TAMIL NADU	INDIA	Tamil Nadu		627759	THOM00000076P001 2333		Number of underlying Shares	300	17-Nov-2025	ADFPP5239A							No	No	PF-3
PERUMUNDA	BALACHANDRA	SEKHAR	NA			PLOT NO 28 SUBASHREE NAGAR EXTN 4 MUGALIVAKKAM PORUR	INDIA	Tamil Nadu		600116		IN300214-11538433-0000	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
PETER	BABUBHAI	RANA	NA			RANA STREET GOLWAD	INDIA	Gujarat		396445		12023500-00170815-0000	Number of underlying Shares	190	17-Nov-2025							No	No	PF-3
PETHAPERUMAL	CHETTIAR	LP	NA			9 CTS HOUSE SHANMUGANATHAPURAM (PO) P T T DISTRICT T N	INDIA	Tamil Nadu		623314	THOM00000076P001 2334		Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
PHILIP	CHARLES	TOLATH	CHARLESPAUL			900 DUNEARN ROAD 08-04 BLOSSOMVALE SHIP BROKER	UNITED ARAB EMIRATES	NA		999999	THOM00000076P001 2335		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
PHILOMINA	AUGUSTINE		AUGUSTINEAP			29/154(A) KURUMILLAM TOCH NEW ROAD VYTILA POST COCHIN	INDIA	Kerala		682019	THOM00000076P001 2338		Number of underlying Shares	30	17-Nov-2025					EUGINEAUGUSTINE		No	No	PF-3
PHOOL	CHANDRA	CHAURASIA	NA			439 K / 2 BUXI KHURD PHULWARIA ROAD DARAGANJ 211006	INDIA	Uttar Pradesh		240001		IN301330-19159645-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
PICHAI	M	R	RAMAIYERMP			21 SIVANANDAM COLONY KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000076P001 2339		Number of underlying Shares	1	17-Nov-2025					VASANTHKRISHNAKUMAR		No	No	PF-3
PINAKIN	PRAVINCHANDRA	PATEL	PRAVINCHANDRAMBALALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM00000076P001 2341		Number of underlying Shares	6	17-Nov-2025							No	No	PF-3
PINKY	MANISH	DESAI	NA			C/O S.O. DESAI SHOP - 11, BHAGWATI SHOPPING CEN. KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300708-10196250-0000	Number of underlying Shares	600	17-Nov-2025							No	No	PF-3
PISTA	JAIN		CPJAIN			C/O C P JAIN & CO 38 FK AGHRAHARAM CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076P001 2342		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PIYUSH	A	VORA	ARUNVORA			3RD FLOOR :: BOTAWALA BUILDING 8 HORNIMAN CIRCLE FORT :: MUMBAI	INDIA	Maharashtra		400023	THOM00000076P001 2343		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
PIYUSH	B	VIRANI	NA			JETHALAL MANSION 3RD FLOOR BANK STREET CROSS LANE	INDIA	Maharashtra		400023		IN301330-19052258-0000	Number of underlying Shares	9706	17-Nov-2025							No	No	PF-3
PIYUSH	KUMAR		NA			NO 213 MATHRUSREE ORCHID HOMES KEMPAPURA YEMLUR MARATHAHALLI	INDIA	Karnataka		560037		IN300513-21157387-0000	Number of underlying Shares	20	17-Nov-2025							No	No	PF-3
PIYUSH	LUTHRA		SHRIKLUTHRA			SK 27/A N.I.T. FARIDABAD	INDIA	Haryana		121001	THOM00000076P001 2345		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
PIYUSH	MAHESHWARI		IMMAHESHWARI			NO 6 S 290 PADMA RAO NAGAR SECUNDERABAD	INDIA	Andhra Pradesh		500025	THOM00000076P001 2346		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PONN	ROCKFELLER	K	DEALIAPPAN			10 GOPAL AVENUE PERIYAR STREET AMBEDKAR ROAD :: VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM00000076P001 2347		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PONNAMMAL	R		RNARAYANAN			C/O NARAYANAN R RAAM JYOTHI 28/2068 OPP: FORT H S TRIVANDRUM KERALA	INDIA	Kerala		695023	THOM00000076P001 2350		Number of underlying Shares	60	17-Nov-2025	AAERI1244E				PONNAMMALR		No	No	PF-3
PONNI	R		PRAJENDRAN			9A VELAYUTHAMPILLAI 1STLANE THAVITU SANTHAI MADURAI	INDIA	Tamil Nadu		625001	THOM00000076P001 2352		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
PONNUMANI	T	N	NA			42 NARAYANA NAGAR (UPSTAIRS) OPPOSITE TO SUSILA HOSPITAL DINDIGUL	INDIA	Tamil Nadu		624001	THOM00000076P001 2353		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2356		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2357		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
POOJA			NA			NO 44 LAKSHMI NIVAS ABLOCK 7TH FLOOR MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2358		Number of underlying Shares	21	17-Nov-2025							No	No	PF-3
POOJA	AGARWAL		NA			D-5A MEERA MARG BANI PARK	INDIA	Rajasthan		302016		12031400-00064831-THDD	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
POOJA	ALWANI		NA			Q-22, PRIYADARSHANI NILAYAM E-8, EXTN TILAK NAGAR	INDIA	Madhya Pradesh		462039		12013600-00138001-THDD	Number of underlying Shares	75	17-Nov-2025							No	No	PF-3
POOJA	H	MAHBUBANI	NA			B18 JAPASWAMY TOWERS 27 SIR THEAGARAYA ROAD PONDY BAZAAR T NAGAR	INDIA	Tamil Nadu		600017		IN300441-10127018-0000	Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
POOJA	KABRA		SHRIKAMALKANBIRA			11 SAMRAT ASHOK R THAKER MARG MALABAR HILL MUMBAI	INDIA	Maharashtra		400006	THOM00000076P001 2359		Number of underlying Shares	10	17-Nov-2025					USHAKABRA		No	No	PF-3
POOJA	PANDURANG	SAWANT	PANDURANG			UPVAN APARTMENT FLAT NO.2 TILAK WADI NEAR KARATKAR HOSPITAL NASIK MAHARASHTRA	INDIA	MAHARASHTRA		440001	THOM00000076P001 2361		Number of underlying Shares	120	17-Nov-2025					PANDURANGDIGAMBARSAWANT		No	No	PF-3
POOJA	SAINI		NA			A 3/278 SECTOR 8 ROHINI	INDIA	Delhi		110085		IN300118-10657647-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
POOJIL	ARORA		NA			B 80 BLOCK B LAJPAT NAGAR 2	INDIA	Delhi		110024		IN300513-22443134-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3

POONAM	BATHIJA		INDRAKUMAR			BLUE ROSE CO-OP HSG. SOCIETY 2ND FLOOR FLAT NO.9 15TH ROAD TPS III BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050		THOM00000074P001 2363		Number of underlying Shares	30	17-Nov-2025					INDRAKUMARB ATHIJA		No	No	FF-3
POONAM	DEVI		GOVINDRAM			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh			240001	THOM00000074P001 2364		Number of underlying Shares	30	17-Nov-2025					GOVINDRAM		No	No	FF-3
POONAM	GARG		NA			2585 H.I.G. FLATS DUGRI URBAN ESTATE PHASE II	INDIA	Punjab		141002			12025400-00008289-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
POONAM	GUPTA		NA			GUPTA TENT HOUSE SAMPLA MANDI DIST ROHTAK HARYANA	INDIA	Haryana		124501		THOM00000074P001 2365		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
POONAM	MATHUR		NA			ASHIRWAD SHYAM COLONY JWALA NAGAR 244901	INDIA	Uttar Pradesh			240001		IN301477-30051624-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
POONAM	PRAKASH	REDKAR	NA			B/20 SHREE SANDESH TELLI GULLY ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069		THOM00000074P001 2368		Number of underlying Shares	30	17-Nov-2025	ABVPR1930N						No	No	FF-3
POONAM	VADHWA		NA			24 NEW FRUIT MARKET NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025		THOM00000074P001 2369		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
POONGOTHAI	A		ASHOKRAMOORTHYM			340 SECOND MAIN ROAD MARIAPPANAGER ANNAMALAI NAGER	INDIA	Tamil Nadu		608002		THOM00000074P001 2371		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
POONGOTHAI	C		NA			NO E DR RAJENDRA PRASAD ROAD HASTHINAPURAM	INDIA	Tamil Nadu		600044			IN301637-60052294-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
POORNACHANDRA	P		NA			4038 A (OPP PMR) 3RD CROSS SHANKARNAGAR MANDYA	INDIA	Karnataka		571401			IN301926-30031967-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FF-3
POORNIMA	K		MRIRSHNAMOORTHY			65 ALAGUNAGAR SEELANAICKANPATTY SALEM	INDIA	Tamil Nadu		636201		THOM00000074P001 2372		Number of underlying Shares	30	17-Nov-2025					KUBENDIRANB		No	No	FF-3
POORNIMA	M		MAHADEVANB			C/O MAHADEVAN B 1 THIRUVALLUVAR STREET 1ST LANE :: ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088		THOM00000074P001 2373		Number of underlying Shares	2	17-Nov-2025					PUSHKALAM		No	No	FF-3
POPATLAL	FULCHAND		FULCHANDFOJIMAL			FLAT NO 1201 JEHANGIR TOWER SEDALWAD LANE NEPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400026		THOM00000074P000 0995		Number of underlying Shares	1260	17-Nov-2025	AAAPF1710G			POPATLALFULCHAND	SHARDADPATAL		No	No	FF-3
POPULAR	STOCK	SHARESERVICES PLTD	NA			55 NEELAM GR FLOOR HINDU COLONY 1ST LANE DADAR T T MUMBAI	INDIA	Maharashtra		400014		THOM00000074P001 2375		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
POTHANI	ANJAIAH		NA			FLAT NO 104 SAI SANTHOSHI APTS GOKULNAGAR TARNAKA	INDIA	Andhra Pradesh		500017			IN301022-20335850-0000	Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
POTLURI	VENKATA	NAGASRAVANTH	SATYANARAYANAP			C/O V.C.RAMA RAO H.NO:8K.C.P.COLONY VASANT NAGAR KANURU VIJAYAWADA KRISHNA DIST .A.P.	INDIA	Andhra Pradesh		520007		THOM00000074P001 2377		Number of underlying Shares	7	17-Nov-2025							No	No	FF-3
POTTURI	RANGANADH		NA			APURDOPA CLINIC NAKKAL ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520002		THOM00000074P001 2378		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
POULOSE	P	C	NA			THE CATHOLIC SYRIAN BANK P B NO 38 18 MULLAKKAL ALAPPUZHA	INDIA	Kerala			670001	THOM00000074P001 2379		Number of underlying Shares	92	17-Nov-2025					JOLLYCP		No	No	FF-3
POULRAJ	P		PPERIYASAMY			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101		THOM00000074P001 2380		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABA			RAGU			C/O MURUGAN STORES 91 NAINAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000074P001 2381		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRABAHAR	S		SRINIVASANK			12 SIXTH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM00000074P001 2382		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRABAKAR	K		KUPPUSAMYK			6 MASILAMANI STREET ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM00000074P001 2383		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABAKARAN	J	K	KRISHNAMOORTHYN			10/A CONGRESS HOUSE ROAD PUDUPET GUDIYATHAM	INDIA	Tamil Nadu		632602		THOM00000074P001 2385		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRABAKARAN	N		NANJAIYANBM			C/O P J FINANCE 20 R.R SWAMY LANE BMN ILLAM KATOOR COIMBATORE	INDIA	Tamil Nadu		641009		THOM00000074P001 2386		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHA	B	MENON	BHASKARAMENON			'ARCHANA' (KORATTIAT) NORTH FORT GATE TRIPUNITHURA	INDIA	Kerala		682301		THOM00000074P001 2387		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHA	J	CHAUHAN	JAYANTILALBCHAUHAN			JAYANT WELL BORING WORKS FAFADIH CHOWK RAIPUR M P	INDIA	Chhattisgarh		492009		THOM00000074P000 0164		Number of underlying Shares	3130	17-Nov-2025	ABZPC9019E				JAYANTILALBCHAUHAN		No	No	FF-3
PRABHA	M		NA			SYNDICATE BANK LIGHT HOUSE HILL ROAD HAMPANKATTA MANGALORE	INDIA	Karnataka		575001		THOM00000074P001 2390		Number of underlying Shares	373	17-Nov-2025					RADHAKRISHNAM		No	No	FF-3
PRABHA	MURALIDHAR		NA			NO 314 8TH A MAIN ROAD HMT LAYOUT R T NAGAR BANGALORE	INDIA	Karnataka		560032			IN300513-13231624-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
PRABHA	RAMANATH	PRABHU	DRPRABHU			HOUSE NO: 70 FIRST FLOOR 7TH STREET :: TATABAD COIMBATORE	INDIA	Tamil Nadu		641012		THOM00000074P000 2391		Number of underlying Shares	30	17-Nov-2025					RAMANATHAPRABHUS		No	No	FF-3
PRABHA	RANI	GUPTA	NA			711/72 MATHURA VIHAR COLONY WEST AMBER TALAB UTTARANCHAL 247667	INDIA	Uttar Pradesh			240001		IN300118-10539224-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
PRABHAKAR	BATTISE		NA			KAUSALYA NIWAS HINDURAO BLDG RAMDASWADI SYNDICATE MURBAD ROAD KALYAN DIST THANE	INDIA	Maharashtra		421304		THOM00000074P001 2394		Number of underlying Shares	60	17-Nov-2025					ALKABATTISE		No	No	FF-3
PRABHAKAR	K	G	GOVINDIYAHKN			16 SYED MADAR ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002		THOM00000074P001 2395		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHAKAR	M	SADHALE	MAHADEVNSADHALE			E/3/45 VIDHIRAMYOG SOCIETY L T ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400091		THOM00000074P001 2396		Number of underlying Shares	30	17-Nov-2025					USHAPSADHALE		No	No	FF-3
PRABHAKAR	SHRIKHANDE		SAKHARAMSHRIKHANDE			H NO 229 ARVIND NAGAR HUBLI	INDIA	Karnataka		580024		THOM00000074P001 2398		Number of underlying Shares	30	17-Nov-2025					SAKHARAMSHRIKHANDE		No	No	FF-3
PRABHAKAR	V	KHADDE	NA			F NO 04, S NO 256/1 SAI PARK, BHADVASHRI APT AUNDH NR GREEN PARK SOC	INDIA	Maharashtra		411007			IN301549-17000495-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
PRABHAKAR	V	R	NA			1-F B S APARTMENTS SAYEE NAGAR 1ST MAIN ROAD VIRUGAMBAKKAM POST :- CHENNAI	INDIA	Tamil Nadu		600092		THOM00000074P001 2400		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHAKARA	SARMA	DV	PUNNAYYA			1-11-217/1 REGUNAPET HYDERABAD	INDIA	Andhra Pradesh		500016		THOM00000074P001 2402		Number of underlying Shares	540	17-Nov-2025							No	No	FF-3
PRABHAKARA	SETTY	R	SURYANARAYANSETTYR			63 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074P001 2403		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
PRABHAKARAN	C	K	NA			575 43RD CROSS JAYANAGAR 8TH BLOCK BANGALORE	INDIA	Karnataka		560082		THOM00000074P001 2405		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHAKARAN	NAIR	CK	BHASKARANNAIRC			E-401 MAJESTIC SHORE APARTMENTS 168 CHOOLAIMEDU HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600094		THOM00000074P001 2406		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRABHAKHAR	P		PRATTABIRAMAN			6 FIRST STREET MANGALI NAGAR ARUMBAKKAM :: CHENNAI	INDIA	Tamil Nadu		600106		THOM00000074P001 2407		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHAKHARAN	S	G	GUNNESWARANS			PLOT NO.11 & 14 STERLING AV SAKTHI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116		THOM00000074P001 2408		Number of underlying Shares	300	17-Nov-2025					USHARANIS		No	No	FF-3
PRABHAT	KUMAR	GUPTA	NA			BLOCK C-7 /78 YAMUNA VIHAR	INDIA	Delhi		110053			IN300118-10615223-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
PRABHAVATHI	DEVI	GOTTIPATI	VENKATESWARLU			C/O G HANUMANTHA RAO G-1 GOWTHAM APARTMENT SIVAPURAM COLONY VIJAYAWADA	INDIA	Andhra Pradesh		520008		THOM00000074P001 2410		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRABHAVATHI	G	S	SREERAMULUG			1474 GURU KRUPA 3RD MAIN 4TH CROSS VIJAYANAGAR 2ND STAGE MYSORE	INDIA	Karnataka			560001	THOM00000074P001 2411		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHU	DAVID	PONRATNAM	SPONRATNAM			47B THEERTHAMALAI	INDIA	Tamil Nadu		636006		THOM00000074P001 2412		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHU	KIRAN	N	NAGARAJN			C/O FINANCIAL FUTURES AND OPTIONS LTD 102/1 ULSOOR ROAD BANGALORE	INDIA	Karnataka		560042		THOM00000074P001 2413		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
PRABHU	M		MALLAPPAN			NO 2359/2 10TH CROSS BASAVESHWARA ROAD K R MOHALLA MYSORE	INDIA	Karnataka		570004		THOM00000074P001 2414		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHUBHAI	VADILAL	THAKKER	NA			NR K B SHAH SCHOOL OUTSIDE GOLVADI GATE VIRAMGAM	INDIA	Gujarat		382150		THOM00000074P001 2415		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRABHUDAS	HARILAL	MANIAR	HARILAL			B 5- SHIVANI NAGAR JOSHIPARA - JUNAGADH	INDIA	Gujarat		362002		THOM00000074P001 2417		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRABHUDAS	VITHALBHAI	PATEL	NA			AT&PO SALAL TA PRANTIJ DIST-SABARKANTHA GUJARAT	INDIA	Gujarat		383120		THOM00000074P001 2418		Number of underlying Shares	120	17-Nov-2025					MITESHKUMARPRABHUDASPATEL		No	No	FF-3
PRABHULAL	KOTAK		NA			6 PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001		THOM00000074P001 2419		Number of underlying Shares	99	17-Nov-2025							No	No	FF-3
PRABHUNATH	YADAV		NA			H.NO. 133, VILL-KHANPUR, POST-MUNDIYAR, PHOOLPUR 276304	INDIA	Uttar Pradesh			240001		12024200-00238984-TH00	Number of underlying Shares	52	17-Nov-2025							No	No	FF-3
PRACHI	PRAKASH	PRADHAN	NA			23/A GOREGAONKAR CHAWL C K BOLE ROAD DADAR	INDIA	Maharashtra		400025			12019101-02358619-TH00	Number of underlying Shares	40	17-Nov-2025							No	No	FF-3

PRADEEP	A	JAINI	ADIRAJJAINJK			403/A DUTTA DHAM SAINATH NAGAR ISSAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400103		THOM00000074P001-2421		Number of underlying Shares	120	17-Nov-2025					BELAPJAINI		No	No	FY-3
PRADEEP	C		CCHANDRASEKHA RREDDY			S/O C CHANDRA SEKHAR REDDY 22-156 BALAJI NAGAR NELLORE A P	INDIA	Chandigarh		160001		THOM00000074P001-2422		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PRADEEP	KUMAR	PN	NA			NO 245, PARVATHI NILAYA BEHIND SBI HEBBAL 1ST STAGE	INDIA	Karnataka		570016			IN300116-10417508-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
PRADEEP	KUMAR	SINGHAI	NA			STATION ROAD MUNGAOLI	INDIA	Madhya Pradesh		473443			12012500-00019147-TH00	Number of underlying Shares	1800	17-Nov-2025							No	No	FY-3
PRADEEP	N	HARSORA	NAAGITAMHHARSORA			41 NEW SUMMER VILLE BHULABHAI DESAI ROAD MAHALAXMI :: MUMBAI	INDIA	Maharashtra		400026		THOM00000074P001-2428		Number of underlying Shares	120	17-Nov-2025					HIRALPHARSORA		No	No	FY-3
PRADEEP	SUGANDHI		NA			B-383 N.F.1 TOWNSHIP VIJAYPUR	INDIA	Madhya Pradesh		473001			12012500-00010774-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
PRADEEP	THOMAS		THOMASMM			F-96 NO. 2 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM00000074P001-2430		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRADEEP	VAISHWANAR		PREMSINGHVAISHWANAR			FLAT NO- 13 "JUHU GOLD MIST BLDG" GULMOHAR ROAD JUHU MUMBAI	INDIA	Maharashtra		400049		THOM00000074P001-2431		Number of underlying Shares	120	17-Nov-2025	AABPV7789E				PRADEEPVAISHWANAR		No	No	FY-3
PRADIP	KUMAR	JAIN	SUPARASDASJAIN			84 JAWAHAR NAGAR COLONY BHELUPURA VARANASI 221010	INDIA	Uttar Pradesh		240001		THOM00000074P001-2432		Number of underlying Shares	240	17-Nov-2025					AMRITAJAIN		No	No	FY-3
PRADIP	VITTHALBHAI	PATEL	NA			13 SHREYAS SOC PO NARMADA NAGAR	INDIA	Gujarat		392015			12013200-00271560-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PRADYOTAN	YODH		NA			RAGHUNATHJINI POLE NEAR AMDAWADI BAZAR NADIAD	INDIA	Gujarat		387001		THOM00000074P001-2435		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
PRADYUMAN	MAHESH	JOSHI	NA			4,HARI NIVAS ELECTRI CO ROAD, PRABHAT COLONY, SANTACRUZ	INDIA	Maharashtra		400055			12012900-00000611-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
PRADYUMAN	NATWARLAL	MASTER	NATWARLALMASTER			F-8 EVEREST 7TH FLOOR TARDEO CIRCLE MUMBAI	INDIA	Maharashtra		400034		THOM00000074P001-2436		Number of underlying Shares	7	17-Nov-2025					PURNIMAMAHESHCHOKSI		No	No	FY-3
PRAFUL	ISHWARBHAI	PATEL	NA			C/O KIRIT B PATEL NEAR CHORA :: SALUN POST TA NADIAD :: KHEDA DISTRICT GUJARAT	INDIA	Gujarat		387360		THOM00000074P001-2437		Number of underlying Shares	120	17-Nov-2025	BFGPP8596A						No	No	FY-3
PRAFULL	MANGAL		NA			AGRAWAL MEDICAL STORE OPP. ZANANA HOSPITAL	INDIA	Rajasthan		321001			12022600-00097569-TH00	Number of underlying Shares	44	17-Nov-2025							No	No	FY-3
PRAFULL	MITRA		NA			A-4/234 PASCHIM VIHAR	INDIA	Delhi		110063			IN300394-15074249-0000	Number of underlying Shares	3040	17-Nov-2025							No	No	FY-3
PRAGNESH	PRAVINBHAI	PATEL	NA			SARDAR CHOWK AT-MOTA TA-BARDOLI	INDIA	Gujarat		394345			IN300353-10179945-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PRAJAPATI	DHARMENDRABHAI	D	NA			B/46 HARIJI PARK B/H GOPI BANGALOW MAHADEVNAGAR TEKA	INDIA	Gujarat		380026			12010900-04055060-TH00	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
PRAKASAM	R		RAMASAMYNAIDUR			M/S LAKSHMI AUTOMATIC LOOM WORKS LTD P B NO 4 SIPCOT INDL COMPLEX HOSUR	INDIA	Tamil Nadu		635126		THOM00000074P001-2439		Number of underlying Shares	30	17-Nov-2025					JAMUNARANIP		No	No	FY-3
PRAKASH	ABRAHAM		KAABRAHAM			PRAKASH BHAVAN THAZHTHANGADY PO KOTTAYAM KERALA	INDIA	Kerala		686005		THOM00000074P001-2440		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	ANDANUR		KOTIKAPPAANDANUR			C/511 5TH MAIN ROAD P J EXTENSION DAVANGERE	INDIA	Karnataka		577002		THOM00000074P001-2441		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	CHAND	BAGHMAR	GOKALCHANDJAIN			C/O GOKUL TEXTILES 28 ELEPHANT GATE STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000074P001-2444		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
PRAKASH	CHAND	JAIN	JAINPC			B-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034		THOM00000074P001-2445		Number of underlying Shares	120	17-Nov-2025	AAGPJ1923M				PUNITJAIN		No	No	FY-3
PRAKASH	CHAND	M	MITALJAIN			55 KRISHNA TALKIES ROAD ERODE PERIYAR DISTRICT	INDIA	Tamil Nadu		638003		THOM00000074P001-2446		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRAKASH	CHAND	P	CPARASMALJAIN			NO 25 METTU STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023		THOM00000074P001-2447		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	CHANDRAN	K	NA			195 INDIRAGANDHI VEETHI PALAYAPALAYAM SURAMPATTI	INDIA	Tamil Nadu		638011			IN300513-10637942-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	CHINCHOLIKAR		LATEPRAHLADRAOC			V S T INDUSTRIES AZAMABAD HYDERABAD	INDIA	Andhra Pradesh		500020		THOM00000074P001-2452		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRAKASH	DEO		MURUGENDRA			155 A CHORD ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560044		THOM00000074P001-2454		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PRAKASH	I	SOMANI	INDIRLALSOMANI			WORLD BEST MILL DEPOT 87 CORAL MERCHANT STREET MANNADY CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074P001-2455		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	JAIN		CLJAIN			C/O MAHENDRABHAI PATEL 19 HIMANSHU SOC NR RAM MANDIR KASHIBA ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480		THOM00000074P000-0227		Number of underlying Shares	6210	17-Nov-2025							No	No	FY-3
PRAKASH	PREMKUMAR	JHANGIANI	NA			MRO TEK LIMITED 1ST FLOOR LAVEESH COURT VARDE MARG BANDRA WEST	INDIA	Maharashtra		400050			IN301549-18993871-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
PRAKASH	RAO	G	LAKSHMANADASUGARAPATI			SIGARAJUPALEM NALLAKILA MANDALAM WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534112		THOM00000074P000-2458		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
PRAKASH	S	DOSHI	NA			PAREEKH STREET SURYA NIKETAN MORBI	INDIA	Gujarat		363641		THOM00000074P001-2459		Number of underlying Shares	120	17-Nov-2025					GEETAPDOSHI		No	No	FY-3
PRAKASH	SATAPPA	KARIGAR	NA			2891/A SANKESHWAR TAL HUKKERI	INDIA	Karnataka		591113			IN301151-20675693-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
PRAKASH	SATAPPA	KARIGAR	NA			2891 A, ANKALI ROAD SANKESHWAR, TAL-HUKKERI DIST-BELGAUM,	INDIA	Karnataka		591113			12010919-00072761-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	SHAMRAO	PATIL	NA			A/P KAMERI TAL-WALWA DIST- SANGLI	INDIA	Maharashtra		415403			12020000-00147191-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
PRAKASH	SHANTILAL	KASLIWAL	NA			LANE 01 OPP; BALAJI MAGAL KARYALAYA BALAJI NAGAR	INDIA	Maharashtra		431005			12022600-00303538-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
PRAKASH	VITHALDAS	SARAYA	NA			2/301,SHANTA BHAVAN, J.D. LANE, WADALA,	INDIA	Maharashtra		400031			13015400-00126151-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
PRAKASH	WAMAN	KHUPERKAR	WAMANKESHAVKHUPERKAR			696 K 3A YOGENDRA APART JUNA WASHINAKA JOUHAPUR	INDIA	Maharashtra		416012		THOM00000074P001-2460		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASH	YASHAWANT	DHAVALE	NA			B 162/ 4 GOVERNMENT COLONY BANDRA(E) MUMBAI	INDIA	Maharashtra		400051			IN301549-15084445-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PRAKASHBHAI	GONDALIYA		NA			50 GALA TIPE NILKANTH SOC B/H GEB KAPODRA CHAR RASTA	INDIA	Gujarat		395006			12044500-00188971-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAKASHCHANDRA	P	JOSHI	NA			7 SHITAL VRUNDAVAN SOC B/H GOVT COLONY JALALPORE ROAD NAVSARI	INDIA	Gujarat		396445			IN300513-12400400-0000	Number of underlying Shares	35	17-Nov-2025							No	No	FY-3
PRAKASHCHANDRA	SHAH		VANJIBHAISHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057		THOM00000074P001-2461		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAMEELA	RANGAPURA		MAHESHBN			644 10TH 'B' MAIN 4TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011		THOM00000074P000-2463		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
PRAMEELARANI	GOPISETTY		NA			GOPISETTY PRAMEELA RANI 11-28-28 POOLABHAVI LANE VIJAYAWADA	INDIA	Andhra Pradesh		520001		THOM00000074P001-2464		Number of underlying Shares	67	17-Nov-2025					PRASADGONM		No	No	FY-3
PRAMIL	CHOPRA		SUKHDEVKCHOPRA			1108 SECTOR – A POCKET – B VASANTKUNJ NEW DELHI	INDIA	Delhi		110070		THOM00000074P001-2465		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALANCE THEATRE TIRUCHIRAPALLI	INDIA	Tamil Nadu		620008		THOM00000074P001-2467		Number of underlying Shares	6	17-Nov-2025					KANAGARAJG		No	No	FY-3
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008		THOM00000074P001-2468		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
PRAMILA	SHAH		RAMESHKANTMANILALSHAH			BAZAR PETH RAISURUNAGAR TAL KHED DIST PUNE	INDIA	Maharashtra		410505		THOM00000074P001-2469		Number of underlying Shares	30	17-Nov-2025					PARESHSHAH		No	No	FY-3
PRAMILA	SHETH		RAJNIKANT			B-3 ANIL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015		THOM00000074P001-2470		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAMOD	CHORDIA		SOBHAGMALCHORDIA			C/O SNEH ELECTRONICS 11/1 MIRALPURA INDORE	INDIA	Madhya Pradesh		452004		THOM00000074P001-2472		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRAMOD	JAKHOTIYA		RAMNIWASJI			SC-19 VIDAVA PARK D P ROAD AUNDH PUNE MAHARASHTRA	INDIA	Maharashtra		411007		THOM00000074P000-5195		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PRAMOD	JOSHI		WAMANRAOGJOSHI			FLAT NO 11 PLOT G-12 HARSHADA APARTMENT LAXMINAGAR NAGPUR	INDIA	Maharashtra		440022		THOM00000074P001-2473		Number of underlying Shares	30	17-Nov-2025					SUMITAJOSHI		No	No	FY-3
PRAMOD	KUMAR		NA			CHOUKI PARA PO-JHARSUGUDA	INDIA	Orissa		768201			12019101-01386985-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
PRAMOD	KUMAR	A	ANANDAKUMARANNAIKKR			7 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028		THOM00000074P001-2474		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PRAMOD	KUMAR	GARG	GARGDS			29 ADDITIONAL SHAHI GATE SCHEME NEAR OLD BUS STAND GHAZIABAD UTTAR PRADESH	INDIA	Uttar Pradesh		240001		THOM00000074P001-2475		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRAMOD	KUMAR	GOYAL	KIRODIMALGOYAL			PLOT NO 259 :: SECTOR 12/B GANDHIDHAM KUTCH GUJARAT	INDIA	Gujarat		380001		THOM00000074P001-2476		Number of underlying Shares	120	17-Nov-2025					PRADEEPKUMARGOYAL		No	No	FY-3

PRAMOD	KUMAR	MADAAN	NA			HOUSE NUMBER B 72, SECTOR 14,	INDIA	Chandigarh		160017		IN302269-10241629-0000	Number of underlying Shares	42	17-Nov-2025								No	No	FY-3
PRAMOD	SOLANKI		BANSILAL			JHALANI MEDICOS 2959 GANI BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001	THOM000000TKP001 2478		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
Pramodini	Mishra		NA			FB/3 Unit - IV,	INDIA	Orissa		751004		12010800-00069100-TH00	Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
PRAMODKUMAR	MEHTA		DHURALALKMEHTA			17/B ANKIT PARK SOCIETY NEAR PRAJAPATI WADI T B ROAD :- OPP. RUTURAJ MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP001 2479		Number of underlying Shares	60	17-Nov-2025					KAMINIBENMEHTA		No	No	FY-3
PRANAV	NIRANJAN	DALAL	NIRANJANJDALAL			S/A BLUE GARDINA 5TH GOLIPAR ROAD SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400055	THOM000000TKP001 2482		Number of underlying Shares	247	17-Nov-2025								No	No	FY-3
PRANAV	SHRIKANT	BHAKKAD	NA			8 G BHAKKAD BUNGLO SRPF ROAD	INDIA	Maharashtra		431203		12055200-00000473-TH00	Number of underlying Shares	1400	17-Nov-2025								No	No	FY-3
PRANAVKUMAR	V	PATEL	NA			998 TEKRAVAKI KHADKI TO ROHEET VAS TORNA-4 TA KAPADWANJ DI KHEDA KAPADWANJ	INDIA	Gujarat		387365		12034100-00072914-TH00	Number of underlying Shares	289	17-Nov-2025								No	No	FY-3
PRANAYKUMAR	HINDURAO	SAWANT	NA			A 2 RETROCHEMICALS TOWNSHIP TAI PEN RAIGOTHANE	INDIA	Maharashtra		402125		IN302470-40127957-0000	Number of underlying Shares	471	17-Nov-2025								No	No	FY-3
PRANOY	PRADHAN		NA			DEPT OF ELG SUBDIVISIONAL HSPITAL KALIMPONG	INDIA	West Bengal		734301		12013300-00136624-TH00	Number of underlying Shares	35	17-Nov-2025								No	No	FY-3
PRANSHANKER	H	DAVE	HARGOVINDASDAVE			J 203 SAFAL PLAZA OPP GOVT COMMERCE COLLEGE NIKOL NARODA NAVA NARODA AHMEDABAD	INDIA	Gujarat		382345	THOM000000TKP001 2483		Number of underlying Shares	30	17-Nov-2025					MONAPRAKASH DAVE		No	No	FY-3
PRASAD	A	K	ANANTHANARAYANANAK			C-19 9TH CROSS Street1 BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKP001 2485		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
PRASAD	A	NV	MASTHANREDDYA			W-16-2425 PAYAJI STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKP001 2486		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
PRASAD	A	S	AKANAKARATNAM			C/O BONDA SUBBA RAO JEWELER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201	THOM000000TKP001 2488		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
PRASAD	A	S	SUNDHARAMV			SARADA SHARES & SECURITIES P LTD 1 FIRST FLOOR 4TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKP001 2487		Number of underlying Shares	900	17-Nov-2025								No	No	FY-3
PRASAD	C	R	SINGARABABU			16 FIRST MAIN ROAD LAKE AREA NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP001 2490		Number of underlying Shares	6	17-Nov-2025								No	No	FY-3
PRASAD	K	VSSR	SUBBARAMASWAMY K			SRI KRISHNA STUDIO KOPPOLU RANGAMA STREET KOVUR NELLORE DISTRICT	INDIA	Andhra Pradesh		524137	THOM000000TKP001 2493		Number of underlying Shares	30	17-Nov-2025	DCFPK4619P							No	No	FY-3
PRASAD	K	VV	PRASADK			5/1 TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP001 2494		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
PRASAD	KARUMANCHI		NA			309 EMROLD HOUSE AMRUTHA HILL PANJAGUTTA	INDIA	Andhra Pradesh		500082		12032300-00023504-TH00	Number of underlying Shares	2400	17-Nov-2025								No	No	FY-3
PRASAD	M	VS	MRAMALINGAM			41 SANTHI NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKP001 2496		Number of underlying Shares	30	17-Nov-2025					BASKARAKUMARBTR		No	No	FY-3
PRASAD	P	LV	SATYANARAYANAPSV			L-9-34/4/E RAM NAGAR HYDERABAD	INDIA	Andhra Pradesh		500048	THOM000000TKP001 2497		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
PRASAD	RAO	ADV	NA			BODDAPADU VIA KANIKIPADU KRISHNA DIST A P	INDIA	Andhra Pradesh		521151	THOM000000TKP001 2498		Number of underlying Shares	1200	17-Nov-2025								No	No	FY-3
PRASAD	THIYAGARAJAN	T	BTHIYAGARAJAN			ATHIYUR POST PERAMBALUR TK TRICHI DIST	INDIA	Tamil Nadu		621108	THOM000000TKP001 2501		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
PRASAD	V	SKOMMARAJU	KPRAO			PUNJAB NATIONAL BANK LIC BUILDING BRANCH BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKP001 2502		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
PRASAD	VORUGANTI		SADAIAHV			SRI SHALIVAHOHNA PAR BOILED MODERN RICE MILL SAGAR ROAD MIRYALGUDA	INDIA	Andhra Pradesh		508207	THOM000000TKP001 2503		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
PRASADA	RAO	PR	NA			C/O. DR.T.NARASIMHA REDDY BUS STAND ROAD ALLAGADDA ALLAGADDA TALUK KURNOOL DIST. ANDHRA PRADESH	INDIA	Andhra Pradesh		518543	THOM000000TKP001 2505		Number of underlying Shares	2	17-Nov-2025								No	No	FY-3
PRASAN	KUMAR	JAINS	KSAMPATHIRAIDUGAR			19 JEEVA NAGAR MAIN ROAD NEW WASHARMANPET CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKP001 2506		Number of underlying Shares	2	17-Nov-2025								No	No	FY-3
PRASANNA	DEVI	N	NA			95/43 POONDITHANGAMAL STREET NEW WASHERMENPET	INDIA	Tamil Nadu		600081		IN300378-10218007-0000	Number of underlying Shares	4	17-Nov-2025								No	No	FY-3
PRASANNA	KUMAR	SAHOO	BHIKARICHARANSAHOO			S/O BHIKARI CHARAN SAHOO 268/N-3 NAYAPALLI BHUBANSWAR	INDIA	Orissa		751015	THOM000000TKP001 2510		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
PRASANNAN	R		NA			KRISHNA VILAS KUNNUKUZHI THIVANDRUM	INDIA	Kerala		695037	THOM000000TKP001 2511		Number of underlying Shares	270	17-Nov-2025					SMITHIPRASANNAN		No	No	FY-3
PRASANTHI	G	V	NA			ANDELAVARI STREET KANDUKUR	INDIA	Andhra Pradesh		523105	THOM000000TKP001 2513		Number of underlying Shares	92	17-Nov-2025								No	No	FY-3
PRASHANT	KUMAR		BANARSILAL			277/12 JOSHI ROAD KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKP001 2514		Number of underlying Shares	30	17-Nov-2025					ANANDKUMAR		No	No	FY-3
PRASHANT	KUMAR	BOKARAP	POONAMCHANDBOKARIA			76 E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKP001 2515		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
PRASHANT	RUPAREL		NA			ANANT DEEP CHAMBERS 3 A MEZZANINE FLOOR 2/4-7 F NARSHI NATHA STREET	INDIA	Maharashtra		400009		IN302470-11327702-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
PRASHANT	SHINDE		NA			204/B 2ND FLR SAKAI SHRADDHA UMELA TAL VASAI	INDIA	Maharashtra		401201		12036000-01040351-TH00	Number of underlying Shares	25	17-Nov-2025								No	No	FY-3
PRASHANTHI	N		NA			13 2ND MAIN ROAD C I T COLONY CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKP001 2517		Number of underlying Shares	600	17-Nov-2025					RAJAMN		No	No	FY-3
PRASOON	MUDDAPPA	B	NA			PATELS NEST APARTMENT FLAT NO 1101/12 MARUTHI LAYOUT 1ST CROSS DASARAHALLI KEMPAPURA BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560024	THOM000000TKP001 2493		Number of underlying Shares	3300	17-Nov-2025								No	No	FY-3
PRASUNA	M		KRISHNAMOHAN			C/O RAVI KUMAR GUPTA SRI LAKSHMI SRINIVASA JEWELLERY MART 3A-1-40 MAIN BAZAR ELURU A P	INDIA	Andhra Pradesh		534001	THOM000000TKP001 2518		Number of underlying Shares	279	17-Nov-2025								No	No	FY-3
PRATAP	CHANDRA	CHAUDHURY	NA			AT / PO KORADA VIA NUAGAON DIST NAYAGARH ORISSA	INDIA	Orissa		752083	THOM000000TKP001 2520		Number of underlying Shares	2	17-Nov-2025								No	No	FY-3
PRATAP	K		NARASIMHARADLATE			9-155 PRATAP & ASSOCIATES MAIN ROAD GAJUWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM000000TKP001 2523		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
PRATAP	K		NARASIMHARADLATE			DOOR NO 8-182 BEHIND MASCO DEPARTMENTAL STORES SHEELA NAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530012	THOM000000TKP001 2522		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
PRATHAP	REDDY	P	SUBBAREDDYP			BHANU FINANCIERS. BESIDE INDIAN BANK BY PASS ROAD :- BALAJI COMPLEX NANDYAL	INDIA	Andhra Pradesh		518501	THOM000000TKP001 2525		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
PRATHIBHA			TPSATHYANAYANASETTY			4 KEMPANNA LANE NAGARATHPET BANGALORE	INDIA	Karnataka		560002	THOM000000TKP001 2526		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP001 2528		Number of underlying Shares	6	17-Nov-2025					PARASMALCHORADIA		No	No	FY-3
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP001 2530		Number of underlying Shares	6	17-Nov-2025					GAUTAMCHANDCHORADIA		No	No	FY-3
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP001 2529		Number of underlying Shares	24	17-Nov-2025								No	No	FY-3
PRATIBHA	JAIN		NA			201 KALANI NAGAR MAIN ROAD INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452005	THOM000000TKP001 2531		Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
PRATIBHA	NILKANTH	SAWANT	NA			T- A/1/201, T-Sector, Jgruti Co-Op Hsg Society, Ajmera Complex, Pimpri	INDIA	Maharashtra		411018		IN302236-11812728-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
PRATIBHA	PRABHAKAR	PANDIT	PRABHAKARSPANDIT			SARTHAK :- TILAK ROAD 1501 SADASHIV PETH PUNE	INDIA	Maharashtra		411030	THOM000000TKP001 2532		Number of underlying Shares	120	17-Nov-2025					SHRINIWASPRABHAKARPANDIT		No	No	FY-3
PRATIBHA	S	CHANDAK	SURESHDCHANDAK			2-A/6 MOOLI NAGAR S V ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKP001 2533		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
PRATIBHA	SHARAD	REGE	NA			GULMOHAR GLORY, FLAT NO 1, GULMOHAR PARK, OFF ITI ROAD, AUNDH	INDIA	Maharashtra		411007		IN301098-10363953-0000	Number of underlying Shares	500	17-Nov-2025								No	No	FY-3
PRATIBHA	SURESH	CHANDAK	NA			702, GREEN RIDGE 2, CHIKUWADI, NEW LINK ROAD, BORIVALI WEST,	INDIA	Maharashtra		400092		IN301330-20101965-0000	Number of underlying Shares	20	17-Nov-2025								No	No	FY-3
PRATIK	BHUPENDRABHAI	PATEL	NA			AMBAJI CHOWK VADADLA VADADLA	INDIA	Gujarat		388450		IN300394-16595338-0000	Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
PRATIMA	NANDA		UMESHNANDA			WIPRO LIMITED AMALNER DIST JALGAON MAHARASHTRA	INDIA	Maharashtra		425401	THOM000000TKP001 2535		Number of underlying Shares	60	17-Nov-2025					UMESHNANDA		No	No	FY-3
PRAVAKAR	PRADHAN		NA			EXPERT IN GEOGRAPHY BOARD OF SECONDARY EDUCATION ORISSA CUTTACK	INDIA	Orissa		753002	THOM000000TKP001 2537		Number of underlying Shares	30	17-Nov-2025					RABINDRAKUMARPRADHAN		No	No	FY-3

PRAVEEN			NA			644 ANJANAIYA TEMPLE STREET BALAJIKRUPA V V PURAM BANGALORE	INDIA	Karnataka		560002	THOM00000074P001 2538		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRAVEEN	BHARTI		NA			H\NO 40 PRIYA NEAR THANA NAWADU POST ADURI 281006	INDIA	Uttar Pradesh		240001		IN300394-17733060-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FF-3
PRAVEEN	CHANDRA	BANSAL	NA			C-302, LAKE VIEW APTS. PASCHIM VIHAR	INDIA	Delhi		110087		IN300183-13326665-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
PRAVEEN	CHOPRA		BHIKAMCHANDCHOPRA			GUNDARBANS INVESTMENT 1490/A CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM00000074P001 2540		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
PRAVEEN	K	MURTHY	MURTHYKK			4 HEAD POST OFFICE ROAD SIRIANGAPATNA	INDIA	Karnataka		571438	THOM00000074P001 2541		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR		DHARAMCHANDJIN			86 WHITE BETAL ST BIG BAZAR TIRUCHY	INDIA	Tamil Nadu		620008	THOM00000074P001 2542		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR		NA			G C 3 ORGIC BASP COMPLEX GODAVAR BHAVAN	INDIA	Andhra Pradesh		533106		IN300476-43036226-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR	AGARWAL	NA			111, PATWA GALI, BAZARIA POORAN MAL, 243001	INDIA	Uttar Pradesh		243001		12011300-00002341-TH00	Number of underlying Shares	351	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR	CHORDIA	SUMERCHANDCHORDIA			541 MINT STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P001 2544		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR	G	GHEWARCHAND			C/O SANGHVI TEA COMPANY 84 GOVINDAPPA NAICK ST CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001 2545		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR	M	MBGTILAK			610 ARUN APARTMENTS REDHILLS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM00000074P001 2546		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRAVEEN	KUMAR	REDDYG	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM00000074P001 2547		Number of underlying Shares	7	17-Nov-2025						SYAMALAREDDYG	No	No	FF-3
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM00000074P001 2548		Number of underlying Shares	7	17-Nov-2025						RAMANAREDDYGV	No	No	FF-3
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM00000074P001 2549		Number of underlying Shares	7	17-Nov-2025						SUNITHAREDDYG	No	No	FF-3
PRAVEEN	NAINMAL	JAIN	NA			DOOR NO: 34, AUDIAPPAN ST, WALLTAX ROAD, SECOND FLOOR, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00007180-TH00	Number of underlying Shares	768	17-Nov-2025							No	No	FF-3
PRAVIN	DASHRATH	KUDTARKAR	NA			1/104 NEW SANJOG CHS LTD RADHA NAGAR TULINJ ROAD NALASOPARA E	INDIA	Maharashtra		401203		12033200-02766387-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FF-3
PRAVIN	K	SHAH	NA			MAHAVIR ICE CANDY DARSADI TA MANDVI KUTCH	INDIA	Gujarat		370445	THOM00000074P001 2550		Number of underlying Shares	90	17-Nov-2025							No	No	FF-3
PRAVIN	KUMAR	KOTHARI	NA			C/O KAMAL KUMAR KEJRIWAL 16 INDIA EXCHANGE PLACE 1ST FLOOR ROOM NO.20 KOLKATA	INDIA	West Bengal		700001	THOM00000074P001 2553		Number of underlying Shares	3	17-Nov-2025							No	No	FF-3
PRAVIN	PANCHAL		NA			D-57 DIPICA SOC.-2 OPP. ANANDNAGAR NR WATER TANK KARELIBAG BARODA	INDIA	Gujarat		390018	THOM00000074P001 2555		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRAVIN	SHIVLAL	PATIL	NA			FLAT NO. 2, PREMKUSUM APTS., MANEKSHA NAGAR, DWARKA,	INDIA	Maharashtra		422011		12010907-00017969-TH00	Number of underlying Shares	64	17-Nov-2025							No	No	FF-3
PRAVINABEN	MANIBHAI	PATEL	MANIBHAIPATEL			17 NEW ALKAPURI SOCIETY POLYTECHNIC GULBAI TEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM00000074P001 2558		Number of underlying Shares	30	17-Nov-2025						MITADEVANGPATEL	No	No	FF-3
PRAVINDRA	SINGH	KATARIA	SAJJANSINGHKATARIA			111 MAKER CHAMBER IV NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074P001 2560		Number of underlying Shares	187	17-Nov-2025						PRITIPKATARIA	No	No	FF-3
PRAYAG	PRASAD		NA			QR NO 2733 STREET 40 SECTOR V111 C BOKARO STEEL CITY BIHAR	INDIA	Jharkhand		827009	THOM00000074P001 2561		Number of underlying Shares	180	17-Nov-2025						SATISHCHANDRAMEHTA	No	No	FF-3
PREETHI	RANJAN		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM00000074P001 2562		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PREETI	RANJAN		RAJEEVRANJAN			C-C COLD TOWER BLOCK NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074P001 2563		Number of underlying Shares	30	17-Nov-2025						RAJEEVRANJAN	No	No	FF-3
PREETI	RUSTOGI		HARIPRAKASHRUSTAGI			H-4/B ARUNA PARK SHAKARPUR EXTN NEW DELHI	INDIA	Delhi		110092	THOM00000074P001 2564		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
PREETI	VIRKAR		RAVINDRAVIRKAR			77 SOPAN BAUG SOCIETY GHORPADI PUNE	INDIA	Maharashtra		411001	THOM00000074P001 1506		Number of underlying Shares	536	17-Nov-2025						RAVINDRAVIRKAR	No	No	FF-3
PREETI	Y		NA			8-2-695/A/1 ROAD 12 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM00000074P001 2566		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
PREM	BALLABH	RASTOGI	RADIJABHALLABHRASTOGI			07 RADHIKA BUILDING DUGAWA LUCKNOW 226004	INDIA	Uttar Pradesh		240001	THOM00000074P001 2567		Number of underlying Shares	30	17-Nov-2025						KAMALIRASTOGI	No	No	FF-3
PREM	CHAND	MANGLA	DWARHAPRASHAD			E-6/10 LAJPAT RAI CNOWK KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM00000074P001 2568		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
PREM	CHANDRA	ARYA	NA			NAYA NAGAR BUDHIPUR BEHRA BAZAR 271306	INDIA	Uttar Pradesh		240001		IN300394-16900279-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
PREM	GITA	AGRAWAL	NIRANJANLALAGRAWAL			C/O KHEMKA HOUSE BAGHIMAL BIRBAL GUDHIYARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM00000074P001 2569		Number of underlying Shares	120	17-Nov-2025						RADHEYSHYAMKHEMKA	No	No	FF-3
PREM	KUMAR	MA	BAANNAPPA			12/10 PAMPA 16TH MAIN ROAD MRCR EXTN VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000074P001 2571		Number of underlying Shares	30	17-Nov-2025						PREMALEELA	No	No	FF-3
PREM	LATA		NA			JAGDHAMBA OIL MILL NAWAN SUHUR BEAS ST	INDIA	Punjab		144514	THOM00000074P001 2573		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
PREM	LATA	DEVI	LAXMANDASAGRAWAL			CK 15/58 SUDA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM00000074P000 0313		Number of underlying Shares	10350	17-Nov-2025						SANJAYKUMARAGRAWAL	No	No	FF-3
PREM	LATA	GUPTA	HARISARANGUPTA			551-C GALI NO.12 MAUJ.S PARK AZADPUR :: NEW DELHI	INDIA	Delhi		110033	THOM00000074P001 2574		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PREM	MOHANDAS	CHAINANI	NA			MAA AMBE BHAVAN,1ST FLOOR CHOPRA COURT AREA	INDIA	Maharashtra		421003		12023000-00249875-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FF-3
PREM	NATH	GAUR	NA			INDIAN OVERSEAS BANK KARTAR ARCADE RAISEN ROAD	INDIA	Madhya Pradesh		462023		12029900-01485213-TH00	Number of underlying Shares	75	17-Nov-2025							No	No	FF-3
PREM	PAL	DUTTA	SHRIRAMPARKASHDUTTA			192 SETHIA COLONY OPP. POLKA BREAD FACTORY SRIGANGANAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM00000074P001 2576		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
PREM	SINGH	JAIN	NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000074P001 2579		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
PREMA	C		CHANDRASEKARM			268-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM00000074P001 2580		Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
PREMA	JAIN		NA			A-135 NEETI BAGH NEW DELHI	INDIA	Delhi		110049	THOM00000074P001 2581		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PREMA	R	SHET	RAMADASSHET			55 PARG ARUN COLONY MANJUNATHANAGAR HUBLI	INDIA	Karnataka		580030	THOM00000074P001 2583		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PREMA	SABAPATHI		NATANASABAPATHY			103 GREENWAYS ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM00000074P001 2585		Number of underlying Shares	30	17-Nov-2025						NATANASABAPATHI	No	No	FF-3
PREMILABEN	JASHVANTLAL	MODI	JASHVANTLALMODI			20 TRIVENI TWENS NR AVNI PARTY PLOT SOLA VILLAKE AHMEDABAD	INDIA	Gujarat		380060	THOM00000074P001 1505		Number of underlying Shares	3	17-Nov-2025						JASHVANTLALCHANALALMODI	No	No	FF-3
PREMKUMAR	S		SOMASUNDARAMS			8 BLOCK-82 CENTRAL REVENUE QUARTERS 15TH MAIN ROAD :: ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074P001 2588		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
PRERANA	UDAY	DESHMUKH	NA			6-1 RICHMAND HILL APT SAVIKKAR NAGAR GANGAPUR ROAD	INDIA	Maharashtra		422013		12018600-00347153-TH00	Number of underlying Shares	15	17-Nov-2025							No	No	FF-3
PRERNA	KEJRIWAL		NA			C/O M L KEJRIWAL MAHAJANPATI PO & DT SAHIBGANJ	INDIA	Jharkhand		816109	THOM00000074P001 2589		Number of underlying Shares	1	17-Nov-2025							No	No	FF-3
PRESTIGE	HOLIDAY	RESORTSPVTLTD	NA			ORBIT CENTRE :: 1 JAGDEEP COTTAGE 4TH ROAD :: KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM00000074P001 2590		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRIAKANT	P	SHAH	POPATLALGSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074P001 2591		Number of underlying Shares	90	17-Nov-2025						MRUDULALPSHAH	No	No	FF-3
PRIMAX	FISCAL	SERVICESLIMITED	NA			10 CLIVE ROW 4TH FLOOR ROOM NO. 3-A CALCUTTA	INDIA	West Bengal		700001	THOM00000074P001 2592		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
PRINCE	KURIAN		NA			3/3 ASSISI NAGAR P L LOKHANDE MARG GOVANDI MUMBAI	INDIA	Maharashtra		400043	THOM00000074P001 2593		Number of underlying Shares	67	17-Nov-2025							No	No	FF-3
PRINCE	S		NA			ELIM COTTAGE 2-4 DANIEL STREET VINAYAGA NAGAR WEST MOOLAKKADAI MADURAI	INDIA	Tamil Nadu		625004	THOM00000074P001 2594		Number of underlying Shares	194	17-Nov-2025							No	No	FF-3
PRINCY	C	T	THOMASPP			PALLIKKA HOUSE MALAYATTOOR POST KERALA	INDIA	Kerala		683587	THOM00000074P001 2595		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRITAM	KISHORE		AWADHKISHORPRASAD			C/O AWADH KISHORE PRASAD PHARMACUTICALS COLONY EAST OF T V TOWER PO LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM00000074P001 2596		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
PRITAM	LAL	AHUJA	RAMLALAHUJA			2144 GANAUR CITY DISTT SONEPAT HARYANA	INDIA	Haryana		131101	THOM00000074P000 0999		Number of underlying Shares	80	17-Nov-2025						RAJIRANIAHUJA	No	No	FF-3
PRITAM	SINGH		NA			2/127 VISHAL KHAND GOMTI NAGAR LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM00000074P001 2597		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
PRITAM	SINGH	GILL	NA			C/O PRITAM SINGH AMARJIT SINGH SHOP NO.-72 NEW DANA MANDI	INDIA	Punjab		142026		12025400-00091013-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FF-3
PRITESHBHAI	KANUBHAI	HIRPARA	NA			1ST FLOOR PLOT 135 SY NO51/1/51/3 TPS3 BHAGUNAGAR SOC B/S VARASHA SOC-1 VARACHHA ROAD SURAT GUJARAT	INDIA	Gujarat		395006		IN302269-13028994-0000	Number of underlying Shares	175	17-Nov-2025							No	No	FF-3

PRITI	BIDASARIA		BINDDIKUMARBIDASARIA			C/O M K B INVESTMENT N 204 UDAYGIRI APT BIHNPA LIBRARY RD PATNA	INDIA	Bihar		800001	THOM00000074P001 2801		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRITI	LALBHAI	SWAMINARAYAN	LALBHAIHARILAL			C-402 NANDDHAM APTS OPP MALAY TENAMENTS NR VASNA BARRAGE ROAD VASNA PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM00000074P000 0363		Number of underlying Shares	660	17-Nov-2025							No	No	FY-3
PRITI	SHAH		NA			13 ARVINDBUCH SOCIETY OPP WATER TANK RANIP AHMEDABAD	INDIA	Gujarat		380005	THOM00000074P001 2603		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
PRITI	SINHA		NA			C 954/55, SECTOR-B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001		12010904-00001187-THI00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRITIBEN	ATULKUMAR	SHAH	ATULKUMARPSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000074P001 2605		Number of underlying Shares	30	17-Nov-2025						PIYUSHKUMARPOPATLALSHAH	No	No	FY-3
PRIVILEGE	PORTFOLIO	INVESTMENTLTD	NA			KHASRA NO.38 POLE NO.3 GALI NO.1 DABRI VILLAGE PALAM ROAD NEW DELHI	INDIA	Delhi		110045	THOM00000074P001 2606		Number of underlying Shares	660	17-Nov-2025							No	No	FY-3
PRIYA	CHANDRASEKHAR		NA			OLD NO-24 NEW NO-43 VASANTHA AVENUE M.R.C. NAGAR R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074P001 2607		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRIYA	JAIN		PRAKASHJAIN			B/502 SHIV KRIPA OLD NAGARDAS ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM00000074P001 2608		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PRIYA	JOSE	K	KCJOSE			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM00000074P000 2609		Number of underlying Shares	120	17-Nov-2025						JOSEKC	No	No	FY-3
PRIYADARSHINI	G		GANAPATHIHEGDE			D/O GANAPATHY HEGDE L T KANUKOPPA :: M-L HALLI POST VIA ULAVI :: SHIMOGA DISTRICT KARNATAKA	INDIA	Karnataka		577434	THOM00000074P000 2610		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PRIYAMWADA	DATTATRAYA	KULKARNI	NA			C/O D N KULKARNI 15 SOMWAR PETH KARAD DIST SATARA	INDIA	Maharashtra		415110	THOM00000074P001 2611		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
PRIYANKA	G		BOHRAGC			9 SAMI REDDY STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074P001 2613		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRIYANKA	GUPTA		RAVINDERKUMARGUPTA			C-692 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM00000074P001 2614		Number of underlying Shares	240	17-Nov-2025						RAVINDERKUMARGUPTA	No	No	FY-3
PRIYANKA	MURARKA		SHYAMSUNDARMURARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM00000074P001 2615		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PRIYANKA	SHAH		NA			101 JOR BAGH	INDIA	Delhi		110003		IN300214-11324506-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
PROFICIENT	SECURITIES	PLTD	NA			302 MANGALAM KULUPWADI ROAD NEAR NATIONAL PARK BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM00000074P001 2617		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PROMILA	AGARWAL		NA			188/13 HOLI GHAT HOLI MOHALLA KARNAL	INDIA	Haryana		132001	THOM00000074P001 2618		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PROMILA	RANI	RAMRA	KHAIRATIRAMRARA			41 MANSAHIA COLONY NEAR BLY CROSSING NO 21 PATIALA	INDIA	Punjab		147001	THOM00000074P001 2619		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PROMITA	SINGLA		NA			HOUSE NO 576 SECTOR 8	INDIA	Haryana		134109		13020700-00014259-THI00	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
PRONAB	KUMAR	BASU	LATEBIRENDRANATHBASU			77-K R K CHATTERJEE ROAD CALCUTTA	INDIA	West Bengal		700042	THOM00000074P001 2620		Number of underlying Shares	120	17-Nov-2025						RITALIBASU	No	No	FY-3
PROSANTA	ROY		PRANABKUMARROY			11/4/1 RAMKRISHNA DAS LANE CALCUTTA	INDIA	West Bengal		700009	THOM00000074P001 2621		Number of underlying Shares	13	17-Nov-2025						PRANABKUMARROY	No	No	FY-3
PRUSHOTHAM	K		NA			13 IIIRD CROSS ST JYOTHI NAGAR CHITLAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM00000074P001 2622		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PRVINBHAI	PARSOTMDAS	PATEL	PARSOTMDASHPATEL			TO DEDIYASAN P O NAGALPUR TA & DI MEHSANA GUJARAT	INDIA	Gujarat		384002	THOM00000074P000 1130		Number of underlying Shares	80	17-Nov-2025						JOITIBENPARSOTMDASPATEL	No	No	FY-3
PSYCHE	NIGAM		MRBALRAMNIGAM			K-9 REAR BASEMENT HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	THOM00000074P001 2623		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PUKRAJ	A		MCAMOLUCUCHANDGOLECHA			NO.8 CAR STREET THIRUPAPULIYUR CUDDALORE TAMIL NADU	INDIA	Tamil Nadu		607002	THOM00000074P001 2624		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PUKRAJ	A		MCAMOLUCHAND			C/O M SUMER SINGH NELLUMANDDLANE BHARATHI STREET PONDICHERRY	INDIA	Tamil Nadu		600001	THOM00000074P001 2625		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PULAK	KUMAR	GHOSH	NA			AMBAGAN BABAJEE'S BLOCK, P.O. BURNPUR, DIST-BURDWAN,	INDIA	West Bengal		713332		IN300693-10004370-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
PULLAIAH	K		VENKATASUBBAIAHK			3/59 NAWABPET NEAR PRASANTHI CLINIC NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM00000074P001 2626		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PULLARAO	NANNAPANENI		NANNAPANENIVENKATESWARARAO			H NO 29-9-60/1 GOVINDARAJULU NAIDU ST SURYARAO PET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074P001 2627		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PULLIAH	C		CHINCHAIAHCHETTYC			120 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074P001 2628		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
PULLURI	KUMARAIAH		PULLURICHANDRAIAH			TRACTION SUPERVISOR S/O P CHANDRAIAH CTFO/CHE/DKJ :: SC RLY DORNAKAL WARANGAL DIST A	INDIA	Chandigarh		160001	THOM00000074P001 2629		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PULOMAP	RANGWALA		NA			SADA MANGAL 12 GOKUL PARK AMBAWADI POLYTECHNIC AHMEDABAD	INDIA	Gujarat		380015	THOM00000074P001 2630		Number of underlying Shares	90	17-Nov-2025						PARASRANGWALAS	No	No	FY-3
PUNAM	CHAND	GUPTA	NA			C 70 SHIVAJI PARK	INDIA	Delhi		110026		IN301774-11272041-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
PUNEET	BANGA		NA			H NO 922 SECTOR 21-D	INDIA	Haryana		121001		IN300476-42920392-0000	Number of underlying Shares	810	17-Nov-2025							No	No	FY-3
PUNEET	GARG		NA			A 31/338 NETAJI GALI MOUJPUR	INDIA	Delhi		110053		IN300118-10249265-0000	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
PUNEET	JAIN		JAINPC			B -269 SARASWATI VIHAR PITAMPURA DELHI	INDIA	Delhi		110034	THOM00000074P001 2632		Number of underlying Shares	120	17-Nov-2025	AAIPJ1724G					PRAKASHCHANDJAIN	No	No	FY-3
PUNEET	SHARMA		SHANKERLAL			235 BASANT ENCLAVE NEW DELHI	INDIA	Delhi		110057	THOM00000074P001 2633		Number of underlying Shares	600	17-Nov-2025						SHANKERLAL	No	No	FY-3
PUNEETA	ARORA		NA			AMARAVATHY BHAVAN GANDHI NAGAR	INDIA	Karnataka		571218		12044500-00172353-THI00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
PUNITHAVATHY	M		NA			38-C MANNAR PILLAI STREET THOTY TAMIL NADU	INDIA	Tamil Nadu		620008	THOM00000074P001 2634		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
PUNJAB	LEASING	PVTLTD	NA			GHEE MANDI AMRISTAR	INDIA	Punjab		143001	THOM00000074P001 2635		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PURNIMA	ABHAY	MANDELECHA	ABHAYMULTANIMALMANDELECHA			BLOCK NO 25 3RD FLOOR MUNSHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000074P001 2637		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PURNIMA	THAWANI		SHRIDHARTHAWANI			690 POCKET V PHASE - I MAYUR VIHAR DELHI	INDIA	Delhi		110091	THOM00000074P001 2639		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PUROSHOTTAM	B	TEDLE	NA			B 14-2 P T COLONY SAHAR ROAD MUMBAI	INDIA	Maharashtra		400099	THOM00000074P001 2640		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PURSHOTAM	DAS	CHILLANI	LATEDICHILLANI			CHILLANI VATIKA OPP N E B STATION SITAPUR 261001	INDIA	Uttar Pradesh		240001	THOM00000074P001 2641		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PURSHOTAM	DASS		GOPIRAM			C/O ASHISH INVESTMENTS 27 S C F OPP STATE BANK OF PATIALA NAIMANDI SIRSA	INDIA	Haryana		125055	THOM00000074P001 2642		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PURUSHOTHAM	A	S	SUBRAMANYAMNIDDURI			4/481 :: UPSTAIRS CORNER BUNGALOW ROAD GREEMSPET :: CHITTOOR ANDRA PRADESH	INDIA	Andhra Pradesh		517002	THOM00000074P001 2646		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
PURUSHOTTAM	CHAUDHARY		LATECHAUDHARYBN			C/O LAXMI TRADING CO 152 JAMUNA LAL BAZAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM00000074P001 2651		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PURUSHOTTAMBHAI	VALJIBHAI	SONARA	VALJIBHAIKSONARA			49/4 L COLONY OPP POLYTECHINC 49/4 L COLONY OPP POLYTECHINC AHMEDABAD	INDIA	Gujarat		380015	THOM00000074P000 0394		Number of underlying Shares	3000	17-Nov-2025						JAYABENPURUSHOTTAMBHAISONARA	No	No	FY-3
PUSHPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2653		Number of underlying Shares	1	17-Nov-2025						GIRDHARILALKHANDELWAL	No	No	FY-3
PUSHPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2652		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
PUSHPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2654		Number of underlying Shares	1	17-Nov-2025						NARENDRAKUMARKHANDELWAL	No	No	FY-3
PUSHPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074P001 2655		Number of underlying Shares	1	17-Nov-2025						HEMANTKUMARKHANDELWAL	No	No	FY-3
PUSHKARAN	V	D	DAMODARAN			VADAKKE THAYYIL SOUTH ARIYAD AVALOOKKUNNU POST ALAPPUZHA KERALA	INDIA	Kerala		688006	THOM00000074P000 2656		Number of underlying Shares	120	17-Nov-2025	AEQPD0668H							No	No	FY-3
PUSHPA			NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000074P001 2657		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
PUSHPA	DEVI	NAGORI	NA			C/O. LUXMI NIWAS NAGORI BANGUR CHOWK DIDWANA	INDIA	Rajasthan		341303		IN301330-11748056-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3

PUSHPA	DEVI	RATHI	ANANDPRAKASHRATHI			RATHI BROTHERS 72/2 GODOWN ST MODICHAND MARKET GT FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001 2660			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PUSHPA	DEVI	SARAF	LATERRSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM00000074P001 2661			Number of underlying Shares	28	17-Nov-2025							No	No	FY-3
PUSHPA	JAYANT		MAYANTILALJAIN			C/O KRISHNAN & GIRI 72 THATHA MUTHIAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074P001 2664			Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
PUSHPA	LATA		NA			T1 BASANT VIHAR KAMLA NAGAR AGRA DAYAL BAGH AGRA 282005	INDIA	Uttar Pradesh		2400021	THOM00000074P001 2666			Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PUSHPA	LATA	SINGH	LATESURENDRASINGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		2400021	THOM00000074P001 2667			Number of underlying Shares	120	17-Nov-2025						ARCHANASINGH	No	No	FY-3
PUSHPA	LATHA	S	SRIDHARN			19 RANGANATHAN ROAD MUTHU APARTMENTS VILLUPURAM TAMIL NADU	INDIA	Tamil Nadu		605602	THOM00000074P001 2668			Number of underlying Shares	30	17-Nov-2025						SRIDHARN	No	No	FY-3
PUSHPA	PAUL	MURINGATHERY	MCPAUL			27 STUTI APARTMENTS LALBHAI CENTRE MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM00000074P001 2670			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PUSHPA	PURUSHOTTAM	NAYAK	PRURSHOTTAMDATTATRAYANAYAK			NO.32 "OMKAR" SAHYADRI EXTENTION III CROSS OPP. IIM PANDURANG NAGAR BANNERGHATTA ROAD BANGALORE	INDIA	Karnataka		560076	THOM00000074P001 2671			Number of underlying Shares	150	17-Nov-2025						PRUSHOTTAMDATTATRAYANAYAK	No	No	FY-3
PUSHPA	S	MANGHANI	SHANTHILALVMANGHANI			B-C/B2 S S NAGAR SION-KOLIWADA MUMBAI	INDIA	Maharashtra		400037	THOM00000074P001 2673			Number of underlying Shares	6	17-Nov-2025						HANILSMANGHANI	No	No	FY-3
PUSHPA	S	NAIR	SURESHPK			MIG-21 VAISHALI NAGAR P.O. SUPELA DURG	INDIA	Chhattisgarh		490023	THOM00000074P001 2674			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PUSHPALATA	SINGH		LATESURENDRASINGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		2400021	THOM00000074P001 2679			Number of underlying Shares	120	17-Nov-2025						SAMIRVIKRAMVATS	No	No	FY-3
PUSHPALATHA	N		NATARAJANS			C-422 CHANDRA SEKARAN ROAD PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM00000074P001 2680			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PUSHPARAJAN	K		DAMODARANNAIR			"PADMAKSHREE" HOUSE KAKKAD (PO) MALAPPURAM (DT) KERALA	INDIA	Kerala		676306	THOM00000074P001 2682			Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PUSHPAVADDAN	SHAH		NA			C/O P K SHAH PATOLIA POLE VANKI SHERI NEA KUVA BARODA	INDIA	Gujarat		390001	THOM00000074P001 2683			Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
PUSHPLATA	BANSAL		GLBANSAL			BALAJI GARDEN STUDIO, VIVEKANAND CHOWK ALWAR	INDIA	Rajasthan		301001	THOM00000074P001 0871			Number of underlying Shares	950	17-Nov-2025						RASHMIBANSAL	No	No	FY-3
PUSPA	TEWARY		ARVINDKUMARTEWARY			PLOT NO 15 KEVALYADHAM COLONY OPP MANAS MANDIR VARANASI 221005	INDIA	Uttar Pradesh		2400021	THOM00000074P001 2685			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
PUSPHABEN	VORA		NA			61-7 SHILP PARK NR BANDHU SAMAJ SOCIETY USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM00000074P001 2686			Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
PUSPHPABEND	BARAD		HARISBHAIBARAD			C/O DR J N JASANI 3 ASHOK NAGAR SOCIETY JUNAGADH	INDIA	Gujarat		362001	THOM00000074P001 2687			Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
PUWAR	ARCHANA	RAJENDRA	RAJENDRA			605 6TH FLOOR "WHITE-HOUSE" APT NEAR KAILASH NAGAR SAGRAMPURA SURAT	INDIA	Gujarat		395002	THOM00000074P001 2688			Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
PVARALI	NANJIBHAI	PANSWANI	NA			PANSWANI AGRO 20 NEW VEGETABLE MARKET TALAJA	INDIA	Gujarat		364140			IN300476-40328855-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
PVARE	MOHAN		DEONARAINLAL			2/214 VISHVASH KHAND II GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh		2400021	THOM00000074P001 2689			Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
R	B	DINESH	NA			NO 77/D,17th CROSS 4th STAGE, 4th BLOCK BASAVESHWARANAGAR	INDIA	Karnataka		560079			IN301895-10490780-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
R	GAYATHRI		NA			277 A 1 KARUPPA GOUNDER STREET COIMBATORE	INDIA	Tamil Nadu		641001			IN302269-10577319-0000	Number of underlying Shares	212	17-Nov-2025							No	No	FY-3
R	GIRIDHAR		MRIRAMACHANDRAN			C -625 SUSHANT LOK P.O. CHAKKARPUR GURGAON HARYANA	INDIA	Haryana		122001	THOM00000074R00 12100			Number of underlying Shares	120	17-Nov-2025	AGWPG5458J					ANANDIG	No	No	FY-3
R	GOPU		NA			NO-5 RANGA NAGAR 3RD STREET KILAKATTALAI	INDIA	Tamil Nadu		600117			IN300394-16807027-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
R	K	KHANNA	NA			FLAT NO 1, GANGA FLOT NO 1/5A, SECTOR - C, NEAR AUGANI POST OFFICE, 226024	INDIA	Uttar Pradesh		2400021			12014600-00046178-THI00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
R	KALAISELVAN		NA			DOOR NO 15/1 LAKSHMI NAGAR 1ST MAIN RD	INDIA	Tamil Nadu		600116			12029900-01461118-THI00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
R	KAMALAM		NA			OLD NO 14, NEW NO 27 PALLATHOPPU VEDHANDHA DESIGAR STREET, 2ND FLOOR	INDIA	Tamil Nadu		600004			IN302324-10906409-0000	Number of underlying Shares	19	17-Nov-2025							No	No	FY-3
R	KUMAR		NA			3-61 GOKUL NAGAR PATANCHERU	INDIA	Andhra Pradesh		502319			12033200-05851574-THI00	Number of underlying Shares	988	17-Nov-2025							No	No	FY-3
R	MALA		NA			C 2, VAISHALI APARTMENTS 06,D NO 17, NEW NO 20 DR NAIR ROAD, T NAGAR	INDIA	Tamil Nadu		600017			IN300484-11127673-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
R	RAGHUNATHAN		NA			161-A, 7th CROSS, HUDCO COLONY, TATA BAD,	INDIA	Tamil Nadu		641012			13023400-00406765-THI00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
R	RAJAGOPALAN		RRANGANATHAN			C/O MR K.SUBRAMANIAN, 5/2, DESHAPRIYA PARK (EAST), KOLKATA	INDIA	West Bengal		700029	THOM00000074R00 11508			Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
R	SAILAJA		NA			HOUSE NO 1-259 RAJA STREET MAIN ROAD	INDIA	Andhra Pradesh		518501			IN302324-11134037-0000	Number of underlying Shares	48	17-Nov-2025							No	No	FY-3
R	SETHUNATHAN		NA			NO 56/36 RAJAJI STREET	INDIA	Tamil Nadu		604001			IN301774-12148259-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
R	SOMAN		NA			SUJI NIVAS EDAKKIDOM EZHEKKONE VIA	INDIA	Kerala		691505			IN300394-12560702-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
R	SRINIVASAN		NA			NO 5 NEELI VEERASAMY CHETTY STREEET FIRST LANE TRIPLICANE	INDIA	Tamil Nadu		600005			IN301080-10094251-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
R	SUBRAMANIAN		NA			2054-D 13TH MAIN II AVENUE ANNA NAGAR	INDIA	Tamil Nadu		600040			IN300394-15746339-0000	Number of underlying Shares	8608	17-Nov-2025							No	No	FY-3
R	V	PALEJA	NA			A/401 KOTESHWAR PALACE KOL DONGRI LANE NO 4 ANDHERI EAST	INDIA	Maharashtra		400069			IN301330-19080332-0000	Number of underlying Shares	49	17-Nov-2025							No	No	FY-3
R	VIJAYA	KUMAR	NA			DOOR NO 8/29 KORNAMPATTI EDAPPADI	INDIA	Tamil Nadu		637102			IN300394-17600175-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
R	VINOD	KUMARKINI	PRAGHUNATHKINI			NO-5-2-739PADMARATHI KRUPA DONGARKERIA,S.R.P. RD MANGALORE KARNATAKA STATE	INDIA	Karnataka		575003	THOM00000074R00 02825			Number of underlying Shares	1890	17-Nov-2025	AEXPK4941H						No	No	FY-3
RABINDRA	DOKANIA		NA			CB-187 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM00000074R00 12101			Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RABINDRA	KUMAR	PRADHAN	NA			AT SEBIH BAZAR NEW COLONY PO TULASIPUR-CUTTACK ORISSA	INDIA	Orissa		753008	THOM00000074R00 12102			Number of underlying Shares	60	17-Nov-2025						PRAVAKARPRADHAN	No	No	FY-3
RACHEL	K	J	NA			PULAKKUDIYIL HOUSE VENGOOR KERALA	INDIA	Kerala		683546	THOM00000074R00 12103			Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
RACHIT	SHARMA		NA			226/19, ARYA SAMAJ GALI ANAJ MANDI BAHADURGARH	INDIA	Haryana		124507			IN301508-10090654-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
RADA	KRISHNAN	MN	NA			58 ILANGO NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM00000074R00 12106			Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RADHA	D	N	NA			NO 63/64 SUMANA 80 FEET ROAD MYSORE BANK COLONY BANGALORE	INDIA	Karnataka		560050	THOM00000074R00 12107			Number of underlying Shares	187	17-Nov-2025						VENKATARAMANAIAHDN	No	No	FY-3
RADHA	GOPINATH	KAMATH	NA			GELAPETE NO 2/32 SIDDAPURA TAL KUNDAPURA	INDIA	Maharashtra		444444			12013200-00535488-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RADHA	K	N	BALASUBRAMANIAN			9 KADAMBARI APARTMENTS ABDUL AZEEZ STREET MUPPAPPAN ST :: T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12108			Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RADHA	KHANDELWAL		MOHANKHANDELWAL			302/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031	THOM00000074R00 12113			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RADHA	KRISHNA	MURTHYKOLLIPARA	NA			PLOT NO 106 SRI VASAVI NAGAR D.NO 59/A/B/12/1/1	INDIA	Andhra Pradesh		520008			IN300476-43550942-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RADHA	KRISHNAIAH	A	RAMANUJAMA			12/939 CHIMRA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM00000074R00 12114			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RADHA	KRISHNAN	K	GOPINATHANK			225 'C' 8TH SECTOR 42ND STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074R00 12116			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RADHA	M		MADHAVANB			110 I CROSS BTH MAIN CENTRAL EXCISE LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000074R00 12117			Number of underlying Shares	150	17-Nov-2025						MADHAVANB	No	No	FY-3
RADHA	MANI		NA			B-43 NOSE PART I NEW DLEHI	INDIA	Delhi		110049	THOM00000074R00 12118			Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RADHA	MOHAN	SAVITA	BAJANTILALSAVITH			104 M G D MARKET JAIPUR	INDIA	Rajasthan		302002	THOM00000074R00 12120			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RADHA	SHAMDAS		NA			B 7 NELSON COURT 117 NELSON MANICKAM ROAD AMINJIKARAI	INDIA	Tamil Nadu		600029			IN301549-15531075-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
RADHAKRISHNA	ATLURI		ASPRASADARAO			LECTURER IN E & C SDM COLLEGE OF ENGG & TECH DHARWAD KARNATAKA	INDIA	Karnataka		580002	THOM00000074R00 12125			Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

RADHAKRISHNA	I		VENKATASUBBAIA HI			2-2-185/56/E/1/3 S S NAGAR RADHAMBERPET HYDERABAD	INDIA	Andhra Pradesh		500013	THOM00000007R00 12126		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
RADHAKRISHNA	KADIYALA	K	NA			529 VASANTHA NAGAR KUKKATPALLI POST HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000007R00 12127		Number of underlying Shares	180	17-Nov-2025					ASALATHIKAAZY ALAK		No	No	PF-3
RADHAKRISHNA	REDDY	G	GIJOTIREDDY			10-15-43/C SHANTHI NAGAR KAVALI NELLORE DIST A P	INDIA	Andhra Pradesh		524201	THOM00000007R00 12128		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RADHAKRISHNAMUR THY	KANAMARLAPU DI		VARADHIRAJAM			BOMBAY TEX GANDHI ROAD SINGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523001	THOM00000007R00 12130		Number of underlying Shares	30	17-Nov-2025					BALAKOTESWAR ARKANAMARLA PUDI		No	No	PF-3
RADHAKRISHNAN	G		GOVINDASAMY			STERLING HOLIDAY (OOTY) LTD P B NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM00000007R00 12131		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RADHAKRISHNAN	K		PKANDASAMY			116 T T K ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM00000007R00 12132		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RADHAKRISHNAN	K	G	KGOPALANAIR			H I G - 33 PANAMPILLY NAGAR ERNAKULAM COCHIN KERALA	INDIA	Kerala		670001	THOM00000007R00 12133		Number of underlying Shares	320	17-Nov-2025							No	No	PF-3
RADHAKRISHNAN	L		NA			MANAGER CANARA BANK ,	INDIA	Tamil Nadu		643256		12011600-00041775-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RADHAKRISHNAN	N		NACHIAPPANM			"SOMA ILLAM" 39/5 NAIDU STREET 1ST FLOOR - - KOTTUR CHENNAI	INDIA	Tamil Nadu		600085	THOM00000007R00 12134		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RADHAKRISHNAN	S	S	SNSUBRAMANIAN			GANESA MANA P.O. AYYAPAN KAVU TRICHUR	INDIA	Kerala		680751	THOM00000007R00 12136		Number of underlying Shares	120	17-Nov-2025	ALYPR3586M						No	No	PF-3
RADHAKRISHNAN	T		KVPARAMESWARA NNAIR			S/2488 VIVEKANANDA NAGAR GOLFLINKS ROAD JAWAHAR NAGAR PO TRIVANDRUM	INDIA	Kerala		695041	THOM00000007R00 12137		Number of underlying Shares	30	17-Nov-2025					SREEKUMARINA IRP		No	No	PF-3
RADHALAKSHMI	J		REJAGADEESAN			12 SOMA SUNDARA AGRAGARAM NEAR YANAIKAL MADURAI	INDIA	Tamil Nadu		625001	THOM00000007R00 12138		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RADHAMONI	AMMA	DN	KMADHUSUDANA NNAIR			KINGINI CHALUKUNNU KOTTAYAM	INDIA	Kerala		686001	THOM00000007R00 12140		Number of underlying Shares	30	17-Nov-2025	APSPN9035K						No	No	PF-3
RADHE	SHYAM	AGARWAL	NA			160, ADARSH COLONY PO. KUCHAMAN CITY	INDIA	Rajasthan		341508		IN301160-30092648-0000	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
RADHE	SHYAM	PUROHIT	NA			A-1 SBEE RAM COLONY ABHIRAM PURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000007R00 12141		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RADHESHYAM	PYARELAL	PASARI	PYARELALPASARI			HOUSE OF DESHMUKH GUEUJI NEAR ADHI NAKA YAVATMAL	INDIA	Maharashtra		445001	THOM00000007R00 12142		Number of underlying Shares	30	17-Nov-2025					PUSPLATARADH ESHYAMPASARI		No	No	PF-3
RADHEY	SHYAM	DHAWAN	NA			12 KANOODIYAN DEOBAND 247554	INDIA	Uttar Pradesh		2400011		IN302404-10111407-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RADHEY	SHYAM	JAWARANI	NA			238 ARYA NAGAR 261001	INDIA	Uttar Pradesh		2400011		12022400-00494530-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
RADHEY	SHYAM	JETHLIYA	NA			95 GUJARO KA MOHALLA VARD NO 26 KISHANGARH	INDIA	Rajasthan		305801		IN300513-13471968-0000	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RADHIKA	A		GUPTAARP			137 4TH CROSS (GUT HOUSE) 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000007R00 12146		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
RADHIKA	A		SREEDHARREDDY			C/O SRI SARASREE & CO 16/162 MADVAPATHIVARI STREET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM00000007R00 12144		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RADHIKA	C		RAMANCV			FLAT NO. 181 JALVAYU VIHAR KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000007R00 12148		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
RADHIKA	KABILAN		KABILANAT			C-21/7 ONGC FLATS LIC COLONY (JEEVAN BIMA NAGAR) BORIVLI WEST MUMBAI	INDIA	Maharashtra		400103	THOM00000007R00 12149		Number of underlying Shares	120	17-Nov-2025					KABILANAT		No	No	PF-3
RADHIKA	KRISHNAN	PR	NA			THAPOVAN C B B ROAD PALGHAT KERALA	INDIA	Kerala		678007	THOM00000007R00 12150		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
RADHIKA	MASKARA		NA			C/O M/S DEVI PD. MASKARA KACHAHARI ROAD PO.- BEGUSARAI	INDIA	Bihar		851101		IN301127-15834575-0000	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RADHIKA	SAUMIN	PATEL	NA			659/1 HELIOS HOUSE PANCHWATI 2ND LANE GULBAI TEKRA AMBAWADI	INDIA	Gujarat		380006		IN301151-12188914-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	PF-3
RAFAT	JEHAN	HAI	NA			10 NIZAMUDDIN (EAST) FIRST FLOOR	INDIA	Delhi		110013		IN300214-10109169-0000	Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
RAFIQUE	AHEMAD		MAHBOOBALI			HOUSE NO. 70-A OPP. GURDWARA :: MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		2400011	THOM00000007R00 12151		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
RAGHABHAI	NATHABHAI	PATEL	NATHABHAIPATEL			C/O HARSHAD KUMAR & MAHENDRABHAI NI CO. 17 SARDAR GANJ PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM00000007R00 12153		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RAGHAVALU	M	S	SUBRAYACHETYM C			C/O SREE BADRINADHESWARA FINANCE CORPN 89 PERUMAL MUDALI STREET 2ND FLOOR :- SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007R00 12154		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
RAGHAVAN	T	V	TKANDAVARAYAN KV			V-25 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000007R00 12157		Number of underlying Shares	120	17-Nov-2025					BASKARPK		No	No	PF-3
RAGHAVAN	V	S	LATEVEDANTHAM T			RENCES ENCLAVE 7TH BLOCK 3C1 RAMAKRISHNA STREET NORTH USMAN ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007R00 12158		Number of underlying Shares	6	17-Nov-2025							No	No	PF-3
RAGHAVENDRA	RAO	KONERU	NA			B 38 BANGLOWS AREA C TYPE PV COLONY MANUGURU P V TOWNSHIP	INDIA	Andhra Pradesh		507125		12081600-08522191-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
RAGHAVENDRA	SWAMY	KV	VENKATACHARKB			S/O VENKATACHAR K B PATEL STREET JAGALUR KARNATAKA	INDIA	Karnataka		577528	THOM00000007R00 12159		Number of underlying Shares	90	17-Nov-2025					RUKMINID		No	No	PF-3
RAGHAVENDRAN	B		BHIMARAOR			FLAT D SRI DWARAKA APARTMENTS 1 RUKMANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM00000007R00 12160		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAGHBIR	SINGH	YADAV	NA			2/218, VIDHYADHAR NAGAR,	INDIA	Rajasthan		302023		12011300-00492170-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
RAGHU	C	V	RAMANUJACHARI CV			M-21/185 MULLAI COMPLEX M K B NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM00000007R00 12161		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
RAGHU	RAJ	SINGHRAJAWAT	KESHRISINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM00000007R00 12163		Number of underlying Shares	90	17-Nov-2025					SHATANIRAJAW AT		No	No	PF-3
RAGHU	RAMAN	NV	NSVASUDEVAN			319/2 BELLY AREA ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000007R00 12164		Number of underlying Shares	30	17-Nov-2025					VASUDEVANNS		No	No	PF-3
RAGHUNATHAN	HARI	BAKTHAN	DHARIBAKTHAN			36 THIRUMALAIRAJAPUR AM AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM00000007R00 12166		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAGHUPATHI	S		NA			NO 586 21ST MAIN 4TH T BLOC JAYA NAGAR BANGALORE	INDIA	Karnataka		560042	THOM00000007R00 12168		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
RAGHURAMAN	T	M	MANIVANNANTS			6 RAMANUJAR STREET CHENNAI	INDIA	Tamil Nadu		600064	THOM00000007R00 12170		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RAGINI			NA			R- 21/124-13 SARASJ NAGAR COLONY KAMACHHA 221001	INDIA	Uttar Pradesh		2400011		12028900-00726341-TH00	Number of underlying Shares	800	17-Nov-2025							No	No	PF-3
RAGULAN	PAPPU	REDDIAR	PAPPUREDDIAN			E-13 "SUDHARMA" 98/99 A K SWAMY NAGAR IST STREET :- SECRETARIAT C KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000007R00 12171		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAGUNATHAN	R		RENGAIYENGARPK			E-1/416 KALASAPURAM BHEL TRICHY	INDIA	Tamil Nadu		620014	THOM00000007R00 12173		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAHIMAN	SHAHIDA	NASREEN	RAHIMANMUJIBUR			1 K K GURU STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000007R00 12174		Number of underlying Shares	24	17-Nov-2025					RAHIMANMUJIB UR		No	No	PF-3
RAHITINAM	SINGARAM	CHETTAR	SINGARAMKRISHN APPAN			C/O CHENDUR LEATHERS 10/2 SHEIK ALI SUBEDAR STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000007R00 12175		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAHUL	ANANTRAO	PAWAR	NA			RB/477/3 SANGAM RLY COLONY AT/PO/TAL DAUND	INDIA	Maharashtra		413801		12019101-02355033-TH00	Number of underlying Shares	81	17-Nov-2025							No	No	PF-3
RAHUL	BAJPAI		NA			B 4-604 ELDECO GOLF VIEW APTS BIRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		2400011	THOM00000007R00 12176		Number of underlying Shares	360	17-Nov-2025					KAVITABAJPAI		No	No	PF-3
RAHUL	BAJPAI		LILADHARBAJPAI			B 4-604 ELDECO GOLF VIEW APTS BIRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		2400011	THOM00000007R00 12177		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RAHUL	GANDHI		NA			H NO 58 50 NH V NEAR MAIN MARKET FARIDABAD NIT	INDIA	Haryana		121001		IN301774-15019741-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAHUL	GHAI		NA			16 RAJ VIHAR COLONY 247001	INDIA	Uttar Pradesh		2400011		IN300476-40461512-0000	Number of underlying Shares	410	17-Nov-2025							No	No	PF-3
RAHUL	GUPTA		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY COLONY MEERUT-6 U P	INDIA	Uttar Pradesh		2400011	THOM00000007R00 12178		Number of underlying Shares	99	17-Nov-2025							No	No	PF-3
RAHUL	JAIN		NA			25/33, NAYA BANS LOHIAMANDI 282002	INDIA	Uttar Pradesh		2400011		IN302822-10150220-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
RAHUL	JAIN		SKJAIN			C-55/6-1 DISHAD GARDEN DELHI	INDIA	Delhi		110095	THOM00000007R00 12179		Number of underlying Shares	30	17-Nov-2025					ANUJAIN		No	No	PF-3
RAHUL	LALASAHEB	LAWAND	NA			SURABHI APTS FLAT NO 1 NR DARSHAN HALL TANAJI NAGAR CHINCHWAD	INDIA	Maharashtra		411033		IN300476-41173474-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
RAHUL	PARMAR		NA			D 102 NIVEDITA TERRACE KODARI NAGAR WANOWARIE	INDIA	Maharashtra		411040		IN301549-17364761-0000	Number of underlying Shares	420	17-Nov-2025							No	No	PF-3

RAHUL	SUBHASH	KHEDEKAR	NA			OPP SWAMI VIVEKANAND HIGH SCH SAIDHAM CO OP SOC R NO 105 B28 GORAI BORIVALI W OPP SWAMI	INDIA	Maharashtra		400091		12036000-01473679-TH00	Number of underlying Shares	10	17-Nov-2025						No	No	FY-3
RAHUL	SUBHASH	KHER	NA			MEENAKSHI APTS 5TH FLOOR 28TH ROAD BANDRA W	INDIA	Maharashtra		400050		IN300214-11580022-0000	Number of underlying Shares	75	17-Nov-2025						No	No	FY-3
RAICHAND	JUHARMALJI		JUHARMALKSHAH			145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12181		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAICHAND	LILADHAR	SHAH	NA			2 10 A P M C MKT II GRAIN MARKET TURBHE NAVI MUMBAI	INDIA	Maharashtra		400703		IN300183-10651169-0000	Number of underlying Shares	1000	17-Nov-2025						No	No	FY-3
RAJ	CHOPRA		LATECHOPRAIR			M-28 LAJPAT NAGAR-I I NEW DELHI	INDIA	Delhi		110024	THOM00000074R00 12182		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJ	DULARI	SHIVPURI	DNSHIVPURI			106 W SEEBOTH ST 518 MILWAUKEE WI 53204 USA	UNITED STATES OF AMERICA	NA		999999	THOM00000074R00 10468		Number of underlying Shares	3500	17-Nov-2025				RAJDULARISHIVPURI	CHANDRARSHIVPURI	No	No	FY-3
RAJ	DULARI	SHIVPURI	DNSHIVPURI			A-10 PAMPOSH ENCLAVE GREATER KAILASH I NEW DELHI	INDIA	Delhi		110048	THOM00000074R00 10455		Number of underlying Shares	3510	17-Nov-2025					ROOPREKHASHIVPURI	No	No	FY-3
RAJ	KISHOR	SOLANKI	SOLANKIKPV			C/O CHETNA SOLANKI BHAWAN MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM00000074R00 12183		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJ	KISHORE	DAS	BALMUKUNDDAS			TULSIPUR SQUARE CUTTACK (ORISSA)	INDIA	Orissa		753008	THOM00000074R00 10477		Number of underlying Shares	830	17-Nov-2025					JASOBANTADAS	No	No	FY-3
RAJ	KUMAR		MITHANLAL			C/O RAJ KUMAR RAJESH KUMAR G T ROAD SIRHIND SIDE MANDI GOBINDGARH 09	INDIA	Punjab		147301	THOM00000074R00 12184		Number of underlying Shares	30	17-Nov-2025	ACIPK2593A						No	No	FY-3
RAJ	KUMAR	AGRAWAL	GOURISHANKARAGRAWAL			B/120 P C COLONET KANKARBAGH PATNA BIHAR	INDIA	Bihar		800020	THOM00000074R00 12185		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJ	KUMAR	AUREJA	NA			FLAT NO.403, Chartered Mady Apartments, Behind Woody's Restaurant,.17th Main Road,	INDIA	Karnataka		560078		IN306114-20053349-0000	Number of underlying Shares	40	17-Nov-2025						No	No	FY-3
RAJ	KUMAR	GUPTA	SPGUPTA			SECTOR 3-C NO 207 BOKAROSREEL CITY JHARKHAND	INDIA	Jharkhand		827003	THOM00000074R00 12187		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJ	KUMAR	M	MANOHARMALBLOKDAK			7/2 CHANDRAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12189		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJ	KUMAR	MALHOTRA	LAMARINATHMALHOTRA			W Z 148 GEI G BLOCK HARI NAGAR NEW DELHI	INDIA	Delhi		110058	THOM00000074R00 12190		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJ	KUMAR	SARAF	LATEMRCLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM00000074R00 12191		Number of underlying Shares	55	17-Nov-2025						No	No	FY-3
RAJ	KUMAR	SARAF	LATEMRCLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM00000074R00 12192		Number of underlying Shares	28	17-Nov-2025					USHASARAF	No	No	FY-3
RAJ	KUMARI	DWIVEDI	NA			W/O ANAND MOHAN DWIVEDI NEAR DR ROOP CHATURSENI UPRAHANPURWA 272001	INDIA	Uttar Pradesh		240001		IN300394-17905026-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
RAJ	PAUL	GULATI	NA			48 CHS 38 SECTOR 20 PANCHKULA	INDIA	Haryana		134116	THOM00000074R00 12195		Number of underlying Shares	240	17-Nov-2025					GEETHAGULATI	No	No	FY-3
RAJ	RANI	GUPTA	NA			SARAY SHEEH AALAM KHURJA 203131	INDIA	Uttar Pradesh		240001		12041800-00042350-TH00	Number of underlying Shares	45	17-Nov-2025						No	No	FY-3
RAJ	SINGH		NA			H.NO - 121 VILL - FORTPURA TEH - JHAJJAR	INDIA	Haryana		124103		IN300940-10311939-0000	Number of underlying Shares	100	17-Nov-2025						No	No	FY-3
RAJA	BOSE		NA			92, SANTHIAAS RASTA, PS- BALLY	INDIA	West Bengal		711201		12024200-00247262-TH00	Number of underlying Shares	1	17-Nov-2025						No	No	FY-3
RAJA	D		MVDHARAMALINGAM			58 WILLOW BOUND UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM00000074R00 12197		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJA	M		MUNISAMYL			NO: 4 L M COMPLEX SATYANARAYAN STREET SWARNAPURI SALEM	INDIA	Tamil Nadu		636004	THOM00000074R00 12198		Number of underlying Shares	360	17-Nov-2025						No	No	FY-3
RAJA	R		RRENGARAJAN			27 MALONY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12200		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJA	RAM	P	PARTHASARATHYR			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM00000074R00 12202		Number of underlying Shares	300	17-Nov-2025					SANKARVSD	No	No	FY-3
RAJA	S		SIVALINGAMV			S/O V SIVALINGAM 81 BHAVANI NAGAR THARAPADAVEDU KATPADI VELLORE NAA DIST	INDIA	Tamil Nadu		632007	THOM00000074R00 12203		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJA	SANKER	C	CHELLAPANDIYAN			ASOKNA & CO II B FIRST STREET KIZHAPULIUR TENKASI	INDIA	Tamil Nadu		627814	THOM00000074R00 12204		Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
RAJA	SHIVARAMAN	MS	SIVASUBRAMANIANM			8-A JAGAMBAL STREET 1ST FLOOR NEAR BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12205		Number of underlying Shares	13	17-Nov-2025						No	No	FY-3
RAJACHITRA	M		NA			8/16, RAILWAY COLONY 1ST STREET, NELSON MANICKAM RD METNA NAGAR	INDIA	Tamil Nadu		600029		13017400-00044817-TH00	Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJAGOPAL	P		NA			105-A, BALAJI NAGAR, SIDHAPUDUR,	INDIA	Tamil Nadu		641044		12010900-00986450-TH00	Number of underlying Shares	90	17-Nov-2025						No	No	FY-3
RAJAGOPAL	R		RAMASAMY			116 CHINNASAMY NAIDU ROAD SIDDAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM00000074R00 12208		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJAGOPAL	S		SUBRAMANIAMR			8 CHINNA RAJA STREET BEGUMPUR DINDIGUL	INDIA	Tamil Nadu		624002	THOM00000074R00 12210		Number of underlying Shares	300	17-Nov-2025					RAVIKUMARB	No	No	FY-3
RAJAGOPALAN	A		MARUNACHALAM			11 NORTH STREET THIRUTURAI POONDI	INDIA	Tamil Nadu		614713	THOM00000074R00 12211		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJAGOPALAN	S		SARANGACHARI			11 PALLAPPAN STREET UPSTAIRS THIRUVALLIKIZNI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074R00 12213		Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
RAJAGOPALAN	V		VARADHACHARIA			4 BHARATHITHASAN LANE VRIDDACHALAM SOUTH ARCOT DIST	INDIA	Tamil Nadu		606001	THOM00000074R00 12214		Number of underlying Shares	270	17-Nov-2025						No	No	FY-3
RAJAH	V		GAVENKATARAMAN			340 IIIRD CROSS IV BLOCK KORAMANGALA BANGALORE	INDIA	Karnataka		560034	THOM00000074R00 12215		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJAKUMAR	T	P	SDWMYANARAYANANTP			18 NARASIMHAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074R00 12216		Number of underlying Shares	26	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	A		NA			240 9TH AVENUE RAJPAKKAM	INDIA	Tamil Nadu		603102	THOM00000074R00 12217		Number of underlying Shares	240	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	M		NA			10 COATS ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12218		Number of underlying Shares	90	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	P		BKPONRAJ			VALARMATHI STORE ARULAGAM SENDURAI (P.O) NATHAM TALUK ANNN DIST	INDIA	Tamil Nadu		624403	THOM00000074R00 12219		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	RAJAGOPALAN		RAJAGOPALAN			22 RAJAJI STREET RENGA NAGAR SRIRANGAM	INDIA	Tamil Nadu		620006	THOM00000074R00 12220		Number of underlying Shares	1	17-Nov-2025					RAJAGOPALANRAMASWAMY	No	No	FY-3
RAJALAKSHMI	S		SWAMINATHASV			ADAM APARTMENTS 1 KILPAUK GARDEN ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074R00 12221		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	SRINIVASAN		TBSRINIVASAN			NO- 1/B2 DEIVASIGAMANI LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074R00 12222		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	V		UAVASUDEVAN			21 KARUNEEGAR STREET SEVILIMEDU KANCHEEPURAM TAMILNADU	INDIA	Tamil Nadu		631501	THOM00000074R00 12224		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJALAKSHMI	V		VAIDHYANATHANR			3 SRI SAMBHAN 24/25 RAMA CHANDRA IYER STR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12223		Number of underlying Shares	150	17-Nov-2025					VAIDHYANATHANR	No	No	FY-3
RAJALAKSHMI	V	R	RAVISHANKARVR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM00000074R00 12225		Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
RAJALINGAM	P		PALANISWAMYR			V-47 OLD PLOT NO.4255-A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074R00 12227		Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
RAJAM	V		LATEVENKATAGIRIRAJAN			49/9 KANNADASAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12228		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJAMANI	SAMA		NA			10-10-1 GAJULPET (BOIGALLY) NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM00000074R00 12229		Number of underlying Shares	180	17-Nov-2025					JAGANNATHAMSAMA	No	No	FY-3
RAJAN	CHOPRA		ROSHANLALCHOPRA			162 ANTARIKSH APARTMENT H-BLOCK VIKAS PURI	INDIA	Delhi		110018	THOM00000074R00 12235		Number of underlying Shares	30	17-Nov-2025	AEOPC3198P					No	No	FY-3
RAJAN	DATT		NA			CD-10 INDERPURI NEW DELHI	INDIA	Delhi		110012	THOM00000074R00 12236		Number of underlying Shares	90	17-Nov-2025	AAFPD2217D					No	No	FY-3
RAJAN	DATT		NA			CD-10 INDERPURI NEW DELHI	INDIA	Delhi		110012	THOM00000074R00 12237		Number of underlying Shares	279	17-Nov-2025	AAFPD2217D				MEENAKSHIDATT	No	No	FY-3
RAJAN	JOSHUA		JOSHUAKS			POOTHAKUZHY KEERUKUZHY(PO) THUMPAMON (VIA) PATHANAMTHITTA DIST KERALA	INDIA	Kerala		689502	THOM00000074R00 12238		Number of underlying Shares	60	17-Nov-2025	ABPPJ5865Q					No	No	FY-3
RAJAN	K		RKARUPPASAMY			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000074R00 12239		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJAN	RAMDATTAMALBAHL	BAHL	RAMDATTAMALBAHL			41 PANCHSHEEL 66 FALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM00000074R00 12243		Number of underlying Shares	133	17-Nov-2025					RENURAJANBAHL	No	No	FY-3
RAJAN	S		VSWAMINATHAN			7 SECOND STREET LAKSHMI COLONY THANDAVUR	INDIA	Tamil Nadu		613004	THOM00000074R00 12244		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJAN	SHAH		NA			19 KARVE ROAD POONA MAHARASHTRA	INDIA	Maharashtra		411004	THOM00000074R00 12246		Number of underlying Shares	67	17-Nov-2025					KUMUDSHAH	No	No	FY-3
RAJAN	T		NA			89-E 2 K K P G ST A S PETTAI NAMAKKAL TAMILNADU	INDIA	Tamil Nadu		637001	THOM00000074R00 12247		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJAN	VIJAN	ADVOCATE	NA			4 / 1092 JAFFAR NAWAZ NEAR SUBZI MANDI GURUDAWARA 247001	INDIA	Uttar Pradesh		240001		IN303116-10028894-0000	Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJANGAM	J	S	DRIBALASUBRAMANIAN			5 BADHRIRATI STREET SRINIVASA AVENUE CHENNAI	INDIA	Tamil Nadu		600028	THOM00000074R00 12248		Number of underlying Shares	90	17-Nov-2025	ASNPR3021M					No	No	FY-3
RAJANI	R		RAVISANKARB			A-3/4 HIG FLAT JAYARAM CHETTY STREET THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000074R00 12249		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3

RAJAPPAN	NAIR	AS	PILLAIAV			FLAT NO.7 BLOCK - 33 C P W D QUARTERS RESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKR00 12250		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJARAM	V		SVENKATASWAMY NAIDU			SITE ENGINEER STERLING RESORTS KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKR00 12253		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJARAMAN	S		SAMBASIVAN			823 EAST MAIN ST PUDUKKOTTAI TAMILNADU	INDIA	Tamil Nadu		622001	THOM000000TKR00 12255		Number of underlying Shares	30	17-Nov-2025					THANGAMR	No	No	FY-3
RAJARATHINAM	U	R	RAMANUJAMUR			152 MINT STREET 2ND FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR00 12256		Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
RAJARATHINAM	U	R	RAMANUJAMUR			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR00 12257		Number of underlying Shares	300	17-Nov-2025						No	No	FY-3
RAJASEKAR	K	R	KPRAMASAMY			1006 BIG BAZAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKR00 12258		Number of underlying Shares	187	17-Nov-2025						No	No	FY-3
RAJASEKAR	S		SAMPATHS			PLOT NO.2060 :: VASANTH COLONY 18TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR00 12259		Number of underlying Shares	67	17-Nov-2025						No	No	FY-3
RAJASEKAR	S	MR	NA			85 WEST CHETTY ST SOUTH AVANI MOOLA ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR00 12260		Number of underlying Shares	90	17-Nov-2025						No	No	FY-3
RAJASEKARAN	A	S	SRINIVASANAC			16A SUBRAMANIAM STREET ARNI T S DIST TAMIL NADU	INDIA	Tamil Nadu		632301	THOM000000TKR00 12261		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJASEKARAN	R		RAMACHANDIRAN CHETTIAR			26 THIAGARAJAN STREET RAJA NAGAR PONDICHERRY	INDIA	Pondicherry		605013	THOM000000TKR00 12262		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJASEKARAN	S		SUBRAMANIANAD AR			GUSEE AUTO 69/70 USILAMPATTI ROAD MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKR00 12263		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJASEKHAR	MATAM		BANDEIAHMATAM			PWD CONTRACTOR DOOR NO 2 VTH CROSS M V NAGAR KAPPAGAL ROAD BELLARY	INDIA	Karnataka		583101	THOM000000TKR00 12264		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJASEKHAR	R		NA			O-5/3 NEW AIRPORT COLONY VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400099	THOM000000TKR00 12265		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJASEKHARAN	MENON		MENONKBG			21/642 SHASTRI NAGAR GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKR00 12266		Number of underlying Shares	30	17-Nov-2025					REKHAMENON	No	No	FY-3
RAJASHREE	J		NA			NO. 6/9 ANNA SAMY STREET PERAMBUR	INDIA	Tamil Nadu		600011		12034900-00040139-TH00	Number of underlying Shares	1	17-Nov-2025						No	No	FY-3
RAJASHREE	SHARATH		RAGHUSWAMY			18-A 1ST MAIN ROAD NEHRU NAGAR AZHAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKR00 12269		Number of underlying Shares	120	17-Nov-2025	AANPS6843A			RAJASHREESHARATH		No	No	FY-3
RAJASIDAMBARAM	R		VCRANGASAMY			10 SECOND MAIN ROAD C I T NAGAR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR00 12270		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJASULOCHANA			SMURALI			NO 16 1ST CROSS STREET UDAYA NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKR00 12273		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJAT	K	DHAVAN	JAGATKDEWAN			706 KANCHANGANGA 9-10 MANISH NAGAR J P ROAD :: ANDHERI (WEST) MUMBAI	INDIA	Maharashtra		400058	THOM000000TKR00 12275		Number of underlying Shares	253	17-Nov-2025					RAMADHAVAN	No	No	FY-3
RAJAT	KANTI	CHAKRABORTY	LATECHAPALAKAN TACHAKRABORTY			C/O BHUBAN MOHAN BANERJEE SUHRID LANE :: PO JALPAIGURI	INDIA	West Bengal		735101	THOM000000TKR00 12276		Number of underlying Shares	1	17-Nov-2025					SHILACHAKRABORTY	No	No	FY-3
RAJAT	PODDAR		NA			9A RANGWALA TOWERS DHULIAAOTE ROAD AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKR00 12278		Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
RAJBIR	SINGH		NA			E P GOLD PAINTS IND AREA SIKANDRABAD 203205	INDIA	Uttar Pradesh	240001			IN301557-22177547-0000	Number of underlying Shares	12	17-Nov-2025						No	No	FY-3
RAJBIR	SINGH	SEHRAWAT	RANDHIRSINGHSE HRAWATL			C/O STATE BANK OF INDIA CHAMBA HIMACHAL PRADESH	INDIA	Himachal Pradesh		176310	THOM000000TKR00 12279		Number of underlying Shares	30	17-Nov-2025					KAMLESHKUMAR	No	No	FY-3
RAJEEV	BAJAJ		BAJAJRL			A-90 RANDJUTT ENCLAVE EAST UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TKR00 12281		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJEEV	JAISWAL		NA			1298, MULCHAND CHOURASIA, DURGA MANDIR, GORAKHPUR, PURANA LABOUR CHOWK,	INDIA	Madhya Pradesh		482001		IN301983-10251632-0000	Number of underlying Shares	100	17-Nov-2025						No	No	FY-3
RAJEEV	KUMAR		NA			HOUSE NO 317 SECTOR 8	INDIA	Haryana		121004		12022900-00149998-TH00	Number of underlying Shares	225	17-Nov-2025						No	No	FY-3
RAJEEV	KUMAR		PREMSAGAR			G-8 AJAY ENCLAVE NEW DELHI	INDIA	Delhi		110018	THOM000000TKR00 12283		Number of underlying Shares	120	17-Nov-2025					SUSHMA	No	No	FY-3
RAJEEV	KUMAR	DHAUMYA	NA			F-167/6 STATE BANK OFFICER'S FLATS, RAJOURI GARDEN,	INDIA	Delhi		110027		IN306114-90638787-0000	Number of underlying Shares	1430	17-Nov-2025						No	No	FY-3
RAJEEV	MENON	V	MRKSMMENON			T-2 GOKUL FLATS 4 4TH CROSS STREET TRUST PURAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR00 12285		Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
RAJEEV	PURI		SATISHCHANDERP URI			H NO 628 ST NO 6 GURBUX COLONY PATIALA	INDIA	Punjab		147001	THOM000000TKR00 12286		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJEEV	RAMGOPAL	CHANDRA	NA			FLAT NO 10 AVISHKAR APP. KAUT GHAT ROAD BHABHA NAGAR	INDIA	Maharashtra		422011		12023000-00182118-TH00	Number of underlying Shares	981	17-Nov-2025						No	No	FY-3
RAJEEV	WADHWA		WADHWADR			1399 SECTOR - D POCKET - I VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKR00 12287		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJEEVAN	THEKKE	VEETIL	NA			G 001 GEETA SAGAR C H S GEETA NAGAR PHASE 3 MIRA ROAD EAST	INDIA	Maharashtra		401107		12018600-00433115-TH00	Number of underlying Shares	7	17-Nov-2025						No	No	FY-3
RAJEN	GANDHI		NA			C/2 ISHWARDAS MANSION NANA CHOWK	INDIA	Maharashtra		400007		IN301330-18504836-0000	Number of underlying Shares	1200	17-Nov-2025						No	No	FY-3
RAJEN	RAJAK		NA			RANIPUR NARAYANPUR DIST-PURULIA	INDIA	West Bengal		723121		12034400-00634406-TH00	Number of underlying Shares	10	17-Nov-2025						No	No	FY-3
RAJENDHIRAN	N	N	NATESAN			3/110-A NEW FAIR LANDS EXTN SALEM	INDIA	Tamil Nadu		636016	THOM000000TKR00 12290		Number of underlying Shares	67	17-Nov-2025						No	No	FY-3
RAJENDIRAN	D		DASHINMOORTHYK			A-39 BHEL TOWNSHIP B H E L RANIPET N A A DISTRICT	INDIA	Tamil Nadu		632406	THOM000000TKR00 12291		Number of underlying Shares	30	17-Nov-2025	AACFR3103M					No	No	FY-3
RAJENDRA	BABU	M	PANDURANGARAO M			D NO 6-6-91 6TH LINE NEAR DONKA ROAD ARUNDAL PETA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKR00 12292		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJENDRA	C	PALI	CHAITRAMVISHAM UPALI			11 INDUMATI CPP GORHALE SCHOOL SHIMPOLI ROAD :: BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR00 12293		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJENDRA	GOPAL	GAWDE	GOPALANANTSA WDE			2/7 JEEVANGRAM SOCIETY MUMBAI-POONA ROAD KALWA :: THANE	INDIA	Maharashtra		400605	THOM000000TKR00 12295		Number of underlying Shares	120	17-Nov-2025					RAJASHREERAJENDRAGAWDE	No	No	FY-3
RAJENDRA	J	PATEL	JASBHAIKPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA N-GUJARAT	INDIA	Gujarat		383270	THOM000000TKR00 12296		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
RAJENDRA	K	PARAB	KASHINATHA			ROOM NO 13 GANESH BHUVAN SOCIETY S S ROAD :: SHIVAJI NAGAR BHANDUP WEST MUMBAI	INDIA	Maharashtra		400078	THOM000000TKR00 12297		Number of underlying Shares	120	17-Nov-2025					VIJAYKPARAB	No	No	FY-3
RAJENDRA	KUMAR	AGARWAL	NA			40, TULSI NAGAR, AIR PORT, BEHIND CHOUDHARY PETROL PUMP SANGANER	INDIA	Rajasthan		302011		12010605-00082321-TH00	Number of underlying Shares	200	17-Nov-2025						No	No	FY-3
RAJENDRA	KUMAR	AGARWAL	PREMNARAYANAG ARWAL			FLAT NO 201 GURU KRIPA NIWAS F 217 HARI SHANKAR PURAM LASHKAR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474001	THOM000000TKR00 12298		Number of underlying Shares	120	17-Nov-2025	AIAPA1573G				MAMTAAGARWAL	No	No	FY-3
RAJENDRA	KUMAR	JAIN	GHEWARCHANDJA IN			SUKHSADAN KALYAN NAGAR JALORE :: RAJASTHAN	INDIA	Rajasthan		343001	THOM000000TKR00 12299		Number of underlying Shares	240	17-Nov-2025					MADHUJAIN	No	No	FY-3
RAJENDRA	KUMAR	NANDAWAT	MANOHARLALNAN DAWAT			10-A KUMBHA NAGAR CHITTORGARH RAJASTHAN	INDIA	Rajasthan		312001	THOM000000TKR00 12301		Number of underlying Shares	127	17-Nov-2025						No	No	FY-3
RAJENDRA	M		NA			PRAKASH MILL GIN STORES 11 1 50 STATION ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TKR00 12302		Number of underlying Shares	92	17-Nov-2025						No	No	FY-3
RAJENDRA	MADHUBHAI	SHAH	NA			5 GOPINAGAR SOCIETY COLLEGE ROAD NADIAD	INDIA	Gujarat		387001	THOM000000TKR00 10302		Number of underlying Shares	10	17-Nov-2025						No	No	FY-3
RAJENDRA	NEELAY		NA			119 WARD NUMBER 19 CIRCUIT HOUSE ROAD NEAR STANDIUM ANUPAM NAGAR RAJNANDGAON	INDIA	Chhattisgarh		491441	THOM000000TKR00 12304		Number of underlying Shares	92	17-Nov-2025	AGIPN4449A			RAJENDRANEELAY		No	No	FY-3
RAJENDRA	PRASAD		NA			HOUSE NO. 298 D BLOCK SARSWATII SHISHU MANDIR EHAURAVE SHYAM NAGAR 208010	INDIA	Uttar Pradesh	240001			IN300450-11296472-0000	Number of underlying Shares	100	17-Nov-2025						No	No	FY-3
RAJENDRA	PRASAD	AGARWAL	SRIJAGDISHPRASA DAGARWAL			C-43 TULSI VIHAR P O BHITAURA RUBBER FACTORY BAREILLY UTTAR PRADESH 243501	INDIA	Uttar Pradesh	240001		THOM000000TKR00 12305		Number of underlying Shares	1	17-Nov-2025					MEERARANIAGARWAL	No	No	FY-3
RAJENDRA	PRASAD	B	RAMACHANDRAM URTHYBS			C/O APPARAO SARMA B V 299 (B) C I B NEW MALEKPET HYDERABAD	INDIA	Andhra Pradesh	510001		THOM000000TKR00 12306		Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
RAJENDRA	PRASAD	KL	LAKSHMINARAYAN ASETTY			NO 155 MOHAN BHANDAR 11TH CROSS SAMPIGE ROAD MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKR00 12307		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
RAJENDRA	PRASAD	FADDALA	MARAIAHYFADDAL A			6-411-B VIVEKANANDA NAGAR NEAR OM SAKTHI TEMPLE KUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516002	THOM000000TKR00 12308		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3

RAJENDRA	RATILAL	SHAH	RATILALSHAS			PARIKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170		THOM00000078R00 12309		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
RAJENDRA	S	JAIN	SUKHANAND			3053 AGRA ROAD DHULE	INDIA	Maharashtra		424001		THOM00000078R00 12310		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJENDRA	SERTHIA		MOHANLAL			NILKANTHNAGAR MAIN ROAD "SIDDHI" UNJIR ROAD RAJKOT	INDIA	Gujarat		360005		THOM00000078R00 12311		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJENDRA	SINGH		NA			HOUSE NO -8 SHAKTI NAGAR RAMADEVI JODBOT	INDIA	Uttar Pradesh		240001			12022900-00154706-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJENDRA	VAMAN	LAD	NA			UTHERSAR ROAD ROOM NO 242 J M CHAWL VAKHARWADI	INDIA	Maharashtra		400604			IN300513-13454389-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FF-3
RAJENDRA	YADAV		NA			VILL-KANDHERI POST-DUMRAON 272101	INDIA	Uttar Pradesh		240001			12010900-09912150-THI00	Number of underlying Shares	15	17-Nov-2025							No	No	FF-3
RAJENDRAKUMAR	JAIN	A	AMARCHAND			21 PALLIAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000078R00 12314		Number of underlying Shares	1	17-Nov-2025							No	No	FF-3
RAJENDRAKUMAR	TRIVEDI		NA			C/6, GAYATRI SOCIETY ASARVA OPP KUBESHWAR MAHADEV	INDIA	Gujarat		380001			12010900-04037444-THI00	Number of underlying Shares	13	17-Nov-2025							No	No	FF-3
RAJENDRAN	J		JANAKIRAMANK			12/20 METTU STREET BIGINATHAM CHENGALPATTU	INDIA	Tamil Nadu		603002		THOM00000078R00 12318		Number of underlying Shares	12	17-Nov-2025							No	No	FF-3
RAJENDRAN	R		SRANGARAJU			INDIAN BANK GURUDWARA ROAD GURGAON POST HARYANA	INDIA	Haryana		122001		THOM00000078R00 12320		Number of underlying Shares	279	17-Nov-2025							No	No	FF-3
RAJENDRAN	S		NA			24 OLD STATE BANK COLONY WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045		THOM00000078R00 12321		Number of underlying Shares	180	17-Nov-2025						GOWRIR	No	No	FF-3
RAJENDRAN	VISALAKSHI		RAMANATHANRAJENDRAN			41 NAIDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085		THOM00000078R00 12323		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
RAJENDREN	P		NA			C/O CHANDRA SEKAR S E B COLONY SENDAMANGALAM THIRUVARUR	INDIA	Tamil Nadu		610002		THOM00000078R00 12324		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJESH			NA			A-3/7 FIRST FLOOR PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063		THOM00000078R00 12326		Number of underlying Shares	92	17-Nov-2025	AEBPR3740R						No	No	FF-3
RAJESH	AGRAWAL		NA			RAM MANDIR ROAD AMBIKAPUR	INDIA	Chhattisgarh		497001			IN300513-13212856-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJESH	AGRAWAL		NA			FLAT NO -F BHARPUR BHAWAN NEAR MEERA DATAR SAMITA CORAIPUR	INDIA	Chhattisgarh		492001			12043900-00068081-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJESH	GUPTA		BHARATCHANDGUPTA			VIJAY VILLA JAIL ROAD MORADABAD 244001	INDIA	Uttar Pradesh			240001	THOM00000078R00 12332		Number of underlying Shares	240	17-Nov-2025						ANITAGUPTA	No	No	FF-3
RAJESH	J	JAIN	JAYANTILALBJAIN			1002/10TH FLOOR ARIHANT TOWER NEAR BYCULLA SOODS BOMBAY	INDIA	Maharashtra		400027		THOM00000078R00 01307		Number of underlying Shares	2500	17-Nov-2025							No	No	FF-3
RAJESH	JUGALKISHOR	AGRAWAL	NA			H NO 4 8 4B 1, DIWAN DEODI, AURANGABAD,	INDIA	Maharashtra		431001			IN302269-10785703-0000	Number of underlying Shares	48	17-Nov-2025							No	No	FF-3
RAJESH	KALRA		NA			4/10 NIRMAL PURI LAJPAT NAGAR	INDIA	Delhi		110024			12033500-01818388-THI00	Number of underlying Shares	550	17-Nov-2025							No	No	FF-3
RAJESH	KALURAM	RUNGTA	NA			C/O VIJAY DERIVATIVES SHOP NO.1, 1 ST FLOOR DEVS ARCADE, SAMARTH NAGAR	INDIA	Maharashtra		422005			IN301098-80002796-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
RAJESH	KOTHARI		NA			ANNAMMAL BUILDING, ROOM NO.9 I FLOOR, NEW NO.40, OLD NO.36 RANGANATHAN STREET, T.NAGAR	INDIA	Tamil Nadu		600017			IN301696-10049447-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR		PANDEYRS			C/O PREM KUMAR PANDEY SOUTH OF P & T COLONY MITHANPURA MUZAFFARPUR	INDIA	Bihar		842002		THOM00000078R00 12334		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR		AJAYNATHGOSWAMI			314 COLONEL GANI ALLAHABAD 211002	INDIA	Uttar Pradesh			240001	THOM00000078R00 12048		Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR		KEWALKRISHAN			C/O C L MAINI 62 THE MALL JALANDHAR CANTT	INDIA	Punjab		144005		THOM00000078R00 12335		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR		DEVIRAISAINI			S/O LATE SH DEV RAJ SAINI RETD DIST & SESSIONS JUDGE HOSPITAL ROAD ROPAR PUNJAB	INDIA	Punjab		140001		THOM00000078R00 12337		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR		NA			NA	UNITED ARAB EMIRATES	NA		999999		THOM00000078R00 12336		Number of underlying Shares	1	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	AGARWAL	NA			C/O G K JOSHI 302 COMMERCE HOUSE AT ROAD GUWAHATI ASSAM	INDIA	Assam		781001		THOM00000078R00 12338		Number of underlying Shares	7	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	BORDIAP	PRASANNCHANDBORDIA			24/19A RANGABASHAM STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM00000078R00 12339		Number of underlying Shares	7	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	D	DHARMICHANDS			67 DR BESANT ROAD 2ND FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM00000078R00 12340		Number of underlying Shares	187	17-Nov-2025						SUNILKUMARD	No	No	FF-3
RAJESH	KUMAR	GUPTA	NA			VILL LEDURA BAZAR, DIST JAUNPUR 222109	INDIA	Uttar Pradesh			240001		12042300-00152388-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	JAIN	NA			31/181/MS LAXMI PURAM RAIPUR CHUNGI 282001	INDIA	Uttar Pradesh			240001		IN301006-10081251-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	JAJODIA	NA			65/1 BALLYGUNGE PLACE	INDIA	West Bengal		700019			IN300125-28132141-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	N	NARAYANADASM			2639/1 2ND MAIN VALMIKI ROAD V V MOHALLA MYSORE	INDIA	Karnataka		570002		THOM00000078R00 12342		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
RAJESH	KUMAR	RASIKLALDOSHI	RASIKLALBDOSHI			AT & POST MEGHRAJ GOKUL NATHII FALI DIST: SABARKANTHA GUJARAT	INDIA	Gujarat		383350		THOM00000078R00 12343		Number of underlying Shares	3	17-Nov-2025						RASIKLALBHOGILALDOSHI	No	No	FF-3
RAJESH	KUMAR	SHROFF	NA			ANAMBKA AGENCY GUDRI ROAD SITAMARHI BAZAR	INDIA	Bihar		843302		THOM00000078R00 12344		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJESH	L	KNAVADIA	LALJIBHAI			C/O RAJESH LALJIBHAI 102 KUNUD MANSION FORJET STREET TARDEO MUMBAI	INDIA	Maharashtra		400036		THOM00000078R00 12346		Number of underlying Shares	187	17-Nov-2025						SWETALSHETH	No	No	FF-3
RAJESH	M	JAIN	MOHANLALBJAIN			PARSI CHAWL :: MADHAV BHUVAN OPP. WESTERN RAILWAY WORKSHOP LOWER PAREL MUMBAI	INDIA	Maharashtra		400013		THOM00000078R00 12347		Number of underlying Shares	1	17-Nov-2025	ACKPJ2512J						No	No	FF-3
RAJESH	MISTRY		MATUBHAIMISTY			NIRMAY COMPLEX NR MANISH HALL NARANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM00000078R00 12349		Number of underlying Shares	30	17-Nov-2025						HETALMISTRY	No	No	FF-3
RAJESH	MODI		JAYCHANDBHAIMODI			1 JATINDRA MOHAN AVENUE 2ND FLOOR CALCUTTA	INDIA	West Bengal		700006		THOM00000078R00 12350		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
RAJESH	P		PALANICHAMYVSC			137-C KAMARAJAR SALAI MADURAI	INDIA	Tamil Nadu		625009		THOM00000078R00 12351		Number of underlying Shares	67	17-Nov-2025							No	No	FF-3
RAJESH	P	SHAH	PRABHULALSHAH			SHAH & SHAH 27-A MOOKER NALLAMUTHU STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000078R00 12352		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJESH	PANDEY		VINDYABASNIPANDEY			77 KAGAL NAGAR COLONY ROAD NO-3 SONARI JAMSHEDPUR	INDIA	Jharkhand		831011		THOM00000078R00 12353		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
RAJESH	PRASAD		NA			UNIVERSAL FINANACE ABERDEEN BAZAR PORT BLAIR	INDIA	Andaman and Nicobar Islands		744101			IN300773-10002552-0000	Number of underlying Shares	480	17-Nov-2025							No	No	FF-3
RAJESH	RAJYAGURU		VANRAVANBHAI			SHREE NATHJI KRUPA BHUVAN 3 JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001		THOM00000078R00 12354		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
RAJESH	S	KAPASI	SHANTILALNKAPASI			7 PARSIAT BUILDING PLOT NO.60 R B MEHTA ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077		THOM00000078R00 10502		Number of underlying Shares	10	17-Nov-2025						BINALRKAPASI	No	No	FF-3
RAJESH	SAWHNEY		NA			C/O KRISHAN LAL SARAF LAKHSHATTA BAZAR JAMMU TOWI	INDIA	Jammu and Kashmir		180001		THOM00000078R00 12355		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
RAJESH	SINGH		NA			BEHIND CITY KOTWALI GALI NO-02 KHAPARGANJ TELIPARA	INDIA	Chhattisgarh		495001			12019101-01264109-THI00	Number of underlying Shares	88	17-Nov-2025							No	No	FF-3
RAJESH	V	GUPTA	NA			312 B HAMILTON COURT DLF PH IV HARYANA	INDIA	Haryana		122002			IN300476-40934887-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
RAJESH	V	ZEMSE	NA			PLOT NO 78 SUMAI SECTOR 3 KOPARKHAIRNE	INDIA	Maharashtra		400701			IN300513-13651243-0000	Number of underlying Shares	23	17-Nov-2025							No	No	FF-3
RAJESH	WADHWANI		NA			8 RAJ MAHAL COLONY LAL BAGH INDORE M P	INDIA	Madhya Pradesh		452004		THOM00000078R00 12358		Number of underlying Shares	60	17-Nov-2025	AAVPW3754E					RAJESHWADHWANI	No	No	FF-3
RAJESH	WADHWANI		UDHARAMWADHWANI			8 RAJ MAHAL COLONY LAL BAGH INDORE	INDIA	Madhya Pradesh		452004		THOM00000078R00 12359		Number of underlying Shares	120	17-Nov-2025	AAVPW3754E					RAJESHWADHWANI	No	No	FF-3
RAJESHKUMAR	DAMODARPRASAD	LATURIA	NA			2/31, KAPAD MARKET HOUSING - SOCIETY,	INDIA	Maharashtra		416115			12034600-00337909-THI00	Number of underlying Shares	50	17-Nov-2025							No	No	FF-3
RAJESHWARA	RAO	K	MRVISWANATHAM			DURGA CAPITALS SHOP 20 CELLAR :: M C H COMPLEX PUTLI BOWLI HYDERABAD	INDIA	Andhra Pradesh			510001	THOM00000078R00 12362		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJESWARAN	K		KUNUMANIK			63 ADAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000078R00 12363		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
RAJESWARI	B	A	NA			22-19 M G K MURTHY LAY OUT APPU RAO ROAD CROSS BANGALORE	INDIA	Karnataka		560018		THOM00000078R00 12364		Number of underlying Shares	279	17-Nov-2025							No	No	FF-3
RAJESWARI	K		KASIVISVANADHAN			06/D AL KASIVISVANATHAN FLAT NO. 502 OMKAR TOWERS TIKEKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012		THOM00000078R00 12367		Number of underlying Shares	37	17-Nov-2025							No	No	FF-3
RAJESWARI	LAKSHMANAN		LAKSHMANANS			2 SABARI NIVAS RADHA NAGAR NOCHIAM PUDUPALLAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216		THOM00000078R00 12368		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
RAJESWARI	MURTHY		MURTHY			Q-20 17TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM00000078R00 12369		Number of underlying Shares	7	17-Nov-2025							No	No	FF-3
RAJESWARI	P	N	NA			C/O P A NAGARAJAN F & A DPT COCHIN REFINERIES LTD POST BAG 2 PO AMBALAMUGAL	INDIA	Kerala		682302		THOM00000078R00 12370		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3

RAJESWARI	R		VKRANGARAJAN			70 GANAPATHI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620005	THOM000000TKR0012371		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJESWARI	S		RSUNDAR			A-99 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKR0012373		Number of underlying Shares	92	17-Nov-2025					RATNASABAPATHYV		No	No	FY-3
RAJESWARI	S		SANKARANARAYANANM			3/3B2 PASUVANTHANAI MAIN ROAD KOVILPATTI	INDIA	Tamil Nadu		628501	THOM000000TKR0012374		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAJESWARI	S		NSAMPATHKUMAR			59 (B) ALAGASAN ROAD OLD DEVENGER COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKR0012375		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
RAJESWARI	T	R	RAMASAMYK			72 ANSARI STREET RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKR0012376		Number of underlying Shares	30	17-Nov-2025	ADEPR6626G						No	No	FY-3
RAJESWARY	SELVAKUMAR		NA			4 MORRISON ST 5TH LANE ALANDUR CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKR0012377		Number of underlying Shares	270	17-Nov-2025					SELVAKUMARDG		No	No	FY-3
RAJHA	MEENAKSHI		KRISHNAN			C/O RAMAN 23 4TH STREET :: DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR0012379		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAJI	DEVI	SONI	NA			KHEDAWAS TAKHATGARH DIST-PALI	INDIA	Rajasthan		306912		12033200-01614745-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAJI	DIVAKAR		DIVAKARDDR			3 EAST SPUR TANK ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKR0012380		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RAJIB	KUMAR	AGARWALLA	NA			PO PLASSEY DIST NADIA W B	INDIA	West Bengal		741156	THOM000000TKR0012381		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAJIBEN	BECHARBHAI	PATEL	BECHARBHAIRPATEL			AMIR ROAD SANJAY CHOWK PALANPUR DIST B K N GUJ	INDIA	Gujarat		385001	THOM000000TKR0012382		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJINDER	GARG		PIECELALGARG			12/2A NORTHERN AVENUE CALCUTTA	INDIA	West Bengal		700037	THOM000000TKR0000178		Number of underlying Shares	1380	17-Nov-2025							No	No	FY-3
RAJINDER	KAUR	BINDRA	NA			WZ,146 2ND FLOOR VIRENDER NAGAR	INDIA	Delhi		110058		IN300724-10114645-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
RAJINDER	KUMAR		NA			40, WARD NO.1 NIHAL TEHSIL- SADAR DISTT. BILASPUR	INDIA	Himachal Pradesh		174001		12044500-00196708-TH00	Number of underlying Shares	76	17-Nov-2025							No	No	FY-3
RAJINDER	KUMAR	JAIN	NA			POCKET-ED FLAT NO 49/B MIG FLATS PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM000000TKR0012383		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
RAJINDER	MALHOTRA		HANSRAJMALHOTRA			"HANS-VILLA" 617-A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKR0012384		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAJINDER	MEHTA		BODHRAJMEHTA			48 SECTOR - 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM000000TKR0012385		Number of underlying Shares	1	17-Nov-2025	AIYPM3007F						No	No	FY-3
RAJINDER	PARKASH	SHARMA	LATEPTMANSARAM			S/O LATE PT MANSA RAM C/O BAWA DEPTT STORE 364 SEC 7 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM000000TKR0012386		Number of underlying Shares	30	17-Nov-2025					ANITASHARMA		No	No	FY-3
RAJINDER	SINGH		BHAJANSINGH			V P O ABUB SHAHAR 125107 TEH DEBWALI DIST SIRSA HARYANA	INDIA	Haryana		125107	THOM000000TKR0012387		Number of underlying Shares	30	17-Nov-2025					GURMEETSINGH		No	No	FY-3
RAJINDER	SINGH		NA			BIKANER MISHTAN BHANDAR, RAM LAL CHOWK, MODEL TOWN,PANIPAT	INDIA	Haryana		132103		IN302365-10464953-0000	Number of underlying Shares	220	17-Nov-2025							No	No	FY-3
RAJINDER	SINGH	GAHLEN	LASHKARSINGHS			HOSHIARPUR GOODS TRANSPORT GANDHI BAGH NAGPUR MAHARASTRA	INDIA	Maharashtra		440001	THOM000000TKR0012389		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAJINI	M	PAMMANI	MANOHARRRAMNANI			FLAT NO 17 5TH FLOOR KISHIN LEELA SOCIETY KOPRI COLONY THANE E	INDIA	Maharashtra		400603	THOM000000TKR0001188		Number of underlying Shares	1000	17-Nov-2025	AASPP3616P				NEHAPPAMMANI		No	No	FY-3
RAJITHAA	P		NA			NO 367 EAST MAIN RD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKR0012390		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAJIV	BATRA		NA			6101 KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM000000TKR0012391		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAJIV	J	SHAH	JAGDISHSSHAH			SHREE RAJIV JAGDISH SHAH 11 HORIZON VIEW BHONSALE MARG MUMBAI	INDIA	Maharashtra		400021	THOM000000TKR0012392		Number of underlying Shares	120	17-Nov-2025					SHARVARIRSHAH		No	No	FY-3
RAJIV	KUMAR		NA			H NO-163, WARD NO-7, CHOKH RAJ WALI GALI, BUDHLADA,	INDIA	Punjab		151502		IN302269-11759336-0000	Number of underlying Shares	36	17-Nov-2025							No	No	FY-3
RAJIV	KUMAR	AGARWAL	AGARWALPP			GOYAL INVESTMENT SHOP NO.157-159 FIRST FLOOR SUPER BAZAR STATION ROAD MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012394		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAJIV	MAKKAR		NA			H.NO.254 WARD NO.13 KRANTI NAGAR	INDIA	Haryana		125050		IN302365-10490344-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
RAJIV	NAIR		LAJPATRAINAIR			F-9/10 VASANT VIHAR NEW DELHI	INDIA	Delhi		110057	THOM000000TKR0001253		Number of underlying Shares	850	17-Nov-2025					REEMANAIR		No	No	FY-3
RAJIV	NAIR		LAJPATRAINAIR			F-9/10 VASANT VIHAR NEW DELHI	INDIA	Delhi		110057	THOM000000TKR0001254		Number of underlying Shares	80	17-Nov-2025					REEMANAIR		No	No	FY-3
RAJIV	PAHUJA		LATEDRPAHUJA			PAHUJA & PAHUJA KAVARI COMPLEX P L SHARMA ROAD MEERUT 250001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012396		Number of underlying Shares	60	17-Nov-2025	AAPPP9302H				DEEPAK		No	No	FY-3
RAJIV	RANJAN		NA			C/O SRI B B PRASAD ADVOCATE RETD ADDL DISTT JUDGE CHIRAGORA NEAR WEIGHTS & ME OFFICE DHANBAD BIHAR	INDIA	Jharkhand		826001	THOM000000TKR0012397		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
RAJIV	RASTOGI		SUSHILCHANDRARASTOGI			5 1ST MAIN ROAD KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKR0012398		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAJIV	SACHDEVA		KEWALKRISHANSACHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012399		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJIV	SHARMA		NA			2/13 MAYA NAGAR TILAK PATH THANE EAST	INDIA	Maharashtra		400603	THOM000000TKR0010840		Number of underlying Shares	830	17-Nov-2025					AVINASHSHARMA		No	No	FY-3
RAJIV	SHIVPURI		RNSHIVPURI			B/120 BHABHA MARG JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKR0000188		Number of underlying Shares	1250	17-Nov-2025	CGFPS4941H						No	No	FY-3
RAJIVKUMAR	DESWAL		RAMDHANDESWAL			SMQ 26/6 AF STN YELAHANKA BANGALORE	INDIA	Karnataka		560063	THOM000000TKR0012401		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJKUMAR	AGARWAL		MITALBL			9/24 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKR0012402		Number of underlying Shares	60	17-Nov-2025					RAMKRISHNAAGARWAL		No	No	FY-3
RAJKUMAR	BHOGINDRO	SINGH	NA			THANGMEIBAND LOURUNG PUREL	INDIA	Manipur		795004		IN300484-13533529-0000	Number of underlying Shares	22	17-Nov-2025							No	No	FY-3
RAJKUMAR	CHHAWRI		NA			RAJKUMAR CHHAWRI BLDG. NO:BH-2 FLAT NO:21 KENDRIYA VIHAR SEC-11 KHARGHAR NAVI-MUMBAI	INDIA	MAHARASHTRA		400011	THOM000000TKR0012403		Number of underlying Shares	120	17-Nov-2025	AICPC2509A						No	No	FY-3
RAJKUMAR	DAYARAMANI		NA			H NO 11 SINDHI COLONY MAHARANI LAXMI BAI WARD	INDIA	Madhya Pradesh		480661		IN301330-20174200-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAJKUMAR	DUMRA		MACHHIARAMDUMRA			RAJKUMAR ORTHO CENTRE GEN HOSPITAL CIRCULAR RD SIRSA HARYANA	INDIA	Haryana		125055	THOM000000TKR0012404		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJKUMAR	M	VALECHA	NA			C/O MENGHRAJ & BROS NO 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKR0012405		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAJKUMAR	P	KULKARNI	PRABHAKAR			PRABHU NIVAS NEAR RAYAR MATH MUDDEBIHAL KARNATAKA STATE	INDIA	Karnataka		586212	THOM000000TKR0012406		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAJKUMAR	POTUNEEDI		NA			RLY QR 309 SOUTH LALAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM000000TKR0012407		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RAJKUMARI	M	CHHABRIA	MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012408		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
RAJKUMARI	MARDA		NA			16-11-511/D/281 SHALIVAHANA NAGAR MOOSARAMBAGH	INDIA	Andhra Pradesh		500036		12038100-00137363-TH00	Number of underlying Shares	400	17-Nov-2025							No	No	FY-3
RAJKUMARI	VINOD	MEHRA	NA			YOGIDHAM C-9 FLAT NO-202 KALYAN MARBAL ROAD KALYAN (WEST)	INDIA	Maharashtra		421201		12017500-00039844-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAJMANI	DEVI		MADANMOHANAGARWAL			D - 57/60-D SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKR0012410		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
RAJNARAYAN	FIN	SRVLTD	NA			NO.15 APPA KANNU STREET ROYEPATTAH	INDIA	Tamil Nadu		600014		IN300492-10000140-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
RAJNI			SUDARSHANKUMAR			H NO 611 SECTOR 9 FARIDABAD	INDIA	Haryana		121006	THOM000000TKR0000989		Number of underlying Shares	3830	17-Nov-2025	AWNPR7920D				GARIMAMINOR		No	No	FY-3
RAJNI	BEGWANI		DKBEGWANI			FLAT NO. 15 5/1 RUSSELL STREET CALCUTTA	INDIA	West Bengal		700071	THOM000000TKR0012411		Number of underlying Shares	36	17-Nov-2025							No	No	FY-3
RAJNI	GUPTA		SHAMSUNDERAGARWAL			C/O M/S SOHAN LAL AGARWAL & SONS 1915/28-B SIRKIWALAN RAMESH MARKET DELHI	INDIA	Delhi		110006	THOM000000TKR0012413		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
RAJNIBALA			NA			B-43 VARMA VILLA 4TH FLOOR VITHALBHAI ROAD VILE-PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKR0012415		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAJNISH	PRAKASH	TYAGI	NA			11 A OFFICERS COLONY LAXMIRATAN COTTON MILL KALPI ROAD 208012	INDIA	Uttar Pradesh		240001		IN301557-10958678-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAJNISH	SINGH		MAHATIMSINGH			C/5-18 HARI RATAN C H S BANGUR NAGAR OPP-PICCASD RESTAURANT GOREGAON W MAHARASHTRA MUMBAI	INDIA	Maharashtra		400064	THOM000000TKR0012417		Number of underlying Shares	224	17-Nov-2025							No	No	FY-3
RAJRANI	KATYAL		SHADILALKATYAL			27 PREET NAGAR FEROZEPUR CITY	INDIA	Punjab		152002	THOM000000TKR0012419		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJSHEKAR	V	VASTRAD	VEERAYYA			HALIAL ROAD SAPTAPUR NEAR TIGADI BUILDING DHARWAD	INDIA	Karnataka		580008	THOM000000TKR0012420		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJU	GEORGE		NA			PARATHUVAYALIL HOUSE CANAL JUNCTION KEEZHILLOM RAYAMANGALAM KEEZHILLAM	INDIA	Kerala		683541		IN300239-11951626-0000	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3

RAJU	K		MKRISHNAN			63/21 ARCOT ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR0012423		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAJU	K	VS	NARAYANARAJU			D NO:74-7-12 NEAR LADIES CLUB PRAKASH NAGAR RAJAHMUNDRY :: A P	INDIA	Andhra Pradesh		533103	THOM000000TKR0012426		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RAJU	M		MANICKAM			25 SANNATHI STREET GANAPATHIPAURAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKR0012427		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
RAJU	MANSUKHANI		GOBINDMANSUKHANI			POONAM'S 65 COMMERCIAL STREET BANGALORE	INDIA	Karnataka		560001	THOM000000TKR0012428		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAJU	VARGHESE		VAREEN			CHELLAKUDAM MALA - P.O. :: PALLIPURAM THRISSUR DISTRICT KERALA	INDIA	Kerala		680732	THOM000000TKR0012429		Number of underlying Shares	180	17-Nov-2025	AJHPR7621Q						No	No	FY-3
RAJYALAXMI	ANDE		AYADAIAH			C/O A YADAIAH :: DY EXE ENGINEER (P.R) METPALLI (P.O.) KARIMNAGAR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKR0012431		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAKESH			NA			NO 5 / 3/1 GANAPATHY STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		IN300378-10403365-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
RAKESH	AGGARWAL		NATHURAM			5/11775 SAT NAGAR KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKR0012433		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKESH	AGGARWAL		VEDPARKASH			HOUSE NO.44 BAZAR NO.5 FAROZEPUR CANTT PUNJAB	INDIA	Punjab		152001	THOM000000TKR0012434		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAKESH	H	PANDYA	NA			A 3/002,CHANDRESH CORNER, OPP.HEERA PANNA APT,STATION ROAD, NALLASOPARA WEST,	INDIA	Maharashtra		401203		IN301127-16721760-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAKESH	JAIN		PARKASHCHANDJAIN			JAIN SONS JEWELLERS 2307 TOTA RAM BAZAR TRI NAGAR DELHI	INDIA	Delhi		110035	THOM000000TKR0012437		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKESH	JAIN		JAINPK			244 CYCLE MARKET JHANDEWALAN EXTENTION NEW DELHI	INDIA	Delhi		110055	THOM000000TKR0012438		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
RAKESH	K	NAYYAR	MADANMOHANNAYYAR			IV/2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKR0012439		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
RAKESH	KAUL		KAULCK			C/O C K KAUL ARUN VIHAR HOUSE NO.610 SECTOR - 28 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM000000TKR0012441		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKESH	KR	AGARWAL	LATERAJARAMAGARWAL			I FLOOR BAIJNATH TEMPLE BARTAN BAZAR MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012442		Number of underlying Shares	300	17-Nov-2025					ANITAAGARWAL		No	No	FY-3
RAKESH	KUMAR		NA			VISHNU BHAVAN 370 MCNAIR ROAD PREM NAGAR 243005	INDIA	Uttar Pradesh		240001		IN301186-20076977-0000	Number of underlying Shares	2600	17-Nov-2025							No	No	FY-3
RAKESH	KUMAR		GOELMP			M/S R K GUPTA & CO 2994/2 CHUNA MANDI PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM000000TKR0012443		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKESH	KUMAR	AGARWAL	LATESRIACAGARWAL			281 MAHARISHI PURAM BEHIND GURU KATAL AGRA 282007	INDIA	Uttar Pradesh		240001	THOM000000TKR0012445		Number of underlying Shares	124	17-Nov-2025							No	No	FY-3
RAKESH	KUMAR	AGARWAL	AGARWALRP			5/164 SHER SINGH BUILDING SUBHASH NAGAR BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012444		Number of underlying Shares	2	17-Nov-2025					ARCHNAAGARWAL		No	No	FY-3
RAKESH	KUMAR	CHAWLA	SOHANLALCHAWLA			H NO B VIII 136 BEDIAN STREET FARIDKUT PUNJAB	INDIA	Punjab		151203	THOM000000TKR0012446		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKESH	KUMAR	GUPTA	PIARELAL			HOUSE NO 52 SECTOR 17 PANCKHULA HARYANA	INDIA	Haryana		134109	THOM000000TKR0012447		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKESH	KUMAR	JAIPURIA	NARAYANPRASADJAIPURIA			D-5/124 TRIPURA BHARVI VARANASI UTTAR PRADESH 221001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012448		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RAKESH	KUMAR	JAISWAL	NA			1 - KA - 27 VIGYAN NAGAR	INDIA	Rajasthan		324005		12010605-00318853-TH00	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
RAKESH	KUMARI	MITTAL	NA			33 SADUL COLONY BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKR0012450		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAKESH	RASIKLAL	SHAH	NA			203, NARMADA APT, SHIMPOLI, ROAD NO. 1, BORIVALI (W) ,	INDIA	Maharashtra		400092		12012600-00092808-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RAKESH	RATILAL	BHADANI	NA			C-1/9 VIKRAM NAGAR AMBALI-BOPAL ROAD BOPAL POST AHMEDABAD	INDIA	Gujarat		380058	THOM000000TKR0012451		Number of underlying Shares	180	17-Nov-2025					DHIRENDRANARSINHBHAIGHONIA		No	No	FY-3
RAKESH	SOOD		RANBIRSOOD			SOOD TRADERS NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM000000TKR0012453		Number of underlying Shares	30	17-Nov-2025					BANWARILAL		No	No	FY-3
RAKESH	SOOD		RANBIRSOOD			PELA MAL MILKHI RAM NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM000000TKR0012454		Number of underlying Shares	30	17-Nov-2025					RAHULSOOD		No	No	FY-3
RAKESH	VYAS		PRABODHKVYAS			21 RAGHUNATH DADAJI STREET 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKR0010061		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
RAKESHKUMAR	GANESHBHAI	PATEL	NA			OPP - POLISH H Q B/H - MARUTI ICE FECTORY GANESH PURA ROAD	INDIA	Gujarat		385001		12045800-00012368-TH00	Number of underlying Shares	95	17-Nov-2025							No	No	FY-3
RAKHI	BHATIA		RAVINDERBHATIA			NEW SUBHASH NAGAR B/H RADHA KRISHAN MILL SAHARAN PUR U P 247001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012455		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAKHI	SETH		PBSETH			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012456		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAM	CHANDER		CHANANRAM			H NO BIV 202 BACK DADU ICE FACTORY BARNALA DIST SANGRUR PUNJAB	INDIA	Punjab		148101	THOM000000TKR0012458		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAM	CHANDRA	JAISWAL	LAKSHMIPRASADJAISWAL			3 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR0012460		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAM	DULARI	DEVI	LATERATANLAL			C/O SANGAM SAREES C K 23/23 RANI KUAN VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012461		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
RAM	KRISHNA	LAL	LATESARJOOPRASAD			B-22/157-C VINAYAKA VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM000000TKR0012463		Number of underlying Shares	240	17-Nov-2025					CHHAYADEVI		No	No	FY-3
RAM	MANOHAR	LAL	NA			VILL MAHAMDAPUR PO MAHAMDAPUR 262722	INDIA	Uttar Pradesh		240001		12010900-09944455-TH00	Number of underlying Shares	45	17-Nov-2025							No	No	FY-3
RAM	MOHAM	SINGH	NA			SHAHID BHAGAT SINGH MARG POST SUPELA BHILAI BHILAI	INDIA	Chhattisgarh		490023	THOM000000TKR0012465		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAM	NARESH	AGARWALHUF	NA			255/315 SURAJ SADAN KUNDRI RAKABGANJ 226004	INDIA	Uttar Pradesh		240001		12013200-00288899-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
RAM	NIWAS	SHARMA	NA			E-16 BALWANT NAGAR GANDHI ROAD THATIPUR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474002	THOM000000TKR0012467		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RAM	REDDY	GADE	LINGAREDDY			H.NO.5-11-123 SHANTHI NAGAR COLONY NALGONDA ANDHRA PRADESH	INDIA	Andhra Pradesh		508001	THOM000000TKR0012469		Number of underlying Shares	540	17-Nov-2025	AFTPG5123J				AHALYAJULAKANTE		No	No	FY-3
RAM	SAKALMISTRI		NA			THE NEW INDIA ASSURANCE CO RAJGARHIA CENTRE EXHIBITION PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKR0012470		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAM	SINGH		NA			H. No-A-306, Dabua Colony, Sector-7,	INDIA	Haryana		121001		IN302236-11462788-0000	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
RAM	SNEH	SHARMA	RAMASHISHSHARMA			C/O A K MANAV MANAV CLINIC :: 4-M/184 EAST OF TV TOWER :: KANKERBAGH PATNA	INDIA	Bihar		800020	THOM000000TKR0012471		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAM	SWARUP	SONI	NA			C 12 SHIV PARK AMBA BARI	INDIA	Rajasthan		302023		12029900-00884511-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
RAMA	BHASKARAN		CBHASKARAN			NO: 12 VALLAR STREET CHELLI NAGAR SELIYUR POST CHENNAI	INDIA	Tamil Nadu		600073	THOM000000TKR0012473		Number of underlying Shares	180	17-Nov-2025	ANAPR3538F						No	No	FY-3
RAMA	DEVI		NA			154 ELDAMS ROADD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR0012475		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMA	DURAI	MC	LATECHAKRAVARTHYIYENGAR			61 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012476		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
RAMA	K	S	SWAMINATHANKN			3 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012477		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMA	KAMBOJ		NA			104 B BLOCK C 5 KESHAV PURAM	INDIA	Delhi		110035		12010900-01838035-TH00	Number of underlying Shares	110	17-Nov-2025							No	No	FY-3
RAMA	KANT	SHARMA	ISHWARIPRASADSHARMA			C/O HANSRAJ KANSAL WARD NO.1 HOUSE NO. 23 MEHRAULI NEW DELHI	INDIA	Delhi		110030	THOM000000TKR0012478		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMA	KANTI	BAJPAI	LATEVIJAYBAHADUR			117/Q/145 SHARDA NAGAR P O NAVEEN NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKR0012479		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMA	KASHINATH	NAIK	KASHINATHNAIK			PUSHPAK FLAT NO. 9 LINKING ROAD EXTN SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKR0012480		Number of underlying Shares	360	17-Nov-2025					GIRISHKASHINATHNAIK		No	No	FY-3
RAMA	KOTESWARA	RAO	VENKATESWARARAO			D NO:40-14-4/5 CHANDRA MOULI PURAM VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM000000TKR0012481		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAMA	KOTESWARA	REDDYE	JANAKIRAMAREDDYE			EGUVA REDDYVARI PALLI (VIL) CHANDRAGIRI POST CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517101	THOM000000TKR0012482		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
RAMA	KRISHNA	REDDYM	SUBBAREDDYMN			10/656 BELLAM MUNDY STREE CUDDAPAH	INDIA	Andhra Pradesh		516001	THOM000000TKR0012483		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
RAMA	KRISHNAM	RAJUU	KOTAMRAJUU			D NO 21-10/5-24 5TH LANE SREE NAGAR S N PURAM POST VIJAYAWADA A P	INDIA	Andhra Pradesh		520011	THOM000000TKR0012484		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3

RAMA	MURTHY	HS	HSRINIVASRAO			HOTEL JANATHA K G CIRCLE BANGALORE	INDIA	Karnataka		560009	THOM00000074R00 12486		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMA	R	UDUPA	NA			SHREE KARTHIKEYA ENTERPRISES NO.3 KADRI COMPLEX SIDDAPURA	INDIA	Karnataka		576229		IN303677-10267854-0000	Number of underlying Shares	16	17-Nov-2025							No	No	FY-3
RAMA	RAJU	K	RAMAKRISHNARAJU			H NO 15.171 ADARSHA NAGAR H B COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM00000074R00 12487		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMA	RAO	VSV	RAMACHANDRAR AO			S/O RAMA CHANDRA RAO MUKKAMALA PERAVALI MANDAL WG DT AP	INDIA	Andhra Pradesh		534330	THOM00000074R00 12488		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMA	SAESHU	PB	RADHAKRISHNACH ETYP			282/B 5TH MAIN BSK II STAGE BANGALORE	INDIA	Karnataka		560070	THOM00000074R00 12489		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMA	SAMPATH	KUMAR	NSAMPATHKUMAR			61 M G R ROAD KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000074R00 12490		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAMABAI	AGRAWAL		AGRAWALKC			C/O K C AGRAWAL & SONS WEEKLY MARKET PO KANTABANJI BOLANGIR DIST ORISSA	INDIA	Orissa		767039	THOM00000074R00 12493		Number of underlying Shares	1	17-Nov-2025						SANJAYAGRAWAL	No	No	FY-3
RAMABAI	P	DESHPANDE	PRABHAKARADYD ESHPANDE			C/O L P DESHPANDE 418 MIG COLONY RING ROAD TRIMURTY NAGAR NAGPUR	INDIA	Maharashtra		440022	THOM00000074R00 12494		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMABEN	THAKORLAL	PANDYA	THAKORLALPANDYA			PANDYA PLOT NO 380/A 2 SECTOR NO 8 GANDHINAGAR	INDIA	Gujarat		382009	THOM00000074R00 12495		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMACHANDRA	HERAMB	VAGH	NA			61 HINDU COLONY II LANE DADAR MUMBAI	INDIA	Maharashtra		400014	THOM00000074R00 12496		Number of underlying Shares	240	17-Nov-2025						ASHWIN	No	No	FY-3
RAMACHANDRA	MOHAN	A	ARUNACHALAMK			A-7/5 "VEENA APARTMENTS" ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000074R00 12497		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMACHANDRA	PRASAD		MRAMACHANDRA			729 10TH CROSS M R C R EXTENSION VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000074R00 12498		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMACHANDRA	RAO	SIRANDHI	NAGENDRAM			PONNUR TA GUNTUR	INDIA	Andhra Pradesh		522124	THOM00000074R00 12499		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMACHANDRA	T		VENKATASWAMYT			SUPER SPINNING MILLS BEEDI BUNK KIRIKERA HINDUPUR TQ	INDIA	Andhra Pradesh		515211	THOM00000074R00 12500		Number of underlying Shares	30	17-Nov-2025	AILPR9732P						No	No	FY-3
RAMACHANDRAN	A	R	NA			MANAGER (C&I) STATE BANK OF MYSORE BANGALORE BRANCH :: AVENUE ROAD BANGALORE	INDIA	Karnataka		560009	THOM00000074R00 12502		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
RAMACHANDRAN	C	KRISHNAN	NA			VISWA DEEPAM T D TEMPLE ROAD QUILON	INDIA	Kerala		691013	THOM00000074R00 12503		Number of underlying Shares	187	17-Nov-2025						HARISH	No	No	FY-3
RAMACHANDRAN	K		LATESHRIRNKUNJAPPAN			17 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12506		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMACHANDRAN	P		PERUMALR			49 DWARAKA NILAYAM SHANTHI NAGAR VYSARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM00000074R00 12511		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMACHANDRAN	R		RAMANATHANR			V-232 R B I QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000074R00 12512		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
RAMACHANDRAN	S		SANTHANAM			6 ESWARI BLOCK RAJU FLATS B.E.C SASTRY ROAD TRICHY	INDIA	Tamil Nadu		620017	THOM00000074R00 12513		Number of underlying Shares	30	17-Nov-2025						SRIMATHIR	No	No	FY-3
RAMADAS	K		DAMODARANNAMBOODIRIK			"KADAMBARI " HOUSE PULASSERY POST PALAKKAD DISTRICT KERALA	INDIA	Kerala		679307	THOM00000074R00 12516		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMADAS	T	R	TURANGAVITTAL			B-2 SRI NANDAN APARTMENTS NO:22 THOMAS ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12518		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RAMADAS	T	R	RANGAVITTALTL			B-2 SRI NANDAN APARTMENTS NO:22 THOMAS ROAD T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12517		Number of underlying Shares	1	17-Nov-2025						VANITHATV	No	No	FY-3
RAMADEVI	CHANDAK		DWARKADASCHANDAK			207 DEENA NATH JE KA BASTA CHANDPOLE JAIPUR	INDIA	Rajasthan		302001	THOM00000074R00 12519		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMADEVI	INTURI		KRISHNAMURTHY			W/O MALYADRI INTURI FLAT NO. A-7 16 BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12520		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMADEVI	YARLAGADDA		BRAHMAM			8-3-169/112A SIDDARTHA NAGR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM00000074R00 12521		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RAMAGOPAL	K		VENKATARAOK			12 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074R00 12523		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
RAMAKANT	S	CHAUDHARI	SUKHLAL			MADHAV WADI BALAJI BLDG :: 2ND FLOOR R NO. 18/19 M M G S ROAD :: DADAR MUMBAI	INDIA	Maharashtra		400014	THOM00000074R00 12524		Number of underlying Shares	180	17-Nov-2025	AOGPC0096N					LAXMANSREEKAR	No	No	FY-3
RAMAKRISHNA	CHATTOPADHYAYA		NA			49 DARYA MAHAL-A NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM00000074R00 12525		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMAKRISHNA	DHULIPUDI		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500361	THOM00000074R00 12527		Number of underlying Shares	120	17-Nov-2025						VERNONGREGORYJACOB	No	No	FY-3
RAMAKRISHNA	G		GSUBBARAO			A-3 B-3-720/1/A KOTESWARA RAO BUILDING YELLAREDDY GUDA HYDERABAD	INDIA	Andhra Pradesh		500873	THOM00000074R00 12528		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
RAMAKRISHNA	I	V	GUPTAVS			EGEE STOCKS STOCK & SHARE CONSULTANTS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12529		Number of underlying Shares	1	17-Nov-2025						KAVITHAIV	No	No	FY-3
RAMAKRISHNA	RAO	CHANDOLU	NA			RAMA KRISHNA SHOW ROOM MAIN ROAD PEDUDURALLA	INDIA	Andhra Pradesh		522413	THOM00000074R00 12534		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMAKRISHNA	RAO	KATTA	CHINNIAH			SHOP NO 23 NEHRU NAGAR COMPLEX VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM00000074R00 12535		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAKRISHNA	T	VS	SESHAGIRIRAOT			VARADA'S POLYCLINIC PHYSICIAN & E N T SURGEON 17/3A EDEPALLI MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM00000074R00 12537		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	A		VASUNAIRKV			NATIONAL INSURANCE CO LTD POST BOX NO-42 GURUVAYUR KERALA	INDIA	Kerala		680101	THOM00000074R00 12538		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	A	K	NA			21 MADHAB LANE CALCUTTA	INDIA	West Bengal		700025	THOM00000074R00 12539		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	ERAKKODAN		NA			INDIRANILAYAM P O MANAKCHUD TRIVANDRUM	INDIA	Kerala		695009	THOM00000074R00 12540		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	K		KALYANASUNDARAMK			C 7 ANAND BHAVAN 28 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12541		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	K	P	KKPANDURANGA			1542 NORTH CROSS 3 VINOBA ROAD MYSORE	INDIA	Karnataka		570001	THOM00000074R00 12543		Number of underlying Shares	30	17-Nov-2025	ADVPR2913F						No	No	FY-3
RAMAKRISHNAN	N		BALANNAMBIAR			C/O MANAFIL SHARE SERVICES 13/487-J MASHAR COMPLEX M M ROAD TELLICHERRY	INDIA	Kerala		670101	THOM00000074R00 12544		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	R		NA			C/O GURUVAYURAPPAN P D-115-B SANGEETHA COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074R00 12545		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	R		PRAMAIAH			NO 11/351/4 STATE BANK COLONY POP PETTAI TUTICORIN TAMILNADU	INDIA	Tamil Nadu		628002	THOM00000074R00 12546		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	S		SUDALAIMUTHUPILLAI			ARBAGAM KANNADASAN STREET SRIRAM NAGAR KOTTAIYUR SIVAGANGAI DIST	INDIA	Tamil Nadu		630106	THOM00000074R00 12548		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	T		NA			16-3, 27-3 DEVASIGAMANI STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		1207990-00005963-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
RAMAKRISHNAN	V		KVENKATARAMAN			43 "SRINIVAS" 179 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000074R00 12549		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMALINGAM	G		GOPALV			4/C SELVAVINAYAGAR KOIL STREET NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000074R00 12551		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMALINGAM	K		KKANNIAPPACHETTIAR			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000074R00 12552		Number of underlying Shares	450	17-Nov-2025							No	No	FY-3
RAMALINGAM	R		NA			134 PATTAMANGALAM STREET MAYILADUTHURAI	INDIA	Tamil Nadu		609001	THOM00000074R00 12553		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RAMAM	K	VSS	KSATYANARAYANA			C/O K SATYANARAYANA 55-9-5 M M T C COLONY H B COLONY (PO) VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530022	THOM00000074R00 12554		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMAMIRTHAM	S		RSANKARANARAYANAN			104/4 P S SIVASWAMY SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12557		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMAMIRTHAM	S		RSANKARANARAYANAN			19/13 P.S. SIVASWAMI SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12556		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAMIRTHAM	S		SANKARANARAYANAN			19/23 P S SIVASWAMY SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12555		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAMAMOHANARAO	CHAMALASETTI		NARASAIAH			ASST STATION MASTER S C RLY KARAKLUR :: KRISHNA DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		521333	THOM00000074R00 12558		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

RAMAMOORTHY	A		ARUNACHALAMTN			CHIEF ENGINEER M R K CO-OP SUGAR MILLS LTD SETHIATHOPE S A V DISTRICT	INDIA	Tamil Nadu		608702	THOM000000TKR0012560		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAMOORTHY	A		ALAGUM			B-299 BHEL TOWNSHIP RANIPET	INDIA	Tamil Nadu		632406	THOM000000TKR0012559		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAMOORTHY	O	S	SUNDARESANV			157 BIG STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKR0012562		Number of underlying Shares	30	17-Nov-2025					SUNDARARAMA NRS		No	No	FY-3
RAMAMOORTHY	S		NA			THE KARUR VYSYA BANK LTD VEERARAKKIAM TRICHY DT	INDIA	Tamil Nadu		639114	THOM000000TKR0012563		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
RAMAMURTHY	GOPALAN		NA			C-70 BELL NAGAR THUVAKUDI REC POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620015	THOM000000TKR0012564		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
RAMAN			KRISHNAN			C/O NARAYANAN S L 31 SHIV SAGAR BUILDING MAHATMA PHOLE ROAD DOMBVLI WEST	INDIA	Maharashtra		421202	THOM000000TKR0012565		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
RAMAN	K		KRISHNAN			C/O N V S MANIAN 48 VIJAYARAGHAVACHARI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012567		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RAMAN	K		KRISHNAMURTHY			26 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR0012566		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAN	K		KALIMUTHU			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0012568		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
RAMAN	OBEROI		NA			3200 RAM BAZAR MORI GATE	INDIA	Delhi		110006		IN300476-41622245-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
RAMAN	R	V	VISWANATHANR			67 UNION MILL ROAD TIRUPUR	INDIA	Tamil Nadu		638601	THOM000000TKR0012569		Number of underlying Shares	30	17-Nov-2025	ACTPR3369N						No	No	FY-3
RAMAN	V		MRVISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR0012571		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMANA	K	R	KSRAGHU			8-232 BRAHMIN STREET CHITTOOR A P - 517001	INDIA	Andhra Pradesh		510001	THOM000000TKR0012572		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANA	N	NV	SUBRAHMANYAMN			10-6-1 ADHILAKSHMI TEMPLE STREET RAJAHMUNDRY EAST GODAVARI DISTRICT	INDIA	Andhra Pradesh		533101	THOM000000TKR0012575		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
RAMANA	PRASAD		NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR0012576		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANA	RAO	DV	PUNNAYYA			CHARTERED ACCOUNTANTS POWER PET ELURU	INDIA	Andhra Pradesh		534002	THOM000000TKR0012578		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
RAMANA	RAO	DV	PUNNAYYA			POWER PET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKR0012577		Number of underlying Shares	30	17-Nov-2025					KALPAKAMBAD		No	No	FY-3
RAMANA	RAYANA	REDDYGURIJALA	GRAMASUBBAREDDY			C/O DR M V SUDHAKAR REDDY DIR DEPT OF ADULT EDUN S V UNIVERSITY TIRUPATI	INDIA	Andhra Pradesh		517502	THOM000000TKR0012579		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANA	REDDY	KV	TIRUPATHIREDDY			5 JYOTHI COLONY PHASE 11 108 BAZAAR THIRUMALCHERY SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM000000TKR0012580		Number of underlying Shares	1380	17-Nov-2025							No	No	FY-3
RAMANAMMA	GUNDALA		PADMANABHAREDDYGUNDALA			24/1 O V M STREET CHEPAUK CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKR0012581		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANATH	BACHAKUTARY	KUMAR	NA			S/O BACHA SWETA VIBHA NAGA BHAT COMPOUND N H 17	INDIA	Karnataka		576222		12013200-00722322-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANATHAN	ANNAMALAI		RAMANATHANA			75-F/4 SINGARAYAR COLONY NORTH EXTENSION MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKR0012584		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMANATHAN	NA		NA			43,SAMUNDI STREET, GUGAI, SALEM	INDIA	Tamil Nadu		636006		12010909-00003342-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANATHAN	PR		PERICHIAPPAN			"PONNI ILLAM" 5 SARVODHAYA 1ST STREET NEW ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010	THOM000000TKR0012588		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANATHAN	RM		SRAMANATHAN			ANNAPURANI LEATHER INDUSTRIES P V SHITA GUNTUR	INDIA	Andhra Pradesh		510001	THOM000000TKR0012589		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANATHAN	S		SATHAPPACHETTIAR			63 S RM STREET KARAIKUDI PMT DISTRICT	INDIA	Tamil Nadu		623001	THOM000000TKR0012592		Number of underlying Shares	120	17-Nov-2025					VISALAKSHIRM		No	No	FY-3
RAMANATHAN	S		SETHURAMANA			22 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012591		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANATHAN	V	K	SKALYANASUNDARAM			HEAD P G DEPT OF PHYSICS NATIONAL COLLEGE TIRCHY	INDIA	Tamil Nadu		620001	THOM000000TKR0012594		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANI	HARI	BABU	DHRAIBABU			112 KAMARAJ ROAD KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKR0012595		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMANI	S		SUBRAMANIANV			80/3 DWARAKA FLATS ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKR0012596		Number of underlying Shares	150	17-Nov-2025					SUBRAMANIAN V		No	No	FY-3
RAMANIKLAL	V	SHETH	VRUJLALSHETH			KARANPARA MAIN ROAD VRUJ BHUVAN RAJKOT GUJ	INDIA	Gujarat		360001	THOM000000TKR0001200		Number of underlying Shares	160	17-Nov-2025							No	No	FY-3
RAMANLAL	K	SHAH	KESHAVLALSHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKR0012598		Number of underlying Shares	30	17-Nov-2025					PRAKASHCHANDRASHAH		No	No	FY-3
RAMANUJAIAH	D		THIRUVENGALAIAH			D2-30 PULICOT NAGAR SULLURPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM000000TKR0012600		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RAMANUJAM	G	V	RAMAIAHG			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012601		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAPRASAD	R		NA			249 12TH MAIN ROAD 5TH CORSS SARASWATHI PURAM	INDIA	Karnataka		570009		IN300441-10821160-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAPRASAD	RAO	G	RAMAMURTHY			13/240 M V STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKR0012603		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RAMAR	G		GOTHANDAPANI			PLOT NO. 1150 33RD STREET I BLOCK 6TH AVENUE :: ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR0012604		Number of underlying Shares	150	17-Nov-2025					MYTHILIRAMAR		No	No	FY-3
RAMARAJU	K		RAMAKRISHNARAJUK			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKR0012606		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
RAMARAO	T		VENKATESANT			C/O COSMETIC CENTRE BISRAROAD ROURKELA	INDIA	Orissa		769011	THOM000000TKR0012607		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
RAMASAMY	C		RCHANDRAMOULI			141, 4TH AGRAHARAM MELMANGALAM PERIAKULAM TALUK MADURAI	INDIA	Uttar Pradesh		240001	THOM000000TKR0012611		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
RAMASAMY	K	N	NANDAPPAGOUNDERK			9 LAKSHMANAPURAM IST LANE DINDIGUUL TAMIL NADU	INDIA	Tamil Nadu		624001	THOM000000TKR0012612		Number of underlying Shares	300	17-Nov-2025					CHELLAMR		No	No	FY-3
RAMASANKARAIAH	K		ESWARAIAHK			C/O BEST AND COMPANY 14/92 KAMALA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		516001	THOM000000TKR0012614		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMASUBRAMANIAM	V		RVENKATACHALAM			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKR0012615		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMASUBRAMANIAN	P		PARAMESWARAIYER			"PRITHVI" 14-SF PARSN APARTMENTS VILANGUDI MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKR0012616		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RAMASUBURAMANIARAJA	K	D	DURAIKUPPARAJAKM			2 NALLIA RAJA STREET PALAYAPALAYAM RAJAPALAYAM TAMIL NADU	INDIA	Tamil Nadu		626117	THOM000000TKR0012618		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMATULASANNA	GUNDA		PUNNAIAH			D NO 13/256-A PATIMEEDA GUDIVA DIST K DISTRICT A P	INDIA	Andhra Pradesh		521301	THOM000000TKR0012623		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMAVTAR	KHANDELWAL		NA			R-27 BAJRANG COLONY JHOTWARA JAIPUR (RAJ)	INDIA	Rajasthan		302012	THOM000000TKR0012625		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAMAWATAR	MEHARWAL		NA			PLOT NO 759 RAM NAGAR SHASTRI NAGAR	INDIA	Rajasthan		302016		13017600-00003282-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMBABU	AGRAWAL		RSAGRAWAL			C/O R R PRINTERS 8-A MEER JI KA BAGH M I ROAD JAIPUR	INDIA	Rajasthan		302001	THOM000000TKR0012626		Number of underlying Shares	30	17-Nov-2025	ABWPA2783P						No	No	FY-3
RAMCHAND	CHHABRIA		MADHAVDASCHHABRIA			B-9 PEE DEE CO-OP HOUSING SOCIETY RAM NAGAR :: S V ROAD BORIVILI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR0012628		Number of underlying Shares	120	17-Nov-2025					RAGHUNATHCHHABRIA		No	No	FY-3
RAMCHANDRA	DAMODAR	RAGHOJI	NA			7-1214 HUMANABAD ROAD, OPP GANDHI NAGAR, MAHALAXMI LAYOUT GULBARGA GB N GUNJ	INDIA	Karnataka		585104		12024700-00452360-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAMCHANDRA	KRISHNARAO	JORAPURKAR	KRISHNARAO			F/108 KAMALAVIHAR APARTMENTS BORASAPADA ROAD BEHIND MAHAVIR NAGAR POISAR KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKR0001273		Number of underlying Shares	10350	17-Nov-2025					INDIRARJORAPURKAR		No	No	FY-3
RAMDAS	LAXMAN	SAWANT	LVSAWANT			PLOT NO 7 SURVEY 67 VIDYANAGAR PUNE	INDIA	Maharashtra		411032	THOM000000TKR0012633		Number of underlying Shares	30	17-Nov-2025					SUDHARAMDAS SAWANT		No	No	FY-3
RAMDHARI	PARASHAR		PTTEKCHANDPARASHAR			24 CANNING LANE NEW DELHI	INDIA	Delhi		110001	THOM000000TKR0012636		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMENDRA	CHOUDHARY		LATESUKHDEOCHOUDHARY			GUPTA BHAVAN 3RD FLOOR OPP. PANCHAYAT AKHARA R K LANE :: LANGARTOLI PATNA BIHAR	INDIA	Bihar		800004	THOM000000TKR0012637		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMENDRA	NATH	MISRA	NA			134 BAG TULARAM ALLAHABAD 211006	INDIA	Uttar Pradesh		240001	THOM000000TKR0012638		Number of underlying Shares	67	17-Nov-2025	AHZPM8306P						No	No	FY-3
RAMESH	AMBALAL	PATEL	AMBALALJPATEL			3RD FLOOR WHITE HOUSE 91 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKR0000310		Number of underlying Shares	11100	17-Nov-2025							No	No	FY-3

RAMESH	B		CKBALASUBRAMANIAM			88/A V K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKR0012641		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	BABU	K	REDDAIAHK			25-620 VASANTHA PETA PRODDATUR CUDDAPAH DIST AP	INDIA	Andhra Pradesh		516360	THOM000000TKR0012644		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMESH	BABU	K	SATYANARAYANAK			DOOR NO 11-55-33 MARWADI TEMPLE STREET VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TKR0012643		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	BABU	MR	KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKR0012645		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
RAMESH	BALASUBRAMANYAN		BALASUBRAMANYANKT			"PADMAM" PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKR0012648		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMESH	BHAI	SMODI	NA			THE BARODA TRADERS CO OP BANK LTD GENDI GATE RD MANDVI BARODA	INDIA	Gujarat		390001	THOM000000TKR0012650		Number of underlying Shares	360	17-Nov-2025					SHANTILAL		No	No	FY-3
RAMESH	C		CHAINRAJR			32 RUDRAPPA NAICKER STREET POST TIRUKKOILUR TIRUKKOILUR	INDIA	Tamil Nadu		605757	THOM000000TKR0012651		Number of underlying Shares	1	17-Nov-2025					SUMITHAR		No	No	FY-3
RAMESH	CHAND	PIPLANI	NA			C/O M/S PIPLANI GNL STORE GANDHI BAZAR NARNAWL HARYANA	INDIA	Haryana		123001	THOM000000TKR0012655		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMESH	D	PATEL	DAHYABHAIKPATEL			AT & PO. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA GUJARAT	INDIA	Gujarat		383270	THOM000000TKR0012658		Number of underlying Shares	7	17-Nov-2025	ACDPP4419K						No	No	FY-3
RAMESH	DHARAMCHAND	JAIN	NA			NAGESHWAR PARK B - 202 , 60 FT ROAD	INDIA	Maharashtra		401101		12032800-00153301-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAMESH	G		GOPALANS			"THE SAFFIRE" FLAT NO.2 :: 3 11TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR0012659		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMESH	JAIN		MOTIRAMJAIN			88 CHANDNI CHOWK GRD FLOOR DAREEBA CORNER DELHI	INDIA	Delhi		110006	THOM000000TKR0012660		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	K		NA			PLOT 52 SRIRAM NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKR0012661		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMESH	K	NAHAR	KESHRIMALJI			G-3 KALYANI KUMFORT ARIHANT NAGAR KESHWAPUR KUSUGAL ROAD HUBLI	INDIA	Karnataka		580023	THOM000000TKR0012662		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	K	RSETHI	BIHARILALSETHI			OPP CENTRAL BANK OF INDIA BENZ CIRCLE BUNDER ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKR0012663		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
RAMESH	KUMAR	KS	NA			26/A MAHAL 6TH STREET	INDIA	Tamil Nadu		625001		IN301313-20118880-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	KUMAR	L	GLIKAMARAM			25 BRINDAVANAM 3RD STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKR0012668		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	KUMAR	NAMDEV	NA			QR.NO-B-740, O.P.M COLONY, P.O- AMLAI PAPER MILLS,	INDIA	Madhya Pradesh		484117		IN300940-10216552-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
RAMESH	KUMAR	PALANISAMY	NA			9 AYYAPPA NAGAR ATHI PALAYAM ROAD CHINNAVEDAMPATTY	INDIA	Tamil Nadu		641006		12029900-03384112-TH00	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RAMESH	KUMAR	SHARMA	NA			7, IN FRONT OF BADA AKHADA MANGLA MARG BRAHMPURI	INDIA	Rajasthan		302001		IN300159-10721328-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
RAMESH	KUMAR	SHARMA	RAMBALVUSHARMA			9 HARI SARKAR LANE MUKTA RAM BABU STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKR0012671		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RAMESH	N		APPARAON			OLD NO 27 NEW NO 63 BASHA STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKR0012679		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
RAMESH	P		POMMIAHM			NO:10 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR0012680		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	PRAJAPATI		NA			P C SONI SARNEVERS GATE M S ROAD BARODA	INDIA	Gujarat		390006	THOM000000TKR0012681		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMESH	R		RANGANATHANTS			FLAT 4 :: 2ND FLOOR MAHALAKSHMI FLATS (STAGE-II) 2 & 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKR0012682		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	RAJAGOPAL		MRRAJAGOPAL			204 10 D MAIN ROAD I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKR0010024		Number of underlying Shares	6180	17-Nov-2025	BPYPR9874P						No	No	FY-3
RAMESH	RAJANGAM	B	DRRBALASUBRAMANIAN			5 BHAGIRATHI STREET SRINIVASA AVENUE CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR0012683		Number of underlying Shares	90	17-Nov-2025	AKSPR6570J						No	No	FY-3
RAMESH	REDDY	K	MADHUSUDANREDDYK			ASSISTANT MANAGER :: DBOD RESERVE BANK OF INDIA :: CENTRAL OFFICE WORLD TRADE CENTRE :: CUFFE PARADE COLABA MUMBAI	INDIA	Maharashtra		400005	THOM000000TKR0012685		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMESH	SHARMA		LATERAMPARTAP			H NO 1713 SECTOR 33-D CHANDIGARH	INDIA	Chandigarh		160047	THOM000000TKR0012687		Number of underlying Shares	30	17-Nov-2025					SONYASHARMA		No	No	FY-3
RAMESH	SINGHVI	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKR0012688		Number of underlying Shares	2	17-Nov-2025					JAINKK		No	No	FY-3
RAMESH	T		RANGHIAT			NO:22 MOOKER NALLAMUTHU STR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0012689		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMESH	VASWANI		NA			B 151 MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017		IN300011-10034494-0000	Number of underlying Shares	850	17-Nov-2025							No	No	FY-3
RAMESH	VEGANDLA		NA			12-8-145 RAMANNAPET WARANGAL	INDIA	Andhra Pradesh		506002		IN302863-10159570-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
RAMESHBABU	C		LAKSHMANNAC			THE VYSYA BANK LTD M G ROAD HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	THOM000000TKR0012690		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RAMESHBHAI	BHIKHABHAI	PATEL	NA			C/O BHARAT B PATEL JAY VIJAY SOCIETY UNJHA (N G)	INDIA	Gujarat		384170	THOM000000TKR0012691		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMESHCHANDRA	PRABHUDAS	BHANSALI	NA			B-6/33, KHIRA NAGAR S. V. ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN301604-10367344-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMESHWAR	DASS	SHARMA	NA			3118 DHARAMGALI B/H KALI MASJID BAZAR SATA RAM DELHI	INDIA	Delhi		110006	THOM000000TKR0012696		Number of underlying Shares	180	17-Nov-2025					VIMALSHARMA		No	No	FY-3
RAMESHWARNATH	PANDEY		PANDEYRS			L 58 MANSAOVAR PATNA	INDIA	Bihar		800001	THOM000000TKR0012697		Number of underlying Shares	1080	17-Nov-2025							No	No	FY-3
RAMESHWER	RAO	CHITNENI	CHNARAYANROA			POST: KALLUR VIA AILAPUR MANDAL: KORUTLA DIST: KARIMNAGAR A P	INDIA	Andhra Pradesh		505330	THOM000000TKR0012698		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RAMIAH	BALASUBRAMANIAN		NA			10 WEST KALMANDAPAM ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKR0012700		Number of underlying Shares	180	17-Nov-2025					JAYALAKSHMIB		No	No	FY-3
RAMILABEN	KANUBHAI	SHAH	NA			CHAMPAKLAL MENSION NR PIONEER HIGH SCHOOL JUNA RASTA	INDIA	Gujarat		388001		IN300513-14315784-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
RAMINENI	KOTAIAH		ANJAIAHRAMINIENI			38/10 MOTILAL NEHRU NAGAR (WEST) BHILAI M P	INDIA	Chhattisgarh		490022	THOM000000TKR0012701		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RAMJEE	J		TJAGANNATHAN			C/O T JAGANNATHAN 64-A KENNET HOSPITAL ROAD ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKR0012702		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMKUMAR	M		MUTHUK			THE ORIENTAL INS. CO LTD MATTEETHARA BUILDINGS 3RD FLOOR BAKEER JUNCTION :: M C ROAD KOTTAYAM	INDIA	Kerala		686001	THOM000000TKR0012707		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMKUMAR	T	R	RAMADAST			SREE THILAKAM KARAMA ROAD ELAMAKKARA COCHIN	INDIA	Kerala		682026	THOM000000TKR0012708		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMMOHAN	N		NA			GURUKRUPA 16 NARAYANA SAMY STREET RAM NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKR0012709		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RAMNEE	FINANCIAL	SERVICESPVTLTD	X			AD 5/2 II AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR0012710		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAMNIVAS	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN301330-18973449-0000	Number of underlying Shares	1830	17-Nov-2025							No	No	FY-3
RAMNIVAS	RAMKISAN	KALANTRI	NA			MAULI-KRUPA, ASHA NAGAR, NASIK ROAD,	INDIA	Maharashtra		422101		12010907-00072294-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RAMPRASAD	D		NARAYANAND			48 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR0012715		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMPRASAD	N		NCPANTULU			M I G H.NO.38 APHB COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKR0012716		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
RAMU	G		NARAYANARAO			9/785 NIZAM PET MACHILIPATNAM KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521001	THOM000000TKR0012717		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAMU	KINI		GANAPATIKINI			BEHIND MARIGUDI SIRSI (NK) KARNATAKA	INDIA	Karnataka		581401	THOM000000TKR0012718		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANAGANATHAN	SRIDHAR		VNRANGANATHANPILLAI			CENTRAL RICE RES. INST. CUTTACK	INDIA	Orissa		753006	THOM000000TKR0012719		Number of underlying Shares	60	17-Nov-2025					RATHNASRIDHARS		No	No	FY-3
RANBIR	SINGH		HUKAMSINGHS			A-21 MAYA PURI PHASE II NEW DELHI	INDIA	Delhi		110064	THOM000000TKR0012720		Number of underlying Shares	1	17-Nov-2025					CHARANJEETSINGH		No	No	FY-3
RANCHHODLAL	JIVRAMDAS	PATEL	NA			NR KALI MATA AMTOL GATE DIST MAHESANA VADNAGAR	INDIA	Gujarat		384355	THOM000000TKR0012721		Number of underlying Shares	67	17-Nov-2025					DEVENDRARANCHHODLALPATEL		No	No	FY-3
RANDHAWA	P	S	SANTOKHSINGH			1736 SECTOR 33 - D CHANDIGARH	INDIA	Chandigarh		160031	THOM000000TKR0012722		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RANDHIR	BHANUPRASAD	BAROT	NA			1172 SECTOR 27 SHIVAM SOCIETY NEAR D S P OFFICE	INDIA	Gujarat		382027		IN300183-12347164-0000	Number of underlying Shares	800	17-Nov-2025							No	No	FY-3
RANGA	K	S	BHAGAWANRK			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	THOM000000TKR0012724		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGA	K	S	RKBHAGAVAN			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	THOM000000TKR0012725		Number of underlying Shares	30	17-Nov-2025					SHAMK		No	No	FY-3

RANGA	LAKSHMI	C	NARASIMHANC			54 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12726		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGA	RAO	KN	CHANDAAYYA			8 K SHARE CONSULTANTS JUVVALAPALEM ROAD BHIMAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		534202	THOM00000074R00 12727		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RANGACHARYULU	K	VS	KVVACHAARYULU			ASSISTANT MANAGER ANDHRA BANK YELLAYA PALAM NELLORE	INDIA	Andhra Pradesh		524319	THOM00000074R00 12728		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGAIAH	B		CHELUMAIAH			94-13 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000074R00 12729		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RANGAIAH	KONDURU		NARSAIAH			ARAVINDA PARBOILED MRM NEAR MARKET WARD MIRYALGUDA A.P.	INDIA	Andhra Pradesh		508207	THOM00000074R00 12730		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGALAKSHMI	B	A	NA			22 19 M G K MURTHY LAY OUT APPU RAO ROAD CROSS BANGALORE	INDIA	Karnataka		560018	THOM00000074R00 12731		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGANADH	POTTURI		PULLAIAHPOTTURI			APURODPA SKIN CLINIC NAKKAL ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000074R00 12733		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGANATH	J		MAJORBIJAGANNATH			41 10TH MAIN ROAD 5TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM00000074R00 12734		Number of underlying Shares	60	17-Nov-2025						PADMAJAGANNATH	No	No	FY-3
RANGANATHA	KAMATH		NA			H NO 9 T D WEST BUILDING T D WEST ROAD KOCHI	INDIA	Kerala		682035	THOM00000074R00 12735		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGANATHA	KAMATH	AH	NA			T D WEST LINE WEST ROAD H NO 9 ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM00000074R00 12736		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RANGANATHAN	B	DR	BGUNADAPPA			FLAT NO 102 15TH CRS SHREE CHITRAPUR COOP H SOC 8TH MAIN NALLESWARAM WEST BANGALORE	INDIA	Karnataka		560055	THOM00000074R00 12737		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGANATHAN	C	V	RAMANUJACHARI CV			L-1 THAMBU NAICKEN STREET NEAR KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12738		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANGANATHAN	C	V	RAMANUJACHARI CV			9 LAWYERCHINNA TAMBI STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12739		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANGANATHAN	R		RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM00000074R00 12740		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
RANGAPPA	H		NA			MANAGER STATE BANK OF MYSORE SERVICE BRANCH MYSORE	INDIA	Karnataka		570021	THOM00000074R00 12742		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RANGARAJAN	P	S	NA			16 OLD AGRAHARAM TENNUR TRICHI	INDIA	Tamil Nadu		620017	THOM00000074R00 12743		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANGARAJAN	S		SARANGANTS			17 RAJAJI STREET NEHRU NAGAR CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM00000074R00 12744		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
RANGASWAMY	SOUNDARARAJAN		NA			SAGAR CEMENTS LTD ROAD NO 1 B/2/4?2/B/2/1 BANJARAHILLS	INDIA	Andhra Pradesh		500034		IN300476-43470934-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RANGASWAMY	T		KTHIRUMALAINAIDU			51 WEST PONNURANGAM ROAD R S PURAM COIMABTORE	INDIA	Tamil Nadu		641002	THOM00000074R00 12746		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
RANGWALLA	HUSSAIN	M	MOHAMMEDHIRANGWALLA			HILL TOP HEIGHTS III FLOOR FLAT NO:12 SURVEY NO:55 BHAGYODAYA NAGAR KONDWWA KHURD PUNE	INDIA	Maharashtra		411048	THOM00000074R00 12747		Number of underlying Shares	120	17-Nov-2025	AAZPR3371A					RAZARANGWALLA	No	No	FY-3
RANI	AGRAWAL		ATULKUMARAGRAWAL			C/O A K AGRAWAL NEAR WATER TANKS PO GALANAG SOLAN HIMACHAL PRADESH	INDIA	Himachal Pradesh		173212	THOM00000074R00 12748		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANI	BHUPENDRA	JAIN	NA			55 SAKAN TWINS NEAR MANAGEMENT ENCLAVE OPP SATELLITE CENTRE VASTRAPUR :: AHMEDABAD	INDIA	Gujarat		380015	THOM00000074R00 12749		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
RANI	JAYSHREE	B	MAJORLRBHARADH			288 SHANMUGA NAGAR MANNIWAKKAM POST CHENNAI	INDIA	Tamil Nadu		600048	THOM00000074R00 12750		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANI	K	VA	RAGHAVANKBV			2-A KAMACHI AMMAN KOIL WEST LANE SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM00000074R00 12751		Number of underlying Shares	120	17-Nov-2025						RAGHAVANKBV	No	No	FY-3
RANI	MEHTA		MADANMOHANMEHTA			A-8/F NAPIER RD COLONEY THAKURUING LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM00000074R00 12753		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANI	PADMA	JAVAJI	NA			H NO 1-3-164/4 VIDYA NAGAR BHUVANAGIRI	INDIA	Andhra Pradesh		508116		IN302863-10159861-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
RANI	PAUL		NA			DEARBORNE AVENUE RD TRICHUR KERALA	INDIA	Kerala		680006	THOM00000074R00 12754		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANJAN	A		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM00000074R00 12755		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANJAN	DEMAZUMDAR		NA			FLAT NO A2 332 NEW RAIPUR PO GARIA NEAR RAIPUR CLUB	INDIA	West Bengal		700084		IN300476-41608082-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
RANJAN	G		RAMIAHCHETTYG			102 NARAYANA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074R00 12756		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RANJAN	KUMAR	ROY	RABINDRAKUMARROY			"INDU" OPPOSITE LEELA FOUNDRY MADHURA NAGAR VIJAYAWADA A.P.	INDIA	Andhra Pradesh		520011	THOM00000074R00 12757		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RANJAN	S	R	HARBHAGWANRANJAN			H NO 3114 SECTOR - 27D CHANDIGARH	INDIA	Chandigarh		160019	THOM00000074R00 12758		Number of underlying Shares	1	17-Nov-2025						SUNILRANIRANJAN	No	No	FY-3
RANJANA	BAPNA		DINESHBAPNA			16/4 SHIVAJI NAGAR DR. A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400025	THOM00000074R00 12759		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANJANA	BHADURI		NA			GALAMBAGH ROAD BESIDE L.S. COLLEGE GATE	INDIA	Bihar		842001		12018900-00025441-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RANJANA	CHOURASIYA		NA			22 SIESAR NAGAR MOGHAT ROAD	INDIA	Madhya Pradesh		450001		IN301330-20085248-0000	Number of underlying Shares	490	17-Nov-2025							No	No	FY-3
RANJANA	DALAL		KANAKMALDALAL			111 SEC-13 BABEL ST BARI UDEPUR	INDIA	Rajasthan		313001	THOM00000074R00 12760		Number of underlying Shares	120	17-Nov-2025						KANAKMALDALAL	No	No	FY-3
RANJANBEN	BABULAL	THAKKAR	NA			C/O M/S H & SONS 130 SARDAR GANJ RATAN	INDIA	Gujarat		384265	THOM00000074R00 12762		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
RANJEET	NILKANTHRAO	DESHMUKH	NA			NEAR PROFESSORS COLONY RANPISE NAGAR	INDIA	Maharashtra		444001		13023100-00055789-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RANJINI	ANANDANATHAN		ANANDANATHANAP			17 RAJA BHAVAN MOUNT PLEASANT COONOOR NILGIRIS DISTRICT	INDIA	Tamil Nadu		643102	THOM00000074R00 12763		Number of underlying Shares	120	17-Nov-2025						GEETHAJAIPRAKASH	No	No	FY-3
RANJIT	ASHOK	MALI	NA			A WING R NO 102 SAISAGAR SAINAGAR MAHIM ROAD PALGHAR	INDIA	Maharashtra		401404		IN300476-40257420-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
RANJIT	KURIEN	JOHN	SRIJOHNKURIAN			FORBES TEA BROKERS (COIMBATORE) 1311 1ST FLOOR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM00000074R00 12764		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
RANJIT	THAMBY		THAMPY			INDIA PRESS FEATURES CHITTOOR ROAD COCHIN	INDIA	Kerala		682035	THOM00000074R00 12766		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
RANJITH	KUMAR	RAJARAM	NA			23-21-33,SURYDI COMPLEX MUDI GONDAVARI STREET S N PURAM	INDIA	Andhra Pradesh		520011		12047200-00077401-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RANJITH	T		RADHAKRISHNANM			"SAKETHAM" PEOPLES ROAD WEST HILL CALICUT	INDIA	Kerala		673005	THOM00000074R00 12767		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RANJITHAM	M		NA			PRINCIPALS GTR KONG ARTS AND SCIENCE COLLEGE NANJANA PURAM	INDIA	Tamil Nadu		638107		12033500-00020905-TH00	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
RAO	A	R	RADAV			USHA TOWERS 4TH FLOOR 6-3-118 B S MAKTHA NEAR SWAPNA NURSING HOME BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM00000074R00 12768		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAO	A	VS	PUNNAIAHAC			147 "F" BLOCK 8TH STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000074R00 12769		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RAO	P	B	PMRAO			5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM00000074R00 12771		Number of underlying Shares	30	17-Nov-2025						CHANDRARAGHUTHAMRAO	No	No	FY-3
RAO	S	V	RAOBS			QR NO 901-D BHEL TOWNSHIP R C PURAM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM00000074R00 12772		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RAO	SESHAGIRI	RAO	RAMARAO			C/O PRIYA ENTERPRISES 52-6-25 J N PUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM00000074R00 12773		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RASANG	DESAI		NAGENDRADHARDESAI			UMIYA PATHOLOGY LABORATORY DR RAMAN S PATEL'S HOSPITAL GOPI NALA :- DAIRY ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM00000074R00 12774		Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
RASHI	SINGHAL		VKSINGHAL			92 KACHCHA KATRA SHAHJAHANPUR U P 242001	INDIA	Uttar Pradesh		240001	THOM00000074R00 01490		Number of underlying Shares	1100	17-Nov-2025						VINAYKUMARSINGHAL	No	No	FY-3
RASHIDA	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMIEH 45 MAROL VILLAGE :- ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM00000074R00 12775		Number of underlying Shares	240	17-Nov-2025						YUSUFSKAPADIA	No	No	FY-3
RASHIK	MEHTA		NA			OLD BLOCK ISI 02 RISHRA HGLY	INDIA	West Bengal		712248		IN302679-31781537-0000	Number of underlying Shares	106	17-Nov-2025							No	No	FY-3
RASHILA	R	GANDHI	RAMESHCHANDRA			23/25 DIVYA DARSHAN JAGDUSHA NAGAR GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM00000074R00 12776		Number of underlying Shares	30	17-Nov-2025						KALPANAMSANGHAVI	No	No	FY-3

RASHMI	A	GUPTA	ADITYAGGUPTA			FLAT NO.4 :- MITRA KUNJ HOUSING SOCIETY OPP. JASLOK HOSPITAL MUMBAI	INDIA	Maharashtra		400026	THOM00000074R00 12777		Number of underlying Shares	6030	17-Nov-2025							No	No	PF-3
RASHMI	AGRAWAL		NA			702 TOWER 15 CLOSE SOUTH NIRVANA COUNTRY SECTOR 50 SOUTH CITY II	INDIA	Haryana		122018		IN300476-40477133-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
RASHMI	C	SHETH	JAYESH			M/S KANTILAL CHHAGANLAL SHARE & STOCK BROKERS 319 COMMERCE HOUSE :: NAGINDAS MASTER R FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000074R00 12780		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RASHMI	JALAN		KISHANJALAN			139 LINGI CHETTY STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12781		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RASHMI	JEJANI		MAHESHJEJANI			A/805 PARK AVENUE BEHIND BOBBY SHOPPING DAHANUKARWADI KANDIVALI (W) MUMBAI	INDIA	Maharashtra		400067	THOM00000074R00 12782		Number of underlying Shares	180	17-Nov-2025						MAHESHJEJANI	No	No	PF-3
RASHMI	PATEL		HARESHPATEL			1 LODHABHAI MANSION IST FLOOR TRIBHOVANDAS JEWELLERS MUMBAI.	INDIA	Maharashtra		400004	THOM00000074R00 12783		Number of underlying Shares	30	17-Nov-2025						DEVALPATEL	No	No	PF-3
RASHMI	SHIVPURI		RAKESHKISHORSHIVPURI			2/69 BRIJ RAJ KUTIR SAKET NAGAR BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM00000074R00 10726		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RASHMI	SHIVPURI		RAKESHKISHORSHIVPURI			2/69 BRIJRAJ KUTIR SAKET NAGAR BEAWAR RAJASTHAN.	INDIA	Rajasthan		305901	THOM00000074R00 10041		Number of underlying Shares	50	17-Nov-2025						RAKESHKISHORSHIVPURI	No	No	PF-3
RASHMIKANT	GANDHI		NA			6-A, NALANDA BLDG 1ST FLOOR 62, PEDDAR ROAD	INDIA	Maharashtra		400026		IN302164-10086605-0000	Number of underlying Shares	84	17-Nov-2025							No	No	PF-3
RASHMIN	PRVIN	SAVLA	NA			D-MOTISHAH JAIN PARK 1ST FLOOR ROOM-6 LOVE LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM00000074R00 12785		Number of underlying Shares	67	17-Nov-2025						ANIJIPRAVINSAVLA	No	No	PF-3
RASI	LEASING	COMPANYPVTLTD	NA			729 (FIRST FLOOR) BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM00000074R00 12786		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RASIKLAL	PREMCHAND	SHAH	NA			4 AMBIKAUMA SOCTY RAMNAGAR SABARMATI ROAD AHMEDABAD	INDIA	Gujarat		380005	THOM00000074R00 12790		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RASIKLAL	VALJI	DHUVAVIA	VALJI			C/O RATILAL VALJI DHORAIWALA AZAD CHOWK AMRAVATI	INDIA	Maharashtra		444601	THOM00000074R00 12791		Number of underlying Shares	1080	17-Nov-2025							No	No	PF-3
RASIKLAL	VANECHAND	DOSHI	VANECHANDRDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM00000074R00 12792		Number of underlying Shares	7	17-Nov-2025						YOGESHBASIKLALDOSHI	No	No	PF-3
RASILA	S	PATEL	SHANTILAL			51 A VISHVAKARMA SOCI SATALITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM00000074R00 12793		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RASILABEN	GORADIA		CHAMPAKLALGORADIA			B 4 BLOCK NO 126 CHITTARANJAN COLONY NEAR RAJAWADI HOSPITAL GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000074R00 12047		Number of underlying Shares	30	17-Nov-2025	AAFPG8046H					GAURANGGORADIA	No	No	PF-3
RASIYA	K	S	MOHAMMEED			MULAKKEL RAHIMATH MANDL VARODE VITTAPALAM	INDIA	Kerala		679102	THOM00000074R00 12794		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
RATAN	KUMAR	AGARWAL	NA			58 S K DEB ROAD SREBHUMI LAKE TOWN CALCUTTA	INDIA	West Bengal		700048	THOM00000074R00 12796		Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
RATAN	LAL	SEKSARIA	MADANLALSEKSARIA			BECHIORIA B-13 APOLLO TOWER M G ROAD :: INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM00000074R00 12798		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RATANBEN	RATILAL	PAVAYA	RATILALPPAVAYA			AT: RAMNAGAR PO TAKARWADA ;: TAL: PALANPUR DIST:- BANASKANTHA GUJARAT	INDIA	Gujarat		385520	THOM00000074R00 12799		Number of underlying Shares	67	17-Nov-2025	ADDPP2401D						No	No	PF-3
RATANKUMAR	CHOUDHARY		CHOUDHARYGR			67/221 ADHAPIYA NAGAR KANPUR UTTAR PRADESH 208003	INDIA	Uttar Pradesh	240001		THOM00000074R00 12800		Number of underlying Shares	7	17-Nov-2025							No	No	PF-3
RATHINAM	ACHI	AR	ARUNACHALAMSP			W/O ARUNACHALAM SP BANK OF MADURA LTD 443 KALAWAD ROAD RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM00000074R00 12802		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RATHINAM	C		CHANDRANM			W/O CHANDRAN M DR J V SAMY HOUSE EMVIDDU DINDIGUL ANNA DISTRICT	INDIA	Tamil Nadu		624702	THOM00000074R00 12803		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
RATHINAM	S		SANKARANARAYANANMS			25 SANKARA IYER LANE KATHIRESAN KOVIL STREET KOVILPATTI	INDIA	Tamil Nadu		627702	THOM00000074R00 12804		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
Ratna	Jigajinni		NA			H NO 9 12TH CROSS VIDYAGIRI BAGALIOT	INDIA	Karnataka		587102	THOM00000074R00 12809		Number of underlying Shares	373	17-Nov-2025	AFUPJ0068H						JigajinniMC	No	No	PF-3
RATNA	KUMARI	P	PURNACHANDRARAOP			FLAT NO:-313 DATTASAI APARTMENTS RTC-'X'-ROADS HYDERABAD:AP	INDIA	Andhra Pradesh		500020	THOM00000074R00 12807		Number of underlying Shares	67	17-Nov-2025	AKFPP2888J							No	No	PF-3
RATNA	REDDY	THUMMA	JOJIREDDYT			LECTURER CBIT CHAITANYA BHARATHI (PO) HYDERABAD	INDIA	Andhra Pradesh		500171	THOM00000074R00 12808		Number of underlying Shares	27	17-Nov-2025							No	No	PF-3
RATNADEEP	JOG		NA			FLAT NO.302 D WING ADINATH TOWER SOC. OPP. NANCY COLONY S T DEPOT BORIVALI WEST MUMBAI	INDIA	Maharashtra		400066	THOM00000074R00 10312		Number of underlying Shares	10	17-Nov-2025						JANHVIJJOG	No	No	PF-3
RATNAKAR	RAO	KARNAD	APPAJIRAO			C/4 SARASWAT COLONY SITALADEVI TEMPLE ROAD MAHIM BOMBAY	INDIA	Maharashtra		400016	THOM00000074R00 00904		Number of underlying Shares	1120	17-Nov-2025						GULSHANSFEDSARDAR	No	No	PF-3
RATTAN	CHAND	BHARDWAJ	BRBHARDWAJ			MOHALLA PREM NAGAR UNA H P	INDIA	Himachal Pradesh		174303	THOM00000074R00 12811		Number of underlying Shares	30	17-Nov-2025						RENUBHARDWAJ	No	No	PF-3
RAVAL	HARDIKBHAI	C	NA			98 KALYAN NAGAR VARASADA ROAD	INDIA	Gujarat		365601		12017700-00125239-TH00	Number of underlying Shares	320	17-Nov-2025							No	No	PF-3
RAVAL	KRUNAL	VINODBHAI	NA			150,NIRNAYNAGAR SEY-2,MADHAV- BAG FLET,NIRNAYNAG SEY-2, AVISHKAR SOCIETY,GHATALODIA	INDIA	Gujarat		380061		12010900-02598710-TH00	Number of underlying Shares	8	17-Nov-2025							No	No	PF-3
RAVI	C	H	NA			K V S PRASAD SRI BHARAT SUPPLIERS KOTHLA BAZAR CHIRALA AP	INDIA	Andhra Pradesh		523155	THOM00000074R00 12812		Number of underlying Shares	32	17-Nov-2025							No	No	PF-3
RAVI	CHATRATH		NA			1941 RANI BAGH SHAKUR BASTI DELHI	INDIA	Delhi		110034	THOM00000074R00 12814		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
RAVI	D		NA			121 MADURA COTTAGE OTTUPATTARAI COONOOR	INDIA	Tamil Nadu		643105		IN301637-41021909-0000	Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
RAVI	G		SGOVINDARAJAN			2/A SELVAM NAGAR MEDICAL COLLEGE ROAD THANJAVUR	INDIA	Tamil Nadu		613007	THOM00000074R00 12815		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAVI	G		GVENKATESWARLU			40-14-15 SUDARSAN APARTMENTS A- 3 BRINDAVAN COLONY TIKKIL MROAD LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM00000074R00 12816		Number of underlying Shares	39	17-Nov-2025							No	No	PF-3
RAVI	J	S	DRSJAGANATHAN			17-A 3RD STREET R2RAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12817		Number of underlying Shares	120	17-Nov-2025						MEENAR	No	No	PF-3
RAVI	JOSEPH	KURIYAN	KURIYANTJ			STATE BANK OF INDIA :- NRI BRANCH P B NO.1 VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695014	THOM00000074R00 12818		Number of underlying Shares	840	17-Nov-2025							No	No	PF-3
RAVI	KHINVASARA		NA			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053	THOM00000074R00 12819		Number of underlying Shares	120	17-Nov-2025						A	No	No	PF-3
RAVI	KUMAR	DODDAPANENI	DKOTESHWARRAO			HOUSE NO.7-1-481 MANKAMMA THOTA KARIMNAGAR POST & DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		505002	THOM00000074R00 12820		Number of underlying Shares	32	17-Nov-2025						USHARANDODDAPANENI	No	No	PF-3
RAVI	KUMAR	GUPTAM	GOVARDHANGUPTAM			55-1-5/21 EASTERN STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534001	THOM00000074R00 12821		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RAVI	KUMAR	K	NA			C/O PADMAVATHI OIL ENTERPS SANTHANUTHALAPADU PRAKASAM DIST A.P	INDIA	Andhra Pradesh		523225	THOM00000074R00 12822		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAVI	KUMAR	P	PRAJAGOPAL			16/101-B MAIN ROAD GUNTAKAL	INDIA	Andhra Pradesh		515801	THOM00000074R00 12823		Number of underlying Shares	2	17-Nov-2025						SAILAJAP	No	No	PF-3
RAVI	KUMAR	P	NA			PLOT NO: F-5 7TH CROSS STREET NARAYANAPURAM I I T COLONY :- PALLIKARANAI POST CHENNAI	INDIA	Tamil Nadu		601302	THOM00000074R00 12824		Number of underlying Shares	92	17-Nov-2025						RAJALAKSHMI	No	No	PF-3
RAVI	KUMAR	VEMULAPALLY	NA			D.NO 72 151 GODAVARI B INCLINE COLONY KARIMNAGAR	INDIA	Andhra Pradesh		505211		IN301022-20194439-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
RAVI	LOHIA		BPLOHIA			RAMBAG 202, MAHASWETA NAGAR OPP SIKON MANDIR UJJAIN, M.P.	INDIA	Madhya Pradesh		456010	THOM00000074R00 10814		Number of underlying Shares	830	17-Nov-2025	ACDPL7300D					GOVINDALOHIA	No	No	PF-3
RAVI	MOHAN	D	SRDEVARAJAMUDALIAR			28-27 KAMARAJ STREET KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM00000074R00 12825		Number of underlying Shares	150	17-Nov-2025						VASANTHIR	No	No	PF-3
RAVI	N	R	NA			12 119 WARD NO 12 JAMIYA NAGAR KUNIAMUTHUR MUNICIPALITY	INDIA	Tamil Nadu		641042		IN300513-18008646-0000	Number of underlying Shares	40	17-Nov-2025							No	No	PF-3
RAVI	NARAYAN		NA			208 PURVA IRIS MSO COLONY COKTOWN JEEVANAHALLI	INDIA	Karnataka		560005		IN301135-26487298-0000	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
RAVI	P	N	PUNARASIMHULU			546 22 "A" CROSS B S K II STAGE BANGALORE	INDIA	Karnataka		560070	THOM00000074R00 12826		Number of underlying Shares	120	17-Nov-2025					RAVIPN		No	No	PF-3
RAVI	RANJAN		NA			COLLECTOR'S BUNGALOW KHAJAMALAI TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620020	THOM00000074R00 12828		Number of underlying Shares	187	17-Nov-2025						JAREEVIRANJAN	No	No	PF-3

RAVI	RAWLLEY		LATEPRITHVIPALRAWLLEY			RAWLLEY MANSION JOSHIAMAL ROAD HOSHIARPUR PUNJAB	INDIA	Punjab		146001	THOM00000074R00 12829		Number of underlying Shares	16	17-Nov-2025						ANURAWLLEY		No	No	FY-3
RAVI	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101	THOM00000074R00 12830		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVI	SAJJAN		NA			DEVELOPMENT OFFICER LIC OF INDIA CB-1 JAIL GARDEN ROAD	INDIA	Karnataka		585101		IN301926-30476483-0000	Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVI	SHANKAR		SHANKAR			F-7 SAKTHI APTS 26-IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074R00 12831		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVI	SHANKAR	JP	JPCHANDAPPA			RAVI SHANKAR ASSOCIATES 18-144 PRABHAKAR TALKIES RD ADONI-518301	INDIA	Andhra Pradesh		518001	THOM00000074R00 12833		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVI	SHANKAR	K	KNRSASTRY			3-5-874/4 HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000074R00 12834		Number of underlying Shares	67	17-Nov-2025						RAJAVAPRATURI		No	No	FF-3
RAVI	SHANKAR	P	APADMANABAN			14 9TH CROSS STREET SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000074R00 12835		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
RAVI	SHARMA		AMRITLALSHARMA			62 PARTAP COLONY MODEL GRAM LUDHIANA	INDIA	Punjab		141002	THOM00000074R00 12836		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVI	TEJA	VATSAVAI	NA			HOUSE NO 2 263 GTR NO 35 SBI COLONY KOTTURU ANAKAPALLE	INDIA	Andhra Pradesh		531001		1204720A0-04521595-TH00	Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
RAVI	V	SVARADARAJAN				77 DWARYA NAGAR UDUMALPET	INDIA	Tamil Nadu		642154	THOM00000074R00 12837		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVI	VITTHALRAO	CHIRDE	NA			NEAR HAPPY HOUR SCHOOL KELA PLOT JATHARPETH	INDIA	Maharashtra		444001		13023100-00055871-TH00	Number of underlying Shares	2	17-Nov-2025								No	No	FF-3
RAVICHANDAR	M	V	NA			FLAT NO 3 DWARAKA APTS 55 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		IN300513-11522000-0000	Number of underlying Shares	40	17-Nov-2025								No	No	FY-3
RAVICHANDHIRAN	C	KT	THIRUNAVUKKARASU			21-A V O C STREET KUYAVARPALAYAM PONDICHERY	INDIA	Pondicherry		605013	THOM00000074R00 12839		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
RAVICHANDRA	T		RTHANGAVEL			25 VASUKI STREET ERODE	INDIA	Tamil Nadu		638001	THOM00000074R00 12840		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	A	T	ADITYANAT			SAKTHI STORE 7 57TH STREET TNHB KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000074R00 12841		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	M	K	LATEMKUPPAIAHCHETTY			40 BAZAR STREET TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM00000074R00 12842		Number of underlying Shares	300	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	P		PONNAMBALAMM			79 BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12843		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	R		GRAMALINGAM			4C SELVA VINAYAGAR KOIL ST NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM00000074R00 12844		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	S		SIVAKUMARANR			2 SECOND STREET SUBRAMANIYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000074R00 12845		Number of underlying Shares	32	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	S	K	SMANDASAMY			SAKTHI NAGAR GURUSAMY PALAYAM SALEM	INDIA	Tamil Nadu		637403	THOM00000074R00 12846		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVICHANDRAN	V		VENUGOPALV			D-70 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM00000074R00 12847		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVIE	N	S	SUBRAMANIANN			"A" 19 8TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074R00 12848		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVIKANT	GUPTA		LAXMIKANTGUPTA			S C F 32 RUDA COMPLEX CIVIL ROAD ROHTAK	INDIA	Haryana		124001	THOM00000074R00 12850		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
RAVIKANTH	P		VISWANATHARAOP			38 BABU RAJENDRA PRASATH STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074R00 12851		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVIKUMAR	D		DORAIRAJK			C/O DR D SRINIVASAN 14 VIDYA NAGAR CIVIL AERODROME POST COIMBATORE	INDIA	Tamil Nadu		641014	THOM00000074R00 12852		Number of underlying Shares	30	17-Nov-2025								No	No	FF-3
RAVILAL	M	DEDHIA	NA			B/4 LANU VILLA 79/B TAGORE ROAD SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054	THOM00000074R00 12853		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
RAVINDER	KAUR		NA			C/O PROF SURYAN SINGH NR WHITE HOUSE HIRA MOHAL COLONY BABHA	INDIA	Punjab		147201	THOM00000074R00 12855		Number of underlying Shares	123	17-Nov-2025								No	No	FY-3
RAVINDER	KAUR	PAHWA	SHRIUSPAHWA			B-2-522 SAJARA MOHALLA ROHTAK HARYANA	INDIA	Haryana		127001	THOM00000074R00 12856		Number of underlying Shares	60	17-Nov-2025								No	No	FF-3
RAVINDER	KUMAR	BAJAJ	GIANCHANDBAJAJ			119/184 OM NAGAR GUMTI NO.5 KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM00000074R00 00467		Number of underlying Shares	1510	17-Nov-2025								No	No	FY-3
RAVINDER	SINGH	CHHACHHI	NA			1, WEST AZAD NAGAR DELHI	INDIA	Delhi		110051		12034400-00390680-TH00	Number of underlying Shares	25	17-Nov-2025								No	No	FY-3
RAVINDER	SINGH	RAWAT	NA			45 NESH VILLA ROAD DEHRA DUN (U P) 248001	INDIA	Uttarakhand		240001	THOM00000074R00 12860		Number of underlying Shares	90	17-Nov-2025						PUSHPANDERSINGHRAWAT		No	No	FY-3
RAVINDRA			NA			FARRUKHABAD COLD STORAGE P LTD TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh		240001	THOM00000074R00 12862		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
RAVINDRA	JAYANTILAL	MEHTA	JAYANTILAL			384-B DABHOTKAR WADI 4TH FLOOR - ROOM NO.46 KALBA DEVI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM00000074R00 12863		Number of underlying Shares	120	17-Nov-2025						KIRSHNARAVINDRAMEHTA		No	No	FY-3
RAVINDRA	KUMAR	SABHARWAL	LATESABHARWALCL			"SABHARWAL BHAWAN" 102 CHANDER NAGAR ALAMBAGH LUCKNOW 226005	INDIA	Uttar Pradesh		240001	THOM00000074R00 12865		Number of underlying Shares	120	17-Nov-2025						ANITASABHARWAL		No	No	FY-3
RAVINDRA	LAXMAN	JADHAV	NA			201 SAI ASHISH NAVGHAR FATAK ROAD NR VIMAL DAIRY BHAYANDER E	INDIA	Maharashtra		401105		IN300360-22529353-0000	Number of underlying Shares	445	17-Nov-2025								No	No	FY-3
RAVINDRA	M	NENE	MADHUSUDANKNENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400028	THOM00000074R00 12866		Number of underlying Shares	120	17-Nov-2025						ABHAYMNENE		No	No	FY-3
RAVINDRA	NATH	GUPTA	NA			26/195, SULTAN GANJ 282004	INDIA	Uttar Pradesh		240001		12021400-00032009-TH00	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
RAVINDRA	PRABHAKAR	CHOUDHARI	NA			Q. NO. B-26, SECTOR 0, GODAVARIKHANI,	INDIA	Andhra Pradesh		505214		IN300974-10879813-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
RAVINDRA	RAMCHANDRA	BHOLE	RAMCHANDRAMBHOLE			QR NO. 36/C TYPE-III ORDNANCE FACTORY ESTATE VARANGAON MAHARASHTRA	INDIA	Maharashtra		425308	THOM00000074R00 12867		Number of underlying Shares	30	17-Nov-2025						SMITARAVINDRABHOLE		No	No	FY-3
RAVINDRA	REDDY	G	GRAMAKRISHNAREDDY			642 BANDLA STREET TIRUPATHI A.P.	INDIA	Andhra Pradesh		517501	THOM00000074R00 12868		Number of underlying Shares	300	17-Nov-2025						SAIKUMARREDDYCBV		No	No	FY-3
RAVINDRA	REDDY	P	RAMAKRISHNAREDDY			13-3-344/52 NAVABPET LAYOUT TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM00000074R00 12869		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVINDRA	SHARMA		GOVINDRAMSHARMA			C/O GOVINDRAM SHARMA C-102, GARUD MARG, HANUMAN NAGAR KHATIPURA JAIPUR	INDIA	Rajasthan		302021	THOM00000074R00 12870		Number of underlying Shares	1	17-Nov-2025						GOVINDRAMSHARMA		No	No	FY-3
RAVINDRA	VITTHAL	BANGAL	NA			58-NO-22,HOUSE-NO-1153, NEAR SALUNKE CHAWLE, BEHIND CLASSIC HIGHTS,BALAJI NAGAR,	INDIA	Maharashtra		411043		12056000-00011135-TH00	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
RAVINDRAN	B		BALASUBIRAMANIANS			PLOT NO 10 POLICE COLONY SOUTH SIDE 3RD STREET SEKKALAI , KARAIKUDI PASUMPON DISTRICT	INDIA	Tamil Nadu		623002	THOM00000074R00 12871		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVINDRAN	NAYAR	BINDU	NA			10 70 D PERUMPADAPPU LANE MANNUTHY THRISSUR	INDIA	Kerala		680651		12033500-00218412-TH00	Number of underlying Shares	25	17-Nov-2025								No	No	FY-3
RAVIVARMA	K		KUMARR			19-A 4TH CROSS RAMALINGA NAGAR SABBAA COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000074R00 12877		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
RAVURI	VENKATA	SUBBARAO	NA			S/O LAKSHMI NARASAIAH KAMEPALLI (POST) JARUGUMALLI (MANDAL)	INDIA	Andhra Pradesh		523271		IN300669-10111849-0000	Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
REBECCAMMA	KOSHI		NA			C/O K K MUTHALALI FLAT NO 306 RETREAT APARTMENTS S L MATHIAS ROAD MANGALORE KARNATAKA	INDIA	Orissa		757001	THOM00000074R00 12879		Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
REDDAMMA	A		NA			C/O A V NARSU A-3-405/3 GIRIPURAM TIRUPATI	INDIA	Andhra Pradesh		517501	THOM00000074R00 12880		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
REDDI	VEERA	PRATHAPBABU	RAMACHANDRARAO			S/O RAMACHANDRA RAO VADLAMURU E G DIST A P	INDIA	Andhra Pradesh		533307	THOM00000074R00 12881		Number of underlying Shares	7	17-Nov-2025								No	No	FY-3
REDDY	T	R	TBALARAMIREDDY			C/O A V K REDDY 16/1707 RAMAMURTHY NAGAR NELLORE AP	INDIA	Andhra Pradesh		524003	THOM00000074R00 12882		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
REEMA	RASHMIKANT	DESAI	RASHMIKANTRDESAI			15 RIVER COLONY OPP XAVIER COLLEGE AHMEDABAD	INDIA	Gujarat		380009	THOM00000074R00 12883		Number of underlying Shares	30	17-Nov-2025						RASHMIKANTRASIKLALDESAI		No	No	FY-3
REENA	RAMAKANT	SHINDE	RAMAKANTLAXMINSHINDE			3 DWARKA - 2ND FLOOR DR RAJENDRA PRASAD ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM00000074R00 12885		Number of underlying Shares	67	17-Nov-2025						RAMAKANTLAXMANSHINDE		No	No	FY-3
REGINALD	ROSS	D	ADHARMAROY			29-B PONMENI NARAYANA ST 5 S COLONY MADURAI	INDIA	Tamil Nadu		625016	THOM00000074R00 12887		Number of underlying Shares	30	17-Nov-2025						GABRINSONJEEVROSSR		No	No	FY-3
REGO	D		REGOI			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM00000074R00 12888		Number of underlying Shares	240	17-Nov-2025						REGOD		No	No	FY-3
REGO	I		REGOK			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM00000074R00 12890		Number of underlying Shares	187	17-Nov-2025						REGOD		No	No	FY-3
REGO	I		XAVIERREGO			R H 1 ROSEWOOD SOC SEC 5SR - 2 AIROLI NAVI MUMBAI	INDIA	Maharashtra		400708	THOM00000074R00 12889		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
REHANA	JAVEED		JAVEEDAHMEDS			C/O PIONEER AIRCONDITIONER 143 JANI JAHAN KHAN ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074R00 12892		Number of underlying Shares	120	17-Nov-2025								No	No	FF-3

REHANA	RAFI	AHMED	NA			NO 12, 1ST CROSS CHINNAPPA LAYOUT KAMMANAHALI MAIN ROAD	INDIA	Karnataka		560084		IN301696-10621043-0000	Number of underlying Shares	204	17-Nov-2025							No	No	FY-3
REJESH	M	N	NA			MULACKAPATHAUL HOUSE PAZHAYIDAM P.O KANJIRAPPALLY	INDIA	Kerala		686520		IN300239-11566739-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
REJI	M	JOHN	MMJOHN			MUTTANOLIL HOUSE KOOTHATTUKULAM KERALA	INDIA	Kerala		686662	THOM00000074R00 12894		Number of underlying Shares	30	17-Nov-2025	AEGFJ6241L						No	No	FY-3
REKHA	ANANDSINGH	AIRI	NA			12-HARSIDDHI BAG GHAT LODIA AHMEDABAD	INDIA	Gujarat		380061	THOM00000074R00 12896		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
REKHA	ARUN	JOSHI	ARUN			C/O ASHOK JOSHI 11 SOMADHAN FLATS RAVI NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM00000074R00 12897		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
REKHA	JAIN		JAINML			H N 19 SECTOR - 2 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM00000074R00 12898		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
REKHA	KOLLI	M	KGURUVAREDDY			23-514 FATHEKHANPET NELLORE A P	INDIA	Andhra Pradesh		524003	THOM00000074R00 12900		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
REKHA	KOTHARI		NA			NO 8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301895-10679019-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
REKHA	MENON		NA			104 SHARDA NIKETAN SARASWATI VIHAR DELHI	INDIA	Delhi		110034	THOM00000074R00 12901		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
REKHA	N	SOMAIYAJI	NA			3, REGENCY PARK, EDENWOODS COMPLEX GLADYS ALWARES MARG OFF PCKHRAN II	INDIA	Maharashtra		400601		IN302164-10291005-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
REKHA	PRAVIN	PANCHAL	NA			D-57 DIPICA SOC.-2 OPP. ANANDNAGAR NR WATER TANK KARELIBAG BARODA	INDIA	Gujarat		390018	THOM00000074R00 12902		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
REKHA	RAJENDRA	KHAIRNAR	RAJENDRAKHAIRNAR			C/O BHARAT SASW MILL B/H V P NAVE HIGH SCHOOL A P SATANA NASIK DISTRICT	INDIA	Maharashtra		423301	THOM00000074R00 12903		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
REKHA	RANI	PRASAD	AWADHKISHORPRASAD			C/O AWADH KISHOR PRASAD PHARMACEUTICALS COLONY EAST OP T V TOWER LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM00000074R00 12904		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
REKHA	RATHOD		MOHANRATHOD			MEI BANGLOW PLOT NO.19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJIRAAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM00000074R00 12905		Number of underlying Shares	30	17-Nov-2025						MOHANRATHOD	No	No	FY-3
REKHA	RATHORE		NA			501, AERITI ARCADE GOVINDPURI	INDIA	Madhya Pradesh		474001		12012500-00019185-THI00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
REKHA	SANJAY	PATIL	NA			14A/31 BRINDAVAN SOCIETY THANE WEST BRINDAVAN BUS STOP	INDIA	Maharashtra		400601		IN300513-19571073-0000	Number of underlying Shares	17	17-Nov-2025							No	No	FY-3
REKHA	SINGH		RAJENDRASHARMA			C/O SHILPI CONSULTANT OPP. P K SCHOOL REWA :: MADHYA PRADESH	INDIA	Madhya Pradesh		486001	THOM00000074R00 12907		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
REKHA	SOOD		NA			HOUSE NO.- 313 STREET NO.- 5, NEW TOWN MOGA	INDIA	Punjab		142001		IN302365-10013153-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RELIANCE	CAPITAL	LIMITED	NA			GROUND FLOOR MITTAL CHAMBERS 228 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074R00 12911		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
REMA	DEVI	M	MGOPALAKRISHNANAIR			NIRVRTHI WEST DESOM ALWAYE KERALA	INDIA	Kerala		683103	THOM00000074R00 12912		Number of underlying Shares	240	17-Nov-2025						PRADEEPM	No	No	FY-3
RENGANATHAN	N		LATEVNARASIMHACHARI			NO:31 NORTH GATE SECOND FLOOR S S COLONY MADURAI	INDIA	Tamil Nadu		625010	THOM00000074R00 12914		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
RENGANATHAN	S		SUBBIAHP			67 BIG SOWRASTRA STREET VIJAYA CAFE WORAIUR TRICHY	INDIA	Tamil Nadu		620003	THOM00000074R00 12915		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RENGARAJAN	P		PERUMALIRAMANUJAMIR			SPE-6/2 GODREJ HILL VIEW QUARTERS L B S MARG VIKHROLI WEST MUMBAI	INDIA	Maharashtra		400079	THOM00000074R00 12916		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RENGARAJAN	S		PSUBRAMANIAN			OSALOSHI & CO STOCK & SHARE BROKERS 13 SAMBANTHAMOORTHY ST MADURAI	INDIA	Tamil Nadu		625001	THOM00000074R00 12917		Number of underlying Shares	96	17-Nov-2025						SUMATIRAJ	No	No	FY-3
RENGARAJAN	S		NA			FLAT NO 8 :SALTHI APARTMENTS 14-A VASUDEVAN NAGAR SOUTH AVENUE :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM00000074R00 12918		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
RENU	AGRAWAL		NA			BRINDABAN GARDENS A 4 3RD FLOOR FLAT NO 1 AND 2 9B CHRISTOPHER ROAD	INDIA	West Bengal		700046		IN301250-28829806-0000	Number of underlying Shares	99	17-Nov-2025							No	No	FY-3
RENU	BALA		NA			1/4027 RAM NAGAR PATN. LONI ROAD, SHAHDARA	INDIA	Delhi		110032		IN302822-10282335-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RENU	DUTTA		PREMPALDUTTA			C/O DUTTA P P 192 SETIA COLONY OPP POLICA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM00000074R00 12920		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
RENU	JAIN		ASHOKJAIN			C/O JANTA PHARMACY SADAR BAZAR BARNALA	INDIA	Punjab		148101	THOM00000074R00 12921		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RENU	LOHIA		NA			244-L VIVEKANANDI ROAD THIRD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM00000074R00 10314		Number of underlying Shares	10	17-Nov-2025						PAWANKUMARLOHIA	No	No	FY-3
RENU	MANGLA		PREMCHANDMANGLA			F-6/10 LAJPAT RAI CHOWK KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM00000074R00 12922		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RENU	NAYYAR		RAKESHKNAYYAR			2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM00000074R00 12923		Number of underlying Shares	120	17-Nov-2025						RAKESHKNAYYAR	No	No	FY-3
RENU	PAWAN	DHARNIDHARKA	PAWAN			SHREE LAXMI INVESTMENTS ABOVE RAMAN STORES JAWAHAR ROAD AMRAVATI :: MAHARASHTRA	INDIA	Maharashtra		444601	THOM00000074R00 12924		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RENU	RAJAN	BAHL	RAJANBAHL			45 PANCHSHEEL 84 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM00000074R00 12925		Number of underlying Shares	60	17-Nov-2025						RAJANBAMDATTARALBAHL	No	No	FY-3
RENU	SEWAK		RAMSEWAK			3 DESI MEHMANDARI RAJPURA COLONY PATIALA PUNJAB	INDIA	Punjab		147001	THOM00000074R00 12926		Number of underlying Shares	30	17-Nov-2025						RAMSEWAK	No	No	FY-3
RENUKA	ABRAHAM		NA			38 SURAJ 3RD MAIN DOMLUR 2ND STAGE BANGALORE	INDIA	Karnataka		560071		IN300239-10892727-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RENUKA	PAWAR	J	LATEGOPINATHRAON			STUAL STOCK (CLIENT DIVISION) S-406 2ND FLOOR 13 WESTMINSTER CUNNINGHAM ROAD BANGALORE	INDIA	Karnataka		560001	THOM00000074R00 12931		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
RENUKA	VASUDEVAN		VASUDEVANAT			17 RING ROAD :: D A E TOWNSHIP KALPAKKAM PO TN	INDIA	Tamil Nadu		603102	THOM00000074R00 12932		Number of underlying Shares	187	17-Nov-2025						VASUDEVANAT	No	No	FY-3
RENY	SUNIL		NA			17 CHIDAMBARAM ANUSHAKTI NAGAR	INDIA	Maharashtra		400094		IN301549-18731676-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
REPSY	VIJAYAN		IVVIJAYAN			ANITHA 2ND FLOOR ELAMKULAM	INDIA	Kerala		682020	THOM00000074R00 12935		Number of underlying Shares	30	17-Nov-2025						VIJAYANIV	No	No	FY-3
RESHMA	JADHAV		SUDHAKARJADHAV			J N 1/15 A 9 2ND FLOOR SEC TOR-9 NEW MUMBAI VASHI	INDIA	Maharashtra		400703	THOM00000074R00 12936		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
REVANANATH	SHRIKANT	KHURD	NA			BLOCK NO 104 1ST FLOOR AVIANTI BUILDING,CAVES ROAD JOGESHWARI(EAST)	INDIA	Maharashtra		400060		12023500-00002861-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
REVATHI			GANESHSHENOY			H NO. 10 DAMODAR KRUPA DAYA MARGA SIDHARTHA NAGAR MYSORE KARNATAKA	INDIA	Karnataka		570011	THOM00000074R00 12938		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
REVATHI	K	N	SAMPATHMS			449 20TH "B" CROSS III-BLOCK JAYANAGAR NEAR NANDA THEATRE BANGALORE	INDIA	Karnataka		560011	THOM00000074R00 12939		Number of underlying Shares	20	17-Nov-2025						SAMPATHMS	No	No	FY-3
REVATHI	S		SEGARV			12 THIRD CROSS STREET TAGORE NAGAR LAWSPET PONDICHERRY	INDIA	Pondicherry		605008	THOM00000074R00 12941		Number of underlying Shares	386	17-Nov-2025	AJAPR6133L					REVATHIS	No	No	FY-3
REVATHY	M		MUTHUMAANICKAMS			POST BOX NO.2262 35/24 PERIYAR NAGAR THIRUVOTTYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM00000074R00 12942		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
REVATHY	MOHAN		RMOHAN			85 WEST UTHIRA STREET SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM00000074R00 12943		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
REVATHY	V		NVENKATARAMAN			2/18 SATHYA MOORTHY NAGAR NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074R00 12944		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
REVI	P	N	ENARAYANAN			PALETH HOUSE P.O. KUZHUR (VIA) CHALAKUDY	INDIA	Kerala		680734	THOM00000074R00 12945		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
REZA	AZAD	ABDALI	NA			B1 BAY CITY APTS 2ND FLR 14TH A ROAD KHAR WEST	INDIA	Maharashtra		400052		IN300011-10746840-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RICHA	UPADHYAYA		NA			S/169 MOHAN NAGAR BAROLLA BIPASS 202001	INDIA	Uttar Pradesh		240001		IN301774-11928136-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RICHI	KHEMKA		NA			C/O SHREE MAHADEV TRADERS 1203/81 SHANTI NAGAR TRI NAGAR	INDIA	Delhi		110035		IN300206-11031976-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RIDDHISH	D	PUROHIT	DSHIBMANTROHCPUROHIT			C/O NIRANJAN C PUROHIT VIRESHWAR MAHAL :: BLOCK NO.5 TEJPAL ROAD :: VILEPARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM00000074R00 12946		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RIJU	AGRAWAL		DKAGARWAL			38-A THORNHILL ROAD ALLAHABAD 211001	INDIA	Uttar Pradesh		2400010	THOM00000074R00 05150		Number of underlying Shares	760	17-Nov-2025						RUPAGUPTA	No	No	FY-3
RIKAB	CHAND	S	SHOBACHANDP			253 THALAYATHAM GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM00000074R00 12948		Number of underlying Shares	127	17-Nov-2025							No	No	FY-3
RINKU	ANAND		ANILANAND			C/O GITA SURGICALS 23 NINAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074R00 12950		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

RINKU	ASHOK	OSWAL	ASHOKEDHEWARCHANDOSWAL			O-286 ADINATH SOCIETY SATARA ROAD PUNE	INDIA	Maharashtra		411037		THOM000000TR000 12951		Number of underlying Shares	30	17-Nov-2025					ASHOKOSWAL		No	No	FY-3
RINU	THOMAS		KGTHOMAS			MULAYARA-I THINKALAKARIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310		THOM000000TR000 12952		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RISHAB	DARYANANI		NA			11-D, NABA KAILASH 55/A, BALLYGUNGE CIRCULAR ROAD	INDIA	West Bengal		700019			IN302898-10348607-0000	Number of underlying Shares	1380	17-Nov-2025							No	No	FY-3
RISHABHKUMAR	JAIN		NA			C/O ABHIANT COMPUTERS 37/19 (I) THE MALL CPP- R B I I- P B NO- 404 KANPUR 208001	INDIA	Uttar Pradesh			240001	THOM000000TR000 12954		Number of underlying Shares	32	17-Nov-2025					JAINBAHADURJAIN		No	No	FY-3
RISHI	LOCHAN	PANDEY	NA			OPPOSITE AMARNATH MADIR KALAMBAGH ROAD,NAYATOLA MUZAFFARPUR	INDIA	Bihar		842001			IN300888-14058495-0000	Number of underlying Shares	62	17-Nov-2025							No	No	FY-3
RITA	BHATTACHARYA		ABHATTACHARYA			C/O A BHATTACHARYA 1330 BEHIND BENGALI COLONY BANJHI JABALPUR	INDIA	Madhya Pradesh		482005		THOM000000TR000 12960		Number of underlying Shares	180	17-Nov-2025	CAZPB4047D				AMALESHBHATTACHARYA		No	No	FY-3
RITA	MATHUR		NA			1-GA-B, VAISHALI NAGAR AJMER	INDIA	Rajasthan		305001			IN300685-10122970-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
RITA	MEHTA		NA			L-3/9, AWASIYA COLONY (V.D.A.) INDUSTRIAL AREA RAM NAGAR PO-BASANT NAGAR CHANDOLLI 221110	INDIA	Uttar Pradesh			240001		IN301557-21122751-0000	Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
RITA	R	SING	RAJKUMARSINGH			OM NIWAS SHREE MIRA CO OP HSG SOC AKURLI ROAD KANDIVLI (E) BOMBAY	INDIA	Maharashtra		400101		THOM000000TR000 05012		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
RITA	RAJDEV	GOSALIA	RAJDEVGOSALIA			"ASHIANA" APARTMENT 2ND FLOOR 4 JAGNATH PLOT OPP MILI APARTMENT RAJKOT	INDIA	Gujarat		360001		THOM000000TR000 12961		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
RITA	SHAH		JASHVANT			11-4 S A BRELVI ROAD R NO 41 SHARDA SADAN FORT MUMBAI	INDIA	Maharashtra		400001		THOM000000TR000 12962		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RITA	YOGESH	MEHTA	NA			24/23 GEETA SADAN N S ROAD MULUND WEST	INDIA	Maharashtra		400080			IN300214-11845555-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
RITESH	SINGH		NA			BLDG NO 22, FLAT NO 101,302, NRI COMPLEX,SEA WOODS ESTATE NERUL	INDIA	Maharashtra		400706			IN301549-19237338-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RITESH	UJJAS	GANDHI	NA			S NO 43/4 AND S .SOMNATH NAGAR RITESH BUNGLOW, VADGADHDHERI	INDIA	Maharashtra		411014			12033000-00511366-THI00	Number of underlying Shares	142	17-Nov-2025							No	No	FY-3
RITIKA	INVESTMENT	ANDLEASINGPLTD	NA			69 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TR000 12963		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RITU	DESHPANDE		NA			3 1 23 PONDAL TALEEM	INDIA	Karnataka		585401			12033200-05995472-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RITU	GUPTA		NA			6A/45B ASHOK VIHAR-I DELHI	INDIA	Delhi		110052		THOM000000TR000 12965		Number of underlying Shares	120	17-Nov-2025					GIANCHANDGUPTA		No	No	FY-3
RITU	JAIN		NA			C/O.JAIN IRON STORE P.O.PADAMPUR DIST- SGNR, PADAMPUR	INDIA	Rajasthan		335041			IN302269-10847574-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
RITU	NAGRATH		NA			16/233 OPPOSITE S B I RAGHAV NAGAR 274001	INDIA	Uttar Pradesh			240001		IN301774-11989949-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
RITU	RAJDEV		NA			23 OLD SINDHI COLONY BERASIA ROAD	INDIA	Madhya Pradesh		462001			IN301330-18990280-0000	Number of underlying Shares	1140	17-Nov-2025							No	No	FY-3
RITU	WADHWA		NA			2009, IIND FLOOR OUTRAM LINE 678 NAGAR	INDIA	Delhi		110009			12019101-00535195-THI00	Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
RIYUSHBHAI	PUKHARAJ	SHAH	NA			MADHUKUNJ SOCIETY UNJHA N GUJARAT	INDIA	Gujarat		384170		THOM000000TR000 12968		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
ROHAN	JATHANNA		WILLIAMJATHANNA			C/O ABN AMRO BANK 14 VEER NARIMAN ROAD FORT MUMBAI	INDIA	Maharashtra		400023		THOM000000TR000 12971		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ROHAN	T	MEHTA	TUSHARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TR000 12972		Number of underlying Shares	840	17-Nov-2025					TUHINTMEHTA		No	No	FY-3
ROHINI	CHANDRA		NA			44 NAYA GANJ GHAZIABAD 201001	INDIA	Uttar Pradesh			240001		IN300183-11614387-0000	Number of underlying Shares	430	17-Nov-2025							No	No	FY-3
ROHINI	RAJENDRA	DUSANE	NA			ROW HOUSE 5 SHIVNANDAN PARK THATTE NAGAR NEAR INDIAN SKY SHOP GANGAPUR ROAD	INDIA	Maharashtra		422013			IN301774-11400640-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
ROHIT	DHIRAILAL	MEHTA	DHIRAILAL			94/B BONY COTTAGE SHANKARSHETH ROAD PUNE	INDIA	Maharashtra		411042		THOM000000TR000 12974		Number of underlying Shares	30	17-Nov-2025					KIRANBCHITMEHTA		No	No	FY-3
ROHIT	JAIN		NA			58 LOMANIGANJ CHARBAGH LUCKNOW U P 226019	INDIA	Uttar Pradesh			240001	THOM000000TR000 12976		Number of underlying Shares	180	17-Nov-2025					MITHLESHJAIN		No	No	FY-3
ROHIT	POLADIYA		JIVRAJVPOLADIYA			SAMAVIR ENTERPRISES 11/261 CHERODITTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032		THOM000000TR000 12977		Number of underlying Shares	2	17-Nov-2025					JITENPSHAH		No	No	FY-3
ROHIT	VAIDYA		MAHADEOPRASADRANCHHODDAS			206/B FLAT NO.1 NORTH AVENUE SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054		THOM000000TR000 12979		Number of underlying Shares	13	17-Nov-2025					MAHADEOPRASADVAIDYA		No	No	FY-3
ROHITBHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001		THOM000000TR000 12980		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ROHITKUMAR	CHIMANLAL	DESAI	CHIMANLALUMDESAI			B-6 KRUTIKA APPARTMENT NR C N VIDYALAYA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006		THOM000000TR000 12981		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ROLLY			SAPRUSB			C/O MRS KRISHNA SAPRU E-648 SAINIK COLONY JAMMU	INDIA	Jammu and Kashmir		180011		THOM000000TR000 12982		Number of underlying Shares	120	17-Nov-2025					SAPRUSB		No	No	FY-3
ROMANCE	GEORGE	M	GEORGEMFERNANDES			MARIAN VILLA 13 ST ANTONY'S COLONY VADDY KOLLAM	INDIA	Kerala			670001	THOM000000TR000 12984		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ROMY	CHACKO		CHACKOPC			ADVOCATE ST ALBERTS COLLEGE LANE COCHIN	INDIA	Kerala		682018		THOM000000TR000 12985		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RONAK	P	SHAH	PANKAJRSHAH			18 AMARJYOT SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008		THOM000000TR000 12986		Number of underlying Shares	30	17-Nov-2025					ASHVINAPSHAH		No	No	FY-3
ROOP	KAMAL	BIAR	BIARKS			9089 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070		THOM000000TR000 12987		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
ROOPAM	SOOD		NA			HOUSE NO.219 ANAND NAGAR A TIRPURI TOWN	INDIA	Punjab		147001			IN302696-10496665-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
ROOPMATHI	ANANDKUMAR		KANANDKUMAR			20 P P ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TR000 12989		Number of underlying Shares	30	17-Nov-2025					ANANDKUMARK		No	No	FY-3
ROSALIND	VIMALA	RADHAKRISHNAN	RADHAKRISHNANJ			C/O MRS.J VIJAYALAKSHMI T-20 KOVAIPUDUR COIMBATORE TAMIL NADU	INDIA	Tamil Nadu		641042		THOM000000TR000 12990		Number of underlying Shares	540	17-Nov-2025					RADHAKRISHNANJ		No	No	FY-3
ROSCIDA	MORTIMER		ARTHURMORTIMER			STERLING HOLIDAY RESORTS P O BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101		THOM000000TR000 12991		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ROSE	MARIE	TOMY	TOMYKJ			M/S GOUTHAMAN & TOMY CHARTERED ACCOUNTANTS UDAYA BUILDINGS :: COLLEGE ROAD TRICHUR	INDIA	Kerala		680001		THOM000000TR000 12992		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
ROSE	TOM		TOMMATHEWK			NERETH HOUSE POWER HOUSE WARD ALLEPPEY	INDIA	Kerala		688007		THOM000000TR000 12993		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
ROSHANI	S	E	NA			NO 1140 1ST FLOOR SOKILAM 3RD STAGE 1ST MAIN	INDIA	Karnataka		570002			IN302148-10492056-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
ROSHANKUMAR	ARVINDBHAI	PATEL	NA			KHARVASHA, DIST-SURAT,	INDIA	Gujarat		394355			12027000-00481172-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ROSHINI	U	SHETTY	NA			UDAYA NURSING HOME CHITRADURGA KARNATAKA	INDIA	Karnataka		577501			IN302269-13147169-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
ROY	MATHEW		KJMATHEW			KANJIRATHINGAL HOUSE NADATHARA TRICHUR	INDIA	Kerala		680751		THOM000000TR000 12996		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
ROY	XAVIER		XAVIERKA			101 LUZ CHURCH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TR000 12997		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RR	MOTELS	PVTLTD	NA			C - 35, 1 -B MEERUT ROAD INDUSTRIAL AREA -3 GHAZIABAD 201001	INDIA	Uttar Pradesh			240001		IN300966-10563587-0000	Number of underlying Shares	582	17-Nov-2025							No	No	FY-3
RUBEENA	ABDULLA		MAHAMEDASHRAF			HOUSE NO. 36/2598 NEAR PARISH HALL ST FRANCIS XAVIERS CHURCH ROAD KOCHI	INDIA	Kerala		682017		THOM000000TR000 12999		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RUBY	PREMKUMAR		AAPREMKUMAR			LIVS - 13F SPRING HAVEN ROAD MADRAS PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TR000 13002		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
RUCHI	TANDON		MNTANDON			C/O SHETRON LIMITED NO. A-6 MIDC - ROAD NO.5 ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093		THOM000000TR000 13003		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RUCHIR	VAISH		NA			80-SAFY D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067		THOM000000TR000 13004		Number of underlying Shares	279	17-Nov-2025					SURENDRAKUMARVAISH		No	No	FY-3
RUDRADATTA	B	PANDYA	NA			II FLOOR C N BLDG JUNA BZR MIYAGAMKARJAN TAL KARJAN DIST BARODA	INDIA	Gujarat		391240		THOM000000TR000 13006		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RUDRAPPA	C	N	NAGANNA			C-38/A CORPORATION BLDG NEW TOWN BHADRAVATI	INDIA	Karnataka		577301		THOM000000TR000 13007		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RUDRAPPA	HALVI		VEERABHADRAPPAHALVI			HOUSE NO T-VI-38 EPCL COLONY SHAKTINAGAR POST	INDIA	Karnataka		584170		THOM000000TR000 13008		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RUKMANI	C	P	TGPRANAKASABAPATHY			NO: 15 SIVASALAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TR000 13009		Number of underlying Shares	720	17-Nov-2025							No	No	FY-3
RUKMANI	KRISHNAN	K	KRISHNACP			S1 V V P NAGAR PONDICHERRY	INDIA	Tamil Nadu		605009		THOM000000TR000 13010		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
RUKMANI	M		MAHALINGAM			C/O BAMA RAMESH 1397 13TH MAIN HAL 3RD STAGE BANGALORE	INDIA	Karnataka		560008		THOM000000TR000 13013		Number of underlying Shares	120	17-Nov-2025					MAHALINGAMK		No	No	FY-3

RUKMINI	M		SWAMYMS			C/O SWAMY ASSOCIATES 1ST FLOOR :: SAIKIRAN APARTMENTS STREET NO.2 :: HIMAYANT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKR0013017		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
RUKMINI	RAJAGOPALAN		RAJAGOPALANTV			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0013018		Number of underlying Shares	360	17-Nov-2025					VIJAYALAKSHMY SRIVATSAN		No	No	FY-3
RUKMINI	S		NA			J-11/10 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027	THOM000000TKR0013019		Number of underlying Shares	60	17-Nov-2025					RAJESWARIS		No	No	FY-3
RUKMINY	VISWANATAN		KRVISWANATHAN			S-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKR0013020		Number of underlying Shares	30	17-Nov-2025					PRADEEPKUMARP		No	No	FY-3
RUMI	CHAKRABORTY		NA			162/B/349, LAKE GARDENS,	INDIA	West Bengal		700045		IN302105-10281667-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
RUPAL	SANJAY	SHAH	SANJAYJAYANTILALSHAH			108/10 JAWAHAR NAGER GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400062	THOM000000TKR0013025		Number of underlying Shares	30	17-Nov-2025					SANJAYJAYANTILALSHAH		No	No	FY-3
RUPEN	MAHENDRA	SHAH	NA			MAHAVIR SAGAR 32 GARODIA NAGAR GHATKOPAR	INDIA	Maharashtra		400077		IN300360-22638809-0000	Number of underlying Shares	850	17-Nov-2025							No	No	FY-3
RUPESH	MANUBHAI	PATEL	MANUBHAIPATEL			16 KRISHNAPPA MAISTRY STREET 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0013026		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
RUSHILA	N	JAIN	NA			SWASTIK TRADING AGENCIES MAIN ROAD SHORAPUR DIST: GULBARGA KARNATAKA	INDIA	Karnataka		585224	THOM000000TKR0013027		Number of underlying Shares	159	17-Nov-2025							No	No	FY-3
S	BABULAL		PSHESHMAL			BHARAT MEDICAL + GENERAL AGENCIES 49/50 A S CHAR STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKS0000036		Number of underlying Shares	10350	17-Nov-2025							No	No	FY-3
S	CHENNAIAH		NA			H NO 20/19/1 KODANDA RAM NAGAR DILSUKH NAGAR	INDIA	Andhra Pradesh		500660		IN301549-14490287-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
S	CHITRA		NA			3/36 J IYER LINE SWARNAPURI	INDIA	Tamil Nadu		636004		IN300513-10963212-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
S	GOPAL		NA			303/1, LAKSHMI VILAS ROAD MYSORE	INDIA	Karnataka		570001		12024700-00145791-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
S	HARIHARAN		VSIVARAMAKRISHNAIYER			BHAVANI NIVAS THYCAUD TRIVANDRUM	INDIA	Kerala		695014	THOM000000TKS0000047		Number of underlying Shares	8320	17-Nov-2025					LPADMA		No	No	FY-3
S	JEYANTHI		NA			D NO 2447 , POONGABHAVANAM 9TH STREET, SUBRAMANIYAPURAM NORTH EXTN	INDIA	Tamil Nadu		630003		IN300214-10752481-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
S	K	AISHA	NA			KOLANI PARAMPIL HOUSE KANJIRAMATTAM THODUPUZHA EAST PO	INDIA	Kerala		685585		IN300394-10588465-0000	Number of underlying Shares	68	17-Nov-2025							No	No	FY-3
S	KALAIARASI		NA			OLD NO 6, NEW NO 11 KONDALIER STREET (UPSTAIRS) MINT PO	INDIA	Tamil Nadu		600079		12038400-00477717-TH00	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
S	KANNAN		NA			43 NEW STREET KARAIKUDI	INDIA	Tamil Nadu		630001		IN300644-10328295-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
S	NARAYANAN		NA			D 16 NABARD OFFICERS QTRS 73 BAZULLAH ROAD T NAGAR	INDIA	Tamil Nadu		600017		12033500-00036299-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
S	P	ALAGUSUBRAMANI	NA			C 502 ROSE GARDEN APTS BANNERGHATTA ROAD AREKERE GATE	INDIA	Karnataka		560076		IN300513-21772062-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
S	P	SGAUTAM	BSGAUTAM			GAUTAM HOUSE DR GORA LAL STREET M K ROAD, KHANNA LUDHIANA DIST (PUNJAB)	INDIA	Punjab		141401	THOM000000TKS0010840		Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
S	R	SREEHARY	NA			NO 1162 (OUT HOUSE) BAJANNA LANE CHAMARAJAPURAM	INDIA	Karnataka		570005		IN302148-10189130-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
S	RAJAMOHAN		NA			144 PILLAIYAR KOVIL STREET	INDIA	Maharashtra		444444		IN300394-15385895-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
S	RAMADEVI	SAMBADHAM	NA			W/O SENTHIL RAJA 41 PANNE R SELUM STREET SATHYMANGALA	INDIA	Tamil Nadu		638459		12028900-00688541-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
S	RAMAN		SANKARARAMAN			D-2 S I BLDG K A S ROAD MATUNGA BOMBAY	INDIA	Maharashtra		400019	THOM000000TKS0002120		Number of underlying Shares	1370	17-Nov-2025							No	No	FY-3
S	RAMASWAMY		NA			NO 77 I MAIN ROAD POOMPUHAR NAGAR KOLATHUR	INDIA	Tamil Nadu		600099		IN300394-15732290-0000	Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
S	SATHISH	KUMAR	NA			NO 2 , FIRST STREET TEACHERS COLONY NANGANALLUR	INDIA	Tamil Nadu		600061		IN300214-12679111-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
S	SRI	KUMAR	NA			12, STATE BANK COLONY, AMMAPET,	INDIA	Tamil Nadu		636003		13023400-00043582-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
S	SRIDHAR	RAO	NA			PLOT NO 125 SRI COLONY NEREDMET X ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500056		IN301022-20176850-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
S	SUBRAMANIAN		PSANJEEVAN			HARI NIVAS NO 1419/1A JAINS COLONY ASHOK NAGAR MANDYA	INDIA	Karnataka		571401	THOM000000TKS0005095		Number of underlying Shares	660	17-Nov-2025							No	No	FY-3
SABAREESAN	S	V	SVENKATESH			77 S S I AREA :: 5TH CROSS 5TH BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKS0012101		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SABEENA	S	ALAM	ABDULSALAMP			KOCHU KOYICKAL MUKUNDAPURAM POST MADAPPALLY CHAVARA KOLLAM KERALA	INDIA	Kerala		691585	THOM000000TKS0012103		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SABHA	NARAYAN	SINGH	SRILALATAPRASADSINGH			AT SIDHARY BESIDE VISHAL TALKIES & EICHER TRACTOR HYDLE CHOUK :: SIDHARI ASZAMGAR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKS0012104		Number of underlying Shares	30	17-Nov-2025	BGDPS6856G						No	No	FY-3
SABIR	MALIK		ABDULGANIMALIK			7/13 S I P QUATERS RAIKHD AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKS0012105		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SABITA	JHA		JAGDISHJHA			PLOT NO 71 I STREET PERYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKS0012106		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SABITA	V	BALACHANDRAN	NA			TAPASYA FIRST FLOOR FORESHORE ROAD COCHIN	INDIA	Kerala		682016	THOM000000TKS0012107		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SABITHA	KONDURU		RANGAAH			H NO 27-2 MAIN BAZAR MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TKS0012108		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SABITHA	S	NAIR	NA			ASHTAPADI THRIKKANNAMANGAL KOTTARAKARA	INDIA	Kerala		691506		IN301637-70002704-0000	Number of underlying Shares	48	17-Nov-2025							No	No	FY-3
SABRIN	SONJEEV	ROSSR	DREGINALDROSS			29-B PONMENI NARAYANA ST S S COLONY MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKS0012110		Number of underlying Shares	30	17-Nov-2025	AFFPS5530M				REGINALDROSSD		No	No	FY-3
SACHIN	AGGARWAL		NA			B-338 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM000000TKS0012111		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SACHIN	KANTILAL	GUGALE	KANTILAL			3443 KHIST LANE AHMEDNAGAR (M.S.)	INDIA	Maharashtra		414001	THOM000000TKS0012113		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
SACHIN	MITTAL		NA			3772/20, REGHAR PURA KAROL BAGH	INDIA	Delhi		110005		IN303663-10021197-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SACHIN	RAVINDRA	KADAM	NA			NO B7 2ND FLR OM MALAYAGIRI CO OP HSG SOC LTD SHANTIVAN BORIVALI E	INDIA	Maharashtra		400066		IN301696-12111834-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SACHIN	S	RAJGURU	NA			B-20 BLD NO 14 HAJI ALI GOVERNMENT QTS HAJIALI	INDIA	Maharashtra		400034		12044700-03657264-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SACHIN	SAPTARSHI		ARVIND			11 SEA VIEW FOUR BUNGALOWS ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKS0012116		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SACHITHANANTHAM	S		SIVARAJUKP			KUMARAPALAYAM MUTHANAICKAN PATTI P.O NARIKALPATTI VIA PALANI TK	INDIA	Tamil Nadu		624618	THOM000000TKS0012117		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SADANAND	VASUDEV	KADKADE	VASUDEVYKADKADE			ANTIL DETH BICHOLIH GOA	INDIA	Goa		403504	THOM000000TKS0012118		Number of underlying Shares	30	17-Nov-2025					PREMASADANANDKADKADE		No	No	FY-3
SADANAND	WAMAN	PAWAR	WAMAN			THE INDIAN LINK CHAIN MFRS L B S MARG BHUNDUP(WEST) MUMBAI	INDIA	Maharashtra		400078	THOM000000TKS0012119		Number of underlying Shares	180	17-Nov-2025					MALINISADANANDPAWAR		No	No	FY-3
SADASIVAM	R		MRAMANATHAN			40/2 SANKARAPURAM ALAMELUMANGAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012120		Number of underlying Shares	60	17-Nov-2025					MYTHILIS		No	No	FY-3
SADASIVAN	R		NA			40/2 SANKAR PURAM ALAMELUMANGAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012122		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SADHANA	AGGARWAL		NA			BABA SHIV DAYAL KA CHOTTA KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012123		Number of underlying Shares	60	17-Nov-2025					ANILKUMARAGARWAWL		No	No	FY-3
SADHANA	AMARAM		AMAHESH			PLOT NO 6 H NO 1-8-91/14 JAWAHAR NAGAR COLONY PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKS0012124		Number of underlying Shares	30	17-Nov-2025					MAHESHAMARAM		No	No	FY-3
SADHANA	D	CHAUHAN	DILIPKUMARGJAIN			366 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012125		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
Sadhana	Kanwar		NA			262 New Sanganer Road Devi Nagar Sodala Shyam Nagar	INDIA	Rajasthan		302019		IN300095-12004647-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
SADHANA	SINGHAI		PCSINGHAI			C/O PRAGATI INVESTMENT 1/1 AMBER COMPLEX MAHARANA PRATAP NAGAR :: ZONE - II BHOPAL	INDIA	Madhya Pradesh		480001	THOM000000TKS0012127		Number of underlying Shares	560	17-Nov-2025							No	No	FY-3
SADHNA	PALIWAL		ARVINDKUMARPALIWAL			8 CHURCH ROAD CIVIL LINES AGRA 282002	INDIA	Uttar Pradesh		240001	THOM000000TKS0012128		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SAFEWAY	PORTFOLIO	SERVICESLTD	NA			II FLOOR EMIRATES :: NEAR TELTRONIX M G ROAD COCHIN	INDIA	Kerala		670001	THOM000000TKS0012129		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SAGA	SHARES	STOCKSPVTLTD	NA			XI/197 SECOND FLOOR KACHERITHAZHAM MUVATTUPUZHA	INDIA	Kerala		686661	THOM000000TKS0012130		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SAGAR	GROVER	JAGDISH	NA			FLAT NO-407 5-9-1121 4TH FLOOR AGARWAL CHAMBERS KING KOTI ROAD	INDIA	Andhra Pradesh		500001		IN300394-16864109-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3

SAGARIKA	DAS		PRASANTADAS			BANKERS INSTITUTE OF RURAL DEVELOPMENT SECTOR "H" :: LDA COLONY KANPUR ROAD LUCKNOW 226012	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2131		Number of underlying Shares	180	17-Nov-2025					PRASANTADAS		No	No	FF-3
SAGHI	THOMAS		NA			URAKATH (H) THIRUMUPPAM VARAPUZHA	INDIA	Kerala		683517		IN300239-12780615-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FF-3
SAHAB	RAM		RATIRAM			244/2 ST 12 THAN SINGH NAGAR NEW DELHI	INDIA	Delhi		110005	THOM000000TKS001 2132		Number of underlying Shares	30	17-Nov-2025	ACXPR3791C						No	No	FF-3
SAIDA	ALAM		NA			22 MUKHERJEE GALI HOOGHLY - CHINSURAH, PO - CHINSURAH	INDIA	West Bengal		712101		IN302252-10088759-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAIKUMAR	SIRAM		NA			C/O MR S RAMA RAO BANK OF INDIA BASHIRBAGH HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS001 2135		Number of underlying Shares	360	17-Nov-2025							No	No	FF-3
SAILAJA	P		RAVIKUMARP			16-101-B MAIN ROAD GUNTAKAL ANDHRA PRADESH	INDIA	Andhra Pradesh		515801	THOM000000TKS001 2136		Number of underlying Shares	2	17-Nov-2025					RAVIKUMARP		No	No	FF-3
SAILAJA	SUDIA		NA			H NO55-14-1H A P S E A COLONY SETHAM MADARA POVISAKHAPATNAM A P	INDIA	Andhra Pradesh		530013	THOM000000TKS001 2137		Number of underlying Shares	560	17-Nov-2025							No	No	FF-3
SAILAKSHMI	N		JNARAYANAN			K-98 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS001 2138		Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
SAILASHKUMAR	B	PATEL	NA			VAMAJ TA KADI (N G) DARJIVAS	INDIA	Gujarat		382721	THOM000000TKS001 2139		Number of underlying Shares	180	17-Nov-2025					BABUBHAIHARG OVINDASPATEL		No	No	FF-3
SAILENDRA	LALL	SEAL	HLSEAL			64 SIKDARPURA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS000 6877		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAINATH	NAGARAJAN	ATHREYA	NAGARAJANTM			18 1ST CROSS STREET RAILWAY COLONY NELSON MANICKAM ROAD CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS001 2141		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
SAJITH	KUMAR	VI	NA			SP 3/243 - 1, SHRUTHI PALLOTI LANE SREEKARIAM, GANDHIPURAM TRIVANDRUM	INDIA	Kerala		695017		IN301637-40696274-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FF-3
SAJJAD	HUSSAIN	M	KHUDDUSMA			FLAT 52 MISBA AZEEM APARTMENTS NO 20 1 CROSS STREET SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 2147		Number of underlying Shares	1	17-Nov-2025							No	No	FF-3
SAJJAN	JAIPURIA		NA			C/O MUKESH KHATRI A-9 TULSIAR FLAT JAGABHAI PARK MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKS001 2148		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
SAJJAN	KHINVASARA		NA			123 RANGA SWAMY TEMPLE ST BANGALORE	INDIA	Karnataka		560053	THOM000000TKS001 2149		Number of underlying Shares	90	17-Nov-2025					RAVINDRAKUM AR		No	No	FF-3
SAJJAN	SURANA		RAVINDRAKUMAR			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKS001 2151		Number of underlying Shares	180	17-Nov-2025					RAVINDRAKUM AR		No	No	FF-3
SAJJANA	PREMARAJAN	KC	PREMARAJAN			C/O BHEL SITE OFFICE P O G-ANDHINAGAR TPS GUJARAT	INDIA	Gujarat		382041	THOM000000TKS001 2152		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAJNI	BHAMBHANI		NA			1 GH 6 NEAR LOWRENCE & MAYO SCHOOL VAISHALI NAGAR AJMER	INDIA	Rajasthan		305006		IN301127-15850919-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
SAJU	MARUTI	DESAI	MBDESAI			H NO 47/1 GOKAK FALLS GOKAK BELGAUM	INDIA	Karnataka		591308	THOM000000TKS001 2153		Number of underlying Shares	30	17-Nov-2025					MARUTIBANDU DESAI		No	No	FF-3
SAJU	P	R	PUSHPARAJAN			T C 13/43 :: PADMA VIHAR PALLIMUKKU PETTAH POST TRIVANDRUM KERALA	INDIA	Kerala		695024	THOM000000TKS001 2154		Number of underlying Shares	187	17-Nov-2025					REMAPRIYADAR SINI		No	No	FF-3
SAJU	PRASAD		NA			KRISHNA BHAVAN ASHRAM LANE AZAD ROAD	INDIA	Kerala		682017		IN300239-13072450-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
SAKET	MEHTA		NA			C/O K S M TEXTILES NO 54 GODOWN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 2156		Number of underlying Shares	90	17-Nov-2025							No	No	FF-3
SAKINA	KADERBHAI		KADERBHAI			C/O DHARAMCI X LANE TAYABI MANZIL 2ND FLOOR R NO 2122 MUMBAI	INDIA	Maharashtra		400003	THOM000000TKS001 2157		Number of underlying Shares	1680	17-Nov-2025					NURRUDDINSAG ERALISEVWALA		No	No	FF-3
SAKTHI	PERUMAL		NA			9 (11) KURAL NAGAR THATHIMARI (POST) OPP FATIMA COLLEGE	INDIA	Tamil Nadu		625018		IN301080-22549040-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SAKTHI	VEL	P	PARAMASIVAMCH ETTIAR			4564 EAST 4TH STREET PUDUKOTTAI	INDIA	Tamil Nadu		622001	THOM000000TKS001 2158		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
SAKTHIVEL	K		NA			78, TYPE III QUARTERS BLOCK 6 NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		IN300175-10288323-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAKTHIVEL	P		NA			395 WARD 2 EAST KATTU KOTTAGAI KODIGAYUR(PO)	INDIA	Tamil Nadu		606301		IN303077-10041352-0000	Number of underlying Shares	223	17-Nov-2025							No	No	FF-3
SAKUNTALAKUMARI	VITUKURU		KOTESWARARAOV ITUKURU			23-1-48A OLD GOVT HOSPITAL ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM000000TKS001 2160		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SAKUNTHALA	E		ETHIRAJSR			R-28 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS001 2161		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
SAKUNTHALA	KARIVETI		DHANMUGASUND ARAMR			Q NO: 84/44 SWARNAMUKHI NAGAR SULLURPETA POST NELLORE DIST A P	INDIA	Andhra Pradesh		524121	THOM000000TKS001 2162		Number of underlying Shares	300	17-Nov-2025							No	No	FF-3
SAKUNTHALA	KT		SUNDARAVINAYA GAMAN			18 APPU MUDALI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 2163		Number of underlying Shares	30	17-Nov-2025					SUNDARAVINAY AGAMAN		No	No	FF-3
SALEEMA	M		NA			PARAKKAD HOUSE KANNADI POST PALAKKAD	INDIA	Kerala		678701		IN301637-41046484-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FF-3
SALEENA	KABEER		KABEERKP			ATHIRAATTU HOUSE IDUKKKY ROAD THODUPUZHA	INDIA	Kerala		685584	THOM000000TKS001 2164		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SALEM	RAJARAM	LEASINGLIMITED	NA			3/90, D3, BAJAJ AVENUE NEW FAIRLANDS	INDIA	Tamil Nadu		636016		IN300175-10338287-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FF-3
SALIL	KANTH		LATELPKANTH			L-3/9 LIG FLAT ROAD NO. 4 ADITYAPUR - 2 JAMSHEDPUR	INDIA	Jharkhand		831013	THOM000000TKS001 2165		Number of underlying Shares	30	17-Nov-2025					KANTHT		No	No	FF-3
SALIL	KUMAR	MAITI	NA			CHRITAYAN SAI RESIDENCY BUNGLOW NO 1, S NO 76/1/1 BANER NEAR AKER POWER GAS LIBICS	INDIA	Maharashtra		411045		IN300476-40428352-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
SALIM	H	RUPANI	HASANALI			C/O ABID TIMBERS OPP RLY STN D JUNAGADH BILKHA	INDIA	Gujarat		362110	THOM000000TKS001 2166		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SALIM	PASHA		OSMANALIKHAN			126 ST. MARY'S ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS001 2168		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SALIM	YUSUFBHAI	KHEDAWALA	NA			25/B SHIV SANKALP SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKS001 2169		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SALOMY	MATHAI		KPMATHAI			KALLUNGAL HOUSE KERRAMPARA POST KOTHAMANGALAM KERALA	INDIA	Kerala		686691	THOM000000TKS001 2170		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SAM	KOSHY		NA			GRACE BHAVAN AMBALAM MUKKU KUNDARA	INDIA	Kerala		691501		12044700-01641255-THOD	Number of underlying Shares	750	17-Nov-2025							No	No	FF-3
SAMAYAM	RAVI		SAMAYAMRAMAR AO			C/O "AAYBHANAM" MAGAZINE GANDHI NAGAR VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520003	THOM000000TKS001 2171		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAMBASIVA	RAO	A	LAKSHMOJIA			C/O E S R ANJANEYULU TULLURU (POST) TULLURU(M) GUNTUR (DT) AP	INDIA	Andhra Pradesh		510001	THOM000000TKS001 2174		Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
SAMBASIVA	RAO	CH	ANJAIAHCH			16-6-31 GANTI VARI STREET POORNANANDAMPE T VIJAYAWADA	INDIA	Andhra Pradesh		520016	THOM000000TKS001 2175		Number of underlying Shares	270	17-Nov-2025					SITARAMARAOP		No	No	FF-3
SAMBASIVA	RAO	PATIBANDLA	PULLAIAHPATIBAN DLA			H NO: 6-9-24 9/1 ARUNDELPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM000000TKS001 2176		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
SAMBATH	KUMAR	S	THEODORES			4 SAKTI COLONY V O C ROAD TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKS001 2177		Number of underlying Shares	480	17-Nov-2025							No	No	FF-3
SAMEER	KAMALAKAR	MORE	NA			3 GAVKAR CHAWL SUBHASH ROAD JANTA MARKET BHANDUP WEST	INDIA	Maharashtra		400078		IN300513-11684282-0000	Number of underlying Shares	14	17-Nov-2025							No	No	FF-3
SAMEER	KUMAR		LATERAVIKRGARG			A-1/69 PANCHSHEEL ENCLAVE NEW DELHI	INDIA	Delhi		110017	THOM000000TKS001 2178		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAMEER	KUMAR	MAHISHKAR	NA			HOUSE NO 48, SECTOR 11 POLICE STATION SECTOR 24 GAUTAM BUDH NAGAR 201301	INDIA	Uttar Pradesh		240001		IN301895-10528265-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FF-3
SAMEER	LAXMANRAO	MAHURE	NA			H NO 612 NEW SHUKRAWARI PACHPAWLI ROAD NAGPUR	INDIA	Maharashtra		440012		12029600-02358135-THOD	Number of underlying Shares	200	17-Nov-2025							No	No	FF-3
SAMEER	VIJAY	PARVE	NA			PLOT 9 SHANTI NAGAR	INDIA	Maharashtra		425201		IN301774-14700857-0000	Number of underlying Shares	225	17-Nov-2025							No	No	FF-3
SAMINASULAIMAN			NA			SOOMAR MANZIL WOODLANDS COONOOR	INDIA	Tamil Nadu		643102	THOM000000TKS001 2180		Number of underlying Shares	60	17-Nov-2025					SULAIMANSAIT MO		No	No	FF-3
SAMIPA	K	MEHTA	NA			H 204 SATEJ APPARTMENT NR TULIP AND MANDAR BUNGLOW OPP S G HIGHWAY THALTEJ NR AUDA SPORTS COMPLEX	INDIA	Gujarat		380054		IN300513-13630004-0000	Number of underlying Shares	52	17-Nov-2025							No	No	FF-3
SAMIR	KUMAR	GHOSH	LATEBBGHOSH			77/A BADE RAIPORE ROAD CALCUTTA	INDIA	West Bengal		700032	THOM000000TKS001 2182		Number of underlying Shares	240	17-Nov-2025							No	No	FF-3
SAMIR	SURESHBHAI	SHAH	NA			1648 GUNWANTCHOWK DHALNI POLE ASODIA AHMEDABAD	INDIA	Gujarat		380001		12044700-01606923-THOD	Number of underlying Shares	14	17-Nov-2025							No	No	FF-3
SAMIR	VIPIN	MUNSHI	VIPIN			T/7 SICKC NAGAR 1ST FLOOR M DESAI ROAD BOMBAY	INDIA	Maharashtra		400004	THOM000000TKS000 1739		Number of underlying Shares	680	17-Nov-2025							No	No	FF-3
SAMIR	VISANJI	CHAG	VISANJICHAG			15 SADGURU PALACE APTS NEAR G T SHETH HIGH SCHOOL ROYAL PARK KALAVAD ROAD RAJKOT	INDIA	Gujarat		360005	THOM000000TKS000 0102		Number of underlying Shares	500	17-Nov-2025							No	No	FF-3
SAMPA	PAUL		SRINARENDRACHA NDRAPAUL			C/O TARUN PAUL & ASSOCIATES CHARTERED ACCOUNTANT HAQUE MARKET :: G N & ROAD PO TINSURIA	INDIA	Maharashtra		444444	THOM000000TKS001 2183		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3

SAMPAT	MAL	BAID	MOTILALBAID			C/O. TANSUKH GUGGLUA P-11 NEW HOWRAH BRIDGE APPROACH ROAD 8TH FLOOR ROOM NO:4 KOLKATA	INDIA	West Bengal		700001		THOM00000007K5D01 2184		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SAMPATH	B	L	BLAIAPATHIMAI			17 CLUB ROAD EAST SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030		THOM00000007K5D01 2185		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SAMPATH	KUMAR	BHAT	NA			H.NO.16-167/4, TOURIST LODGE MADIKERI KARNATAKA	INDIA	Karnataka		571201			IN301696-10072680-0000	Number of underlying Shares	330	17-Nov-2025							No	No	FY-3
SAMPATH	KUMAR	J	JAYARAMANA			3 WEST VENUGOPALAPURAM MANJAKUPPAM CUDDALORE SOUTH ARCOT VALLALAR DISTRICT	INDIA	Tamil Nadu		607001		THOM00000007K5D01 2186		Number of underlying Shares	120	17-Nov-2025					RAGHAVANR		No	No	FY-3
SAMPATH	KUMAR	P	KSPANDURANGAN			K S P JEWELLERY 864 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001		THOM00000007K5D01 2187		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SAMPATH	KUMARAN	R	NA			NO: 11 MARUDHU PANDIYAR STREET PREM NAGAR EXTENSION CHITLAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064		THOM00000007K5D01 2189		Number of underlying Shares	180	17-Nov-2025					SAROJASAMPATHKUMARAN		No	No	FY-3
SAMPATH	M		NA			NEW NO.41/OLD NO.21 BIG STREET DESUMUGHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109			IN300441-10849173-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SAMTA	P	PANDERIA	NA			164/170 M M TRUST COMPOUND C P TANK	INDIA	Maharashtra		400004			IN300513-11281868-0000	Number of underlying Shares	105	17-Nov-2025							No	No	FF-3
SANDEEP			NA			VPO DAULTABAD DISTT GURGAON	INDIA	Haryana		122001			IN300966-10417789-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FF-3
SANDEEP	JAIN		NEMKUMARJAIN			5 SNEH SADAN RATAN NAGAR BORIVALI EAST MUMBAI	INDIA	Maharashtra		400068		THOM00000007K5D01 2191		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SANDEEP	KONDLE		NA			SO DESIHAJ KONDLE 64 GALI NO 6 NEW VINOD NAGARMILLGATE HISAR	INDIA	Haryana		125001			12047200-12791441-THI00	Number of underlying Shares	362	17-Nov-2025							No	No	FY-3
SANDEEP	KUMAR		NA			C/O DISHANT AND CO. 8- FIRST FLOOR, SIRSA CLUB COMPLEX,	INDIA	Haryana		125055			IN301477-20007834-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
SANDEEP	KUMAR		NA			FLAT NO 328 RAJBANSHI NAGAR PATNA	INDIA	Bihar		800023		THOM00000007K5D01 2193		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SANDEEP	KUMAR	KESHARWANI	NA			28, BHUSAVUUTOLA KHULDABAD 211003	INDIA	Uttar Pradesh			240001		12022900-00199701-THI00	Number of underlying Shares	29	17-Nov-2025							No	No	FF-3
SANDEEP	KUMAR	RANA	NA			H. NO. 59/12J MEDICAL CAMPUS	INDIA	Haryana		124001			12016400-00023720-THI00	Number of underlying Shares	3400	17-Nov-2025							No	No	FF-3
SANDEEP	LODHA		DASHRATHMALLODHA			5 BARKAT NAGAR GPP SBI COLONY TONK FATAK JAIPUR	INDIA	Rajasthan		302015		THOM00000007K5D01 2194		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
Sandeep	Padmakar	Tatke	NA			149, Shukrawar Peth,	INDIA	Maharashtra		411002			IN302871-20051603-0000	Number of underlying Shares	486	17-Nov-2025							No	No	FY-3
SANDEEP	SHARMA		NA			1498 SECTOR NO 23	INDIA	Haryana		122016			IN300476-42597231-0000	Number of underlying Shares	265	17-Nov-2025							No	No	FF-3
SANDEEP	SINGHI		LALCHANDSINGHI			2 VEPERY CHURCH ROAD CHENNAI	INDIA	Tamil Nadu		600007		THOM00000007K5D01 2195		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANDEEP	SURYAKANT	SAWANT	NA			111 RAJAS SOC KATRAJ	INDIA	Maharashtra		411037			12045500-00046453-THI00	Number of underlying Shares	270	17-Nov-2025							No	No	FF-3
SANDEESH	RAI		NA			NO 31/507 KADASIDDHESHWAR COLONY NEW EXTN	INDIA	Karnataka		580023			IN300394-17622874-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SANDHAYA	SETHI		NA			D 162 NEW RAJINDER NAGAR	INDIA	Delhi		110060			IN301356-30036493-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
SANDHYA	M	G	NA			NO B-80 I CROSS I MAIN SAMEERPURA CHAMARAJPET WEST BANGALORE	INDIA	Karnataka		560018		THOM00000007K5D01 2199		Number of underlying Shares	240	17-Nov-2025					GAJENDRANATHMS		No	No	FY-3
SANDHYA	THYAGARAJAN		NA			6/209 HIMAI NIWAS R A KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra		400031		THOM00000007K5D01 2201		Number of underlying Shares	120	17-Nov-2025					THYAGARAJANS		No	No	FY-3
SANDHYA	WATWE		NA			197 LOKMANYA NAGAR,	INDIA	Madhya Pradesh		452009			12023000-00140016-THI00	Number of underlying Shares	310	17-Nov-2025							No	No	FY-3
SANDHYAVALI	EDLA		NA			E/15 KARNACHARINAGAR VIBHAG I GHATLODIA AHMEDABAD GUJARAT	INDIA	Gujarat		380061		THOM00000007K5D01 2202		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SANGAMESWAR	RAO	T	NA			C/O FOMENTO PISSURIEM MINE PO SANQUELIM GOA	INDIA	Goa		403505		THOM00000007K5D01 2203		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SANGEETA	A	JAIN	AZITHKUMAR			2ND FLOOR KHODANPUR BUILDING WALWEKARQALLI HUBLI	INDIA	Karnataka		580020		THOM00000007K5D01 2204		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGEETA	BHASKAR		RAJESHBHASKAR			NATIONAL INST OF IMMUNOLOGY / N U COMPLEX NEW DELHI	INDIA	Delhi		110067		THOM00000007K5D01 2208		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGEETA	GOTHI		PRAVEENKUMAR			86 WHITE BETAL ST BIG BAZAR TIRUCHY	INDIA	Tamil Nadu		620008		THOM00000007K5D01 2208		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGEETA	H		RHARESHKUMAR			453 PANTHEON ROAD II FLOOR SHANTI NIVAS EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000007K5D01 2209		Number of underlying Shares	30	17-Nov-2025					HARESHKUMARR		No	No	FY-3
SANGEETA	MODI		JYOTISWARROPMODI			C/O BABU LAL MODI NEAR VISHWA JYOTI CINEMA BIKANER RAJASTHAN	INDIA	Rajasthan		334001		THOM00000007K5D01 2210		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SANGEETA	ROSARIO		ANTHONYROSARIO			A/21 HEMPRATAN OLD NAGARDAS ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069		THOM00000007K5D01 2211		Number of underlying Shares	1	17-Nov-2025					MUKESHUDERNI		No	No	FY-3
SANGEETA	SATISH	BUDHAKAR	NA			A/51 , PALM ACRES CHS GAVANPADA MULUND (EAST)	INDIA	Maharashtra		400081			IN300749-10177636-0000	Number of underlying Shares	1500	17-Nov-2025							No	No	FY-3
SANGEETHA			PRAKASHCHAND			SANKLECHA JEWELLERS 88 VALLUVAR KOTTAM HIGH RD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034		THOM00000007K5D01 2211		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGEETHA			SOHANRAJ			SHA KUNDANMAL SUKANRAJ BAZAAR STREET ARSIKERE	INDIA	Karnataka		573103		THOM00000007K5D01 2212		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
SANGEETHA	JAIN	H	HARISHCJAIN			95 M K AMMAN KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000007K5D01 2214		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGEETHA	LAKSHMI	SIRANDHE	SPRASANNAKUMAR			NO 149 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000007K5D01 2215		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGEETHA	PRAVEEN	KUMAR	GPRAVEENKUMAR			C/O SANGHVI TEA COMPANY 84 GOVINDAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000007K5D01 2216		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGITA	A	PATKI	AJIT			SHUBH SANGEET GANDHARV NAGARI INDIRA NAGAR NASHIK MAHARASHTRA	INDIA	Maharashtra		422009		THOM00000007K5D01 2218		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANGITA	BHANDARI		KANCHANDPATWA			BHANDARI SADAN/ BANAWATEN KA BASS CITY POLICE JODHPUR	INDIA	Rajasthan			300001	THOM00000007K5D01 2219		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGITA	DEVI		NA			304 - RAJ KISHORI APARTMENT KAVI RAMAN PATH NAGESHWAR COLONY, BORING ROAD	INDIA	Bihar		800001			IN300999-10010773-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANGITA	GARG		SHPARDEEPGARG			90-A HIRA NAGAR PATIALA PUNJAB	INDIA	Punjab		147001		THOM00000007K5D01 2220		Number of underlying Shares	30	17-Nov-2025	ABCPG7809Q			SANGITAGARG			No	No	FY-3
SANGITA	RASTOGI		RSRASTOGI			C/O JOLLY SHOPPING CENTRE SADER BAZAR MEERUT CANT U P 250002	INDIA	Uttar Pradesh			240001	THOM00000007K5D01 2221		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANGITA	SAMDARIA		RIKHABCHANDSAMDARIA			41 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000007K5D01 2222		Number of underlying Shares	150	17-Nov-2025					KANCHANSAMDARIA		No	No	FY-3
SANGITA	SARRAF		SANJIVSARRAF			FLAT NO. 808 & 809 SHANTIVAN APTS 2-A/244-A AZAD NAGAR KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh			240001	THOM00000007K5D01 2223		Number of underlying Shares	480	17-Nov-2025							No	No	FF-3
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000007K5D01 2225		Number of underlying Shares	120	17-Nov-2025					VIJAYALAKSHMYSRINVATSAN		No	No	FY-3
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF. DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000007K5D01 2224		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANGITA	VASANTLAL	SHAH	NA			C/O NAGINDAS PANACHAND&BROS SHROFF BAZAR CLOTH MERCHANT GODHRA (PANCHMAHAL)	INDIA	Gujarat		389001		THOM00000007K5D01 2226		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SANHITABEN	RAJESHKUMAR	MATHURIYA	NA			2 SHIV DARSHAN SOC SADIYAD VASANA ROAD NEAR RUTURAJ COMPLEX VADODARA	INDIA	Gujarat		390015			IN300513-14348733-0000	Number of underlying Shares	36	17-Nov-2025							No	No	FY-3
SANIKA	DHANORKAR		SATISH			62 SAHAWAS SOCIETY KARVE NAGAR PUNE	INDIA	Maharashtra		411052		THOM00000007K5D01 2229		Number of underlying Shares	270	17-Nov-2025							No	No	FF-3
SANJAI	KUMAR	GUPTA	NA			PRAFULLA KANAN CHARULATA-BE 8 RABINDRA PALLI FLAT A 6 KOLKATA	INDIA	West Bengal		700059			12047200-09974621-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANJAKUMAR	CHAMPALAL	PORWAL	NA			1731 RAMDEV GALLI BELGAUM BANGALORE	INDIA	Karnataka		590002		THOM00000007K5D01 2230		Number of underlying Shares	7	17-Nov-2025					CHAMPALALBIPORWAL		No	No	FY-3
SANJAY	AGARWAL		LATEALAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018		THOM00000007K5D01 2232		Number of underlying Shares	141	17-Nov-2025							No	No	FY-3
SANJAY	AGARWALLA		NA			SONARI TINI ALI SONARI	INDIA	Assam		785640			12010600-00233818-THI00	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
SANJAY	AGRAWAL		RPAGARWAL			117E OFF PRABHAT NAGAR JANAKPUR BAREILLY 243122	INDIA	Uttar Pradesh			240001	THOM00000007K5D01 2233		Number of underlying Shares	20	17-Nov-2025					NITIAGARWAL		No	No	FF-3
SANJAY	BANERJEE		NA			116 ACHARYYA PRAFULLA ROAD	INDIA	West Bengal		700009			12022600-00137268-THI00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
SANJAY	BHANGALE		NA			A 113 O P M AMLAI SHAHDOL	INDIA	Madhya Pradesh		484117			12033500-00041541-THI00	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SANJAY	G	G	NA			12/82 SHANTHI DESERVOSR STREET BASAVANGUDI BANGALORE	INDIA	Karnataka		560004		THOM00000007K5D01 2238		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJAY	GOEL		LATEBKGOEL			V-1/14 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027		THOM00000007K5D01 2239		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

SANJAY	GUGARE		KANAKMAL			BHALANI MEDICOS 2959 GANI BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001		THOM000000TK5001 2240		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJAY	HUNDOOD		HUNDOOSN			C-137 SARASWATHI KUNJ APARTMENTS OPP NEW ASHOK NAGAR MAGUR VIHAR – PHASE I EXTN CHILLA DELHI	INDIA	Delhi		110091		THOM000000TK5001 2242		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJAY	JAIN		NA			GOPI CHAMP CHHUTTAN LAL 196 TRIPOCIA BASSAR JAIPUR	INDIA	Rajasthan		302002		THOM000000TK5001 2243		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJAY	JAIN		SHANTILALJAIN			30 THANDAVARAYA PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TK5001 2244		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SANJAY	JOSHI		JOSHIBP			C/O S K YAMDAGNI 1590 MADARSA ROAD KASHMERE GATE DELHI	INDIA	Delhi		110006		THOM000000TK5001 2245		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SANJAY	KARANTH	K	KBHASKERKARANTH			FLAT NO.7 18 2ND MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TK5001 2248		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SANJAY	KHEMANI		NA			C/O MR VINOD KUMAR SARAF A 603/604 MEENAXI APTS GOKULDHAM GOREGAON (E) MUMBAI	INDIA	Maharashtra		400063		THOM000000TK5001 2249		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR		NA			SH BABU LAL FABRIWALA GALI KHAN SAHB, RORI MBAZAR SIRSA	INDIA	Haryana		125055			IN300724-10000463-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR		NA			JAHAJEE KOTHI QUAMRUDDINGAN PO BIHARSHARIF DIST NALANDA STATE BIHAR	INDIA	Bihar		803101		THOM000000TK5001 2250		Number of underlying Shares	120	17-Nov-2025						RENUSINHA	No	No	FY-3
SANJAY	KUMAR		DAMODARLAL			DAMODAR LAL SARRAF SARRAFA BAZAR :: GANGAPUR CITY DIST SWAI MODHOPUR	INDIA	Rajasthan		322201		THOM000000TK5001 2251		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	BAGLA	NKBAGHLA			C/O SHRI VENKATESHWARA TRADING GO 23 JONES STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TK5001 2252		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	GEHANI	MRBCGEHANI			C-17/J RAILWAY FLATS LAJPATNAGAR NEW DELHI	INDIA	Delhi		110024		THOM000000TK5001 2253		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	GUPTA	NA			97 VIVEKANAND PURI SARAI ROHILLA	INDIA	Delhi		110007			IN300118-11108432-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	JAIN	NA			DAIGAT CHURCH ROAD DIMAPUR	INDIA	Nagaland		797112		THOM000000TK5001 2254		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	JAIN	RNJAIN			SREE 34 SBI COLONY BORRA 3 JANTA NAGAR KANPUR 208027	INDIA	Uttar Pradesh			240001	THOM000000TK5001 2255		Number of underlying Shares	120	17-Nov-2025	ABDPJ3027C						No	No	FY-3
SANJAY	KUMAR	K	KEWALCHAND			C/O GOKUL FASHION 94 FIRST FLOOR A.P. ROAD CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112		THOM000000TK5001 2256		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	K	KEWALCHAND			117 BRICKLIN ROAD PURASWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TK5001 2256		Number of underlying Shares	1	17-Nov-2025						LALITKUMARK	No	No	FY-3
SANJAY	KUMAR	K	KEWALCHAND			117 BRICKLIN ROAD PURASWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TK5001 2257		Number of underlying Shares	1	17-Nov-2025						SHARMILADEVI	No	No	FY-3
SANJAY	KUMAR	MARU	NA			"NEEL SEEL" OPP THAKKAR BAPA CHHATRALAY :: THAKKAR BAPA ROAD PALANPUR N GUJARAT	INDIA	Gujarat		385002		THOM000000TK5001 2259		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SANJAY	KUMAR	PITALIYA	NA			NO. 600/3 2ND MAIN ROAD RAJAJINAGAR IIND STAGE E BLOCK	INDIA	Karnataka		560010			IN302148-10295264-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANJAY	M	AGRAWAL	MAHESHCHANDAGRAWAL			C/201 GOKUL REGENCY - II THAKUR COMPLEX KANDIVALI EAST MUMBAI	INDIA	Maharashtra		400101		THOM000000TK5001 2262		Number of underlying Shares	30	17-Nov-2025						ANJUSAGRAWA L	No	No	FY-3
SANJAY	MAKEN		NA			J-12/2 RAJOURI GARDEN	INDIA	Delhi		110027			IN300118-10055729-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
SANJAY	N	PATEL	NARANBHAIMPATEL			C/O HIRENDRA N PATEL A-11 DREAM PLAZA COMPLEX DAFNALA ROAD :: SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004		THOM000000TK5001 2263		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJAY	NAGPURIA		NA			109/A M N K RD(N) 1/F-11/7/2	INDIA	West Bengal		700035			IN300239-13210684-0000	Number of underlying Shares	130	17-Nov-2025							No	No	FY-3
SANJAY	RAWAT		NA			MANASDEEP P.O. ARJUNPUR GAURA PARAV 263139	INDIA	Uttarakhand			240001		I2010604-00060073-TH00	Number of underlying Shares	417	17-Nov-2025							No	No	FY-3
SANJAY	SADASHIV	TELI	SADASHIVTELI			21/646 SHASTRI NAGAR GOREGAON MUMBAI	INDIA	Maharashtra		400104		THOM000000TK5001 2266		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJAY	SARIN		AMARNATH			491/B DIGHE BUILDING GHARPURE GHAT NASIK	INDIA	Maharashtra		422002		THOM000000TK5001 2269		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJAY	SINGH		NA			2-B TARA ROAD PO KALIGHAT CALCUTTA	INDIA	West Bengal		700026		THOM000000TK5001 2271		Number of underlying Shares	120	17-Nov-2025	AIWPS2275B						No	No	FY-3
SANJAY	SINGH		NA			2B TARA ROAD P O KALIGHAT CALCUTTA	INDIA	West Bengal		700026		THOM000000TK5001 2272		Number of underlying Shares	420	17-Nov-2025	AIWPS2275B					GAYATRISINGH	No	No	FY-3
SANJAY	SURYAKANT	JAISWAL	NA			TIWARI MAIN ROAD UMRED	INDIA	Maharashtra		441203			IN301330-18474806-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJAYKUMAR	MOHANLAL	LODHA	NA			NO 58 SINDHANUR W 4 B 3 SINDHANUR	INDIA	Karnataka		584128			IN301774-12079864-0000	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SANJEEV	AGARWAL		NA			15 ASHAV ROAD DEHRADUN 248001	INDIA	Uttarakhand			240001	THOM000000TK5001 2275		Number of underlying Shares	60	17-Nov-2025						ADITYAAGARW AL	No	No	FY-3
SANJEEV	AGNIHOTRI		NA			F-126 MANSAROVER GARDEN NEW DELHI	INDIA	Delhi		110015		THOM000000TK5001 2276		Number of underlying Shares	180	17-Nov-2025						RENUKAAGNIHO TRAK	No	No	FY-3
SANJEEV	GUPTA		NA			14 BAZAR LANE BENGALI MARKET	INDIA	Delhi		110001			IN300484-10815037-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SANJEEV	GUPTA		MAMCHANDGUPTA			I-269 PATEL NAGAR-I GHAZIABAD 201001	INDIA	Uttar Pradesh			240001	THOM000000TK5001 2278		Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
SANJEEV	KUMAR	MANDRIYA	NA			POST & VILLAGE PIPRAIGAON	INDIA	Madhya Pradesh		473440			I2012500-00020148-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJEEV	KUMAR	SANGEEL	VINODKUMAR			135 NORTH CIVIL LINES OPP RAILWAY STATION MUZAFFARNAGAR U P 251001	INDIA	Uttar Pradesh			240001	THOM000000TK5000 2287		Number of underlying Shares	80	17-Nov-2025						MANISHASANG AL	No	No	FY-3
SANJEEV	KUMAR	SHARMA	SMANDDLALSHARMA			H NO 39/1 UPPAR KHANOT POST OFFICE BARIN SUBTEMSIL BALDWARA DIST MANDI H P	INDIA	Himachal Pradesh		175033		THOM000000TK5001 2274		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SANJEEV	SHARMA		NA			FD-36 TAGORE GARDEN NEW DELHI	INDIA	Delhi		110027		THOM000000TK5001 2284		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SANJIB	BHADURY		PRITHWISHCHIBHADURY			C/O P C BHADURY DURGABARI ROAD TINSUKIA PO ASSAM	INDIA	Assam			786701	THOM000000TK5001 2287		Number of underlying Shares	60	17-Nov-2025						INDRANIBHADURY	No	No	FY-3
SANJIV	AGARWAL		CLAGARWAL			DECCAN VENEERS PVT LTD 2\OTSH KUTIR :: 8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017		THOM000000TK5001 2289		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANJIV	GANDHI		VINODRAIGANDHI			01 BHAKTI APARTMENTS M G X RD - 2 KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067		THOM000000TK5001 2292		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANJIV	JAIN		NA			III-K/ 27 Nehru Nagar Ghaziabad 201001	INDIA	Uttar Pradesh			240001		IN302349-10011835-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANJIV	JAIN		NA			HOUSE NO.1721, 1ST FLOOR SEC-32 A CHANDIGARH ROAD	INDIA	Punjab		143010			I2029600-03938983-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SANJIV	JAWAHARLAL	KAUL	NA			90/B, 4TH CROSS 7TH BLOCK KORAMANGALA	INDIA	Karnataka		560095			IN301356-20410136-0000	Number of underlying Shares	2400	17-Nov-2025							No	No	FY-3
SANJIV	K	KRANGANATHAN				67/ APPAGAMY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TK5001 2293		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJIV	RAJKUMAR	MAHAMUNI	NA			NO C/9, SUNDER PARK HOUSING SOCIETY MANKBAUG, SINHAGAD ROAD	INDIA	Maharashtra		411051			IN301696-10642467-0000	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
SANJIV	SEN		LATESATYACHARAN SEN			A-18 KINGS ACRES SARASWATHI ROAD SANTACRUZ(W) MUMBAI	INDIA	Maharashtra		400054		THOM000000TK5001 2294		Number of underlying Shares	120	17-Nov-2025						DEBABRATASEN	No	No	FY-3
SANJIVANI	JADHAV		NA			APNA GHAR CHS ZA 211 SAIBABA NAGAR TELI GALLI ANDHERI EAST	INDIA	Maharashtra		400069			I2036000-00658124-TH00	Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
SANJOY	SANYAL		NA			FLAT NO 201, VISHNU PRIDE ROAD NO 3 BANJARAHILLS	INDIA	Andhra Pradesh		500034			IN300360-22358445-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANJU	NAHAR		AJITRAJNAHAR			57 AUDIAPPA NAICKEN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TK5001 2295		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SANKAR	P		SANKARANARAYANAM			74 COURT ROAD NAGERCOIL	INDIA	Tamil Nadu		629001		THOM000000TK5001 2298		Number of underlying Shares	180	17-Nov-2025						SARADHASANKA R	No	No	FY-3
SANKAR	S		SINGARASUBRAMANIANM			"MURALI ANAND" 4/4 RAJA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TK5001 2301		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANKAR	V	SD	VSDHAMODDARAJA			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117		THOM000000TK5001 2302		Number of underlying Shares	300	17-Nov-2025						RAJARAMP	No	No	FY-3
SANKARA	RAO	Y	PPILLAPPARAO			JUNIOR LECTURER IN CHEMISTRY GOVT JUNIOR COLLEGE PONDURU SRIKAKULAM DISTRICT	INDIA	Andhra Pradesh		532168		THOM000000TK5001 2304		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANKARA	RAO	Y	LAKSHMINARASWAMY			ADDADA POST PEDARAKODALI VIA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521990		THOM000000TK5001 2305		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANKARA	RAO	YALAMNCHILI	NA			57-9-9 NEW POSTAL COLONY PATAKATA KRISHNA DIST AP VIJAYAWADA	INDIA	Andhra Pradesh		520006		THOM000000TK5001 2306		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANKARA	VARMA	CG	CGSESHANNA			23/180 C P W D QUARTERS INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TK5001 2307		Number of underlying Shares	32	17-Nov-2025						GNANAMBACG	No	No	FY-3

SANKARAN	K		SKESAVAN			HIG / 94 / G4 TNHB COLONY 1ST SEAWARD VALMIKI NAGARTHIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS0012309		Number of underlying Shares	92	17-Nov-2025	BETPS2566F						No	No	FY-3
SANKARAN	S		SRINIVASANE			NO: 3 VEERASWAMY STREET PURUSAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKS0012311		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SANKARAN	SUBRAMANYAM		SANKARAN			F-2 HANSA SAGAR L B S MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKS0012312		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANKARAPU	MALLIKARJUNA		NA			FLAT NO.302,6-3-668/17 CLASSIC ENCLAVE SOMAJIGUDA	INDIA	Andhra Pradesh		500082		IN302863-10061977-0000	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
SANKARARAJAN	S		SETHURAMANV			"RAJARAJESWARI" PLOT NO. 27-A THIRD CROSS STREET BALAJI COLONY VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012314		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
SANKARI	M		NA			9 TENKASI ROAD SHENGOTTAH	INDIA	Tamil Nadu		627809	THOM000000TKS0012316		Number of underlying Shares	120	17-Nov-2025					EASWARANS		No	No	FY-3
SANKARI	MUKHARJEE		NA			LIABARY ROAD CHINSURAM P.S.	INDIA	West Bengal		712101		12034500-00015551-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SANKARY	R		RAVISHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012317		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANT	KUMAR	ABBOTT	LTRAMCHANDABBOTT			117-2/185 NAVIN NAGAR KAKADEO KANPUR UTTAR PRADESH 208025	INDIA	Uttar Pradesh		240001	THOM000000TKS0012319		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANT	LAL	MEHROTRA	MITHANLALMEHROTRA			D-140A SECTOR 26 NOIDA GHAZIABAD UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKS0002523		Number of underlying Shares	300	17-Nov-2025					NIRMALMEHROTRA		No	No	FY-3
SANTANA	MAJUMDER		SANTOSHKRMAJUMDER			CB-18A SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKS0011228		Number of underlying Shares	170	17-Nov-2025					KUMARKANTIMAJUMDER		No	No	FY-3
SANTHA	DEVI	VK	PILLAINS			C/O N S PILLAI USHAMANDIRAM :: VETTILATHAZHAM DECENT JUNCTION P O KOLLAM	INDIA	Kerala		691577	THOM000000TKS0012321		Number of underlying Shares	240	17-Nov-2025	AYJPK0019L						No	No	FY-3
SANTHA	KUMARI		BALAGANGADHARANM			W/O BALAGANGADHARAN M DEPUTY DEVELOPMENT COMMISSIONER M E P Z :: NATIONAL HIGHWAYS 45 TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM000000TKS0012323		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SANTHA	S		SRINIVASANR			166 A BIG BAZZAR STREET TRICHY	INDIA	Tamil Nadu		620008	THOM000000TKS0012324		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANTHANA	GOPALA	KRISHNANG	NA			2E-650/1 MOONGIL KOLLAI NEW STREET KUMBAKONAM	INDIA	Tamil Nadu		612001	THOM000000TKS0012326		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SANTHANAM	K		NA			24 BALAKRISHNAN NAGAR MANNARGUDI	INDIA	Tamil Nadu		614001		IN300175-10111679-0000	Number of underlying Shares	307	17-Nov-2025							No	No	FY-3
SANTHANAM	VEMBU		NA			50 V C GARDEN 1ST MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012328		Number of underlying Shares	120	17-Nov-2025					SIVAKUMARPATTABIRAMAN		No	No	FY-3
SANTHARAM	P	B	BASSAN			2-C RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKS0012329		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANTHI	CHANDRASEKHAR		ACHANDRASEKHAR			60 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012330		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANTHI	MINSARAM		NMINSARAM			Q 179 RBI QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012331		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANTHI	R		JRAVI			NO 1 TALANKINARU STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS0012332		Number of underlying Shares	30	17-Nov-2025					RAVIJ		No	No	FY-3
SANTHI	R		KRAMASAMY			41 PARI POORNA VINAYAGAR KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012333		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANTHOSH	B	C	NA			43, YASHASVI BGS LYT NR NAVYA NAGAR JAKKUR MM ROAD AMRUTHAHALLI JAKKUR YALAHANKA	INDIA	Karnataka		560064		IN300239-11882556-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANTHOSH	K		AGMENON			29/2849 "SAROJ" GANDHI SQUARE POONITHURA	INDIA	Kerala		682317	THOM000000TKS0012334		Number of underlying Shares	30	17-Nov-2025					USHASANTHOSH		No	No	FY-3
SANTHOSH	KUMAR	B	PVBALAKRISHNAN			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012335		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANTHOSH	KUMAR	B	BALACHANDRANKV			"SATHYAPRAKASH" CALICUT KERALA	INDIA	Kerala		673018	THOM000000TKS0012336		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SANTHOSH	KUMAR	MR	NA			OLD GOVT HOSPITAL ROAD BRAHMAPUR STREET	INDIA	Karnataka		577601		IN300394-17122037-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SANTHOSH	KUMARI		KHEMCHANDSURANA			10 SUBBARAYA MUDALI ST PUDUPAKKAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0012337		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SANTHOSHI	RAJURI		NA			2-4-549 NALLAGUTTA .	INDIA	Andhra Pradesh		500003		12054500-00005094-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANTOKBEN	M	PARMAR	NA			OUTSIDE NAGNATH GATE OPP HAZIPUR DURGAH JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKS0012339		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SANTOSH	B	BHATEWARA	NA			ADINATH SOCIETY PUNE-SATARA-ROAD SWARGATE PUNE PUNE	INDIA	Maharashtra		411037	THOM000000TKS0012341		Number of underlying Shares	2	17-Nov-2025					PRATIBHASBHATEWARA		No	No	FY-3
SANTOSH	DEVI		NA			D NO 5-25-5 BRODIPET 3RD LINE GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKS0012342		Number of underlying Shares	373	17-Nov-2025					AMBALALJAIN		No	No	FY-3
SANTOSH	KUMAR		GIRDHARILAL			PRINCIPAL ARYA SR.SEC. SCHOOL(BOYS) DALHOUSIE ROAD PATHANKOT GURDASPUR DIST. PUNJAB	INDIA	Punjab		145001	THOM000000TKS0012344		Number of underlying Shares	30	17-Nov-2025					PREMLATAMAHAJAN		No	No	FY-3
SANTOSH	KUMAR	AGARWAL	NA			C/O SHIV PRASAD RAMOUTAR SONA PATTI THARIA P O JHARIA DHANBAD	INDIA	Jharkhand		828111	THOM000000TKS0012345		Number of underlying Shares	189	17-Nov-2025							No	No	FY-3
SANTOSH	KUMAR	B	BALAKRISHNANPV			22 6TH MAIN ROAD DHANDEESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012346		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SANTOSH	KUMAR	JASSAL	NA			C-3/318 OPP. SANATAN DHARAM MANDIR JANAKPURI B-1	INDIA	Delhi		110058		IN300724-10186175-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SANTOSH	KUMAR	KEDIA	NA			5D, TRIVENI APARTMENTS, KHALIFABAGH .	INDIA	Bihar		812002		12051400-00078247-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SANTOSH	KUMAR	MADHESHIA	NA			MUNSHIPURA MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00139237-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SANTOSH	KUMAR	SAHOO	NA			S/O-BINOD BIHARI SAHU PLOT NO-372(P) SATYABADI BHAWAN,SASTRI NAGAR	INDIA	Orissa		751001		12010900-00268751-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SANTOSH	LAL	LM	MOHANLALL			C/O P PRAKASH RAO H NO. 18-4-483 ALIYABAD :: HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500253	THOM000000TKS0012348		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
SANTOSH	MAHANTY		SARATCHANDRAMAHANTY			M/S TELCO SALES & SERVICE NH-5 BARAMUNDA BHUBANESWAR KHURDA DIST ORISSA	INDIA	Orissa		751003	THOM000000TKS0012349		Number of underlying Shares	60	17-Nov-2025					SUMITRAMAHANTY		No	No	FY-3
SANTOSH	MISHRA		NA			132/1, DHARMATALLA ROAD SALKIA DHARMATALLA BAZAR	INDIA	West Bengal		711106		IN300966-10081568-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
SANTOSH	SEHGAL		NA			FLAT NO:45 II FLOOR BLOCK III EROS GARDEN SURAJKUND ROAD FARIDABAD HARYANA	INDIA	Haryana		127001	THOM000000TKS0012352		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SANTOSHDEVI	GOEL		NA			C/O PARDEEP SALES EMPORIUM DR R R ROAD PO RANIGANJ BURDWAN	INDIA	West Bengal		713347	THOM000000TKS0012353		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SANYASI	RAJU	P	LATEPBHASKARARAO			ANDHRA BANK A-B MAHARANI PETA VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKS0012354		Number of underlying Shares	1	17-Nov-2025					VENKATARAMANAGUPTA		No	No	FY-3
SAPNA	BIYANI		GOPALBIYANI			3-4-145/146 TOBACCO BAZAR SECUNDERABAD A P	INDIA	Andhra Pradesh		500003	THOM000000TKS0012355		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SAPNA	DASWANI		NA			KAMAL CLOTH STORE 31 NAZIRABAD LUCKNOW 226018	INDIA	Uttar Pradesh		240001	THOM000000TKS0012356		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARADA	AMMA	K	MNAGENDRANNAIR			MULAMOODU VATTIYOORKAVU TRIVANDRUM	INDIA	Kerala		695013	THOM000000TKS0012357		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SARADA	BUDDA		APPALASWAMYNAIDU			16-7-88 DADIVARI STREET GAVARAPALEM ANAKAPALLE	INDIA	Andhra Pradesh		531002	THOM000000TKS0012358		Number of underlying Shares	30	17-Nov-2025					KRUPABUDDA		No	No	FY-3
SARADA	K		KRISHNANV			C/O DR V KRISHNAN :: SCIENTIST ORGANIC SECTION C E C R I KARAIKUDI	INDIA	Maharashtra		444444	THOM000000TKS0012359		Number of underlying Shares	120	17-Nov-2025					VASANTHAKRISHNAN		No	No	FY-3
SARADA	K	K	NA			CHEROOR HOUSE PANAMUKKUM PILLY TEMPLE LANE KIZHAKKUM PATTUKARA TRICHUR	INDIA	Kerala		680005	THOM000000TKS0012360		Number of underlying Shares	60	17-Nov-2025					CGSIVADAS		No	No	FY-3
SARADA	Y		NA			C/O SARADA NURSING HOME	INDIA	Andhra Pradesh		524121		IN301696-10575702-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SARADAKUTTY	AMMA		KKKARTHA			VETTUKALLEL BHAVEN NECHIPUZHOOR P.O. ARUNAPURAM :: KOTTAYAM DIST KERALA	INDIA	Kerala		686574	THOM000000TKS0012361		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SARADHI	T		DRSUBBARAOTV			C/O DR NIRMALA N 108-109 BHAGYA NAGAR COMPLEX AVANTHI PATHOLOGICAL LABORATORY RTC X ROAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKS0012362		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SARALA	GUNDU		GKGUNDU			12/62 "SHANTHI" RESERVOIR STREET BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKS0012363		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3

SARALA	V		SIVENUGOPAL			O/1 "JEYA NIVAS" 4TH ST VELACHERI CHENNAI	INDIA	Tamil Nadu		600042	THOM0000007K5001 2368		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SARANGA	MAHENDER		SSREERAMULU			H.NO 1-8-30/B CHIKKADPALLY HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500020	THOM0000007K5001 2371		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SARANGACHARI			NA			C/O N THALAMUTHU M-143 7TH CROSS ROAD TNHB QUARTERS :: TIRUVALLUVAR NAGAR THIRUVANMIYUR EXTN CHENNAI	INDIA	Tamil Nadu		600041	THOM0000007K5001 2372		Number of underlying Shares	30	17-Nov-2025						SRINIVASAN		No	No	FY-3
SARASVATHY	NAMASIVAYAM		NA			PAALVANNAM 1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007K5001 2373		Number of underlying Shares	2400	17-Nov-2025							No	No	FY-3
SARASWATHAMMA	V		SUBBARAMAREDDY			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :: NELLORE DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM0000007K5001 2374		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARASWATHI	G		GOVINDARAJANC			12/1 BAZZAR LANE "NEELA NIVASAM" MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007K5001 2375		Number of underlying Shares	30	17-Nov-2025						GOVINDARAJANC		No	No	FY-3
SARASWATHI	R		SURESHK			98 NEW STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007K5001 2376		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SARASWATHI	R	R	RANGIAHSETTYRV			20 1ST FLOOR 8TH MAIN TATA SILK FARM BANGALORE	INDIA	Karnataka		560028	THOM0000007K5001 2377		Number of underlying Shares	60	17-Nov-2025						SUNILKUMARRR		No	No	FY-3
SARASWATHI	RAMAKRISHNAN		RAMAKRISHNANSESHAN			A-101 B-1 NALANDA USHA COLONY RAMACHANDRA LANE EXTENSION MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM0000007K5001 2378		Number of underlying Shares	180	17-Nov-2025						RAMAKRISHNANSESHAN		No	No	FY-3
SARASWATHI	V		ARVISWANATHAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007K5001 2379		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
SARASWATHY	C		NA			57-B1 ARANTHANGI ROAD SIVA TYRES PATTUKKOTTAI TANJORE DISTRICT	INDIA	Tamil Nadu		614601	THOM0000007K5001 2381		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARASWATHY	P		NA			30 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007K5001 2384		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SARASWATHY	R	N	NA			17-E ANNA ST AYYAPPA NAGAR T NADU TRICHY	INDIA	Tamil Nadu		620021	THOM0000007K5001 2386		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SARASWATHY	R	N	NA			D.NO. 17E :: PLOT NO.80 ANNA STREET AYYAPPA NAGAR TIRUCHY	INDIA	Tamil Nadu		620021	THOM0000007K5001 2385		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SARASWATHY	S		LATESETHURAMANH			W/O SETHURAMAN H 66-4TH STREET PADMANABA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007K5001 2387		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARASWATHY	VASUDEVAN		VASUDEVANPA			4 1ST STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM0000007K5001 2388		Number of underlying Shares	19	17-Nov-2025							No	No	FY-3
SARASWATI	DEVI		NA			GIRDHARI LAL JAIN RECHURI GALI ALWAR	INDIA	Rajasthan		301001	THOM0000007K5001 2389		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
SARASWATI	SANGAMESWARAN		ANNA SWAMESWARANNR			A / 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007K5001 2390		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARAT	CH	BORTHAKUR	NA			C/O LUCY DEVI MAIZOW ALI JORHAT ASSAM	INDIA	Assam		785001	THOM0000007K5001 2392		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARAVANA	KUMAR	S	KKSADASIVAM			C/O K K SADASHIVAM 706 ERODE ROAD KAVINDAPADI PERIYAR DIST T NADU	INDIA	Tamil Nadu		638455	THOM0000007K5001 2393		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARAVANA	SUNDARAM	R	RATHANAVELUK			A A E ANNA NAGAR (UPSTAIRS) THENNUR TRICHY	INDIA	Tamil Nadu		620017	THOM0000007K5001 2394		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARAVANA	SUNDARAM	R	KRATNAVELU			A.A.E UPSTAIRS ANNA NAGAR TENNNUR TRICHY	INDIA	Tamil Nadu		620017	THOM0000007K5001 2395		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SARAVANAKUMAR	J		SJAGADESAN			63 THILLAIPURAM IIND STREET NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002	THOM0000007K5001 2396		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARAVANAN			NA			19 11 KOTHANDARAMA ST 1ST LN OLD WASHERMENPET	INDIA	Tamil Nadu		600021		IN301151-23249385-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
SARAVANAN	A		MARUMUGAM			38 VENKATESA NAICKEN STREET THIRUVALLIKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM0000007K5001 2397		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SARAVANAN	M		MUTHUKRISHNAN			OR DEVI CUT-PIECE STORE NATHAM ANNA-DT	INDIA	Tamil Nadu		624401	THOM0000007K5001 2399		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SARAVANAN	M		NA			1ST FLOOR 100 HARRING TON ROAD CHEPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM0000007K5001 2398		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SARAVANAN	P		PALANIVELUT			3RD BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM0000007K5001 2400		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARAVANAN	P	M	MUTHUKUMARASWAMYP			47 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007K5001 2401		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARAVANAN	V		LVELAPPAN			79 PATEL ST LAKSHMIPURAM PO PERIYAKULAM TK MADURAI	INDIA	Tamil Nadu		626523	THOM0000007K5001 2402		Number of underlying Shares	30	17-Nov-2025	AHTPS9801K							No	No	FY-3
SARAVANAN	V	V	PVERABADRAN			37 SRINIVASA NAGAR KOUVINDAMPALAYA M COIMBATORE	INDIA	Tamil Nadu		641030	THOM0000007K5001 2403		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARBAI	MEENA		NA			OPD-NIHALPURA VIA-BIWAI	INDIA	Rajasthan		303315		IN300114-20049424-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SARGUNARAJ	AMARSINGH	CHARLESD	NA			13 GANGEMUTHU NADAR STREET ARUPPUKOTTAI TAMIL NADU	INDIA	Tamil Nadu		626101	THOM0000007K5001 2408		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARIJA	JINDAL		RAJKUMARJINDAL			JINDAL PEN STORE BAZAR BHAWARI RABINA	INDIA	Punjab		147201	THOM0000007K5001 2409		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARIKA			NA			70 JAIN COLONY WARD NO 25 MADANGANJ	INDIA	Rajasthan		305001		12029900-00703943-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SARIKA	BUDHIRAJA		PRANNATH			G 307 KALKAJI NEWDELHI	INDIA	Delhi		110019	THOM0000007K5001 2410		Number of underlying Shares	30	17-Nov-2025						PRANNATH		No	No	FY-3
SARIKA	GUPTA		ARVINDGUPTA			M/S H T I PLOT 29 SECTOR 24 FARIDABAD (HARYANA)	INDIA	Haryana		121005	THOM0000007K5001 0219		Number of underlying Shares	1380	17-Nov-2025	ADLPJ9858F					GAJENDERJAIN		No	No	FY-3
SARIKA	HEMANT	JAISWAL	NA			D/14, LUJAT GODAVARI, M.G. ROAD, KANDIVALI (WEST).	INDIA	Maharashtra		400067		12036200-00004241-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SARINIVAS	M	APARANJI	NA			PRASAD B APTE, APTEWADA NEAR-OLD FORES? OFFICE JAMKHANDI	INDIA	Karnataka		587301		IN302316-10133696-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
SARITA	CHURORIA		NA			34,DHARMOTALLA ROAD SHREE KRISHNA APARTMENT BL-B,4TH FLOOR	INDIA	West Bengal		711202		IN300669-10157832-0000	Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
SARITA	NIBLA	N	NAGARAJNIBLA			C/O SIDDHARTH ENTERPRISES 323 MINT STREET MARUTI PLAZA CHENNAI	INDIA	Tamil Nadu		600003	THOM0000007K5001 2413		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SARITA	SINGH		NA			79 J AND K BLOCK LAXMI NAGAR	INDIA	Delhi		110092		IN301774-13466945-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SARITHA			NA			NO.8 MAHAVEER COLONY EVK SAMPATHI ROAD VEPERI CHENNAI	INDIA	Tamil Nadu		600007		12011300-00240532-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SARITHA			NA			NO.8 MAHAVEER COLONY EVK SAMPATHI ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052430-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SARITHA	N		SUDAHAKARREDDY.			C/O GOVARDAN REDDY 13 LIGHI NEW SANTOSH NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500659	THOM0000007K5001 2414		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SARLA	AGARIWAL		NA			GANESH RAM DEOKARANDAS GALLA-MANDI GANJ MORAR GWALIOR	INDIA	Madhya Pradesh		474006	THOM0000007K5001 2415		Number of underlying Shares	120	17-Nov-2025						ASHOKKUMARAGARIWAL		No	No	FY-3
SARLA	DEVI	JAIN	NA			H NO 5321 NAL BANDHAN	INDIA	Haryana		123401		IN301774-14204343-0000	Number of underlying Shares	510	17-Nov-2025							No	No	FY-3
SARLA	DEVI	JAIN	KUNDANLAL			HOUSE NO 5321 JAIN BHAWAN NAL BANDAN TEHSIL ROAD REWARI	INDIA	Haryana		123401	THOM0000007K5001 0227		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SARLA	P	MASTER	MASTERP			LAXMI NIWAS :: 1ST FLOOR CHURCH ROAD VILE PARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM0000007K5001 2416		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SAROJ	AGARWAL		NA			97, REFUGEE COLONY, AGRICO, GOLMURI,	INDIA	Jharkhand		831009		12034500-00131177-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SAROJ	AGRAWAL		NA			2 RADHASWAMI NAGAR INDORE	INDIA	Madhya Pradesh		452001		12047200-09409164-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SAROJ	BALA		NA			465-GURU NANAK PURA (WEST) STREET NO-6 PO CHOGITI JALANDHAR CITY	INDIA	Punjab		144009	THOM0000007K5001 2418		Number of underlying Shares	67	17-Nov-2025						SATISHKUMAR		No	No	FY-3
SAROJ	GUPTA		RAJENDRAGUPTA			6-B-9 PAWANPURI SOUTH BIKANER RAJASTHAN	INDIA	Rajasthan		334003	THOM0000007K5001 2422		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SAROJ	JAIN		JAINPC			9-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM0000007K5001 2424		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SAROJ	JAIN		NA			C/O CHHATTISGARH BEARING AGENCIES 14 LAL GANGA ART PATWA COMPLEX	INDIA	Chhattisgarh		492001		IN300450-10768905-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SAROJ	JAIN		JAINPC			9-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM0000007K5001 2423		Number of underlying Shares	120	17-Nov-2025	AAHPJ5915E					JAINPC		No	No	FY-3
SAROJ	KHANDELWAL		NA			68/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001	THOM0000007K5001 2426		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SAROJ	KUMAR	SINHA	NA			MODERN ENGINEERING ENTRPS G T ROAD ASANSOL W B	INDIA	West Bengal		713303	THOM0000007K5001 2427		Number of underlying Shares	3	17-Nov-2025						PUSPITASINHA		No	No	FY-3
SAROJ	KUMARI		SARJUMISHRA			C/O MR A K MISHRA R R D A RANCHI DIST RANCHI BIHAR	INDIA	Jharkhand		834001	THOM0000007K5001 2429		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SAROJ	KUMARI		AWADHESHKUMARSHARMA			C/O SARJU MISHRA RETD CLERK AT & PO GIDDI-A DIST HAZARIBAGH	INDIA	Jharkhand		829108	THOM0000007K5001 2428		Number of underlying Shares	120	17-Nov-2025						AWADHESHKUMARSHARMA		No	No	FY-3

SAROJ	RANI		BHUSHANKUMAR			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM000000TKS001 2430		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SAROJ	RANI	GOYAL	NA			24 A RANBIR CLUB SANGRUR	INDIA	Punjab		148001		IN301143-10044883-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SAROJ	SARAF		KRISHNAKUMARSARAF			E/712 GIRDHAR PARK MITHI CHOWKI MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKS001 2431		Number of underlying Shares	60	17-Nov-2025						KRISHNAKUMAR SARAF		No	No	FY-3
SAROJ	SHAH		MANUSHAH			FLAT NO.6 SHOBHRA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000007KS001 2432		Number of underlying Shares	1	17-Nov-2025						MANUSHAH		No	No	FY-3
SAROJ	SINGH		KPSINGH			C/O SHRAWAN KUMAR & CO 503/505 J S SETHI ROAD I FLOOR :: ROOM NO: 4 CHIRA BAZAR : MUMBAI	INDIA	Maharashtra		400002	THOM000000TKS001 2433		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SAROJ	SURESHCHANDRA	SHAH	SURESHCHANDRA			98 VINAYAK APT 201 2ND FLOOR SHIVAJI ROAD KANDIVALI (W) MUMBAI MAHARASHTRA INDIA	INDIA	Maharashtra		400067	THOM000000TKS001 8779		Number of underlying Shares	30	17-Nov-2025	IN9055979ZN					SAMIRSURESHCHANDRASHAH		No	No	FY-3
SAROJA	DEVI	MB	MBCNARAYANA			PLOT NO 57 VIDYUTH NAGAR ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM000000TKS001 2437		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SAROJA	SUDHAMAN		SUDHAMANS			H-7/4 FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 2441		Number of underlying Shares	187	17-Nov-2025						VIJAYARAJANS		No	No	FY-3
SAROJANAMMA	C		VENKATAIAH			8-4 TRIVENI COMPLEX 62 ALWARPET STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS001 2442		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SAROJBEN	DESAI		NA			18B VANALI COLONY BEHIND PETROL PUMP KARELIBAUG BARODA	INDIA	Gujarat		390018	THOM000007KS001 2443		Number of underlying Shares	270	17-Nov-2025								No	No	FY-3
SAROJINI	DEVI	V	SUBBARAYUDUV			W/O V SUBBA RAYUDU 304 AMULYA APARTMENTS RAJENDRA NAGAR :: 1ST LANE BRINDAVAN GARDENS GUNTUR	INDIA	Andhra Pradesh		522006	THOM000000TKS001 2444		Number of underlying Shares	7	17-Nov-2025								No	No	FY-3
SAROJINI	HENRY		NA			C/O E PREM KUMAR 33/2 1ST STREET SELBETARIAT COLONY CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2445		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SAROJINI	R		NA			134 PATTAMANGALAM STREET MAYILADUTHURAI	INDIA	Tamil Nadu		609001	THOM000000TKS001 2446		Number of underlying Shares	240	17-Nov-2025								No	No	FY-3
SAROOP	SAGAR	GANDHI	NA			556 SECOND FLOOR MUKHERJEE NAGAR NEAR BATRA CINEMA	INDIA	Delhi		110009		IN300513-16579060-0000	Number of underlying Shares	14	17-Nov-2025								No	No	FY-3
SARVANAKUMAR	J		SAGADEESAN			93 THILLAPURAM NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002	THOM000000TKS001 2447		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
SARVESWARA	RAO	P	SUBBARAO			203 LAKSHMI APTS KALYAN NAGAR - III BORABANDA HYDERABAD	INDIA	Andhra Pradesh		500018	THOM000000TKS001 2448		Number of underlying Shares	1	17-Nov-2025						VIJAYALAKSHMI P		No	No	FY-3
SARVJIT	SINGH		GURUCHARANSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :: EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023	THOM000000TKS001 2449		Number of underlying Shares	20	17-Nov-2025						ASHARANGILL		No	No	FY-3
SARWAN	KUMAR	AGARWAL	AYODHYAPRASAD			A 158 RAJENDRA NAGAR IZAT NAGAR BAREILLY U P 243122	INDIA	Uttar Pradesh		2400001	THOM000000TKS001 2451		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SARYU	PRAFUL	TELI	NA			9, B-1, NIRMAL APT, SHANKAR LANE, KANDIVALI WEST,	INDIA	Maharashtra		400067		IN302269-10379425-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SASHI	LOHIA		GIRISHKUMARLOHIA			L-78 ARRA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000007KS001 2452		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SASHI	M		RAMEENRAJAN			6 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2453		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
SASHIKALA	SONI		NA			W/O MAHAVEER PRASAD SONI D.NO: 17 15 57/6, M.R. COLLEGE STADIUM ROAD,BEHIND SIMHACHALAM MEDA	INDIA	Andhra Pradesh		535001		IN300214-13862949-0000	Number of underlying Shares	75	17-Nov-2025								No	No	FY-3
SASHIKALA	V	V	SUBRAMANIYANSV			PLOT NO. 40 4TH STREET ASHOK NAGAR PALAMEDU ROAD MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKS001 2454		Number of underlying Shares	60	17-Nov-2025						SUBBAMANIYA NSV		No	No	FY-3
SASI	REKA	MANJUNATH	MANJUNATHG			D/O K V GOPAL RAJU NO 3 I FLOOR 3RD CROSS MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKS001 2456		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SASIKALA	S		LATEPRISVASANKARAN			18A GOVINDAN STREET AYYAVOO NAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS001 2458		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SASIKALA	VADDI		NA			B-14 SREENIKETAN APARTMENTS 20 GOPALA MENON STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS001 2459		Number of underlying Shares	560	17-Nov-2025								No	No	FY-3
SASIREKHA	R		UMACHANDRARAJJR			NO:1 BHASKAR STREET RANGARAJAPURAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000007KS001 2460		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SASIREKHA	R		KSRATHAKRISHNAN			33 VEERABADRAN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 2461		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SASTRY	G	VVS	KRISHNABRAHMAM			4 VENKAYARAM AMALAPURAM MANDAL EAST GODAVARI DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		533577	THOM000000TKS001 2464		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SASTRY	K	NR	NA			6 3RD CROSS MUNISARA BLOCK PALACE GUTTAHALLI BANGALORE	INDIA	Karnataka		560003	THOM000000TKS001 2465		Number of underlying Shares	120	17-Nov-2025						SARASAVANIKR		No	No	FY-3
SASTRY	S	V	LINGAMURTHYS			VISAKHA SHARES & CONSULTANCY SERVICES 1ST FLOOR DNO. 47-15-6 RATNA ARCADE SHOP NO.17 & 28 DWARAKANAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530016	THOM000007KS001 2467		Number of underlying Shares	60	17-Nov-2025						JAYALAKSHMIS		No	No	FY-3
SASWATI	PAINE		NA			A 25 NEW GARIA CO OP HSG SOCIETY LTD SRINAGAR MAIN ROAD	INDIA	West Bengal		700094		IN302902-40088400-0000	Number of underlying Shares	6	17-Nov-2025								No	No	FY-3
SATENDER	YADAV		NA			H NO 304/2 WARD NO 11 RAILWAY ROAD BHARAT MEDICOS NEAR KAKA REKRI	INDIA	Haryana		123401		IN300513-18433823-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SATHIAPPAN	M		MEIYAPPANSM			L-88 CANAL ROAD KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS001 2469		Number of underlying Shares	30	17-Nov-2025						VAIRAKKANNUSATHIAPPAN		No	No	FY-3
SATHEESWARAN	P	R	RAMACHANDRANP			25 VENKATESA NAICKAN STREET NEAR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 2471		Number of underlying Shares	13	17-Nov-2025								No	No	FY-3
SATHISH	C	T	THANKAPPAN			CHATANDYA T.C.12-652 VARAMBASSERI JUNCTION KUNNUKUZHY TRIVANDRUM	INDIA	Kerala		695039	THOM000000TKS001 2474		Number of underlying Shares	12	17-Nov-2025								No	No	FY-3
SATHISH	KUMAR	B	BAKTHAVATCHALAMS			LARSON & TUBRO LTD TCOM DEPT :: MOD-IV HEBBAL :: HEBBAL HOOTAGALLI MYSORE	INDIA	Karnataka		560001	THOM000007KS001 2475		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SATHISH	KUMAR	B	BSRINIVASTHANTRI			1081/1 NARASARAJ ROAD CHAMARAJ PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKS001 2476		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SATHIYA	NARAYANA	A	NA			NO 635 3RD CROSS 3RD BLOCK 3RD PHASE B S K 3RD STAGE BANGALORE	INDIA	Karnataka		560086	THOM000007KS001 2478		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SATHIYA	NARAYANAN	S	NA			NO:25 SADASIVAM METHA STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS001 2479		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
SATHIYA	S		NA			NO:1 'N' BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 2480		Number of underlying Shares	240	17-Nov-2025								No	No	FY-3
SATHIYA	SAI	PRASADMBV	KRISHNARAOMV			5 BESANT ROAD KOYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 2481		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SATHIYAMURTHY	N		NA			91 B B ROAD VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000007KS001 2482		Number of underlying Shares	187	17-Nov-2025								No	No	FY-3
SATHYANARAYANA	GUPTA	NS	LATENANDISUSAIAHSETTY			312 40TH CROSS 8TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560082	THOM000000TKS001 2484		Number of underlying Shares	30	17-Nov-2025						UMADEVINS		No	No	FY-3
SATHYANARAYANAN	G		GANGHADHARANKV			14 2ND CROSS STREET MANAVALANAGAR THIRUVALLUR	INDIA	Tamil Nadu		602002	THOM000000TKS001 2485		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SATHYANARAYANAN	R		NA			NO 54 ADANIAMUDALI STREET MANDAVLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 2486		Number of underlying Shares	32	17-Nov-2025								No	No	FY-3
SATISH	ISHWAR	TALEKAR	ISHWARPAKIRATALEKAR			3 SAMATA SOCIETY ASHOK NAGAR PUNE	INDIA	Maharashtra		411007	THOM000000TKS001 2488		Number of underlying Shares	30	17-Nov-2025	AAJPT0346B					DINESHISHWAR TALEKAR		No	No	FY-3
SATISH	KUMAR	CHAUDHARY	PRITIPAULJI			HANUMAN TIMBER STORE TIMBER MARKET KAITHAL	INDIA	Haryana		132027	THOM000000TKS001 2489		Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
SATISH	KUMAR	G	CSOPALAKRISHNAN			PLOT NO.2997 :: "Z" BLOCK 13TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS001 2490		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
SATISH	MEHROTRA		MEHROTRAPN			35-C POCKET-B VIKASPURI EXTN NEW DELHI	INDIA	Delhi		110018	THOM000000TKS001 2492		Number of underlying Shares	120	17-Nov-2025						KALPANAMEHROTRA		No	No	FY-3
SATISH	N		RNARAYANASWAMY			SREE NARAYANI NO: 6 DR T V MAYUDU ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS001 2493		Number of underlying Shares	30	17-Nov-2025						NARAYANASWAMYR		No	No	FY-3
SATISH	SAXENA		NA			91/B M V P COLONY	INDIA	Andhra Pradesh		530017		IN301022-20438408-0000	Number of underlying Shares	1000	17-Nov-2025								No	No	FY-3
SATISH	SHROFF		NA			C/O DINDAYAL SHROFF P-22, C.I.T.ROAD SCHEME NO-55	INDIA	West Bengal		700014		IN300327-10202505-0000	Number of underlying Shares	500	17-Nov-2025								No	No	FY-3

SATISHBHAI	R	PATEL	NA			60 JAY NARAYAN SOCIETY POST RANOLI DIST BARODA GUJRAT	INDIA	Gujarat		391350	THOM000000TKS001 2498		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SATJINDER	SINGH	GREWAL	NAGINDERSINGH			160 SECTOR - 27-A CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKS001 2497		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SATNAM	SINGH	KHERA	NA			161, OXFORD TOWER, OAKLAND PARK, OSHIWARA NEW LINK ROAD	INDIA	Maharashtra		400053		IN300484-10106893-0000	Number of underlying Shares	2500	17-Nov-2025							No	No	FF-3
SATYA	MANJULA	V	NAGESHWARARAOV			I 90 RBI STAFF QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS001 2498		Number of underlying Shares	30	17-Nov-2025					NAGESHWARARAOV		No	No	FY-3
SATYA	NARAIN	RAI	NA			26, DEVJISHA NEW KATRA 211002	INDIA	Uttar Pradesh		240001		IN301557-20767061-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SATYA	NARAYAN	KUMAWAT	NA			C/O DINESH TRADERS MODI TENT HOUSE STATION ROAD	INDIA	Rajasthan		333026		13017600-00568613-THI00	Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
SATYA	NARAYANA	MURTYTV	RADHAKRISHNAMURTHY			C/O RADHAKRISHNA MURTHY FLAMMANCHILI SEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534268	THOM000000TKS001 2499		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SATYA	PAL	AGARWAL	NA			C/O. ADVOCATE KANHAIYA LAL GUPTA MANDAL PURA TEK	INDIA	Rajasthan		326001		IN301055-10338784-0000	Number of underlying Shares	175	17-Nov-2025							No	No	FY-3
SATYABHAMA	PODDAR		JAGDISHPRASADPODDAR			21/1 B 3RD PANJRA POLE LANE C-P TANK MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS001 2501		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SATYAJEET	DASS		NA			HILL SIDE NATUN SARANIA P O SILPUKHURI GUWAHATI ASSAM	INDIA	Assam		781003	THOM000000TKS001 2502		Number of underlying Shares	187	17-Nov-2025					DIPIKADAS		No	No	FY-3
SATYAJEET	KUMAR		NA			SIKANDARAPUR MUZAFFARPUR	INDIA	Bihar		842001		13041400-00401397-THI00	Number of underlying Shares	73	17-Nov-2025							No	No	FY-3
SATYAJIT	CHATTERJEE		NA			C/O S K MUKHERJEE DIRECTORS BUNGALOW PO PETROCHEMICALS TOWNSHIP BARODA GUJARAT	INDIA	Gujarat		391345	THOM000000TKS001 2503		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SATYAM	GAIROLA		NA			SUBODH PREM VIDYA MANDIR PO GOPESHWAR CHAMOLI 246401	INDIA	Uttarakhand		240001		12019101-01980142-THI00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
SATYANARAYANA			GOPICHAND			BR MANAGER STATE BANK OF HYDERABAD KOTHAKOTA POST :- MAHABOOBNAGAR DIST A.P	INDIA	Andhra Pradesh		509381	THOM000000TKS001 2504		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
SATYANARAYANA	ATTULURU		NA			40-805 NEHRU NAGAR KURNOOL	INDIA	Andhra Pradesh		518002	THOM000000TKS001 2505		Number of underlying Shares	373	17-Nov-2025	BOKPA5208M				SATYANARAYANAATTULURU		No	No	FY-3
SATYANARAYANA	G		KRISHNAMURTHYG			SOUTH INDIA CALENDAR AGENCIES CHALLAMRAJUVARI STREET NEAR SAMARANGAM CHOWK VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKS001 2506		Number of underlying Shares	360	17-Nov-2025							No	No	FF-3
SATYANARAYANA	K		KRAMALINGAM			PLOT NO: 141 VANASTALI HILLS VANASTALIPURAM HYDERABAD	INDIA	Andhra Pradesh		500661	THOM000000TKS001 2508		Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
SATYANARAYANA	KAIRAPU		CHINANARSAIAH			H NO 13-119/2 LALITHA TALKIES MIRYALGUDA	INDIA	Andhra Pradesh		508207	THOM000000TKS001 2510		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SATYANARAYANA	KALIDINDI	V	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKS001 2511		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SATYANARAYANA	MURTHY	KUV	KURATNAM			C/O BONDA SUBBARAO JEWELLER MAIN ROAD BHIMAVARAM W G AP	INDIA	Andhra Pradesh		534201	THOM000000TKS001 2514		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SATYANARAYANA	MURTHY	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRIALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM000000TKS001 2515		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SATYANARAYANA	P		NA			23-22-45 SIVALAYAM STREET SATYANARAYANAPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM000000TKS001 2516		Number of underlying Shares	92	17-Nov-2025					MOHDSHAFEE		No	No	FY-3
SATYANARAYANA	PAIDIMARRI		NA			H NO 2-2-36 GANDHI CHOWK KHAMMAM A.P	INDIA	Andhra Pradesh		507003	THOM000000TKS001 2517		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
SATYANARAYANA	POTLURI		NA			401, B BLICK V. K.B. ENCLAVE, NEAR TALLIKA POLICE STATION, ONGOLE, PRAKASAM DISTRICT,	INDIA	Andhra Pradesh		523002		12039000-00203211-THI00	Number of underlying Shares	177	17-Nov-2025							No	No	FY-3
SATYANARAYANA	RAO	N	NA			16/208 MADHWAPATHIVARI AGRAHARAM NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKS001 2518		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SATYANARAYANA	SEEMAKURTHI	VV	NA			36-10-45 STADIUM ROAD RAJA AUTO XEROX RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM000000TKS001 2519		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SATYANARAYANA	Y		VEERAYYA			INNOVESTS SYNDICATE DIVYA COACHING CENTRE PREMISES 29-13-1 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKS001 2521		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SATYAVENI	A		AHANUMANTHARAO			W/O A HANUMANTHA RAO KAVIER NAGAR ELURU	INDIA	Andhra Pradesh		534006	THOM000000TKS001 2523		Number of underlying Shares	39	17-Nov-2025							No	No	FF-3
SATYAVENI	T		NA			W/O T V RAGHAVAREDDY BAPANAMMAGUDI VEEDHI ANAPARTHI	INDIA	Andhra Pradesh		533342	THOM000000TKS001 2524		Number of underlying Shares	90	17-Nov-2025							No	No	FF-3
SATYESHWAR	PRASAD	MISRA	NA			HIG C-242 SECTOR 7 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2525		Number of underlying Shares	373	17-Nov-2025							No	No	FF-3
SAUDAMINI	KULKARNI		NA			PLOT NO2 BUTY LAYOUT FLAT B-1 FLOOR LAXMI NAGAR NAGPUR	INDIA	Maharashtra		440022	THOM000000TKS001 2526		Number of underlying Shares	92	17-Nov-2025							No	No	FF-3
SAUMIN	HASMUKHLAL	PATEL	NA			659/1 HELIOS HOUSE PANCHWATI 2ND LANE GULBAI TEKRA AMBAWADI	INDIA	Gujarat		380006		IN301151-12188922-0000	Number of underlying Shares	1500	17-Nov-2025							No	No	FY-3
SAURABH	JAIN		ARUNKUMARJAIN			2-D MIDDLETON ROW CALCUTTA	INDIA	West Bengal		700071	THOM000000TKS001 2528		Number of underlying Shares	120	17-Nov-2025					SHOBHAJAIN		No	No	FF-3
SAURABH	KUMAR	JAIN	NA			GM PETROLOGY KE PASS GUNA GUNA GUNA MADHYA PRADESH	INDIA	Madhya Pradesh		473001		IN302269-13344792-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SAURABH	N	SHETH	NARESH			BIRLA MANSION NO 2 4TH FLOOR DR D D SATHE MARG PRATHNA SAMAJ GIRGAON	INDIA	Maharashtra		400004	THOM000000TKS001 2529		Number of underlying Shares	240	17-Nov-2025	ANEPS8163K				SAURABHNSHETH		No	No	FY-3
SAURABHI	VADALKAR		NA			101 LAV APARTMENT A-11 SANJAY UPAWAN MIG COLONY INDORE	INDIA	Madhya Pradesh		452008	THOM000000TKS001 2530		Number of underlying Shares	360	17-Nov-2025					KRISHNAVADALKAR		No	No	FY-3
SAURASHTRA	CAPITAL	SERVICESPVTLTD	NA			19 GREAT WESTERN BUILDING COMP 1ST FLOOR BABE HOUSE LANE, FORT,	INDIA	Maharashtra		400023		11000610-00014301-THI00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
SAUTIRI	DEVI	DHAMUKA	NA			C/O LAL BABA INDUSTRIAL CORPM 28 STRAMD RD CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS001 2531		Number of underlying Shares	180	17-Nov-2025							No	No	FF-3
SAVALARAM	S	GAOKAR	SHANKARSGAOKAR			A-10/39 RAJAWADI GHATKOPAR MUMBAI	INDIA	Maharashtra		400077	THOM000000TKS001 2532		Number of underlying Shares	30	17-Nov-2025					PUSHPALATASGAOKAR		No	No	FF-3
SAVITA	AGARWAL		PANNALALAGARWAL			332 MAIN STREET MHOW M P	INDIA	Madhya Pradesh		453441	THOM000000TKS001 2534		Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
SAVITA	GANDHI		NA			GANDHI STREET CITY POLICE	INDIA	Rajasthan		342001		12012101-00059323-THI00	Number of underlying Shares	60	17-Nov-2025							No	No	FF-3
SAVITA	JHA		SANJIVKUMARJHA			"JHA BHAWAN" S P VERMA ROAD PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKS001 2535		Number of underlying Shares	720	17-Nov-2025					SANJIVKUMARJHA		No	No	FY-3
SAVITA	MIGLANI		NA			HOUSE NO-1243 SECTOR-46 HARYANA	INDIA	Haryana		122001		IN300118-11074202-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SAVITA	NEVATIA		NA			R B TRADERS MAIRTH MANDI AMRITSAR	INDIA	Punjab		143006	THOM000000TKS001 2537		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAVITABEN	JAGANNATHBHAI	PATEL	NA			21,SANSKURT BUNGLOWS SBI BANK NEAR-ABU ROAD HIGHWAY	INDIA	Gujarat		385001		12047800-00077497-THI00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SAVITABEN	V	KALARIA	NA			CV VITHTHAL PUNJA-KALARIA "KAJAL" RAM MANDIR ROAD PANELI MOTI	INDIA	Gujarat		360480	THOM000000TKS001 2538		Number of underlying Shares	120	17-Nov-2025							No	No	FF-3
SAVITHA	KUMAR		ASEEMKUMARSHARMA			H-103 YAMUNA APARTMENTS ALAKNANDA KALKAJI NEW DELHI	INDIA	Delhi		110019	THOM000000TKS001 2539		Number of underlying Shares	187	17-Nov-2025	ABKPS1814K						No	No	FF-3
SAVITHRI	G		VASULOCHANAN			SUMMER LODGE PATTOM TRIVANDRUM	INDIA	Tamil Nadu		600001	THOM000000TKS001 2541		Number of underlying Shares	360	17-Nov-2025							No	No	FF-3
SAVITHRI	R		RENGANATHANH			D-16 6 ADYAR AVENUE I I T CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKS001 2542		Number of underlying Shares	373	17-Nov-2025					RENGANATHANH		No	No	FY-3
SAVITHRI	S		SRISHIVARAM			15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 2543		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SAVITHRI	S		NA			NO 15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 2544		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SAVITRI	DEVI	AGARWAL	RADHESHYAMAGRAWAL			SURESH BROTHERS GANJ LINE RAJNANDGAON M P	INDIA	Chhattisgarh		491441	THOM000000TKS001 2545		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SAVITRI	GURRAM		SUDHAKARARAO			PAMUR ROAD GHEE MERCHANT KANDUKUR	INDIA	Andhra Pradesh		523105	THOM000000TKS001 2546		Number of underlying Shares	30	17-Nov-2025							No	No	FF-3
SAVITRI	SHUKLA		SCSHUKLA			B7 SOUTH ANARKALI EXTENSION DELHI	INDIA	Delhi		110051	THOM000000TKS001 2547		Number of underlying Shares	30	17-Nov-2025					SATISHCHANDRASHUKLA		No	No	FY-3
SAVKUR	ROHIDAS		NA			C/O RAVI U 303, CHITRAPUR APARTMENTS 15TH CROSS, MALLESWARAM	INDIA	Karnataka		560055		IN300610-10277517-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FF-3
SAVRABH		GANDHI	ISANDHI			B 307 KHAKHAR APARTMENT BEHIND PAREKH NAGAR M V CROSS ROAD NO 1 KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS001 2549		Number of underlying Shares	240	17-Nov-2025					KUNANISGANDHI		No	No	FY-3

SAWALCHAND	JAIN	M	MOOMAL			DOOR NO 1992/1 KOTWAL RAMYA STREET SHIVARAM PATE MYSORE	INDIA	Karnataka		570001		THOM000000TKS001 2550		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SAYAMMAL	P	V	TEEKARAMANM			5 5TH TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKS001 2551		Number of underlying Shares	67	17-Nov-2025							No	No	PF-3
SBI	CAPITAL	MARKETSLIMITED	NA			C/O STRD CHRTD BANK CUSTODY & CURG SERV PHOENIX CENTRE462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	Maharashtra		400013		THOM000000TKS001 2553		Number of underlying Shares	720	17-Nov-2025						INDIAMAGNUMFUNDNVMUTUALFUND	No	No	PF-3
SEBASTIAN	P	G	NA			67-A TYPE-III QUARTERS BLOCK - 12 NEYVELI SOUTH ARCOT DIST	INDIA	Tamil Nadu		607803		THOM000000TKS001 2554		Number of underlying Shares	180	17-Nov-2025						MANOJKUMAR	No	No	PF-3
SEBASTIAN	P	J	JOSEPH			228 NEMILI NAGAR THRISSUR KERALA	INDIA	Kerala		670001		THOM000000TKS001 2555		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SEBASTIAN	P	S	NA			CHIEF BURNER THE TRAVANCORE CEMENTS LTD NATTAKOM KOTTAYAM	INDIA	Kerala		686013		THOM000000TKS001 2556		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
SEEMA			NA			PLOT NO 70, SANJAY COLONY,	INDIA	Rajasthan		341001			12023000-00780948-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SEEMA	DILEEP	NADKARNI	DILEEP			B/406 K K TOWER G D AMBEKAR MARG PAREL MUMBAI	INDIA	Maharashtra		400012		THOM000000TKS001 2558		Number of underlying Shares	120	17-Nov-2025						DILEEPMAHADEONADKARNI	No	No	PF-3
SEEMA	GUPTA		ASHOKGUPTA			104 VARDHMAN TOWER COMMUNITY CENTRE PREET-VIHAR DELHI	INDIA	Delhi		110092		THOM000000TKS001 2559		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
SEEMA	HANDA		NA			C/61 ABHIMANSHREE SOCIETY OFF BANER ROAD AUNDH PUNE	INDIA	Maharashtra		411008		THOM000000TKS001 2561		Number of underlying Shares	840	17-Nov-2025						NEERAJNANDA	No	No	PF-3
SEEMA	KESHAVRAO	SHINDE	NA			16/265 LOKMANYA NAGAR	INDIA	Maharashtra		411030			IN300450-80297536-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
SEEMA	LAXMAN	UDYAWAR	LAXMANNUDYAWAR			H-2-2 SUNDER NAGAR S.V. ROAD MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064		THOM000000TKS001 2563		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SEEMA	SANJAY	SACHDEO	NA			SURESH MEDICAL GENL STORES SACHDEO HOSPITAL DEVALGOAN RAJA ROAD JALNA M S	INDIA	Maharashtra		431203			12033500-00155228-TH00	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
SEEMA	SRIVASTAVA		ARUNKUMARSRIVASTAVA			184 CHANDRALOK COLONY ALIGANJ LUCKNOW 226020	INDIA	Uttar Pradesh		240001		THOM000000TKS001 2564		Number of underlying Shares	30	17-Nov-2025	ABNPS9169E				SEEMASRIVASTAVA		No	No	PF-3
SEETA	RAMCHANDRA	HAVELE	RAMCHANDRAHAVELE			C/O DHANADA PORTFOLIO MANAGEMENT LTD "DEEP BUNGLOW" PLOT NO.B 16/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG PUNE	INDIA	Maharashtra		411004		THOM000000TKS001 2567		Number of underlying Shares	120	17-Nov-2025						RAMESHRRAMCHANDRAHAVELE	No	No	PF-3
SEETHA	KUNCHITHPATHAM		KUNCHITHAPADAM			A 6 PRANAV APARTMENTS MANAPAKKAM MAIN ROAD MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116		THOM000000TKS001 2569		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SEETHA	RAGHAVAN		SRAGHAVAN			2 RAMASWAMY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 2570		Number of underlying Shares	30	17-Nov-2025						RAGHAVANS	No	No	PF-3
SEETHA	S	V	VARADHARAJANKS			C/O VARADHARAJAN K S 14 NATTU VEEROCHI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 2571		Number of underlying Shares	6	17-Nov-2025							No	No	PF-3
SEETHALAKSHMI	R		RAMASAMY			G/O L RM RAMASAMY 45 K P N COLONY FIRST STREET TIRUPUR	INDIA	Tamil Nadu		638601		THOM000000TKS001 2572		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SEETHALAXMI	M		MURUGESANS			C/O SEKARAN & BASKARAN 697 POONAMALLE HIGH ROAD AMINJIKARAI - CHENNAI	INDIA	Tamil Nadu		600029		THOM000000TKS001 2573		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SEETHARAM	NARAYAN	BHAT	NA			50 VILLAGE 1 KELAGINAMANE MAJURE B GUDDEKOPPA B KELAGINAMANE SIDDAPUR	INDIA	Karnataka		581322			IN301774-16543772-0000	Number of underlying Shares	20	17-Nov-2025							No	No	PF-3
SEETHARAM	T	L	NARASIMMAHTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMS MOUNT CHENNAI	INDIA	Tamil Nadu		600016		THOM000000TKS001 2574		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
SEETHARAMAN	R		RAMANATHANKRISHNAMOORTHY			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012		THOM000000TKS001 2576		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SEKAR	C	K	GANDHIN			169 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKS001 2578		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SEKAR	G		GANDHIN			7/274-2 VYSIAR STREET PARAMAKUDI RAMNAD DISTRICT	INDIA	Tamil Nadu		623707		THOM000000TKS001 2579		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SEKAR	M		KMUTHU			G/NO 9/5 PERITHOPPU GOPALAPURAM ARUVANKADU P O NILGIRIS	INDIA	Tamil Nadu		643202		THOM000000TKS001 2580		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SEKAR	R		RATHAKRISHNANAT			232 EAST VISI ST MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKS001 2581		Number of underlying Shares	373	17-Nov-2025							No	No	PF-3
SEKHAR	VISWANADHAN		VISWANADHAN			GHREE LAXMI PARK PHASE-II BUILDING NO:3 FLAT NO:B-102 LOKMANYA NAGAR THANE	INDIA	Maharashtra		400607		THOM000000TKS001 2584		Number of underlying Shares	120	17-Nov-2025						RAJESHVENKATESWARAN	No	No	PF-3
SEKHARA	RAO	JALLIPALLI	MALLAIAH			SRI VENKATESWARA MANURE DEPOT CHINTALAPUDI W G DIST A P	INDIA	Andhra Pradesh		534460		THOM000000TKS001 2585		Number of underlying Shares	159	17-Nov-2025							No	No	PF-3
SEKHARAN	V	K	VUKUNHAKKAN			VALLULUSSERY HOUSE EDAMUTTAM POST TRICHUR DISTRICT KERALA	INDIA	Kerala		680568		THOM000000TKS001 2586		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SELURE	LEASING	PLTD	NA			INSIDE GHEE MANDI AMRISTAR	INDIA	Punjab		143006		THOM000000TKS001 2587		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SELVACUMAR	AL	S	ALSUNDARAM			NO 1 KARPURA STREET PERAMET CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKS001 2588		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SELVAKUMAR	V		VENKATESANN			5/2 THIRUMALAI RAJA ST AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023		THOM000000TKS001 2589		Number of underlying Shares	210	17-Nov-2025							No	No	PF-3
SELVAM	M		HUSSAIN			19A MASTHAN SAHIB STREET MANAPPARAI TRICHY DISTRICT	INDIA	Tamil Nadu		621306		THOM000000TKS001 2590		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
SELVAM	M	P	MUNUSAMYNAICKER			5 ARAVINDHAR STREET BHAKEYALAKSHMI NAGAR CHITLAPPAKKAM CHENNAI	INDIA	Tamil Nadu		600064		THOM000000TKS001 2591		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
SELVAMANGAI	G		GOPALAKRISHNAN			410 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001		THOM000000TKS001 2592		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SELVAPANDIAN	T		GTHURAIKKANNU			C/O S SIVAKUMAR 61279 BURNER SALAI MUGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050		THOM000000TKS001 2593		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SELVARAAJ	P	K	KUPPUSAMYM			PALAYA PALAYAM P O MUTHUGAPATTI VIA SALEM DISTRICT	INDIA	Tamil Nadu		637405		THOM000000TKS001 2594		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SELVARAI	A		SARUKUTTY			5B JKI NAGAR KOWDAMPALAYAM COIMBATORE	INDIA	Tamil Nadu		641030		THOM000000TKS001 2595		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SELVARAJ	B		BALASUNDARAM			21 MURUGARAM NAGAR KARAIKAL	INDIA	Tamil Nadu		609602		THOM000000TKS001 2596		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SELVARAJ	K		KUPPUSAMYS			118-A 1/3 MAIN ROAD GODANCHATRAM	INDIA	Tamil Nadu		624619		THOM000000TKS001 2597		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SELVARAJ	M		MMURUGAN			NO 63 JAMBULI NEW COLONY KODUNGAIYUR CHENNAI	INDIA	Tamil Nadu		600051		THOM000000TKS001 2599		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SELVARAJ	M	M	MMUTHUKRISHNAN			17 SIDDALU CHETTY ST CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112		THOM000000TKS001 2600		Number of underlying Shares	30	17-Nov-2025						SIVAGAMIS	No	No	PF-3
SELVARAI	R		RAJAGOPALPK			A 10/78 SIDCO NAGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049		THOM000000TKS001 2601		Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
SELVARAI	Y		YEASAIYA			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101		THOM000000TKS001 2602		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SELVARAJU	P		NA			2/125, WARD 2,3, NADU STREET NAVAKURICHI	INDIA	Tamil Nadu		636112			IN300175-10351993-0000	Number of underlying Shares	20	17-Nov-2025							No	No	PF-3
SELVARANI	N		ENATARAJAN			0/72 E NATARAJAN "SHIVAN ILLAM" 36 THIRUVALLUVAR NAGAR RAMANATHAPURAM COIMBATORE	INDIA	Tamil Nadu		641045		THOM000000TKS001 2604		Number of underlying Shares	270	17-Nov-2025	CFJPS9268G				SELVARANIN		No	No	PF-3
SELVERAJ	S		SSUBBIAH			23 II MAIN ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116		THOM000000TKS001 2605		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SELVI	KUMAR		KUMARIMARIKANAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM000000TKS001 2606		Number of underlying Shares	150	17-Nov-2025						KUMARIMARIKANDAN	No	No	PF-3
SELVI	PRABHAGAR		MPRABHAGAR			56-A/B TYPE III QUARTERS BLOCK - 13 NEYVELI TAMIL NADU	INDIA	Tamil Nadu		607803		THOM000000TKS001 2607		Number of underlying Shares	270	17-Nov-2025						PRABHAGARM	No	No	PF-3
SENDIL	KUMAR	S	NA			672 HIG PHASE 1 TNHB TIRUPATTUR	INDIA	Tamil Nadu		635601			IN301313-20690446-0000	Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
SENGUTTUVAN	P		NA			35 METTU STREET MUTHIRAPALAYAM PONDICHERRY	INDIA	Tamil Nadu		605009			IN301637-41066808-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
SENIK	KUMAR	M	MMADANLAL			57 MAIN ROAD NELLIKUPPAM S A DISTRICT	INDIA	Tamil Nadu		607105		THOM000000TKS001 2610		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SENTHAMARAI	R		RAVIKUMARN			102 SINGANNA CHETTY STREET CHINDADRI PET CHENNAI	INDIA	Tamil Nadu		600002		THOM000000TKS001 2611		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SENTHIL	DEV	V	VELUSAMYT			17 COLLEGE ROAD TIRUPUR	INDIA	Tamil Nadu		641602		THOM000000TKS001 2612		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SENTHIL	KUMAR	G	GOPALAKRISHNAN			410 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001		THOM000000TKS001 2613		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SENTHIL	KUMAR	M	KBMANIMARAN			25 VANDIKKARAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TKS001 2614		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
SENTHIL	KUMAR	P	PITCHAIYAC			88 2ND CROSS PARAMASIVA PURAM LALKUDI TRICHY	INDIA	Tamil Nadu		621601		THOM000000TKS001 2615		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3

SENTHIL	KUMAR	PILLAIYAR	NA			OLD NO.28, NEW NO.4 DHAKSHNA MURTHY STREET VETRI NAGAR	INDIA	Tamil Nadu		600082		IN301696-11144124-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SENTHIL	KUMAR	TN	NALLASAMYTS			THOTTIPALAYAM POST BHAVANI TALUK PERIYAR DISTRICT	INDIA	Tamil Nadu		638302	THOM000000TKS0012616		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SENTHILKUMAR	P		PALANISAMYM			C/O VISWANATHAN M 16/12 PETERS ROAD COLONY CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0012618		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SENTHILKUMAR	R		RENGABASHYAMN			26/1 PERIYAR STREET VENKATESWARA NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKS0012619		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SENTHILVEL	P	S	PMSWAMINATHAN			D NO. 39 & 40 RAMS FLATS NO.2 2ND FLOOR :: 1ST MAIN ROAD GANDHI NAGAR :: ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012621		Number of underlying Shares	39	17-Nov-2025							No	No	FY-3
SESHA	KALA	R	RAMESHBABU			W/O P R RAMESH BABU 198 BAZAR STREET POLLACHI	INDIA	Tamil Nadu		642001	THOM000000TKS0012623		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SESHA	RAO	T	SRIHARI			D.NO:20-12-16 VENUGOPALA SWAMY TEMPLE STREET CHINARAVURU TENALI	INDIA	Andhra Pradesh		522201	THOM000000TKS0012624		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SESHADRI	A	N	SRIAMNAGARAJULU			755 BAZAAR STREET VANIYAMBADI 635 751 NORTH ARCOT DIST TAMIL NADU	INDIA	Tamil Nadu		635751	THOM000000TKS0012626		Number of underlying Shares	16	17-Nov-2025							No	No	FY-3
SESHADRI	S		SUNDARAMVN			M-32D HIG BLOCKS RAJAMANNAR SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0012628		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SESHAN	P	V	NA			FLAT NO:8 BLOCK-C I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS0012630		Number of underlying Shares	12000	17-Nov-2025							No	No	FY-3
SETHU	MR		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10204297-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SETHUMADHAVAN	M		MENONER			MULLASSERIL HOUSE VILASINI NIVAS PO KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TKS0012632		Number of underlying Shares	60	17-Nov-2025	CBJPS7984P						No	No	FY-3
SETHUMATHY	S		GAUTHAMN			1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012633		Number of underlying Shares	300	17-Nov-2025					GAUTHAMN		No	No	FY-3
SETHURAJ	S		SUBBANAICKER			SENTHIL VELMURUGAN & CO 9/21 MAIN ROAD PANDAL GUDI KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626113	THOM000000TKS0012634		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SETHURAMAN	S		SUNDARAMS			1-A KAMPALI MARA LINE NORTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012637		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SETTY	VENKATA	UDAYASANKAR	VENKAIAHS			DOOR NO 50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Tamil Nadu		600001	THOM000000TKS0012638		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SEVANTILAL	MANEKLAL	SHAH	NA			C/O D J MODH NADI ROAD POLADIVAS :: SIDHPUR (N G) DIST :- MEHSANA	INDIA	Gujarat		384151	THOM000000TKS0012639		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHABANA	ALIASGAR	BOHARI	NA			NEW PLOT AMALNER	INDIA	Maharashtra		425401		IN300214-13877344-0000	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
SHABBIR	SAIFUDDIN	KAGALWALA	NA			E 1003 SARKAR TOWER II NESBIT ROAD MAZGAON	INDIA	Maharashtra		400010		IN300685-10452932-0000	Number of underlying Shares	260	17-Nov-2025							No	No	FY-3
SHABEIR	AHAMED		ABDULKHUDAS			NO 11/1 VENKATAPPA ROAD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM000000TKS0012645		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHABNAM	KHURANA		NA			C-138 SARITA VIHAR NEW DELHI	INDIA	Delhi		110044		IN300450-13076237-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
SHACHI	SETH		SANJAYSETH			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012646		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHAFEULLAAH	A	M	MDABDULLAH			24 FIRST NORTH STREET KENNEY SQUARE SEMBIAM CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKS0012647		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAH	ADIPKUMAR	P	SHAHPOPATLALN			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS0012648		Number of underlying Shares	30	17-Nov-2025					SHAHPIYUSHKUMARP		No	No	FY-3
SHAH	ARPITA	BIPINCHANDRA	NA			7 SABAR FLAT LAXMIPURA DEPOT HIMATNAGAR	INDIA	Gujarat		383001		IN301645-10402758-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHAH	HITESH	MAHENDRABHAI	MAHENDRABHAI			49/A YOGESHWAR NAGAR B/H PETROL PUMP BHATTA,PALDI AHMEDABAD 13	INDIA	Gujarat		360001	THOM000000TKS0012652		Number of underlying Shares	90	17-Nov-2025	ATAPS9881N				MAHENDRAKUMARKANTILAL		No	No	FY-3
SHAH	KOKILABEN	JAYENDRABHAI	JAYENDRABHAIMSHAH			5 SHREENAGAR SOCIETY BEHIND JAWAHAR SOCIETY MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKS0010987		Number of underlying Shares	10	17-Nov-2025					SHAHJAYENDRA BHAIMOHANLAL		No	No	FY-3
SHAH	M	A	NA			23 VASUNDHARA COLONY GULBAI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKS0012654		Number of underlying Shares	120	17-Nov-2025					SHAHAS		No	No	FY-3
SHAH	MAHASUKHRAI	H	NA			28 OTTAMNAGAR NR ARPAN VIDHYAL AYA D CABIN SABARMATI NR ARPAN VIDHYAL	INDIA	Gujarat		380019		12010900-04063071-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
SHAH	NILESH	ARUN	NA			FLAT NO 401 SUYOG RESIDENCY SALISBURY PARK	INDIA	Maharashtra		411037		IN301098-10134581-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHAH	NWAZ	KHAN	THKHAN			RAILWAY SIDING GIDI-C AT & PO GIDDI - "C" HAZARIBAGH DIST BIHAR	INDIA	Jharkhand		829109	THOM000000TKS0012656		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHAH	POPATLAL	N	SHAHNAGINDAS			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS0012657		Number of underlying Shares	30	17-Nov-2025					SHAHPIYUSHKUMARP		No	No	FY-3
SHAHEEN	GEELANI		NA			C/O DR M H GEELANI MIAN BAZAR KOTWALI ROAD GORAKHPUR UTTAR PRADESH 273001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012661		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAHID	AHMED	J	JABDULSHUKOOKSAHIB			10-A VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012662		Number of underlying Shares	450	17-Nov-2025							No	No	FY-3
SHAHID	SALIM	KHAN	NA			BUNGLOW NO 1, SAMEER HOUSE GOLDEN NEST PHASE 3 MIRA ROAD	INDIA	Maharashtra		401105		12044700-06473823-TH00	Number of underlying Shares	14	17-Nov-2025							No	No	FY-3
SHAIKH	JAFAR	AHMAD	NA			57 K MANGALWAR PETH AT POST JUNNAR	INDIA	Maharashtra		410502		IN300280-10622828-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHAILAJA	DILIP	PRAKSHALE	NA			P-NO-22 LAXMI TERRECESS NR COORPORATION BANK KARVE NAGAR	INDIA	Maharashtra		411052		12034600-00372872-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHAILEJA	S	BHAGAVATH	SATISHBHAGAVATH			501, SILVER ISLE OFF CAESAR ROAD AMSOLI, MHATAR PADA ANDHERI(W), MUMBAI	INDIA	Maharashtra		400058	THOM000000TKS0012664		Number of underlying Shares	120	17-Nov-2025	ALOPB9989G				ANANTHVAMAN MALLYA		No	No	FY-3
SHAILENDRA	BENIWAL		NA			HCL LIMITED 144 M G ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKS0012665		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAILENDRA	KUMAR	AGARWAL	NA			155 GANDHI-NAGAR AGRA (U P) 282003	INDIA	Uttar Pradesh		240001	THOM000000TKS0012666		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAILESH	KUCHHAL		NA			181/2 NORTH CIVIL LINES MUZAFFARNAGAR 251001	INDIA	Uttar Pradesh		240001		IN300206-10281424-0000	Number of underlying Shares	860	17-Nov-2025							No	No	FY-3
SHAILESH	M	SHAH	NA			B 4 ARVIND COMPLEX VALSAD ROAD	INDIA	Gujarat		396191		IN300484-12741039-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHAILESH	N	PATEL	MRNAJUBHAIAPATEL			B-8 JIGAR FLATS NEAR: TIGAR FLATS NAVAWADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKS0012673		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
Shailesh	Taparia		NA			401-1,Aayushi CHS,4th Floor, 'A' Wing,248,J.B.Nagar Near Canara Bank,Andheri(E)	INDIA	Maharashtra		400059		12010600-00023814-TH00	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
SHAILESH	V	KARNIK	NA			C 28, MEGHANA SOC BEHIND GANESH TEMPLE VAZIRA NAKA, BORIVALI WEST	INDIA	Maharashtra		400092		12047600-00187016-TH00	Number of underlying Shares	63	17-Nov-2025							No	No	FY-3
SHAILESH	VASANT	MANGURE	NA			PATIL CHOUK SOMAVAR PETH RAIBAG TALK RAIBAG	INDIA	Karnataka		591317		12033500-00399994-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SHAITAN	RAJAWAT		RAGHURAJSINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKS0012678		Number of underlying Shares	1866	17-Nov-2025							No	No	FY-3
SHAITAN	RAJAWAT		RAGHURAJSINGH			B-92-B, SURYA MARG TILAK NAGAR :: JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKS0012679		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAIVALINI	PODDAR		NA			C/O S K PODDAR GITA VATIKA GORAKHPUR 273006	INDIA	Uttar Pradesh		240001	THOM000000TKS0012035		Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
SHAIWALI	MANOHAR	INDAPWAR	MANOHARWAMANINDAPWAR			NEAR MATA MANDIR DHARAMPETH NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS0012681		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHAJI	ABDUL	SALAM	NA			ANAKKUZHI NP 8/640 OPP KWA PUMP HOUSE KOTTARAKKULAM VENJARAMOODU P O	INDIA	Kerala		695607		IN301637-10404899-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAJI	K	C	SHAJIK			C/O SHRI S K AGRAWAL PANCHWATI :: NEAR MAHASHTRA MANDAL :: CHOUBEY COLONY RAIPUR MP	INDIA	Chhattisgarh		492003	THOM000000TKS0012683		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SHAJI	T	GEORGE	GEORGEAM			KANJIRAPPALLIL S KALAMASSERY COCHIN UNIVERSITY POST	INDIA	Kerala		670001	THOM000000TKS0012684		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

SHAKIL	HASAN	SAYYED	NA			NATIONAL URDU HIGH SCHOOL 13 PRESIDENT PARK SARDA CIRCLE	INDIA	Maharashtra		422001		13041400-07835804-T000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHAKILA	MALLAPU	S	SHRIDHARM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2685		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SHAKUNTALA	BADLANI		NA			8 AMRUNA COLONY LALBAUG ROAD INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKS001 2686		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SHAKUNTALA	DEVI	RANASARIA	BISHVINATHRANA SARIA			40 BURTOLLA STREET 2ND FLOOR POST BOX NO 6935 CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS001 2688		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHAKUNTALA	GOYAL		KANWARSAINGOY AL			12 BHAGIRATHI AMMAL STREET SRINIVAS AVENUE R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 2689		Number of underlying Shares	150	17-Nov-2025						JAYPRAKASHGO YAL		No	No	FY-3
SHAKUNTALA	KULKARNI		KBEMASENARAO			H NO 28 RAMANUJAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 2690		Number of underlying Shares	720	17-Nov-2025						KULKARNIKB		No	No	FY-3
SHAKUNTALA	KUMBHAT		SHANTIKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 2691		Number of underlying Shares	150	17-Nov-2025						SHANTIKUMBHA T		No	No	FY-3
SHAKUNTALA	MATHUR		NA			1-A-13 RATAKUNJ PAWAN PURI BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKS001 2693		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHALINI			NA			101, STOP N SHOP, U BLOCK D GURGAON,	INDIA	Haryana		122001		IN301983-10460462-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SHALINI	GUPTA		RAJEEVGUPTA			23-A NETAJI SUBHAS ROAD 7TH FLOOR :: ROOM - 13 CALCUTA	INDIA	West Bengal		700001	THOM000000TKS001 2694		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SHALINI	LAXMAN	NAIK	NA			9/337 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024		IN300476-10413165-0000	Number of underlying Shares	550	17-Nov-2025							No	No	FY-3
SHALU	GUPTA		RAMCHANDRAGU PTA			G/130 SOMNI NAGAR DAYAL BAGH AGRA 282005	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2695		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
SHALU	SETH		NA			H.NO.-C-8/18, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302365-10101820-0000	Number of underlying Shares	75	17-Nov-2025							No	No	FY-3
SHALWI	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM000000TKS001 2696		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SHAM	KRIPALANI		NA			6 7 NELSON COURT 117 NELSON NANIRAM ROAD AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		IN301549-15061845-0000	Number of underlying Shares	18	17-Nov-2025							No	No	FY-3
SHAM	SUNDER		NA			C/O R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2697		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAM	SUNDER	MEDIRATTA	MEDIRATTABL			EC-148 MAYA ENCLAVE MAYAPURI ROAD NEW DELHI	INDIA	Delhi		110064	THOM000000TKS001 2700		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
SHAMA	JAGDIP	MALONDKAR	JAGDIPMMALOND KAR			ROOSA HSG SOC PLOT N066/B-21 GORAI BRIDGE :: BORIVIJ WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKS001 2701		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHAMARAO	NIVRUTTI	BASUGADE	NA			SAI PRASAD PLOT NO7 PRIYADARSHANI COLONY UNCHANGAON TAL KARVEER	INDIA	Maharashtra		416005		IN300239-14072642-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SHAMBULAL	P		BAFNAPC			18 E G STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 2703		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SHAMKANT	VISHNU	SHAG	NA			118 RASTA PETH PUNE MAHARASHTRA STATE	INDIA	Maharashtra		411011	THOM000000TKS001 2704		Number of underlying Shares	360	17-Nov-2025	ABAPG4926G						No	No	FY-3
SHANKAR	A	P	PADMANABANAD			11 GANDHI STREET NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM000000TKS001 2705		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHANKAR	G		AGANESAN			6 THULASINGA GRAMANI ST OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS001 2706		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANKAR	GOVIND	PENDSAY	NA			39/52 CHHAYA PRABHAT ROAD LANEE POONA	INDIA	Maharashtra		411004	THOM000000TKS001 2707		Number of underlying Shares	120	17-Nov-2025						MADHUKIBRANA DE		No	No	FY-3
SHANKAR	H		NA			7 MEEMKSH KOIL STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 2708		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHANKAR	LAL	PURUSHOTTAM	HIRARAMPURUSH OTTAM			C/O CENTRAL BANK OF INDIA BHILWARA RAJASTHAN	INDIA	Rajasthan		311001	THOM000000TKS001 2710		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANKAR	N		NA			6 BAZAAR STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS001 2711		Number of underlying Shares	180	17-Nov-2025						RADHAKRISHNA NN		No	No	FY-3
SHANKAR	R		NIRAMAMURTHY			130 BHARATHI STREET VASUDEVAN NAGAR JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS001 2712		Number of underlying Shares	150	17-Nov-2025						JAYSHANKAR		No	No	FY-3
SHANKAR	RAMAN	TA	TRANANTHARAMA N			SANKAR FLATS :: PLOT NO: 4-A KANNAPPA NAGAR EXTN THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS001 2713		Number of underlying Shares	120	17-Nov-2025						GOVINDARAJAN V		No	No	FY-3
SHANKAR	S	S	NA			C/O B V SATYAMURTHY 4TH CROSS RAJINDRA NAGAR	INDIA	Karnataka		577201		IN302236-10431846-0000	Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
SHANKAR	V		LAXMINARSAIAH			H.NO. 1-2-129/1 FOGHA ROAD SURYAPET AP	INDIA	Andhra Pradesh		508213	THOM000000TKS001 2714		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANKAR	WAMAN	MATKAR	WAMANSHANKAR MATKAR			4/402 SAI SHRADDHA CHS BHAVANI SHANKAR ROAD DADAR WEST MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS001 2506		Number of underlying Shares	100	17-Nov-2025						NEETASHANKAR MATKAR		No	No	FY-3
SHANKER	K	MAHESHWARI	NA			P- 429, SECTOR 7- 7,	INDIA	Gujarat		370201		IN300974-11037731-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHANMUGA	SUNDARAM	R	RAJENDRANG			51 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 2717		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SHANMUGA	SUNDARI	J	NA			29 SECOND CROSS RAM NAGAR KARUMANDAPAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620001	THOM000000TKS001 2718		Number of underlying Shares	120	17-Nov-2025	AMRPS6020R					JEYACHANDRAS EKARG		No	No	FY-3
SHANMUGAM	M		MUTHUMANICKA MS			POST BOX NO 5144 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKS001 2719		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SHANMUGAM	M		MUTHUAHS			SIVAGANI ILLAM 17-A KAILASA NAGAR 3RD STREET POLICE COLONY SOUTH KARAIKUDI SIVAGANGA DIST	INDIA	Tamil Nadu		630002	THOM000000TKS001 2720		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGAM	N		NA			111 HEBER ROAD REEMANAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKS001 2721		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGAM	S		SINGARAMG			5 PALAPPATTU VILLAGE SOOLANKURICHI POST KALLAKKURICHI TALUK VILLUPURAM RAMASAMY DISTRICT	INDIA	Tamil Nadu		606206	THOM000000TKS001 2723		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGAM	S		RSUBRAMNIAN			TIRCHY DIST CO-OP BANK CHINNADARAPURAM	INDIA	Tamil Nadu		639202	THOM000000TKS001 2724		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGAM	S	M	MUTHUMANICKA MS			POST BOX NO 5144 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKS001 2725		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SHANMUGAM	S	P	SMPALANIAPPAN			PUSIGAYANKUR SANKARI PO SALEM DIST	INDIA	Tamil Nadu		637302	THOM000000TKS001 2726		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGAM	S	RM	SRAMANATHAN			9 M Y HOUSE MANIBALANPATTI PO P T T DIST	INDIA	Tamil Nadu		623203	THOM000000TKS001 2727		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGAM	V		VASUVACHARI			27 EAST PARK ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS001 2728		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHANMUGANANDA M	C		ACHITRAMBALAM			11/2 1ST STREET SECRETARIAT COLONY KELLEYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2729		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SHANMUGANATHAN	M		LATEMURUGESAM UDALIARPS			OLD NO.40 NEW NO.63 LAZARUS CHURCH RD OPP. FORESHORE ESTATE R.A.PURAM EAST CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 2731		Number of underlying Shares	120	17-Nov-2025						DEVASENAS		No	No	FY-3
SHANMUGANATHAN	M		PMAYELERI			27 KANAGAVEL COLONY MAIN RD MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001	THOM000000TKS001 2730		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGHA	SUNDARAM	N	NATARAJANSA			STATE BANK OF TRAVANCORE 150 KOVAI ROAD POLLACHI	INDIA	Tamil Nadu		642002	THOM000000TKS001 2734		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANMUGHAM	K		NA			E 102 III MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS001 2735		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
SHANMUGHAM	P	K	PKKANDASAMY			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2736		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SHANMUGHAM	R		RAMASWAMIS			12 PONKALI MUDALIAR LANE KARAMADAI COIMBATORE DISTRICT	INDIA	Tamil Nadu		641104	THOM000000TKS001 2737		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHANMUGHASUNDA RAM	KANTHAVEL		NA			B/11 SADAYAPPA THEVAR LANE SULUR	INDIA	Tamil Nadu		641402		IN301774-10630455-0000	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
SHANMUGIAH	S		SHANMUGAKONA R			80 MANIMALAI MEDU K PUDUR MADURAI	INDIA	Tamil Nadu		625007	THOM000000TKS001 2739		Number of underlying Shares	30	17-Nov-2025						PADMASUBBIAH DOSS		No	No	FY-3
SHANTA	DATTA		NA			E D-10 INDERPURI NEW DELHI	INDIA	Delhi		110012	THOM000000TKS001 2741		Number of underlying Shares	180	17-Nov-2025						RAJANDATT		No	No	FY-3
SHANTA	DEBI	KASHYAP	KASHYAPKR			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKS001 2742		Number of underlying Shares	600	17-Nov-2025						KRIPALIRAMKAS HYAP		No	No	FY-3
SHANTA	PAUL		NANIGOPALPAUL			C/O DHAKESWARI BASTIRALAY T/407 BIDHAN MARKET SIUGURI DARJEELING	INDIA	West Bengal		734401	THOM000000TKS000 2285		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

SHANTA	SINHA		NA			W/O AJAY KUMAR SINHA NARIYAL GHAT PO DIGHA DANAPUR PATNA	INDIA	Bihar		800012	THOM000000TKS0012743		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SHANTABEN	BALVIBHAI	SHAH	NA			B-4 MADHAVANT SOCIETY WADI MAHADEV TALAR BARODA	INDIA	Gujarat		390017	THOM000000TKS0012747		Number of underlying Shares	187	17-Nov-2025					DAMINIBENMUKESHBHAISHAH		No	No	FY-3
SHANTABEN	T	PATEL	TULSIDASPATEL			GORADWALA BROKERS 4 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM000000TKS0012749		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANTHA	RAMACHANDRAN		RAMACHANDRANK			10/32 SYNDICATE APARTMENTS 1ST CROSS :: B N ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012752		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHANTHA	SIVAKUMAR		PKSIVAKUMAR			132 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012753		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
SHANTHI	A		ANANTHANARAYANAN			B-5 SUDHARMA APARTMENTS 98-99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012756		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
SHANTHI	DEVI	J	AJAWAHARLAL			48 CHELLA PILLIAR KOIL ST ROYAPETAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0012759		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANTHI	G		GURUMURTHYR			W-2 FIRST FLOOR ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS0012760		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SHANTHI	PRIYA	R	RAMANUJAMR			NO:11 DAMODARA REDDY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012763		Number of underlying Shares	240	17-Nov-2025	AAVPS5632F						No	No	FY-3
SHANTHI	R		VRAMACHANDRAN			NO 16 FOURTH MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0012764		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANTHI	RAMNATH		RAMNATHKUMAR			4/1 MAHADEVAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0012765		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHANTHILAL	JAIN		NA			108-5 WARD NO 57 PALAIYAKARAN STREET NEW NO 1 TO 131 AYANAVARAM	INDIA	Tamil Nadu		600023		12011300-00222784-TH00	Number of underlying Shares	579	17-Nov-2025							No	No	FY-3
SHANTI	GIRI		KESHAVCHANDGIRI			W/O KESHAV CHAND GIRI KENDRIYA VIDYALAYA NO.1 INDUSTRIAL ESTATE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530007	THOM000000TKS0012768		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHANTI	GUPTA		NA			C/O R K GUPTA UPPAR RAJBARI ROAD NEAR NATIONAL SCHOOL JHARIA DHANBAD	INDIA	Jharkhand		828111	THOM000000TKS0012769		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHANTI	S		SUBASHCHANDRANPR			40-B BOLTEN PURAM 1ST STREET TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKS0012770		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
SHANTI	SINGH		BHAGWATSINGH			PLOT - 40 PATIA BRIJ ENCLAVE EXTENSION P.O. BAJARDIHA VARANASI 221109	INDIA	Uttar Pradesh		240001	THOM000000TKS0012771		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHANTIKUMAR	PAREKH		SHIRAJLAL			16 PATEL MAHAL 373 DR BHANDARKER ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKS0012773		Number of underlying Shares	279	17-Nov-2025					VISWASPAREKH		No	No	FY-3
SHANTILAL	B	SHAH	BHAVANJISSHAH			1002-A SHATRUNJAY DARSHAN MOTISHA CROSS ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKS0011227		Number of underlying Shares	1100	17-Nov-2025					SHEELASSHAH		No	No	FY-3
SHANTILAL	C	SHAH	NA			30/2 CHUNARANG KHANCHO SHAHPUR BARGARI AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0012774		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SHANTILAL	KAKURAM	PATEL	KAKURAMRAJARAMPATEL			1ST FLR CHASKAR BHAVAN OPP KAPESWAR TEMPLE D P WADI GHORAPDEO MUMBAI	INDIA	Maharashtra		400033	THOM000000TKS0000420		Number of underlying Shares	370	17-Nov-2025							No	No	FY-3
SHANWAZ	AHMED	J	JABULSHUKOOR			10-A VENKETA RATHINAM ROAD TENAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012777		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHARAD	KHANDELWAL		NA			48/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001	THOM000000TKS0012779		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHARAD	MAHESHWARI		NA			AMAR OIL MILLS OLD GALLA MANDI .	INDIA	Madhya Pradesh		473001		12012500-00019092-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHARAD	RAMRAO	MANKEKAR	RAMRAOMANKEKAR			41 CRYSTAL APARTMENTS GULMOHAR ROAD JUHU SCHEME BOMBAY 400049	INDIA	Maharashtra		400049	THOM000000TKS0000433		Number of underlying Shares	10350	17-Nov-2025					BENEDICTAJENNIFERPEREIRA		No	No	FY-3
SHARAD	SINGH		NA			5/10, VIJAY NAGAR COLONY 208005	INDIA	Uttar Pradesh		240001		IN301055-10327434-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHARAD	V	JOSHI	MRVISHNUPRASADUJOSHI			BODRI FALIA UMRETH DIST: KAIRA GUJARAT	INDIA	Gujarat		388220	THOM000000TKS0012782		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SHARAD	VISHNU	BEHERAY	VISHNUBALVANT			607 SKYLARK APPTS 89 LOKHANDWALLA COMPLEX ANDHERI WEST BOMBAY	INDIA	Maharashtra		400053	THOM000000TKS0005032		Number of underlying Shares	3890	17-Nov-2025					PRAKASHRAMCHANDRABEHERAY		No	No	FY-3
SHARADA	PANDALA		NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKS0012785		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SHARADCHANDRA	RAVJIBHAI	PATEL	NA			MAHADEV FALIU PO PIPLAG NADIAD	INDIA	Gujarat		387355		IN301774-14359239-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SHARAN	KAREKATTE		VIVEKKAREKATTE			113A/3911 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKS0012786		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHARDA	AGARWAL		NA			2/117 SECTOR 2 RAJENDER NAGAR THA GHAZIABAD 201005	INDIA	Uttar Pradesh		240001	THOM000000TKS0012787		Number of underlying Shares	279	17-Nov-2025					ANILKUMARAGARWAL		No	No	FY-3
SHARDA	ARORA		SATPALARORA			6-A FRUIT GARDEN NH-5 :: NIT FARIDABAD HARYANA	INDIA	Haryana		121001	THOM000000TKS0012788		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHARDA	DEVI		PURSHOTAMDASS			C/O ASHISH INVESTMENTS 27 S C F OPP STATE BANK OF PATIALA NAIMANDI SIRSA	INDIA	Haryana		125055	THOM000000TKS0012790		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHARDA	GUPTA		MAHENDRAKUMARGUPTA			177 AVAS VIKASCOLONY CIVIL LINES BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012791		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHARDA	LUNIA		NA			149 VIVEKANANDPURI SARAI ROHILLA DELHI	INDIA	Delhi		110007	THOM000000TKS0012792		Number of underlying Shares	360	17-Nov-2025					MAHENDRAKUMARLUNIA		No	No	FY-3
SHARDA	RAJWANI		HARISHRAJWANI			I-F-30 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0012793		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SHARDA	VIJAY		NA			408/A TYPE III DLW COLONY 221004	INDIA	Uttar Pradesh		240001		IN301127-15540815-0000	Number of underlying Shares	160	17-Nov-2025							No	No	FY-3
SHARFUDEEN	S		SHARIFFMD			119 PIDARIYAR KOVIL STREET SEVEN WELS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012796		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SHARMA	KISHAN	C	NA			GANDHI POLE GANA	INDIA	Gujarat		388345		IN300513-17790953-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SHARMILA	MUKHERJEE		SHIBABRATAMUKHERJEE			MALOBI KANAN 32 HINDUSTAN PARK ST NO 1 G T ROAD WEST OPP LIC ASANSOL W BENGAL	INDIA	West Bengal		713304	THOM000000TKS0012797		Number of underlying Shares	30	17-Nov-2025					SHIBABRATAMUKHERJEE		No	No	FY-3
SHARMILA	YAVAGAL		SIDAPPAYAVAGAL			LATA YAVAGAL 4TH BLOCK PAI BLDG VIDYANAGAR HUBLI	INDIA	Karnataka		580021	THOM000000TKS0012798		Number of underlying Shares	30	17-Nov-2025					LATAYAVAGAL		No	No	FY-3
SHARMISTHA	KIRTANIA		NA			H NO 65 A 33 F D ROAD FIRANGI DANGA MALLICKPARA SERAMPORE UTTARPARA HOOGHLY	INDIA	West Bengal		712203		12047200-10084424-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SHASHI	BALA		HSGUPTA			III-E-78 NEHRU NAGAR GHAZIABAD (U P) 201001	INDIA	Uttar Pradesh		240001	THOM000000TKS0010926		Number of underlying Shares	2500	17-Nov-2025	AHEPB8525C				HARISHANKERGUPTA		No	No	FY-3
SHASHI	BALDEVRAJ	BHATIA	NA			18/853 G T B NAGAR PUNJABI COLONY SION KOLIWADA	INDIA	Maharashtra		400037		IN300513-11254672-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHASHI	GOPAL		MADANGOPAL			E/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052	THOM000000TKS0012800		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHASHI	GUPTA		GUPTASD			D-118-AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053	THOM000000TKS0012801		Number of underlying Shares	120	17-Nov-2025					GUPTASD		No	No	FY-3
SHASHI	KALA		SNSUBRAMANI			C/O S N SUBRAMANI 12 VENKATESWARA STREET RADHA NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0012802		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHASHI	KALA	DJAIN	DINESH			1ST FLOOR PADMAVATI SADAN OPP. SUVIDHA COMPLEX KESHWAPUR HUBLI	INDIA	Karnataka		580023	THOM000000TKS0012803		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHASHI	KALA	TONGIA	NA			L I C OF INDIA :: C B O 2 SHIV VILAS PALACE RAJWADA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKS0012804		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SHASHI	KAPOOR		NA			11A RANI KA BAGH KAPOOR LANE AMRITSAR	INDIA	Punjab		143001		12029900-05160360-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
SHASHI	KHARBANDA		NA			86 SHORAB GATE BHARAT SINGH MARKET MEERUT CITY	INDIA	Uttar Pradesh		240001	THOM000000TKS0012805		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SHASHI	MEHROTRA		GANESHMEHROTRA			KAMLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh		240001	THOM000000TKS0012806		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHASHI	PRABHA		ASHOKGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR	INDIA	Punjab		143006	THOM000000TKS0012807		Number of underlying Shares	120	17-Nov-2025					ASHOKKUMARGUPTA		No	No	FY-3
SHASHI	PRABHA	SARAF	NA			501, GULMOHAR 'B' ROYAL GARDEN CHALA	INDIA	Gujarat		396191		IN300476-41027714-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
SHASHIDHAR	D	PANDIT	DATTATRIYARAOPANDIT			C/O A P MATPADI & BROS BOLAR MANGALORE	INDIA	Karnataka		575001	THOM000000TKS0012809		Number of underlying Shares	373	17-Nov-2025					SHARADIMISPANDIT		No	No	FY-3
SHASHIDHAR	REDDY	K	NA			2-3-7/20 GOLNAKA AMBERPET P O HYDERABAD	INDIA	Andhra Pradesh		500013	THOM000000TKS0012810		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHASHIKALA	PANCHAL		NA			21 SHRADDHA SOCIETY PRATAPNAGAR BARODA	INDIA	Gujarat		390004	THOM000000TKS0012812		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SHASHIKANT	DONGARMAL	SHARMA	NA			230 RAMNAGAR	INDIA	Maharashtra		440010		IN300476-40902948-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

SHASHIKANT	J	JADHAV	NA			VIDYADHAN NIWAS NEAR SWADYAYA KENDRA INDRAKUT COLLETOR ZONE	INDIA	Maharashtra		423203		12047200-10948983-TH00	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
SHASHIKANT	RAMCHANDRA	LELE	LATERAMCHANDRARLELE			P O BOX 6130 DUBAI UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	NA		999999	THOM000000TKS0012814		Number of underlying Shares	600	17-Nov-2025					SHUBHADASHASHIKANTLELE		No	No	FY-3
SHASUN	FINANCE	LTD	NA			21 GOPALAKRISHNA ROAD T NAGAR :: CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012816		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
Shati	Chopra		NA			C 235 Vivek Vihar Phase I	INDIA	Delhi		110095		IN301774-10152847-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHAVAK	SRIVASTAVA		PREMPRAKASHSRIVASTAVA			B-204 FOURTH AVENUE SAINIKPURI SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500094	THOM000000TKS0012817		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHEEJA	I		KSMOHANDAS			94 CENTRAL AVENUE DAE TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKS0012819		Number of underlying Shares	30	17-Nov-2025					MOHANDASKS		No	No	FY-3
SHEELA	DEVI		NCCHANDRASEKARAN			4/20 SOUTH STREET NANJAI EDAYAR VELLUR :: SALEM DIST TAMILNADU	INDIA	Tamil Nadu		638182	THOM000000TKS0012821		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHEELA	DOSS	PA	PRITHIVIDOSSL			48 THANA ST CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKS0012822		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SHEELA	MURALIDHARA		NA			42 BESANT AVENUE ADAYAR CHENNAI	INDIA	Tamil Nadu		600020		IN301549-14118624-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHEELA	RANI		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKS0012823		Number of underlying Shares	30	17-Nov-2025					SUBHASHCHANDER		No	No	FY-3
SHEELA	SHARMA		NA			DAVAN VILLA BAJRANGNAGAR	INDIA	Chhattisgarh		492001		IN301330-17381237-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
SHEELA	V	RAMANA	BVENKATRAMANA			A-2 BHAMINI APARTMENTS 5 BHEEMANA GARDEN ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012824		Number of underlying Shares	150	17-Nov-2025					SANGEETHRAMANA		No	No	FY-3
SHEELENDRA	KUMAR		BISHAMBHERLAL			ACCOUNT SECTION AIR FORCE STATION OJHAR NASIK MAHARASHTRA	INDIA	Maharashtra		422221	THOM000000TKS0012825		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHEFALI	BHAVESH	PAREKH	NA			40/41 KESHRANI BHUVAN L B S MARG NEAR PATIDAR WADI GHATKOPAR WEST	INDIA	Maharashtra		400086		IN300360-21074084-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHEFALI	GUPTA		NA			1/7690 A STREET NO-4 EAST GORAKH PARK	INDIA	Delhi		110032		IN300206-10995376-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SHEFALI	JAIN		NA			LU 33 VISHAKHA ENCLAVE PITAMPURA	INDIA	Delhi		110088		IN300888-13599195-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHEFALI	SINGH		SINGHKD			C-II/16 MOTI BAGH SHANTI PATH NEW DELHI	INDIA	Delhi		110021	THOM000000TKS0012826		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHEILA	THADANI		NA			61/A JOLLY MAKER APT 1 CUFFE PARADE	INDIA	Maharashtra		400005		IN301774-10369971-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHEKAR	B	V	VISVANATHANBV			10 ANGALAMMAN KOIL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS0012827		Number of underlying Shares	150	17-Nov-2025					NIKILAS		No	No	FY-3
SHEKAR	RAJENDRAN		NA			'ANUGRAHA' 2/B II FLOOR 'A' BLOCK 19 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0012828		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHEKHAR	GUPTA		LNGUPTA			R-9/223 RAJNAGAR GHAZIABAD 201001	INDIA	Uttar Pradesh		240001	THOM000000TKS0002041		Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
SHEKHAR	KUMAR	DUTTA	NA			AT PO RANTI PS RAJ NAGAR MADHUBANI 847214	INDIA	Bihar		847214		12013300-00882395-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHEKHAR	RAJANIKANT	MEHTA	NA			8/35 SHYAM NIWAS 51 BHULABHAI DESAI ROAD	INDIA	Maharashtra		400026		IN300888-13956910-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHELLY	GUPTA		NA			411 HAVELI DHANA SINGH CHOWK LACHMANSUR AMRITSAR	INDIA	Punjab		143001	THOM000000TKS0012830		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SHEO	NAYAK	SINGH	NA			10/505 RADHA KUTI ALLENGANJ KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012831		Number of underlying Shares	187	17-Nov-2025					MAHENDRAPRATAPSINGH		No	No	FY-3
SHEO	PRASAD		NA			C/O ANCHAL NIKETAN K P ROAD	INDIA	Bihar		823001		IN300394-10765580-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHEO	PRASAD	SHARMA	LTDHANUSHDARISHARMA			SHEO BHAWAN CAMPUS S S SAHAY ROAD BHIKHANPUR BHAGALPUR	INDIA	Bihar		812001	THOM000000TKS0012832		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHERIFF	N	A	ARSHERIFF			C/O HAMDARD BOOK DEPOT NO 5 S K R MARKET BANGALORE	INDIA	Karnataka		560002	THOM000000TKS0012833		Number of underlying Shares	30	17-Nov-2025					NASREEN		No	No	FY-3
SHERIN	N		GAUTAMP			CC-502 F 1 VARA-113 TH ROAD VENNALA PO COCHIN	INDIA	Kerala		682028	THOM000000TKS0012834		Number of underlying Shares	194	17-Nov-2025							No	No	FY-3
SHETH	AMIT	MANOHAR	NA			NAVI PETH MAHAD	INDIA	Maharashtra		402301		IN301774-10390592-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHIBA	PRASAD	MOHAPATRA	BISHNUMOHANMOHAPATRA			AT JAGANNATH PUR PO/DIST BHADRAK :: ORISSA	INDIA	Orissa		756100	THOM000000TKS0012836		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHIBU	DAVIS	P	DEXASSYPR			COCHIN STOCK EXCHANGE LTD POST BOX NO:3529 38/1431 VEEKSHANAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682035	THOM000000TKS0012837		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SHIHAB	K	A	ABOOBACKER			KATTUPARAMBIL ERIYAD P O THRISSUR DISTRICT KERALA	INDIA	Kerala		680666	THOM000000TKS0012839		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SHIKHA	SRIVASTUA		NA			90 LATAOUCHE ROAD ISHWARI DAYAL BUILDINGS LUCKNOW 226019	INDIA	Uttar Pradesh		240001	THOM000000TKS0012840		Number of underlying Shares	120	17-Nov-2025					AVINASHCHANDRA		No	No	FY-3
SHIKHAR	SARIN		RAVIKUMARSARIN			C/O MR RAVI KUMAR SARIN PREM BHAWAN OPPOSITE SOAMIBAGH AGRA 282005	INDIA	Uttar Pradesh		240001	THOM000000TKS0012841		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SHILPA	A	PATEL	NA			C/O H R PATEL E 56/2 GEB COLONY WANAKBORI T P S DI-KHEDA	INDIA	Gujarat		388239	THOM000000TKS0012843		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SHILPA	AVINASH	TELANG	NA			CADBURY INDIA LTD 1ST POKHRAN ROAD	INDIA	Maharashtra		400601		IN300476-43489429-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SHILPA	PAI		PAIPD			"GURUCHARAN" PLANTER'S LANE KADRI ROAD MANGALORE	INDIA	Karnataka		575003	THOM000000TKS0012845		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SHILPA	SURI		NA			204 3 MANGAL PANDEY NAGAR UNIVERSITY ROAD 250005	INDIA	Uttar Pradesh		240001		IN301774-13646874-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHINGARI	H	L	BIHARISHINGARI			118/124 KAUSHALPURI BOMBI ROAD KANPUR UTTAR PRADESH 208012	INDIA	Uttar Pradesh		240001	THOM000000TKS0012847		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHIRISH	RAMANLAL	SHAH	RAMANLALMOHANLAL			16 VIRKUNJ SOCIETY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKS0012849		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHIRLY	SIBY		SIBYJOSEPH			EZHUPARAYAIL M L ROAD KOTTAYAM KERLA	INDIA	Kerala		686001	THOM000000TKS0012852		Number of underlying Shares	30	17-Nov-2025					SHYLASURESH		No	No	FY-3
SHITAL	DALICHAND	OSWAL	NA			1784, GANDHI CHAWK MAIN ROAD, WALWA	INDIA	Maharashtra		415409		12020000-00061952-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHIV	CHAND	MAURYA	NA			VILL/PO-MALKHANPUR HANUMANGANJ 211001	INDIA	Uttar Pradesh		240001		IN301557-21776626-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHIV	KUMAR		LATEJESRAJ			C/O S K PERIWAL P-105 BLOCK-A LAKE TOWN CALCUTTA	INDIA	West Bengal		700089	THOM000000TKS0012853		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHIV	KUMAR	LAROIYA	LATESRIRAMLAROIYA			H-33 W-10 LANE WESTERN AVENUE SAINIK FARMS NEW DELHI	INDIA	Delhi		110062	THOM000000TKS0012854		Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
SHIV	KUMAR	VAISH	NA			CHIDI MARI TOLA POST BISWAN 261201	INDIA	Uttar Pradesh		240001		13041400-05101826-TH00	Number of underlying Shares	170	17-Nov-2025							No	No	FY-3
SHIV	KUMARI	PANDEY	NA			AJAY PRATAP SINGH 26/B SHRI KRISHNA PURI PATNA	INDIA	Bihar		800001	THOM000000TKS0012856		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SHIV	NATH	DALMIA	NA			E-250 GREATER KAILASH-I	INDIA	Delhi		110048		IN300118-10587424-0000	Number of underlying Shares	2000	17-Nov-2025							No	No	FY-3
SHIVAKUMAR	R	V	SUBBARAORV			2 1ST STREET L B ROAD INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012859		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SHIVAKUMARAN	K	R	KRAJALINGAMCHETTIAR			4 SENGUNDHAR STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS0012860		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SHIVAM	TECHNO	PROJECTSLTD	NA			KANORIA BHAWAN GHAT ROAD :: NAGPUR	INDIA	Maharashtra		440018	THOM000000TKS0012862		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
SHIVANGOUDAR	KALLANAGOUDAR	MUDIGOUDAR	NA			SIDDALINGESHWARA AUTO XEROX POST CIRCLE RANEBENNUR	INDIA	Karnataka		581115		IN300896-10329514-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SHIVASHANKARAN	D		DDHANARAJAN			NO 41 SUNDARA NILAYAM RAILWAY COLONY PILLANNA GARDEN III STAGE BANGALORE	INDIA	Karnataka		560045	THOM000000TKS0012863		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHIVPRAKASH	TIWARI		NA			C/O SHRI K K DHRUVE 7 PATEL COLONY ROAD NO 2/3	INDIA	Gujarat		361008		IN300394-16103617-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
SHIVRATAN	BAJAJ		NA			SHIVRATAN BAJAJ HATHI CHOWK	INDIA	Rajasthan		341001		12017701-00129531-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SHOBADEVI	MALANI		OMPRAKASHMALANI			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKS0012864		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SHOBHA			MADHUKRISHAN			B-818 PALAM VIHAR GURGAON DISTRICT HARYANA	INDIA	Haryana		122017	THOM000000TKS0012865		Number of underlying Shares	240	17-Nov-2025					MADHUKRISHAN		No	No	FY-3
SHOBHA	BENNET	MATHEW	NA			56 577 SECTOR II KANE NAGAR ANTOP HILL	INDIA	Maharashtra		400037		IN300476-41524678-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SHOBHA	GOYAL		NA			B 4B NEEL GAGAN AMBABARI	INDIA	Rajasthan		302039		IN302700-20181532-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SHOBHA	LAKSHMI	KOTHARU	NA			6-3-609/90 ANAND NAGAR KHAIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKS0012867		Number of underlying Shares	187	17-Nov-2025					SUBRAHMANYAMKOTHRU		No	No	FY-3
SHOBHA	PARASHAR		NA			F-71 1ST MIG-II LAV KUSH AWAS VIHAR SUKHLIYA INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452008	THOM000000TKS0012868		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SHOBHA	RANI	M	PRATHAPM			C/O K SUSHEEL KUMAR 16-7-422/1/1 OSMANPURA HYDERABAD	INDIA	Andhra Pradesh		500024	THOM000000TKS0012869		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

SHOBHA	VYAVAHARE		VISAYVYAVAHARE			M/S N S DESHMUKH & CO WAVIKAR WADI IIND FLOOR GOKHALE ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM000000TKS001 2870		Number of underlying Shares	30	17-Nov-2025					NARAYANDESH MUKHI		No	No	PF-3
SHOBHANA	M	RANE	NA			1ST FLOOR "MANJUL SHANTI" ABOVE VEEDEEDAS TAILOR SHYKAPURA RAOPURA BARODA	INDIA	Gujarat		390001	THOM000000TKS001 2871		Number of underlying Shares	279	17-Nov-2025	IKOPR0519L				MANISHAMIRAN E		No	No	PF-3
SHOBHIT	RASTOGI		NA			22 MOHAN PARK NAVEEN SHADARA	INDIA	Delhi		110032		IN300476-42944984-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
SHOUKATH	SHERIF		SHERIFALEEM			C/O SHERIF EXPRESS TRAVEL & CARGO 551 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS001 2874		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SHRADDHA	PANCHOLI		RAJANPANCHOLI			GROUND FLOOR HATE BUNGLOW GANDHIGRAM ROAD JUHU MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS001 2875		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
SHRADHA	MILIND	KALE	NA			AT LOKMAT COLONY CAMP ROAD MANGILAL PLOT AMRAVATI	INDIA	Maharashtra		444602		12013300-00685069-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
SHRADHA	S	SHROFF	SHYAM			2G NAAZ CINEMA BUILDING LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS001 2876		Number of underlying Shares	120	17-Nov-2025					BALKRISHNAGSH ROFF		No	No	PF-3
SHREE	JAIN		ANURAGJAIN			WHITE HOUSE - 3RD FLOOR 23-29 ST MARK'S ROAD BANGALORE	INDIA	Karnataka		560027	THOM000000TKS001 2879		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHREE	NARAYAN	BAGLA	LATEBAGLLAMP			C/O SARVESH BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKS001 2881		Number of underlying Shares	300	17-Nov-2025					SUNITABAGLA		No	No	PF-3
SHREE	VALLABH	DAMANI	JAIKISHANDAMANI			7 G JAGANNATH BHOSLE MARG 50 A AMITA APRTS OPP SACHIWALYA GYMKHANA MUMBAI	INDIA	Maharashtra		400021	THOM000000TKS001 2882		Number of underlying Shares	2550	17-Nov-2025							No	No	PF-3
SHREENIVASA	RAGHAVAN	R	RENGARAJANN			TATA CUMMINS LIMITED TELCO TOWNSHIP JAMSHEDPUR	INDIA	Jharkhand		831004	THOM000000TKS001 2884		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
SHREESH	P	V	NA			NO 4/7 RYSHRES NEW STREET, VINAYAGAPURAM AMBATTUR, CHENNAI,	INDIA	Tamil Nadu		600053		IN302269-11533567-0000	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
SHREEVALLABH	DAMANI		JAIKISHANDAMANI			7G JAGANNATH BHOSLE MARG 50-A AMITA APARTMENTS OPP SACHIWALYA GYMKHANA MUMBAI	INDIA	Maharashtra		400021	THOM000000TKS001 2885		Number of underlying Shares	92	17-Nov-2025							No	No	PF-3
SHRENIK	SHAH		NA			32 SAMBHAVKURPA APARTMENT BEHIND DENA BANK JAWAHAR CHOWK SABARMATH AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKS001 2888		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SHRI	NANDAN	SINGHAL	LATEBHMTILAKSIN GHAL			C/O MANJU SHRI ROLLOR FLOUR MILL 7TH MILE - MYSORE ROAD BANGALORE	INDIA	Karnataka		560039	THOM000000TKS001 2889		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SHRI	PAL	JAIN	NA			PKT F 26 H NO 109 SECTOR 7 ROHINI	INDIA	Delhi		110085		IN301774-12194097-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHRI	VIRENDRA	JOSHIPURA	DINKERRAIPJOSHIP URA			"GANGA - PRASAD" MANGNATH ROAD JUNAGADH :: GUJARAT	INDIA	Gujarat		362001	THOM000000TKS001 2890		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SHRIDEV	D	SHAHMINOR	NA			16, NAGARIUVA PETLAD	INDIA	Gujarat		388450		12044400-00143960-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
SHRIKANT	HANAMANTH	KULKARNI	NA			254 SU AIR FORCE C/O 56 A P O	INDIA	Delhi		110001	THOM000000TKS001 2891		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
SHRIKRISHNA	BANSIDHAR	JAGDHANE	NA			DWARKAR BAN 246/A OPP ST MIRA SCHOOL N 3 CIDCO	INDIA	Maharashtra		431003		IN301549-15834053-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
SHRINATH	K	L	LAKSHMIPATHIKL			2713 "SATYASHRI" ADIPAMPA ROAD V V POURAM MYSORE	INDIA	Karnataka		570002	THOM000000TKS001 2893		Number of underlying Shares	60	17-Nov-2025					ARUNA		No	No	PF-3
SHRIRAM	N	JOSHI	NARAYAN			759/978 DECCAN GYMKHANA PUNE	INDIA	Maharashtra		411004	THOM000000TKS001 2895		Number of underlying Shares	60	17-Nov-2025					SHAILAJAKJOSHI		No	No	PF-3
SHRIVASTAVA	J	K	NA			5-4/236 ARERA COLONY BHOPAL M P	INDIA	Madhya Pradesh		450001	THOM000000TKS001 2896		Number of underlying Shares	279	17-Nov-2025							No	No	PF-3
SHRUSHTI	SANDIP	PATIL	NA			201 2ND FLOOR ASHOK WADI ANMOL CHS PROF AGAVISE PATH OFF W B S ROAD DADAR WEST	INDIA	Maharashtra		400028		IN303116-10199019-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
SHUBDHA	ANIL	SHARMA	NA			VIVEK APPT., FLAT NO.7, 4 TH FLOOR, KURLA CAMP, ULHASNAGARS	INDIA	Maharashtra		421004		12010900-03179653-TH00	Number of underlying Shares	155	17-Nov-2025							No	No	PF-3
SHUBHA	SRINIVASAN		ANUPAMCHATTER JEE			FLAT 3-C "GOVIND" G 95 10TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS001 2897		Number of underlying Shares	120	17-Nov-2025					ANUPAMCHATT ERJEE		No	No	PF-3
SHUBHENDU	RANJAN	DEB	MRPRATAPCHAND RADEB			C 315 SFS FLATS SHIDDH SARAI PHASE I (NEAR MALVIYA NAGAR POLICE STN NEW DELHI	INDIA	Delhi		110017	THOM000000TKS001 2899		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
SHUBHRA	KAKANI		NA			FBD H NO 24 SECTOR 28	INDIA	Haryana		121008		12034600-00381788-TH00	Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
SHUEB	AHMAD	ABBASI	NA			VILL & PO KOLHUI BAZAR DIST MAHARJ GANJ U P 273162	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2900		Number of underlying Shares	187	17-Nov-2025					BABERAHMAD		No	No	PF-3
SHUKLA	R	B	MLSHUKLA			B-9/211 PTS NTPC JYOTHIRAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKS001 2903		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
SHUNMUGAM	S		NA			955, POONAMALLEE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600084		IN301637-40193606-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
SHUNMUGHA	SUNDARAM		NA			177 SIVSUBRAMINIAM ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKS001 2904		Number of underlying Shares	92	17-Nov-2025							No	No	PF-3
SHWETA	GARG		NA			72/208 AGARWAL FARM MANSAROVER	INDIA	Rajasthan		302020		IN302700-20139877-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
SHWETA	KITHANIA		NA			KITHANIA HILL CART ROAD	INDIA	West Bengal		734401		IN300214-13489564-0000	Number of underlying Shares	650	17-Nov-2025							No	No	PF-3
SHWETA	KOCHETA		NA			W/O ALLWYN KOCHETA NEAR JAGTAP DAIRY SERVE NO 18/1/2 203 SPLENDOUR COUNTY RAWATANI	INDIA	Maharashtra		411017		IN300484-23341394-0000	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
SHYAM	KARNANI		ARKARNANI			2 BALMUKUND MARKER ROAD ROOM NO 18 IST FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS001 2905		Number of underlying Shares	2040	17-Nov-2025					SRIKANTAKARN ANI		No	No	PF-3
SHYAM	LATA	DEVI	AVINASHCHANDRA			B-1/35 SECTOR-G ALIGANJ LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2906		Number of underlying Shares	92	17-Nov-2025					AVINASHCHAND RA		No	No	PF-3
SHYAM	RATTAN		MADANLAL			H NO 530-A SECTOR 29-A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKS001 2907		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHYAM	SAMPATH		SRINIVASANSAMP ATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS001 2909		Number of underlying Shares	600	17-Nov-2025							No	No	PF-3
SHYAM	SAMPATH		SRINIVASANSAMP ATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS001 2908		Number of underlying Shares	187	17-Nov-2025					CHOODAMANIS AMPATH		No	No	PF-3
SHYAM	SUNDAR	MURARKA	RAMKRISHNAMUR ARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKS001 2910		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHYAMA	KARNA		NA			A/100 AWASH VIKASH COLONY MEERA BHA BHAVAN 230001	INDIA	Uttar Pradesh		240001		12019101-02409648-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
SHYAMA	MITTAL		DILIPKUMARMITT AL			NO 4621 SARAFA BAZAR AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKS001 2911		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHYAMALA	J	LEV	JBASAVA			C/O SIRI CONSULTENCY 7-477 GODUGUPET MADHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS001 2912		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHYAMALA	KOLLURU		DRKGDPALARAO			10-1-14 PREMBAGH ASICA METTA JN VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKS001 2914		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHYAMSUNDAR	D		DHANAPALKP			NO 13A DAMALWAR STREET BIG KANCHIPURAM TAMILNADU INDIA	INDIA	Tamil Nadu		631502	THOM000000TKS001 2918		Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
SHYAMSUNDAR	R		DRAMASWAMYS			125 CHAMIERS ROAD NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 2919		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SHYAMSUNDAR	RADHAVALLBH	MALU	NA			ADAD ROAD, GALLI NM-6, BLOCK NM-218, JAYSINGPUR,	INDIA	Maharashtra		416101		12022000-00384611-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
SHYLA	VARKEY		NA			C/O C A GEORGE CHARTERED ACCOUNTANT - EDATHIL BUILDING NEAR ST MARY'S SCHOOL MARKET ROAD COCHIN	INDIA	Kerala		682035	THOM000000TKS001 2921		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SIDDARAJU	S		NA			NO. 823 :: 8TH MAIN ROAD B.S.K I STAGE BANK COLONY BANGALORE	INDIA	Karnataka		560050	THOM000000TKS001 2924		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SIDDHARTH	AGARWAL		NA			GANDHI MOHALA, WARD NO - 17, RAMGANJ MANDI,	INDIA	Rajasthan		326519		IN302269-11740512-0000	Number of underlying Shares	35	17-Nov-2025							No	No	PF-3
SIDDHARTH	GUPTA		NA			24 B FIRST FLOOR EGMORE HIGH ROAD NEXT TO MUTHU DHARMACY	INDIA	Tamil Nadu		600008		12036000-00326741-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
SIDDHARTH	KUMAR	SOOD	SUDESHKUMARSO OD			HOUSE NO 930/1 SECTOR 40-A CHANDIGARH	INDIA	Chandigarh		160014	THOM000000TKS001 2926		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
SOUNGAPPA	S	MANVI	HADEKARAPPADM ANVI			44/4 KOTI COMPLEX HATTIKAL SAL	INDIA	Karnataka		580020	THOM000000TKS001 2927		Number of underlying Shares	30	17-Nov-2025					SAROJASMANVI		No	No	PF-3
SEKHA	MAITY		DHAMALMAITY			5 R N TAGORE ROAD PO ALAM BAZAR CALCUTTA	INDIA	West Bengal		700035	THOM000000TKS001 2930		Number of underlying Shares	120	17-Nov-2025	ANGPM7782A				SHYAMALMAITY		No	No	PF-3
SIMA	KHEMANI		KAMALKISHOREKH EMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006	THOM000000TKS001 2932		Number of underlying Shares	2	17-Nov-2025							No	No	PF-3
SIMANTIKA	DUTTA		DRBHABATOSHDU TTA			EKTAHEIGHTS BLOCK IV FLAT NO 1/C 56 RAJA S C MULLICK ROAD JADAVPUR KOLKATA WEST BENGAL	INDIA	West Bengal		700032	THOM000000TKS001 2933		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
SIMMI	MADAN		NA			95A, MOUNT ROAD, NR P OR R & SONS,	INDIA	Tamil Nadu		600002		16014800-00010420-TH00	Number of underlying Shares	92	17-Nov-2025							No	No	PF-3

SIMPAL	JAIN		MOHANLALJAIN			15 KAREL WADI 4TH FLOOR THAKURDWAR ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKS0012935		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
SIMRANJEET	WADHWA		NA			H NO 1153 SECTOR 8-C CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKS0012937		Number of underlying Shares	560	17-Nov-2025					HARMANJOTSINGHSODHI		No	No	FY-3
SIMRAT	BAWA		ISBAWA			C-229 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0012938		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SINGAPERUMAL	P		PERIANNAN			KOLLAPATTI KOTHAMPATTI POST TURAIVUR TALUK	INDIA	Tamil Nadu		621206	THOM000000TKS0012940		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SINGH	S	I	NA			229-C MODEL TOWN EXTENSION BLOCK - C LUDHIANA	INDIA	Punjab		147001	THOM000000TKS0012941		Number of underlying Shares	360	17-Nov-2025					PUSHPINDERKAUR		No	No	FY-3
SINHA	B		NA			C/O A MITRA NRL BARC MUMBAI	INDIA	Maharashtra		400085	THOM000000TKS0012944		Number of underlying Shares	60	17-Nov-2025					AMITRA		No	No	FY-3
SINIL	CHANDRAKANT	NAYAK	CHANDRAKANTNNAIK			H - 304 SHRINAND NAGAR II VEJALPUR AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKS0012945		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SINTHYA	FEMILA	P	BALRAJN			INSTRUMENTATION SECTION HINDUSTAN PHOTO FILMS MFG CO LTD INDU NAGAR (PO) OOTACAMUND	INDIA	Tamil Nadu		643005	THOM000000TKS0012947		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SIPRA	MANNA		NA			KOTRA KOTRA SHYAMPUR I HOWRAH WEST BENGAL	INDIA	West Bengal		711301		12082500-00589768-TH00	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
SIPRA	SEAL		SEALSL			44 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS0012949		Number of underlying Shares	18	17-Nov-2025							No	No	FY-3
SIPRA	SEAL		SEALSL			NO 44 SIKDARPARA STREET KOLKATA	INDIA	West Bengal		700007	THOM000000TKS0012948		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SIRAJUDEEN	U	SM	SHAIKMADHARU			132 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003	THOM000000TKS0012950		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
SIRIL	VICTOR	A	ANTHONY			C/O MRS. T.SARA MARY MITTA REDDI HALLI MITTA THINNA HALLI POST VIA LALIGAM DHARMAPURI DISTRICT:: T.N.	INDIA	Tamil Nadu		636804	THOM000000TKS0012951		Number of underlying Shares	24	17-Nov-2025							No	No	FY-3
SISTA	LAKSHMI	DURGAMBA	SREENIVASALAMURTHYS			H NO: 2-1-7 ALCOTT GARDENS ASHRAMA STREET RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM000000TKS0012952		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SISTA	SREENIVASAMURTHY		NA			ACCOUNTS POST THE ANDHRA PRADESH PAPER MILLS LTD RAJAHMUNDRY	INDIA	Andhra Pradesh		533104	THOM000000TKS0012953		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SITA	MAHA	LAKSHMIKOLLI	KNAGENDRARAO			16-2-738/E/9 ASMAN GHAD MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM000000TKS0012957		Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
SITA	RAMA	RAJUU	KOTAMRAJUU			D NO 21-10/5-24 5TH LANE SREE NAGAR S N PURAM POST VIJAYAWADA A P	INDIA	Andhra Pradesh		520011	THOM000000TKS0012958		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SITA	RANI		RAGHUNATHRAI			6-D MISSION COMPOUND BEGUM BRIDGE ROAD MEERUT UTTAR PRADESH 250001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012959		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SITARAMAN	R		SRAMASUBRAMANIAN			22 16TH STREET THILLAI GANGA NAGAR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0012963		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SITARAMARAJU	P		NA			C/O PREMIER FINANCE 9-1-240 AMAR NAGAR C B M COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKS0012964		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVA	KRISHNA	B	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM000000TKS0012966		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SIVA	KUMAR	R	RRKRISHNA			A-2 RUBY PALACE 5034 V MAIN ROAD RAM NAGAR NORTH MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKS0012968		Number of underlying Shares	150	17-Nov-2025					USHASIVAKUMAR		No	No	FY-3
SIVA	NAGESWARA	RAODORADLA	RAMAKRISHNAMURTHYDORADLA			C/O DARA SATYANARAYANA BUILDINGS 5-49 FIRST FLOOR VIJAYANAGARAM STREET PRODDATUR KADAPA DT	INDIA	Andhra Pradesh		516360	THOM000000TKS0012969		Number of underlying Shares	150	17-Nov-2025					SRIDEVI		No	No	FY-3
SIVA	NARAYANA	MURTHYV	NA			DOOR NO 15-13-8 VELAGAVARI STREET SALT BAZAR TENALI	INDIA	Andhra Pradesh		522201		IN301313-20539711-0000	Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
SIVA	RAMA	RAOPVSS	VENKANNA			PEKERU IRAGAVARAM MANDALAM W G DT (AP)	INDIA	Andhra Pradesh		510001	THOM000000TKS0012972		Number of underlying Shares	28	17-Nov-2025							No	No	FY-3
SIVA	SANKAR	A	NA			C/O RAGHAVENDRA A S DR PLOT 67 AYODYANAGAR COLON MENDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKS0012973		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SIVA	SUBRAMANIAN	M	MEENAKSHISUNDARAMS			G-4/17 FIRST MAIN ROAD SRI RENGA APPARTMENTS NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0012975		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SIVADAS	C	G	CSGOPALAN			CHEROOR HOUSE KIZHAKKUMPATTUKARA PANAMUKKUMPALLI TEMPLE LANE TRICHUR	INDIA	Kerala		680005	THOM000000TKS0012976		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SIVAGNANAM	S		IKSUBRAMANIAN			C/O A SHENBAGAM MEMBER SECRETARY 616 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS0012977		Number of underlying Shares	810	17-Nov-2025							No	No	FY-3
SIVAIAH	CHETTY	M	SUBBARAYALUCHETTYM			83 RASAPPA CHETTY STREET 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012978		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SIVAKALA	T		BSPRITHVIRAJ			TC 13/96-1 "SIVAM" PALLIMUKKU PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKS0012979		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIVAKUMAR	D		SDANDAYUTHAPANI			NO 1 PANCHAYAT COLONY CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0012980		Number of underlying Shares	30	17-Nov-2025					SAROJAEB		No	No	FY-3
SIVAKUMAR	K	V	VELAYUDHANKN			TC 12/684 SREERANGAM KUNNUKUZHY POST TRIVANDRUM	INDIA	Kerala		695037	THOM000000TKS0012981		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SIVAKUMAR	N	A	NSASWATHAIAHSETTY			4-2-60 D B COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKS0012982		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SIVAKUMAR	S		SRINIVASANS			1 UNION CARBIDE COLONY PUZHUTHIWAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKS0012986		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVALINGAM	K	R	KARUPPIAHS			23-B IST MAIN ROAD RAMALINGA NAGAR WORIYUR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TKS0012987		Number of underlying Shares	30	17-Nov-2025					MEENALSV		No	No	FY-3
SIVANANDAN	C		KCHELLAYYAN			SACRED HEART HIGH SCHOOL THEVARA COCHIN	INDIA	Kerala		682013	THOM000000TKS0012988		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVANANTHAM	L		NLAKSHMANAN			26 B/3 PROMANADE ROAD T N ARASU DRIVING ASSN BLDG BUILDING PWD COMPOUND CANTONMENT TIRUCHI	INDIA	Tamil Nadu		620001	THOM000000TKS0012990		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIVAPRAKASAM	D		NA			RAMASAMY NAGAR THIRUMANUR TRICHY DISTRICT	INDIA	Tamil Nadu		621715	THOM000000TKS0012993		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVAPRASAD	P		PSRAJAN			10-862 ESSAR STOCKS S S P STREET CHITTOOR	INDIA	Andhra Pradesh		517001	THOM000000TKS0012995		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVARAJ	P		APASUPATHY			C-22 SOUTH ARCOT STREET BLOCK - 19 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKS0012996		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVARAJ	S		NA			L-9/B SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0012997		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIVARAJ	T	S	SOMASUNDARAMM			HARSHVITHA AGENCY RAJANARAYAN TOWERS 70-B RACE COURSE COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TKS0012998		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIVARAJAN	K		VELAYUDHANNAIRA			AREEKARA HOUSE KOTHACHIRA :: PERINGODE PALAKKAD KERALA	INDIA	Kerala		670001	THOM000000TKS0012999		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIVARAM	N		NA			30 PURAM PRAKASA ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0013000		Number of underlying Shares	720	17-Nov-2025							No	No	FY-3
SIVARAMAKRISHNAN	A		NA			9-E KAMARAJ STREET AVANASHI COIMBATORE	INDIA	Tamil Nadu		638654	THOM000000TKS0013001		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SIVARAMAKRISHNAN	P	K	PRKRISHNAN			181 BHARATHIAR STREET KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKS0013002		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SIVARAMAN	R		VRAJAGOPALAN			RUPWANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0013005		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIVARAMAN	S		NA			PLOT 30 RAGHAVA AVENUE ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKS0013006		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVARAMAN	S		TSSANKARAN			PROFESSOR OF ZOOLOGY LOYOLA COLLEGE CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0013007		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVARAMAN	V		NA			NO 19 19TH STREET I FLOOR SAI PREM 4TH SECTOR K K NAGAR PADMASESHADRI NEAR DOUBLE TANK ROAD	INDIA	Tamil Nadu		600078		IN300513-14702928-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SIVARAVINDIRAN	K		KRISHNASAMIN			17/A BHARATI PARK CROSS ROAD NO-1 S B MISSION P O COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKS0013008		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVASAILAM	RAMASAMY		NA			15 SECOND STREET VENUS COLONY ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013009		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

SIVASAMY	V		PVAIYAPURIGOUNDER			C/O UTHAMAN M :: B-3 III FLOOR ANDAVAR COMPLEX 752 CROSS CUT ROAD :: GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013011		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SIVASAMY	V		KPVEERAPPAN			66 PANDARERI NATHAN STREET KARUR	INDIA	Tamil Nadu		639001	THOM000000TKS0013010		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SIVASANKAR	N		NAGALINGAM			89 3RD STREET VENKATESWARA NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0013012		Number of underlying Shares	180	17-Nov-2025					VANITHAMANIV		No	No	FY-3
SIVASANKARA	RAO	YEDDU	RAGHAVAIAHYEDDU			SIDE OF RADHA SOAMI SATSANG ELECTRICAL POLE NO.47 A/3 KARANTHINAGAR :: (PO) GANDHIGRAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530005	THOM000000TKS0013014		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
Sivasankara	Reddy		NA			No 128, 5th Main Road Jayamahal Extn	INDIA	Karnataka		560046		IN300095-10116787-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
SIVASANKARAN			NA			14 , FIRST MAIN ROAD SASIREKHA AMMAL NAGAR KANNADASAN NAGAR	INDIA	Tamil Nadu		600118		IN302201-10546753-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SIVASANKARI	CHANDRASEKARAN		NA			'MANASAROWAR' 2 FIRST LINK STREET KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013015		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SIVASEKARI	V		SPVENKATACHALAM			10 KRISHNARAYAR TANK ROAD MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0013017		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SIVASHANKARI	C	C	CHANDRASEKHAR			21 VYASA RAO STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013019		Number of underlying Shares	1	17-Nov-2025	AUGPS4096N						No	No	FY-3
SIVASUBRAMANAN	M	N	MMMALLAKARUPPAPILLAI			4 EVALAPPAN ST SUNDARAMBAL NAGAR TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKS0013020		Number of underlying Shares	30	17-Nov-2025					SIVAKAMIAMMALN		No	No	FY-3
SIVASUBRAMANIAN	G		GOPALAKRISHNANS			7 LAKSHMANAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013021		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SIVASUBRAMANIAN	G		NA			B-22 FRONTLINE APARTMENTS NO 1 U I COLONY I MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013022		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SIYA	RAM	SHARMA	NA			H.NO-1298/31, SHEETAL NAGAR,	INDIA	Haryana		124001		IN300940-10205322-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SMITA	CHOUDHARY		VISHNUCHOUDHARY			CHOUDHARY KUMAR & ASSOCIATES PANDOOI PLACE BORING ROAD PATNA	INDIA	Bihar		800001	THOM000000TKS0013025		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SMITA	DEEPAK	DAROOKA	NA			B-17, RUSHIKA APT., NR. SUJATA FLATS SHAHIBAUG	INDIA	Gujarat		380004		IN300982-10108172-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SMITA	N	PATEL	NAVINBHAIRPATEL			611 MUKHIVAS ASARWA AHMEDABAD	INDIA	Gujarat		380016	THOM000000TKS0013029		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SMITA	P	DOSHI	PBDOSHI			A/501 JYOTI PLAZA OPP. ANAND ASHRAM S.V.ROAD KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS0013030		Number of underlying Shares	30	17-Nov-2025					INDUMATIPDOSHI		No	No	FY-3
SMITHA	PALAL		ITTOOPPI			PALAL HOUSE WARRIAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682016	THOM000000TKS0013031		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SNEH	JAIN		RAMESHCHANDERJAIN			W/O RAMESH CHANDER JAIN (ADVOCATE) OLD JAIL ROAD FARIDKOT	INDIA	Punjab		151203	THOM000000TKS0013033		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SNEH	LATA	SETHIAFGMRNEMCHAND	NEMCHAND			H NO 164 SECTOR - 27A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKS0013034		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SNEH	LATA	SHAH	ASHOKKUMARSHAH			601 TAKHSHASHILA APARTMENT OPP. JUNA JAKET NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM000000TKS0013035		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SNEH	MAHESHWARI		SKMAHESHWARI			NO 72-H SARABHA NAGAR LUDHIANA	INDIA	Punjab		141001	THOM000000TKS0013036		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SNEH	MITTAL		NA			A 303 NARWANA SOCIETY I P EXTN PATPARGANJ	INDIA	Delhi		110092		IN303237-10040172-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SNEH	PRABHA	BAWEJA	NA			B 62 JHAROKHA BUILDING AKRUTI ROAD OPP ESIS HOSPITAL KANDIVALI EAST	INDIA	Maharashtra		400101		IN300214-11377561-0000	Number of underlying Shares	42	17-Nov-2025							No	No	FY-3
SNEHAL	T	R	TJRAJNIKANT			85 DR. R K SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013037		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SNEHALATA	V	GOKHALE	VISHAWNATH			D-33/302 MIG COLONY BANDRA EAST BOMBAY	INDIA	Maharashtra		400051	THOM000000TKS0001583		Number of underlying Shares	880	17-Nov-2025					MUKESHVGOKHALE		No	No	FY-3
SNEHALATHA	K		RAMAMURTHYK			4-1974 DURGA NAGAR COLONY CHITTOOR A P	INDIA	Andhra Pradesh		517002	THOM000000TKS0013040		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SNEHAXI	TRIVEDI		SURENDRA			5 VAIJNATH SOCIETY VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKS0013042		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SOBHA	DEVI	KOTHARIA	NA			25 PILLIYAR KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS0013043		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SOBHA	VISWANATHAN		NA			H NO.29/571 SHORNUR ROAD THRISSUR	INDIA	Kerala		680001	THOM000000TKS0013044		Number of underlying Shares	373	17-Nov-2025					VISWANATHAN		No	No	FY-3
SOBHANA	KUMARI		BRAJAN			N0 113 CUSTOMS QUARTERS OPP W/ISLAND POST OFFICE COCHIN	INDIA	Kerala		682003	THOM000000TKS0013045		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SOBHANA	LONAPPAN		NA			JEFF DALE PRIYADARSHINI NAGAR AYYANTHOLE	INDIA	Kerala		680003		IN301637-40576876-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SOBHANAKUMARI	S		PMPRASANNAKUMAR			25/2564 DIVAKARA MANDIRAM KUNNUMPURAM TRIVANDRUM	INDIA	Kerala		695001	THOM000000TKS0013047		Number of underlying Shares	30	17-Nov-2025					PRASANNAKUMARPM		No	No	FY-3
SOHAGINI	M	SHAH	NA			3 MAHAVIR SAGAR 32-33 GARODIA NAGAR GHATKOPAR EAST	INDIA	Maharashtra		400077		IN300360-20427884-0000	Number of underlying Shares	4750	17-Nov-2025							No	No	FY-3
SOHAGINI	M	SHAH	NA			3 MAHAVIR SAGAR 32-33 GARODIA NAGAR GHATKOPAR	INDIA	Maharashtra		400077		IN300360-20427876-0000	Number of underlying Shares	4750	17-Nov-2025							No	No	FY-3
SOHAIL	QADRI	KHAN	NA			701 SAPPHIRE A WING SANGHVI COMPLEX NEAR KANUNGO ESTATE NAYA NAGAR MIRA ROAD EAST OFF MIRA BHAYENDER RD	INDIA	Maharashtra		401107		IN300513-15815687-0000	Number of underlying Shares	16	17-Nov-2025							No	No	FY-3
SOHAIL	SHAIKH		KHALILSHAIKH			NO 801 EVERSHINE WOODS 4 EVERSHINE PINE NR GAURAW RESIDENCY MIRA RD EAST MUMBAI	INDIA	Maharashtra		401104	THOM000000TKS0013048		Number of underlying Shares	194	17-Nov-2025							No	No	FY-3
SOHAN	LAL		BABULAL			D-4 NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0013050		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SOHINI	BINDAL		NA			R-43/A DILSHAD GARDEN DELHI	INDIA	Delhi		110095	THOM000000TKS0013052		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SOM	SAGAR		NA			FLAT NO 41 102 PHASE II BHOOMI PARK BAFHIRA NAGAR MALAD WEST	INDIA	Maharashtra		400095		IN300513-13661376-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SOMA	SUNDAR	A	ARUNACHALAMN			3/2 SUBBA REDDY STREET 1ST FLOOR WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013056		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SOMA	SUNDAR	A	NA			FLAT NO G FIRST FLOOR 47 C 3 MODEL HOUSR ROAD VADAVALLI FLATS K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013057		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SOMA	SUNDARAM	VS	SETHURAMAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013058		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SOMABHAI	N	PATEL	NATHUBHAI			95-A MIRAMAR 3 L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKS0013059		Number of underlying Shares	120	17-Nov-2025					AMBABENSPATEL		No	No	FY-3
SOMAIAH	P	K	NA			BHADRA ESTATE & INDU LTD PANDARAVALLI CHIKMAGALUR	INDIA	Karnataka		577131	THOM000000TKS0013060		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SOMANAYAKAMMA			RAMASHESHAIYENGAR			C/O DR S N S IYENGAR BANAVARA P.O. HASSAN DISTRICT	INDIA	Karnataka		573112	THOM000000TKS0013061		Number of underlying Shares	180	17-Nov-2025					SESHADRIIYENGARSN		No	No	FY-3
SOMASEKHARA	RAO		LATEKRLAKSHMANARAO			N C CENTRE C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKS0013063		Number of underlying Shares	92	17-Nov-2025					THYAGARAJANJ		No	No	FY-3
SOMASHEKKAR	R		RAMASWAMYS			A 401 4TH FLOOR MAYUR SUPREME CHS BLDG NO 123 TILAKNAGAR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKS0013064		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SOMASKANDAN	S		NA			21 28TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013065		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SOMASUNDARAM	C	K	NA			25/197 CENTRAL GOVT STAFF QRS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013067		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SOMASUNDARAM	KRISHNAMURTHY		SOMASUNDARAMAV			H-4 FLAT "A" BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013069		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SOMASUNDARAM	RM		ARRAMANATHAN			HIG 54 UMAYAL ILLAM ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKS0013070		Number of underlying Shares	13	17-Nov-2025					MURUGAPPANSM		No	No	FY-3
SOMASUNDARAM	S		PSUBBARAYAN			68 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013072		Number of underlying Shares	60	17-Nov-2025					KOKILAS		No	No	FY-3
SOMAVATHI	P		NA			27 SIXTH CROSS L B SHASTRI NAGAR INDIRA NAGAR II STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKS0013073		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SONA	BOTADRA		NA			202 SHANTI VIJAY APTS AZAD ROAD VILE PARLE	INDIA	Maharashtra		400057		IN300513-10245213-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SONAL	JAIN		NA			H.NO.918, WARD NO.17,	INDIA	Haryana		123001		12029200-00126252-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
SONAL	NALINKANT	PATEL	NA			G/73 RATILAL PARK DARPAN PANCH RASTA NEAR ST XAVIER SCHOOL NARANPURA	INDIA	Gujarat		380014		IN300476-40565432-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
SONALI	BHATLA		NA			H 30 A KIRTI NAGAR NEW DELHI	INDIA	Delhi		110015	THOM000000TKS0013076		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SONI	MOHMADMUBIN	A	NA			HOUSE NO-3461 OPP HOUSE JAWAHAR ROAD	INDIA	Gujarat		396321		IN300394-17524772-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3

SONI	RAMDAS	MOTWANI	NA			C/O SADHURAM JOTUMAL KIRANA BAZAR	INDIA	Maharashtra		444001		12010900-00063308-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SONTI	VENKATARAMANIAH		SONTIPURUSHOTHAM			14-37-21 GOKHALE ROAD MAHARANIPETA VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530002	THOM000000TKS0013078		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SONTI	VENKATESWARA	RAO	SAMBAHAIS			TARIGOPPULA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521260	THOM000000TKS0013079		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SOORIYA	MOORTHY	ST	THANGASAMY			C/O DHAVAMANI STORES 153-R NORTH VELI STREET MADURAI T N	INDIA	Tamil Nadu		625001	THOM000000TKS0013081		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SORAB	KAIKHUSHROO	MODI	NA			41-42-C MEHRINA 51/C NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400036		IN300360-20863034-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SOUGATA	GHOSH		MRINALKANTIGHOSH			NO P-98 BLOCK B LAKE TOWA KOLKATA	INDIA	West Bengal		700089	THOM000000TKS0013082		Number of underlying Shares	60	17-Nov-2025	AFRPG5873P						No	No	FY-3
SOUMYA	S		SREEDHARANKC			8-218 BRAHMIN STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKS0013083		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SOUNDARARAJAN	S		SAMINATHANV			51 VEERA PERUMAL KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013088		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SOUNDARARAJAN	S		SATHAPPANSM			13 SELVI FLATS 229-A 15TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013087		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SOUNDARI	SIVASAILAM		KSIVASAILAM			15 SECOND STREET VENUS COLONY ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013090		Number of underlying Shares	30	17-Nov-2025					SIVASAILAMR		No	No	FY-3
SOUNDHARYA	M	R	NA			17 VEERASWAMY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013091		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SOURABH	DEB		NA			4 A CGES KALAKSHETRA COLONY BESANT NAGAR	INDIA	Tamil Nadu		600090		IN300214-13042827-0000	Number of underlying Shares	260	17-Nov-2025							No	No	FY-3
SOURABH	JAIN		ARUNKUMARJAIN			2-D MIDDLETON ROW CALCUTTA	INDIA	West Bengal		700071	THOM000000TKS0013092		Number of underlying Shares	120	17-Nov-2025					SHOBHAJAIN		No	No	FY-3
SOURABH	JAIN		NA			SUBHASH GANJ ITARSI	INDIA	Madhya Pradesh		461001		12034600-00089805-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SOURAV	MUKHERJEE		NA			51/7 NEHRU NAGAR (E) BHILAI	INDIA	Chhattisgarh		490020		IN300450-12013982-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SOUTHERN	FIDELITY	SECURITIESLIMITED	NA			NO 663 6TH CROSS 6TH BLOCK 17TH D MAIN KORAMANGALA	INDIA	Karnataka		560095		IN300610-10010180-0000	Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT KOTHARI PIONEER BLUECHIP FUND) CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD :: ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013094		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT-KOTHARI PIONEER PRIMA FUND) 'CENTURY CENTRE' GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013093		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SREE	HARI	SR	RANGASWAMYS			2932 4TH CROSS SARASWATHI PURAM MYSORE	INDIA	Karnataka		570009	THOM000000TKS0013096		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SREE	VALLI	V	NA			C/O BAPATTABHIRAMAYYA 23/247 BATCHUPET MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS0013097		Number of underlying Shares	240	17-Nov-2025					BHAMIDIPATIVSKSASTRY		No	No	FY-3
SREEDEVI	BYREDDY		KRUPASAGARREDDYB			PLOT NO:87 SIDDARTHA NAGAR BEHIND VENGAL RAO NAGAR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS0013098		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SREEJITH	C	T	NA			MAMPATTA KUNNATH MAMPATTA MUKKOM	INDIA	Kerala		673602		IN300239-13220212-0000	Number of underlying Shares	129	17-Nov-2025							No	No	FY-3
SREELAKSHMI	D		NA			79 VINAYAKAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013101		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
SREENIVASA	PAI	R	SRANGANATHAPAI			H NO IV/894 NORTH CHERLAI COCHIN	INDIA	Kerala		682002	THOM000000TKS0013103		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SREENIVASA	RAO	S	SANANDARAO			23 PARIVALLAL STREET E T S POST MURUGAPPA NAGAR CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKS0013104		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SREENIVASA	REDDY	B	NA			CHRISTIAN CANCER CENTRE KAKINADA ANDHRA PRADESH	INDIA	Andhra Pradesh		533003	THOM000000TKS0013105		Number of underlying Shares	60	17-Nov-2025					SYAMALADEVIY		No	No	FY-3
SREENIVASAN	G		GAJAPATHYR			9 RAMAKRISHNA NAGAR EXTENSION ALWARTHIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKS0013106		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SREENIVASULU	B		SUBBARAMANAIDU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKS0013107		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SREENU	KORUKONDA		VENKATARAO			ASST. EXECUTIVE ENGINEER OFFICE OF THE SUPERINTENDING ENGINEER PANCHAYATIRAJ :: ELURU :: W.G. DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TKS0013108		Number of underlying Shares	187	17-Nov-2025					MURALIKRISHNAJANGAREDDY		No	No	FY-3
SRI	NIBOO	LALL	NA			T/120 K L BARBATTA COLONY SONPUAR SARAN SARAN	INDIA	Bihar		841101	THOM000000TKS0013111		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRICHAND	T		TULSIDASLALCHAND			S/K-2 RAMACHANDRAPURAM TENNUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKS0013112		Number of underlying Shares	150	17-Nov-2025					VIJAYKUMART		No	No	FY-3
SRIDEVI			RAKESHKUMARVERMA			C/O RAKESH KUMAR VERMA MALVIA ROAD BHAT PAR RANJ DEORIA UTTAR PRADESH 274702	INDIA	Uttar Pradesh		240001	THOM000000TKS0013113		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRIDHAR	A		ANANTHANARAYANANR			9/1 KARNAN STREET RENGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013114		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SRIDHAR	A	V	ADVASUDEVAN			20 VASANTH APARTMENTS 154 RANGARAJAPURAM MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013115		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SRIDHAR	K		KRISHNAMURTHYTV			PRISM CAPITAL ENTERPRISES "AMRUTHA" 35 VNR NAGAR VADAVELLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKS0013116		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SRIDHAR	K		KAMALAKKANNAND			NO.1 MAIN ROAD SIVAPURI	INDIA	Tamil Nadu		608002	THOM000000TKS0013117		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRIDHAR	K		KANNIANS			12 2ND CROSS STREET GANGI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0013118		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SRIDHAR	MOHANRAM		NA			NO 54 55 ANMOL SHANKAR APARTMENTS D 4 VSV KOVIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN301774-11764770-0000	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
SRIDHAR	R		RAMASWAMYNN			18 THYAGARAJAN STREET TSR NAGAR TIRUVOTTIYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM000000TKS0013122		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRIDHAR	RAO	CHEDELLA	NA			C/O CH VENKANNA H NO 13 50/1/A SITARAMPURAM DIST MIRYALGUD DIST NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKS0013124		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SRIDHAR	SIVASUNDARLAL		SIVASUNDARLALS			C/O G A MUNAF 17 KURINJI NAGAR GOUNDAMPALAYAM POST COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS0013125		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRIDHAR	T		SESHAGIRIRAO			12-24-29 GADIYARAM VARI STREET KOTHAPET GUNTUR A P	INDIA	Andhra Pradesh		522001	THOM000000TKS0013126		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SRIDHARAN	A	R	AKRAMACHANDRAN			A1 HAPPY HOME 53 T M MAISTRY STREET TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS0013128		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SRIDHARAN	P	S	SANKARAMANIR			1ST FLOOR RELIANCE CENTRE 14 PATULLOS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013130		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRIDHARAN	R		RADHAKRISHNANR			NO: 10 II FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS0013131		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SRIDHARAN	R	K	NA			PLOT NO.5 AIEBA NAGAR VENNAMALAI P.O. KARUR	INDIA	Tamil Nadu		639006	THOM000000TKS0013132		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRIDHARAN	S		NSRINIVASAMURTHY			46/5 JANAKIRAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013133		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SRIHARSHA	N	H	CPNARAYAN			STERLING HOLIDAY RESORTS (I) LTD 26 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKS0013137		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRIKAKOLAPU	MANIKYALA	RAO	VARADHARAJU			MAIN ROAD SAKHINATIPALLI ANDHRA PRADESH	INDIA	Andhra Pradesh		533251	THOM000000TKS0013138		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SRIKANTH	PALAPARTI		RAJAGOPALP			26-14-23 ANNAPURNADEVI STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM000000TKS0013140		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SRIKANTH	S	RAO	SRIPATIRAO			C-13/6 RUTURAJ JEEVAN BIMA NAGAR BORIVLI(W) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKS0013141		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SRIKANTH	SIVARAJ		SIVARAJ			FLAT 4A BLOCK II RANI MEYYAMMAI TOWERS M R C NAGAR CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013142		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRIKAR	SHRIVASTAVA		LATEBHAVANIPRASADSHRIVASTAVA			MELA BAGAN BAGJALLA 64 DUM DUM ROAD CALCUTTA	INDIA	West Bengal		700074	THOM000000TKS0013144		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRIKRISHNAMURTHY	VALLABHANENI		NA			28 SHANTI NAGAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500028	THOM000000TKS0013145		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3

SRILAKSHMI	MADDIPATLA		DORAYYA			51-10-8 PURAMVARI STREET TAGANNAICKPUR KAKINADA	INDIA	Andhra Pradesh		533002	THOM000000TKS0013146		Number of underlying Shares	30	17-Nov-2025	CCYPM5914M						No	No	FY-3
SRILAKSHMI	VALLABHANENI		PITCHAIAHCHOWDARY			10/8 GOWRI SANKARAPURAM GUDIWADA KRISHNA DIST A P	INDIA	Andhra Pradesh		521301	THOM000000TKS0013147		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
SRILOHITHA	PONNALA		NA			H NO 12-191/1 GOUTHAMI NAGAR MANCHERIAL ADILABAD DIST	INDIA	Andhra Pradesh		504208		12038100-00234228-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SRIMATHI	KRSHNAMURTHY		RVKRISHNAMURTHY			NO 61 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013148		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRIMATHY	B	M	BSMANAVALAN			48 ANNA NAGAR CHINNA KANCHEEPURAM KANCHEEPURAM	INDIA	Tamil Nadu		631502	THOM000000TKS0013149		Number of underlying Shares	30	17-Nov-2025	DSQPS9901F						No	No	FY-3
SRINIVAS	ARAVA		BHIMARAJU			35-47/1 YENAMANDRA VARI ST OPP J J CLINIC TANUKU W G DIST AP	INDIA	Andhra Pradesh		534211	THOM000000TKS0013152		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVAS	BOMMAKANTI		NA			MARUTHI KIRANAM STORES MARKET ROAD MANCHERIAL POST	INDIA	Andhra Pradesh		504208		IN302863-10225717-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SRINIVAS	GUPTA	A	ASATYANARAYAN			SAI GLASS CENTRE GIRI MARKET BERHAMPUR	INDIA	Orissa		760002	THOM000000TKS0013153		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVAS	IYER		SVENKITESWARAN			4A BHAVANI DR DONGRE LAYOUT MADHAV NAGAR NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS0013157		Number of underlying Shares	30	17-Nov-2025					MEDHAPADALKAR		No	No	FY-3
SRINIVAS	K		KRISHNAMURTHYA			NO.1 SOUTH ROAD W.C.I.T NAGAR CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS0013158		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRINIVAS	M		MVENKATESWARA RAO			3-5-930/A I FLOOR :: OPP CENTRAL BANK OF INDIA HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS0013160		Number of underlying Shares	30	17-Nov-2025					CHANDRASEKHARARAOG		No	No	FY-3
SRINIVAS	RAO	S	PANDURANGARAOS			"SRI PUSHPA" NO:629 14TH CROSS J.P.NAGAR I PHASE BANGALORE	INDIA	Karnataka		560078	THOM000000TKS0013162		Number of underlying Shares	187	17-Nov-2025					PUSHPASRAO		No	No	FY-3
SRINIVAS	RAO	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRJALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM000000TKS0013163		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVAS	RAVIPROLU		RSUBRAMANYAM			38 ALAMELUMANGAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013164		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVAS	TARLAPALLY		TCHANDAIAH			5-8-509 CHIRAGALLI LANE HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS0013165		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	MURTHY	CP	PONDURANGASETTYC			475 MARENA HALLI TANK BED 18TH CROSS :: 11TH MAIN 5TH BLOCK :: JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKS0013166		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SRINIVASA	MURTHY	L	LLACHAPPA			DOOR NO 56/3 SAPTHAGIRI BUILDING 2ND MAIN 6TH CROSS PJ EXTENSION DAVANGERE KARNATAKA STATE	INDIA	Karnataka		577002	THOM000000TKS0013167		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	MURTHY	R	NA			11 3RD MAIN ADI KABIR ASHRAM MOTINAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKS0013168		Number of underlying Shares	30	17-Nov-2025					TULASIRAMAMURTHY		No	No	FY-3
SRINIVASA	RAGAVAN	BPJ	JAGDISHBP			18/1 11TH STREET B V NAGAR MINAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600114	THOM000000TKS0013169		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRINIVASA	RAGHAVAN	RANGARAJAN	SRINIVASARAGHAVAN			"BRINDAVAN" JALARAM PLOT NO 1 UNIVERSITY ROAD RAJKOT	INDIA	Gujarat		360005	THOM000000TKS0013170		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRINIVASA	RAJU	D	RAJUDVP			S/O D V P RAJU 227/C SECTOR - 9 UKKUNAGARAM (VSP TOWNSHIP) VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKS0013171		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	CH	NA			C/O KANAKADURGADALL & FLOOR MILK CHAVANI PURAM VIJAYAWADA KRISHNA DT	INDIA	Andhra Pradesh		520012	THOM000000TKS0013172		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	D	NAGAIAH			PLOT NO.25 MODEL COLONY NEAR E S I HOSPITAL SANJEEVA REDDY NAGAR POST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS0013173		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	DEVARAKONDA	NA			12-11-269 P NO 261 OPP SBI ATM OM SRI SAI SARASWATHI NILAYAM, BRAHMANA BASTHI,WARSIGUDA	INDIA	Andhra Pradesh		500061		12010900-00919366-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	HARKARA	SATYANARAYANRAOH			2-5-2 NEAR DEVIDI POST PEDDAPALLI DIST KARIMNAGAR AP	INDIA	Andhra Pradesh		505172	THOM000000TKS0013174		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	K	SURYANARAYANAK			GBJ-33 II CROSS HAL TOWNSHIP MARATHA HALLI BANGALORE	INDIA	Karnataka		560037	THOM000000TKS0013175		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	MUPPASANI	MUPPASANALWARCHETTY			EMERALD AGENCY 15/68 BRINDAVANAM NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKS0013176		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	TV	NA			S/O T RAMAMURTHY 4-8-281 KORITEPEDU	INDIA	Andhra Pradesh		522007	THOM000000TKS0013177		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	RAO	V	MARKANDEYULU			15 POINEER HOUSE LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKS0013178		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SRINIVASA	REDDY	B	MALLAREDDYB			8-418 GODOWN STREET PRODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516361	THOM000000TKS0013179		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SRINIVASA	REDDY	B	SAMBIREDDYB			15F KALINGA COLONY P T RAJAN SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013180		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	REDDY	CHALLA	CHALLASRIRANIREDDY			S/O CH SRIRAMI REDDY MUNNANGIVARI PALEM PO VIA PARCHOOR PRAKASAM DT AP	INDIA	Andhra Pradesh		523169	THOM000000TKS0013181		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASA	REDDY	K	NA			11-325A3 ARVINDA NAGAR ANANTAPUR A P	INDIA	Andhra Pradesh		515001	THOM000000TKS0013182		Number of underlying Shares	2	17-Nov-2025					VIJAYALAKSHMIK		No	No	FY-3
SRINIVASA	SETTY	TK	TKGOVINDASETTY			524 16TH MAIN SRI RAMANJUNEYA ROAD SRI NAGAR BANGALORE	INDIA	Karnataka		560050	THOM000000TKS0013183		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASAN	C		SCHANDRAN			24 KASTHAMETTU STREET KOSAPET VELLORE N A A DIST TAMIL NADU 632001	INDIA	Tamil Nadu		600001	THOM000000TKS0013186		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASAN	E		EKAMBARAM			25 2ND FLOOR K V S CHETTY STREET VELLORE	INDIA	Tamil Nadu		632004	THOM000000TKS0013187		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRINIVASAN	G		KGOPALAKRISHNAN			FLAT B-5 IIND FLOOR APPASWAMI TOWERS 17-18 SIR THIYAGARAYA ROAD PONDY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013189		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASAN	G	N	GRNARAYANAIYER			B-2/1 SREE ANNPOORNA APTS BHARATHI PARK CROSS RD NO 1 PO SAIBABA MISSION COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKS0013190		Number of underlying Shares	30	17-Nov-2025					SUSHILASRINIVASAN		No	No	FY-3
SRINIVASAN	K	K	KRISHNAMURTHYS			H-20-E MANTHOPE COLONY 8TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013191		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRINIVASAN	M		MUTHUSWAMYS			P 536 RAJA BASANTA RAJ ROAD CALCUTTA	INDIA	West Bengal		700029	THOM000000TKS0013192		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SRINIVASAN	N		LATESNAGARAJAN			B-4 SREEVATSA GARDENS METTUPALAYAM ROAD TUDIYALUR POST COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKS0013193		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SRINIVASAN	S		SUBRAMANIANS			F/O S SUBRAMANIAN "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013196		Number of underlying Shares	30	17-Nov-2025					SUBRAMANIANS		No	No	FY-3
SRINIVASAN	S		SATHASIVAIYERS			3 BALAMURUGAN STREET GANAPATHYPURAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0013198		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASAN	S		NA			76 EAST GOVINDAPURAM DINDIGUL	INDIA	Tamil Nadu		624001		IN300175-10185616-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASAN	S		SIVARAMAKRISHNANM			C-2/222 JANAK PURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKS0013197		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SRINIVASAN	S	P	PERUMALSAMYSR			ASST. GENERAL MANAGER SRI NATESAR SPINNING & WVG MILLS LTD P B NO 6 ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS0013199		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASAN	SAMPATH		SRINIVASANC			10-B NEELKAMAL 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS0013200		Number of underlying Shares	187	17-Nov-2025					SHYAMSAMPATH		No	No	FY-3
SRINIVASAN	T		NA			108-109 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKS0013201		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SRINIVASAN	V		NA			1 RAMA RAO ROAD MYLAPORE CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600004	THOM000000TKS0013203		Number of underlying Shares	180	17-Nov-2025					CHITRAKUMARASWAMI		No	No	FY-3
SRINIVASAN	V		VENKATESANPJ			2/7 SAROJA BUILDINGS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKS0013204		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SRINIVASAN	V		VENKATRAMANN			12A STATION ROAD KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKS0013202		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SRINIVASULU	M		VENUGOPAL			20 KARUPPANNAN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0013208		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SRINIVASULU	MALLAPU		SYBBRAYALUCHETTYM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013209		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3

SRINU	ALLAKUNTA		NA			H NO 11-8-21/1 LENIN NAGAR KHAMMAM	INDIA	Andhra Pradesh		507001		12038100-00246455-TH00	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
SRINIJVAS	K		VENKATESWARARAOK			FLAT NO.10 PRIMODA APPARTMENTS GREENLAND HOTEL ROAD BRUNDAVAN COLONEY VIJAYAWADA	INDIA	Andhra Pradesh		520010		THOM000000TKS001 3210	Number of underlying Shares	2	17-Nov-2025						No	No	FY-3
SRIPRIYA	N		MOHANKUMAR			55 ITAM PERUMAL STREET FIRST FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TKS001 3211	Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
SRIRAMA	KRISHNA	M	DORAYYA			D NO: 51-10-8 PURANAVARI ST JAGAN NAICKPUR KAKINADA	INDIA	Andhra Pradesh		533002		THOM000000TKS001 3213	Number of underlying Shares	360	17-Nov-2025	EPTPM7391G					No	No	FY-3
SRIRAMACHANDRA	MURTY	G	LATEGSMURTHY			PLOT NO.208 SECTOR - 5 D NO. 1-101-1 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017		THOM000000TKS001 3214	Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
SRIRANGANATH	M		MHARINATH			10 HOSTLE BLOCK G-P R A GACHI BOWLI R R DISTRICT HYDERABAD	INDIA	Andhra Pradesh		500133		THOM000000TKS001 3215	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
SRIVASTAVA	K	M	SRIVASTAVAKC			C-1149 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh			240001	THOM000000TKS001 3216	Number of underlying Shares	187	17-Nov-2025						No	No	FY-3
ST	HELEN	SNOMINEESINDIAPVTLTD	NA			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT BOMBAY	INDIA	Maharashtra		400001		THOM000000TKS000 2295	Number of underlying Shares	2760	17-Nov-2025					BANKIMMEHTA	No	No	FY-3
ST	HELEN	SNOMINEESINDIAPVTLTD	CHIMANLAL			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT MUMBAI	INDIA	Maharashtra		400001		THOM000000TKS001 3217	Number of underlying Shares	840	17-Nov-2025					MADHUKARSHETH	No	No	FY-3
ST	HELENS	NOMINEESINDIAPRIVATELTD	NA			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT BOMBAY	INDIA	Maharashtra		400001		THOM000000TKS000 2440	Number of underlying Shares	330	17-Nov-2025					FEROZENPOLISHWALA	No	No	FY-3
ST	HELENS	NOMINEESINDIAPRIVATELTD	NA			STANDARD CHARTERED BANK D N ROAD BRANCH P O BOX 219 FORT BOMBAY	INDIA	Maharashtra		400001		THOM000000TKS000 2439	Number of underlying Shares	160	17-Nov-2025					SAMINPOLISHWALA	No	No	FY-3
STANLEY	DE	LIMA	ROBERT			B-5 SAFI APARTMENT NEAR ST. GEORGE HIGH SCHOOL KURAR VILLAGE MALAD (E) MUMBAI	INDIA	Maharashtra		400097		THOM000000TKS001 3218	Number of underlying Shares	240	17-Nov-2025						No	No	FY-3
STELA	KADAKIA		NA			5 C J RESIDENCY THIRD FLOOR PG ROAD FOOD WORLD	INDIA	Andhra Pradesh		500003			IN300476-42533302-0000	Number of underlying Shares	10	17-Nov-2025						No	No	FY-3
STELLA	NAYAK		NA			FLAT NO E/C/3 RADHA APPARTMENT NEAR MANKUNDU STAT CHARABAGAN CHANDANNAGORE HOOGHLY	INDIA	West Bengal		712136			IN300513-13160272-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
STERLING	HOLIDAY	FINVESTLTD	NA			PADMA COMPLEX THIRD FLOOR 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKS001 3219	Number of underlying Shares	2280	17-Nov-2025						No	No	FY-3
STEVENSON	GOMES		VENANCIOGOMES			B-5 MONARCH NAGAR C.H.S.L J.B NAGAR BAMANPURI ROAD ANDHERI MUMBAI	INDIA	Maharashtra		400059		THOM000000TKS001 3220	Number of underlying Shares	120	17-Nov-2025	ANHPG7590F			STEVENSONGOMES		No	No	FY-3
STHER	THANGAM	T	DRAJASEKARAPANDIAN			157 ALAGAKULAM KERAKARA ST THANJAVUR	INDIA	Tamil Nadu		613001		THOM000000TKS001 3221	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
STOCK	HOLDING	CORPORATIONOFINDIA	NA			224 MITTAL COURT 'B' WING :: 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021		THOM000000TKS001 3222	Number of underlying Shares	2280	17-Nov-2025					ACCOUNTSBIMUTUALFUND	No	No	FY-3
STUTI	PRAMOD	SHAH	NA			PRAJIT 32 MAHAVIR SOC NIRMALA ROAD	INDIA	Gujarat		360001			IN301696-12279081-0000	Number of underlying Shares	191	17-Nov-2025						No	No	FY-3
SUBADHARA	DEVI	TK	KRISHNAAMOORHTTS			58 PILLAYAR KOVIL STREET PICHANATHAM GRAMAM ONGAPADI POST VELLORE	INDIA	Tamil Nadu		632101		THOM000000TKS001 3223	Number of underlying Shares	150	17-Nov-2025					KRISHNAMOORTHYTS	No	No	FY-3
SUBASH			DSHANTILAL			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511		THOM000000TKS001 3224	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
SUBASHINI	M		MULIDHARM			3 BALAJI STREET RAMAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		THOM000000TKS001 3229	Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
SUBASHINI	P		SPANDURANGAN			29 FIRST CROSS NARAYANA NAGAR SALEM	INDIA	Tamil Nadu		636015		THOM000000TKS001 3230	Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
SUBBA	RAO	CV	CHIKOTAIAH			K-9 :: A-BLOCK VIJAY MARUTI APARTMENTS 35-36 5TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM000000TKS001 3232	Number of underlying Shares	180	17-Nov-2025						No	No	FY-3
SUBBA	RAO	M	NA			6-2-13 CHINNA BAZAR SRIKAKULAM	INDIA	Andhra Pradesh		532001		THOM000000TKS001 3233	Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
SUBBA	RAO	PV	PVRAGHAVULU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201		THOM000000TKS001 3234	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
SUBBA	REDDY	K	RADHAKRISHNAREDDY			10 SRIRAM NAGAR NORTH STREE ALWARPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001 3235	Number of underlying Shares	600	17-Nov-2025						No	No	FY-3
SUBBAIYAN	P		PARAMANS			NO 14 BHARATHAN STREET CHITTALAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064		THOM000000TKS001 3236	Number of underlying Shares	12	17-Nov-2025						No	No	FY-3
SUBBALAKSHMI	B		NA			98/32-T VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500057		THOM000000TKS001 3237	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
SUBBARAM	SETTY	TR	TRAMAKRISHNAIAHSETTY			SREE SAREE BHANDAR A M LANE CHICKPET CROSS VINAYAKA MARKET BANGALORE	INDIA	Karnataka		560063		THOM000000TKS001 3238	Number of underlying Shares	30	17-Nov-2025					SUMANKUMARS	No	No	FY-3
SUBBARAMAN	K		KRISHNANS			196 S R P NAGAR RAJA ANNAMALAI ROAD COIMBATORE	INDIA	Tamil Nadu		641011		THOM000000TKS001 3240	Number of underlying Shares	150	17-Nov-2025					SRIPRIYAP	No	No	FY-3
SUBBARAMAN	K		MRSKRISHNAN			R P NAGAR RAJA ANNAMALAI ROAD COIMBATORE	INDIA	Tamil Nadu		641011		THOM000000TKS001 3241	Number of underlying Shares	60	17-Nov-2025						No	No	FY-3
SUBBARAMAN	T		LATETHIAGARAJAIER			5 VENKATESA AGRAHARAM ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 3242	Number of underlying Shares	247	17-Nov-2025					RAVICHANDRANS	No	No	FY-3
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3245	Number of underlying Shares	1	17-Nov-2025						No	No	FY-3
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3246	Number of underlying Shares	1	17-Nov-2025					PADMAVATHYMS	No	No	FY-3
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3244	Number of underlying Shares	1	17-Nov-2025					VENKATASUBBAMMAMD	No	No	FY-3
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3243	Number of underlying Shares	1	17-Nov-2025					VENKATASUBBAMMAMD	No	No	FY-3
SUBBARAYUDU	SAGALA		NA			D NO 4 62 MAIN BAZAR BADVEL POST	INDIA	Andhra Pradesh		516227			IN301022-21309659-0000	Number of underlying Shares	150	17-Nov-2025						No	No	FY-3
SUBBU	NARAYANAN	PR	PERIAKARUPPANSP			ROSHINI APARTMENTS 22/12 I CROSS STREET SASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 3248	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
SUBBURAMU	K		KRISHNASAMYNAIDUVA			27 NAIDUS NORTH STREET SETTIYARPATTI KAMARAJAR DIST TAMIL NADU	INDIA	Tamil Nadu		626122		THOM000000TKS001 3249	Number of underlying Shares	300	17-Nov-2025					RAJAMANNARK	No	No	FY-3
SUBHADRA	JHINA		SURINDARJHINA			141 SECTOR - 35-A CHANDIGARH	INDIA	Chandigarh		160022		THOM000000TKS001 3250	Number of underlying Shares	120	17-Nov-2025					ASHISHJHINA	No	No	FY-3
SUBHADRA	KISHORE		NA			15-15-9 BUDDHAVARAPU GARDENS MAHARANIPETA	INDIA	Andhra Pradesh		530002			IN302324-10383823-0000	Number of underlying Shares	360	17-Nov-2025						No	No	FY-3
SUBHADRA	PUTTAYA		LATEMRPPUTTAYA			15 D'COSTA SOJARE COOKS TOWN BANGALORE	INDIA	Karnataka		560084		THOM000000TKS001 3252	Number of underlying Shares	60	17-Nov-2025					NEERAJABEZWADA	No	No	FY-3
SUBHAS	CHANDRA	DEY	NA			R-10/27 B 2 SHYAMA NAGAR KAKARMATTA P.O BAJARDIHA 221109	INDIA	Uttar Pradesh			240001		IN300888-14124628-0000	Number of underlying Shares	50	17-Nov-2025						No	No	FY-3
SUBHAS	K	PAI	NA			S. PREM KUTIR 7 TH ROAD SANTACRUZ (EAST)	INDIA	Maharashtra		400055			IN300239-50057917-0000	Number of underlying Shares	540	17-Nov-2025						No	No	FY-3
SUBHASH	ARORA		NA			9988, GALI NAL WALI NAWAB GANJ DELHI	INDIA	Delhi		110006		THOM000000TKS000 0829	Number of underlying Shares	41660	17-Nov-2025						No	No	FY-3
SUBHASH	CHAND		JAGDISHPRASAD			G-301 RASHMI APARTMENTS HARSH VIHAR PITAMPURA NEW DELHI	INDIA	Delhi		110034		THOM000000TKS001 3253	Number of underlying Shares	1119	17-Nov-2025						No	No	FY-3
SUBHASH	CHAND	JAIN	JAYANTIPRASAD			H NO 5321 MOHALLA NALBANDA REWARI REWARI	INDIA	Haryana		123401		THOM000000TKS000 0887	Number of underlying Shares	10060	17-Nov-2025	AASPJ7429C			SUBHASHCHANDJAIN		No	No	FY-3
SUBHASH	CHANDER		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021		THOM000000TKS001 3254	Number of underlying Shares	30	17-Nov-2025					POOJAMAINGI	No	No	FY-3
SUBHASH	CHANDER	AGARWAL	LATESATYANARAYANAGARWAL			C/O MAHENDRA & COMPANY VISHNU MARKET A T ROAD GUWAHATI ASSAM	INDIA	Assam		781009		THOM000000TKS001 3255	Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
SUBHASH	DEY		LATEJOGENDRAKUMARDEY			9B DEY'S HOMOEO CLINIC BARA BAZAR SHILLONG MEGHALAYA	INDIA	Meghalaya		793002		THOM000000TKS001 3256	Number of underlying Shares	120	17-Nov-2025						No	No	FY-3
SUBHASH	FULCHAND		FULCHANDFOJMAL			FULCHAND & SONS 206 CREATIVE IND ESTATE 72 N M JOSHI MARG BOMBAY INDIA	INDIA	Maharashtra		400011		THOM000000TKS000 2158	Number of underlying Shares	1260	17-Nov-2025	AAAPF1905H				KALASUBHASH	No	No	FY-3
SUBHASH	GAKKHAR		LALACHARANDASGAKKHAR			GOBIND BHAVAN NEW OAK BUNGLOW ROAD PATNA	INDIA	Bihar		800001		THOM000000TKS001 3257	Number of underlying Shares	120	17-Nov-2025					MAGADHSTOCKEXCHANGEASSOCIATION	No	No	FY-3

SUBHASH	KISAN	NAKHAWA	KISANANANTRAO NAKHWA			429/40 MADHAVRAO KOKDE ST 3RD FLOOR B I T CHAWL NO 2 MANDVI KOLIWADA BOMBAY	INDIA	Maharashtra		400009		THOM000000TKS000 0898		Number of underlying Shares	6060	17-Nov-2025	AADPN0423D						No	No	FY-3
SUBIR	MAJUMDAR		NA			133/135 CHAILA STREET OFF MOHAMEDALI ROAD	INDIA	Maharashtra		400003			IN301549-17207507-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	D	S	DSUNDARARAJAN			14/1 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TKS001 3266		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	E	P	RPALANISAMYGR			252-B 2ND STREET 1ST FLOOR GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012		THOM000000TKS001 3267		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	M	S	SRINIVASANM			OM SINDHOORI CAPITAL INVESTMENTS LTD ALI TOWERS 3RD FLOOR 22 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006		THOM000000TKS001 3268		Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	MANI		MANICR			1506-A SOUTH END "C" ROAD 9TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560067		THOM000000TKS001 3269		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	N	K	KAITHAMALAIGOUNDER			GOBISHARDEAL 25 DR VENKATARAMAN STREET GOBICHETTIPALAYAM	INDIA	Tamil Nadu		638452		THOM000000TKS001 3271		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016		THOM000000TKS001 3273		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016		THOM000000TKS001 3274		Number of underlying Shares	90	17-Nov-2025						RAMANANDS	No	No	FY-3
Subramaniam	Ramasundaram		NA			16A, C.S.Rathina Sabapathy St. Co Operative Colony, K.K. Pudur,	INDIA	Tamil Nadu		641038			IN302871-20697873-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	C	V	VENKATARAMANCS			7 3RD STREET D A E TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102		THOM000000TKS001 3278		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	G		SGURUNATHAN			NO 10 SARSBIRI ST RAJAJI NAGAR PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043		THOM000000TKS001 3279		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	H		HARIDASACHARYAG			C/O G HARIDAS ACHARYA ASHWARTH KADRI KUMBLA CROSS ROAD MANGALORE	INDIA	Karnataka		560001		THOM000000TKS001 3280		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	K	N	LATESNARAYANANYER			2/20 MUKAND HOUSING SOCIETY GAVANPADA MULUND (E) MUMBAI	INDIA	Maharashtra		400081		THOM000000TKS001 3282		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	K	V	KSVENKATACHALAMYER			33 KARUNANIDHI NAGAR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045		THOM000000TKS001 3283		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	R		RAMAKRISHNANV			SOUTHERN FOUNDATION 51-E BHIMASENA GARDEN Street MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 3286		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	R	G	RAMANATHANAS			7 GURUSAMY NAGAR GOWRIVAKKAM CHENNAI	INDIA	Tamil Nadu		601302		THOM000000TKS001 3287		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	RAMAKRISHNAN		NA			277/289 TOP FLR PAROOSE NO 1 FLANK RD OPP SHANMUKANANDA SION EAST MUMBAI	INDIA	Maharashtra		400022		THOM000000TKS001 3288		Number of underlying Shares	187	17-Nov-2025						SAROJARAMAKRISHNAN	No	No	FY-3
SUBRAMANIAN	S	R	KRISHNAYIERS			07/183 V R PILLAI STREET 1MAFLICANE CHENNAI	INDIA	Tamil Nadu		600005		THOM000000TKS001 3291		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANIAN	V		TSVENKATARAMAN			4-6 TURNBULLS ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKS001 3294		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUBRAMANYA	ACHARYA	B	ACHARYABV			42 5TH MAIN ROAD JAYANAGAR EXTENSION BANGALORE	INDIA	Karnataka		560046		THOM000000TKS001 3295		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUBRAMANYAM	A		BALAIAHCHETTYA			C/O SREE DWARAKA MAYEE & CO 10-2 NAITLU PILLAYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKS001 3296		Number of underlying Shares	150	17-Nov-2025						NARENDRABABUA	No	No	FY-3
SUBRAMANYAM	G	BV	GGOPALAKRISHNAMURTHY			9 SBI COLONY DORASANAPALLI PRODDATUR CUDDAPAH DIST - A P	INDIA	Andhra Pradesh		516360		THOM000000TKS001 3297		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
SUBRAMANYAM	SETTY	KM	KSMSETTY			KOPPARAM FERTILIZERS MULBAGAL	INDIA	Karnataka		563131		THOM000000TKS001 3299		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANYAM	SHIV	KUMAR	SUBRAMANYAM			F-2 HARSA SAGAR 185 MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080		THOM000000TKS001 3300		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUBRAMANYAM	THIRUVOTTIYUR	BHASKARAN	NA			NO.52/5, LORD VENKATESWARA MANSION MAIN ROAD PADMAVATHY NAGAR VIRUGAMBAKKAM	INDIA	Tamil Nadu		600092			12033500-01922374-TH00	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SUBRAMANYESWARA	RAO	VARLAGADDA	ANKALU			RAILWAY QUARTER NO. B22/13 LALLAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017		THOM000000TKS001 3301		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
SUBRATA	MAJUMDAR		NA			22 VIVEKANANDA SARANI GARFA	INDIA	West Bengal		700078			IN300513-10722573-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUCHANDRA	MONDAL		NA			181, MAHENDRA BHATTACHARJEE ROAD PO-SANTRAGHACHI	INDIA	West Bengal		711104			IN300693-10137245-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUCHARITHA	D		NA			22 EAST ROAD WEST C A T NAGAR CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKS001 3302		Number of underlying Shares	240	17-Nov-2025	ANEPS5797H						No	No	FY-3
SUCHETA	LASKAR		LASKARNK			C/O PANNALAL BHANDALI GEETA MANSION HEM BARUAH ROAD MACHKHOWA GUWAHATI	INDIA	Assam		781009		THOM000000TKS001 3303		Number of underlying Shares	240	17-Nov-2025						LASKARNK	No	No	FY-3
SUCHETHA	G	R	GVRAJARAO			C/O SHARAMBABI KRUPA GULKAGONGIKOPPA DHARWAD	INDIA	Karnataka		580008		THOM000000TKS001 3304		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUCHITA	D	MEHTA	NA			B 303 SUNDARVAN CO OP HSG SOCIETY VANKA MAHOLLA	INDIA	Gujarat		396321			12013300-00417367-TH00	Number of underlying Shares	517	17-Nov-2025							No	No	FY-3
SUCHITA	FOTENDAR		NA			4/260 CHARKOP GANGOTRI CHS LTD SECTOR-1 :: R D P III CHARKOP KANDIVILI WEST :: MUMBAI	INDIA	Maharashtra		400067		THOM000000TKS001 3305		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUCHITRA	DUTT		NA			102 VIVEK APARTMENT - V E-7/26 LALA LAJPAT RAI SOCIETY BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462016		THOM000000TKS001 3307		Number of underlying Shares	120	17-Nov-2025						MANIDEEPDUTT	No	No	FY-3
SUCHITRA	EBENEZER	AVINASH	NA			6 DEV SMRUTI 5TH ROAD J V P D SCHEME VILE PARLE WEST	INDIA	Maharashtra		400056			IN300183-11037726-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUCHRITHA	D		NA			22 EAST ROAD WEST C A T NAGAR CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKS001 3308		Number of underlying Shares	120	17-Nov-2025	ANEPS5797H						No	No	FY-3
SUDARSAN	T		AYYANGARTVK			SHRI SUDARSANAM 107 LINGHI CHETTY STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKS001 3310		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUDARSANAM	P		PRANGAIAH			708 AVANASHI ROAD COIMBATORE	INDIA	Tamil Nadu		600001		THOM000000TKS001 3311		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUDARSANAN			RAMACHANDRANK			FACT TOWN SHIP QTR NO X-7 UDYOGAMANDAL ALWAYE KERALA	INDIA	Kerala		670001		THOM000000TKS001 3312		Number of underlying Shares	60	17-Nov-2025						ANITHAKUMARI	No	No	FY-3
SUDARSHAN	ANNA	AGARE	NA			FLAT NO 5 SUDARSHAN COMPLEX VIKAS CHOWK NEAR BIRNALE COLLEGE	INDIA	Maharashtra		416416			IN300513-11153053-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
SUDER	SHAN	KUMARI	NA			13/1 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008		THOM000000TKS001 3314		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUDERSHAN	KALRA		KRKALRA			D-1047 NEW FRIENDS NEW DELHI	INDIA	Delhi		110001		THOM000000TKS001 3315		Number of underlying Shares	187	17-Nov-2025						BHANUKALRA	No	No	FY-3
SUDESH	GAUTAM		GAUTAMSPS			GAUTAM HOUSE DR GORA LAL STREET M R ROAD KHANNA PUNJAB	INDIA	Punjab		141401		THOM000000TKS001 3316		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SUDESHKUMAR	DEWAN		KAILASHCHAND			68-E NEW POLICE LINES PATIALA	INDIA	Punjab		147001		THOM000000TKS001 3318		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUDHA	B		GBALASUBRAMANIAN			NO 3 JANAKI AVENUE ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKS001 3320		Number of underlying Shares	30	17-Nov-2025	AHYPS1055J						No	No	FY-3
SUDHA	CHOWDHARY		NA			15/N/A BLOCK-A NEW ALIPUR, 2ND FLOOR	INDIA	West Bengal		700053			IN300327-10095344-0000	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SUDHA	GOSWAMI		NA			A/4/23 GOYAL INTERCITY OPP T V TOWER-DRIVE IN ROAD	INDIA	Gujarat		380054			IN301549-14475028-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SUDHA	HEGDE		NA			9 NO 53 LAXMI DEVI G D PARK 16TH CROSS VYALIKAVAL	INDIA	Karnataka		560003			IN301926-30331899-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUDHA	K	R	KARAIAGOPALAN			37 THIRD MAIN ROAD KASTURBA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 3321		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SUDHA	M	BHAT	MADHAVBHAT			204 B WING LILA APARTS YARI ROAD :: ANDHERI (WEST) VERSOVA MUMBAI	INDIA	Maharashtra		400061		THOM000000TKS001 3322		Number of underlying Shares	7	17-Nov-2025						RAVIKUMARS	No	No	FY-3
SUDHA	RANI	RAVI	GOPALAKRISHNANRAVI			1-H TUXADO APARTMENTS SRIMAN SRINIVASA ROAD ALWARPET CHENNAI 600018	INDIA	Tamil Nadu		600001		THOM000000TKS001 3325		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SUDHA	RAYAKAR		PRAKASH			CHITAGUPPI HOSPITAL QUARTERS LAMINGTON ROAD HUBLI	INDIA	Karnataka		580020		THOM000000TKS001 3326		Number of underlying Shares	120	17-Nov-2025						PRAKASHRAYAKAR	No	No	FY-3
SUDHA	S		NA			43/A,VYSHALI, 6TH MAIN,11TH CROSS J P NAGAR, 3RD PHASE	INDIA	Karnataka		560078			IN301356-20012898-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SUDHA	SINGH		DRPSINGH			GLC-IV 754 D MAYO ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001		THOM000000TKS001 3328		Number of underlying Shares	279	17-Nov-2025						KRISHNASHARASINGH	No	No	FY-3

SUDHA	SUNDARAM	P	SUNDARAMPVK			SPENCER PLAZA 4TH FLOOR 769 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 3329		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SUDHA	V	KOLAPKAR	KOLAPKARVD			25/B46 NEHRU NAGAR MUMBAI	INDIA	Maharashtra		400024	THOM000000TKS001 3331		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SUDHAA	R		GANESHB			55 GIRI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3332		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUDHABEN	JAISWAL		NA			36 GURUPRASAD STATE BANK SO OLD PADRA ROAD DIWALI PURA ROAD BARODA	INDIA	Gujarat		390015	THOM000000TKS001 3333		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUDHAKAR	C		NA			35 KASTHURI BAI STREET CORONATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS001 3335		Number of underlying Shares	1080	17-Nov-2025							No	No	FY-3
SUDHAKAR	C		LAKSHMIAIHC			PLOT NO 103 ANBAZHAGAM NAGAR MINNUR CHEINGLEPUT	INDIA	Tamil Nadu		601203	THOM000000TKS001 3336		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
SUDHAKAR	K	NAYAK	KRISHNARAYANANAYAK			"LILY" D-11 SHREE DATTAGURU SOC. DEONARIPADA ROAD DEONAR MUMBAI	INDIA	Maharashtra		400088	THOM000000TKS000 1360		Number of underlying Shares	220	17-Nov-2025							No	No	FY-3
SUDHAKAR	K	NV	BUTCHIRAJU			19 SONS ANAKAPALLI	INDIA	Andhra Pradesh		531001	THOM000000TKS001 3337		Number of underlying Shares	30	17-Nov-2025						BUTCHIRAJUK	No	No	FY-3
SUDHAKAR	N		CNARAYANANMURTHY			35 S B M COLONY ANANDA NAGAR BANGALORE	INDIA	Karnataka		560024	THOM000000TKS001 3338		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SUDHAKAR	REDDY	D	DSUNDARARAMREDDY			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS001 3341		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SUDHAKAR	Y		SATYANARAYANA			C/O POTHURU VENKATESWARLU R AGRAHARAM GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		516100	THOM000000TKS001 3343		Number of underlying Shares	133	17-Nov-2025							No	No	FY-3
SUDHAKARAN	NAIR	VK	NA			VALIYAVEETHIL VAZHAPPILLY MUDAVOOR P.O MUVATHUPUZHA	INDIA	Kerala		686669		IN300239-10183078-0000	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SUDHAKARAN	P		NA			"SREE RAM NIVAS" P.O WADAKKANCHERRY TRICHUR DIST KERALA	INDIA	Kerala		680582	THOM000000TKS001 3344		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SUDHAKARAN	R	S	LATERAMACHANDRASHENOYK			41/1286 1ST FLOOR "RAMPRIYA" C P UMMER ROAD :: ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKS001 3345		Number of underlying Shares	1	17-Nov-2025						MRIDULASHENOY	No	No	FY-3
SUDHARANI	GUTTA		NA			54 B R B B ST ASHOK NAGAR ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKS001 3349		Number of underlying Shares	421	17-Nov-2025						VENKATAKRISHNARAOGUTTA	No	No	FY-3
SUDHARANI	SWAMINATHAN		NA			B2/2 MAHINDRA NAGAR KAILASHCHANDRA CO OP HSG SOC LTD HAB BAPU ROAD MALAD EAST BOMBAY 400097	INDIA	Maharashtra		400097	THOM000000TKS000 5420		Number of underlying Shares	5710	17-Nov-2025						VELAYUDHANSWAMINATHAN	No	No	FY-3
SUDHIR	ANANT	PATIL	NA			B/5,SILVER QUEEN, L.J.CROSS LANE #2, MAHIM,	INDIA	Maharashtra		400016		12010900-00001202-TH00	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
SUDHIR	DOULATRAM		DOULATRAMSADHURAM			1688 2ND HANUMANTHA RAO ROAD MYSORE KARNATAKA	INDIA	Karnataka		570001	THOM000000TKS001 3350		Number of underlying Shares	360	17-Nov-2025						LITHIRASUDHIR	No	No	FY-3
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181-A LAWRENCE ROAD D D A FLATS DELHI	INDIA	Delhi		110035	THOM000000TKS001 3352		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181A D D A FLATS LAURENCE ROAD DELHI	INDIA	Delhi		110035	THOM000000TKS001 3351		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUDHIR	JANARDAN	TANDEL	NA			C-8, MOHAN NAGAR, HILL ROAD, SION, CHUNABHATTI - EAST	INDIA	Maharashtra		400022		13015400-00050585-TH00	Number of underlying Shares	280	17-Nov-2025							No	No	FY-3
SUDHIR	KUMAR		SINGHMP			ACM QR NO 2AD/3 OFFICERS' COLONY RIVERSIDE :: BHURKUNDA HAZARIBAG	INDIA	Jharkhand		829135	THOM000000TKS001 3355		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SUDHIR	KUMAR		NA			H.NO.651/2 JAIN MOHALLA PANIPAT	INDIA	Haryana		132103		IN302365-10776399-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
SUDHIR	KUMAR		HULASBIHARILAL			C/O SHRI HULAS BIHARI LAL HARI JEE KAHATA ARPAH DIST BHOJPUR BIHAR	INDIA	Bihar		802301	THOM000000TKS001 3356		Number of underlying Shares	30	17-Nov-2025						GEETA	No	No	FY-3
SUDHIR	M	KHANDWALA	MADANLALBKHANDWALA			14/7 LILADHAR MENSION 2ND FLOOR 2ND KHETWADI MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS001 3357		Number of underlying Shares	67	17-Nov-2025						MANISHPKHANDWALA	No	No	FY-3
SUDHIR	MODI		SITARAMMODI			85/1 BALLYGUNG PLACE 1ST FLOOR CALCUTTA	INDIA	West Bengal		700019	THOM000000TKS001 3358		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SUDHIR	RAVINDRA	CHANDAN	SHARMARAVINDRANATH			OM-786 CHANDAN NIWAS COLLGE ROAD PREM NAGAR COLONY PATHANKOT	INDIA	Punjab		145001	THOM000000TKS001 3359		Number of underlying Shares	30	17-Nov-2025						SHARMARAVINDRANATHCHANDAN	No	No	FY-3
SUDHIR	S	DEO	NA			OTTHA MANDIR WARD BEHIND DESHKAR VAKIL	INDIA	Maharashtra		442402		12044700-00053320-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
SUDHIR	SHETTY		VITTAL			SHARETECH CORPORATE SERVICES 47 HANUMAN BUILDING, 3RD FLOOR 308 PERIN NARIMAN STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKS001 3360		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUDHIR	VARMA		LTCOLWCVARMA			A-74 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3361		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUGANDHA	PARTHASARATHY		NA			F-103 TERRACE GARDEN APARTMENTS 1/3 ITTAMADU BANSHANKARI 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM000000TKS001 3362		Number of underlying Shares	120	17-Nov-2025						KRISHNANPARTHASARATHY	No	No	FY-3
SUGANTHI	C	JOHN	CCHRISTOPHERJOHN			PRIYANKA APARTMENTS 47/5 KOLAPILLAI STREET RADHA NAGAR :: CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS001 3363		Number of underlying Shares	466	17-Nov-2025							No	No	FY-3
SUGANTHI	S		SSOMASUBRAMANIAM			SARAVANA FINANCE 237 ST MARYS ROAD MANDAVELLY CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3365		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUGANTHI	S		KSUNDARAMOGURTHY			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 3366		Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
SUGANTHI	S		NA			NO 1 N BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3364		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SUGANYA	V		VENKATACHARIS			T-11 SHERA SQUARE 156 CHOOLAIMEDU HIGH ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKS001 3367		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUGNANAM	CHAKRADHAR		NA			CHEMIST Q A SBCH LTD HORLICKS	INDIA	Andhra Pradesh		533124		IN300394-11244780-0000	Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
SUGNANUM	CHAKRADHAR		NA			CHEMIST QCLOB HMMCTD HORICKS DOWLAISWARAM RAJAH MUNDRY	INDIA	Andhra Pradesh		533124	THOM000000TKS001 3369		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUGUNA	KUMARI	A	NA			W/O K N V PRASAD PURCHASE DEPT V S T INDUSTRIES LTD AZAMABAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKS001 3372		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUGUNAMMA	M		KRISHNAIAH			17 SOBHANA APARMENTS VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKS001 3374		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SUGUNARAJ	S		SUBRAMANIYAM			122 LAL BAGH ROAD IV CROSS K S GARDEN BANGALORE	INDIA	Karnataka		560027	THOM000000TKS001 3375		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUHADA	NASSER		NA			O S TEXTILES VALIYAKTH HOUSE CHAVAKKAD POST	INDIA	Kerala		680506		IN301637-40045115-0000	Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SUHAIL	JANMOHAMEDE		JANMOHAMEDESMAIL			S/A NAVJIVAN BLDG 20 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKS001 3414		Number of underlying Shares	460	17-Nov-2025						MASUDJANMOHAMED	No	No	FY-3
SUHAS	ANAND	RANGNEKAR	NA			D 304 EKTA BHOOMI MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST	INDIA	Maharashtra		400067		12013200-00987958-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUHAS	JINTURKAR		NA			FLAT NO.5, PL NO.-27 RAJ PRIDE NATH PRANGAN SHIVAJI NAGAR	INDIA	Maharashtra		431001		IN301604-10057553-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SUJA	MANOHARAN		NA			MAINAGAM TRADERS RAJGARH ROAD GAUHATI	INDIA	Assam		781003	THOM000000TKS001 3376		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUJA	SARA	THOMAS	NA			NADAYIL POTHENPURAM PAMPADY	INDIA	Kerala		686502		IN300239-14382461-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUJATAKUMAR			PREMKUMART			ESSKAY STOCKS 12 S M PLAZA :: 3RD FLOOR 45 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3380		Number of underlying Shares	30	17-Nov-2025						PREMKUMART	No	No	FY-3
SUJATHA	BASAVARAJ		BASAVARAJDM			C-511 5TH MAIN P J EXTENTION DAVANGERE	INDIA	Karnataka		577002	THOM000000TKS001 3381		Number of underlying Shares	30	17-Nov-2025						BASAVARAJDM	No	No	FY-3
SUJATHA	BOBAN		BOBANVARGHESE			VYSAKH 2850 A/33 BHAKKARAPARAMBU THAMMANAM PO COCHIN	INDIA	Kerala		670001	THOM000000TKS001 3382		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SUJATHA	J		JAGANATHANVG			246 CUTCHERY STREET GOBICHETTIPALAYAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638452	THOM000000TKS001 3383		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUJATHA	R		NA			27 III CROSS STREET R K NAGAR CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3384		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUJATHA	R		NA			NO A4 KUMARA VIJAYAM 99 ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600004	THOM000000TKS001 3385		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUJATHA	R		BRAMESH			88/A V K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKS001 3386		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUJATHA	SRINIVAS	RAO	NA			PLOT NO 1 PAVAN ENCLAVES MALAMADDI STATION ROAD	INDIA	Karnataka		580007		IN301926-30179782-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3

SUJATHA	VISWESWARA		VISWESWARA			M NANJAPPAIAH JAHGIRDAR 205 K KAMARAJ ROAD BANGALORE	INDIA	Karnataka		560042	THOM0000007K5001 3388		Number of underlying Shares	30	17-Nov-2025						RAMUMN		No	No	PF-3
SUJI	V	R	GRAMESH			138 VI CROSS ROAD MAHAKAVI BHARATHI NAGAR VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM0000007K5001 3390		Number of underlying Shares	150	17-Nov-2025								No	No	PF-3
SUJJINDER	MANJAJAN		MKMAHAJAN			DR RAVI SHARMA MOHALLA SARJAN PATHANKOT	INDIA	Punjab		145001	THOM0000007K5001 3392		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUJITHAMARNAD			NA			MARNAD MADAM MARNAD LANE THRISSUR CITY P O THRISSUR	INDIA	Kerala		680020	THOM0000007K5001 3394		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
SUKANYA	V		KAMESWARARAO V			12/726 NARAYANA RAO PET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM0000007K5001 3396		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
SUKDEB	PATRA		NA			VILL- SANKA P O- BARUIPARA	INDIA	West Bengal		712306		IN300263-10172645-0000	Number of underlying Shares	10	17-Nov-2025								No	No	PF-3
SUKHDEV	RAJ	ARYA	LATERAMLAL			4-B MIG DDA FLATS GULABI BAGH DELHI	INDIA	Delhi		110007	THOM0000007K5001 3398		Number of underlying Shares	120	17-Nov-2025						AMITARYA		No	No	PF-3
SUKHDEV	SINGH	RANA	SJAIDEVSINGH			29 VIKAS VIHAR BHOPINDRA ROAD PATIALA	INDIA	Punjab		147001	THOM0000007K5001 3399		Number of underlying Shares	30	17-Nov-2025						HARVEENRANA		No	No	PF-3
SUKHDEV	SITARAM	DESAI	SITARAMDESAI			AT & POST BARDOLI NEAR JALARAM , MANDIR DIST SURAT GUJARAT	INDIA	Gujarat		380001	THOM0000007K5000 1738		Number of underlying Shares	1460	17-Nov-2025								No	No	PF-3
SUKHDIP	SINGH	SIDHU	NA			H NO 2031 SECTOR 21-C CHANDIGARH	INDIA	Chandigarh		160001	THOM0000007K5001 3400		Number of underlying Shares	373	17-Nov-2025								No	No	PF-3
SUKHJIT	KAUR		PARAMJITSINGHS. HARJITSINGHROSH A			H NO 128 PUNJABI BAGH PATIALA PUNJAB	INDIA	Punjab		147001	THOM0000007K5001 3401		Number of underlying Shares	120	17-Nov-2025						PARAMJITSINGH		No	No	PF-3
SUKHMINDER	KOSHA					546-188 CHANDIGARH	INDIA	Chandigarh		160018	THOM0000007K5001 3402		Number of underlying Shares	60	17-Nov-2025						HARJITSINGHRO SHA		No	No	PF-3
SUKHPAL	KAUR		BHUPINDERSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM0000007K5001 3403		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUKUMAR	M		NA			38 P R SUNDARAM TIER ST DHARMAPURI DT TAMIL NADU	INDIA	Tamil Nadu		636701	THOM0000007K5001 3404		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUKUMAR	V	R	VVRAMAN			JAYA RESTAURENT KURUPPAM ROAD THRISSUR KERALA	INDIA	Kerala		680001	THOM0000007K5001 3405		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
SULACHHINI	NAGPAL		NA			507-B NAVRAZ SOCIETY SHANTI NAGAR S V ROAD :: DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM0000007K5001 3406		Number of underlying Shares	187	17-Nov-2025						PATEHCHANDN AGPAL		No	No	PF-3
SULBHA	NAYAR		SURINDERKUMAR NAYAR			17 COLLETE ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM0000007K5001 3407		Number of underlying Shares	30	17-Nov-2025						SURINDERKUMA RNAYAR		No	No	PF-3
SULEKHA	BISWAS		NA			GHOSH BAGAN RADRA P O ITALGACHA CALCUTTA	INDIA	West Bengal		700079	THOM0000007K5001 3408		Number of underlying Shares	150	17-Nov-2025						PARTHABISWAS		No	No	PF-3
SULEKHA	HALDER		MRJOYDEBIHALDER			VILL: DUTTAPARA P.O. BONGAON DIST:24 P G.S. (N)	INDIA	West Bengal		743235	THOM0000007K5001 3409		Number of underlying Shares	560	17-Nov-2025								No	No	PF-3
SULEKHA	JOSHI		MRJOSHI			S B I M G ROAD P B NO. 1062 OPPOSITE COLLEGE GROUND LIC BUILDINGS COCHIN	INDIA	Kerala		682011	THOM0000007K5001 3410		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
SULOCHANA	DEVI		NA			DHARAMSHALA ROAD, JHARIA DHANBAD JHARKHAND	INDIA	Jharkhand		828111		12014600-00281067-0000	Number of underlying Shares	100	17-Nov-2025								No	No	PF-3
SULOCHANA	G		GOVINDARAJUG			1/56 VALLEESWARAN KOIL STRE MANAPPAKKAM VIA PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM0000007K5001 3413		Number of underlying Shares	150	17-Nov-2025						GOVINDARAJUC		No	No	PF-3
SULOCHANA	S	SHAH	SHANTILALLSHAH			16 NARAYAN DABOLKAR ROAD 130/1 PLEASENT PALACE MUMBAI	INDIA	Maharashtra		400006	THOM0000007K5001 3414		Number of underlying Shares	120	17-Nov-2025						NUTANKSHAH		No	No	PF-3
SULTAN	ABDUL	KADER	SHAIKABDULKADE R			10 MORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007K5001 3416		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
SUMAN	AGARWAL		NA			255/305-D KUNDRI KAKABGANJ 226004	INDIA	Uttar Pradesh		240001		12012200-00644681-0000	Number of underlying Shares	350	17-Nov-2025								No	No	PF-3
SUMAN	AGARWAL		KAPILDEVAGARWA L			D/O KAPIL DEV AGARWAL C/O AGARWAL MEDICAL STORE BILARI DIST MORADABAD (U P) 202411	INDIA	Uttar Pradesh		240001	THOM0000007K5001 3417		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
SUMAN	CHOPRA		NA			522 VIKAS KUNJ-II TILAK NAGAR	INDIA	Delhi		110018		12019101-00789950-0000	Number of underlying Shares	200	17-Nov-2025								No	No	PF-3
SUMAN	DEVI		NA			8 K AUTO AGENCY C.I. 12 NEW AUTOMOBILE NAGAR JAIPUR (RAJ)	INDIA	Rajasthan		300001	THOM0000007K5001 3419		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
SUMAN	GUPTA		NA			4/51 MEA KAROL BAGH	INDIA	Delhi		110005		12022900-01287485-0000	Number of underlying Shares	15	17-Nov-2025								No	No	PF-3
SUMAN	JAIN		KISHORJAIN			C/O STANDARD FLOUR MILL PALTAN BAZAR GAUHATI ASSAM	INDIA	Assam		781008	THOM0000007K5001 3421		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMAN	JAIN		NA			HNO.7-D SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10300757-0000	Number of underlying Shares	105	17-Nov-2025								No	No	PF-3
SUMAN	KUMBHAT		NA			3, 13th AVENUE, HARRINGTON ROAD, CHETPET,	INDIA	Tamil Nadu		600031		12035000-00032703-0000	Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
SUMAN	NAHATA		NA			C/O 3R K L BAID TARUN NAGAR LANE NO 4 DISPUR GUWAHATI	INDIA	Assam		781005	THOM0000007K5001 3422		Number of underlying Shares	67	17-Nov-2025								No	No	PF-3
SUMAN	SINGH		LTCOLVPSINGH			B-90 KAMLA NAGAR AGRA 282001	INDIA	Uttar Pradesh		240001	THOM0000007K5001 3423		Number of underlying Shares	279	17-Nov-2025								No	No	PF-3
SUMATHI			VRGOPAL			C/O DEVENDRA SHANKER 5 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007K5001 3425		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMATHI	A		ACHANDRABABU			RA/117 KAILASAPURAM BHEL TOWNSHIP TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620014	THOM0000007K5001 3426		Number of underlying Shares	90	17-Nov-2025								No	No	PF-3
SUMATHI	K		KRUPANITHIC			53 AMMAYAPPA MUDALI STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM0000007K5001 3428		Number of underlying Shares	6	17-Nov-2025								No	No	PF-3
SUMATHI	P		RAMALINGAMN			ETTIMANGALAM POST MELUR TALUK MADURAI DISTRICT	INDIA	Tamil Nadu		625105	THOM0000007K5001 3430		Number of underlying Shares	120	17-Nov-2025						JEYEMPANDIAN RM		No	No	PF-3
SUMATHI	R		ARADHAKRISHNAN			A-234/A JAI NAGAR TIRUVERUMBUR TRICHY	INDIA	Tamil Nadu		620013	THOM0000007K5001 3431		Number of underlying Shares	60	17-Nov-2025						RADHAKRISHNA NA		No	No	PF-3
SUMATHI	R		RAMADOSSR			D/O RAMADOSS R 6/222 "F" TYPE :: MAIN ROAD SIDCO NAGAR :: VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM0000007K5001 3432		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMATHI	SRIDHAR		NA			NO 29 NATTAL GARDEN II STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM0000007K5001 3433		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMATHI	SRIDHAR		SRIDHARR			NO.29 NATTAL GARDEN II nd STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM0000007K5001 3434		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMATHY	RAM		RAMAKRISHNANT M			94 OLD POLICE STATION ROAD DHARAPURAM PERIYAR DIST TAMIL NADU	INDIA	Tamil Nadu		638656	THOM0000007K5001 3437		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
SUMATHY	V		VISHNUP			1412-A AVANASHI ROAD NEAR KRISHNAMMAL COLLEGE PEELAMEDU COIMBATORE	INDIA	Tamil Nadu		600001	THOM0000007K5001 3438		Number of underlying Shares	240	17-Nov-2025								No	No	PF-3
SUMATI	RAJ		SRINGARAJAN			VISHALAKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORT HY STREET MADURAI	INDIA	Tamil Nadu		625001	THOM0000007K5001 3439		Number of underlying Shares	90	17-Nov-2025								No	No	PF-3
SUMATI	SHRIDHAR	SATHE	NA			139 MURARJI PETH SATHE BUILDING	INDIA	Maharashtra		413001		IN300450-80053798-0000	Number of underlying Shares	830	17-Nov-2025								No	No	PF-3
SUMAVANTI	DEVI		ASHOKKUMAR			D 53/57 LUBA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM0000007K5001 3440		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMER	CHAND		NEMICHANDJAIN			14 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007K5001 3441		Number of underlying Shares	1	17-Nov-2025								No	No	PF-3
SUMIT	BAJAJ		MOHANLALBAJAJ			"BAJAJ KUNJ" C-118 BANGUR AVENUE CALCUTTA	INDIA	West Bengal		700055	THOM0000007K5001 3443		Number of underlying Shares	30	17-Nov-2025						MOHANLALBAJA J		No	No	PF-3
SUMIT	GHOSH		GHOSHGG			C/O GOUR GOPAL GHOSH 18/18 KUSTIA ROAD CALCUTTA	INDIA	West Bengal		700039	THOM0000007K5001 3444		Number of underlying Shares	92	17-Nov-2025								No	No	PF-3
SUMIT	TALWAR		NA			323, SANGAM APARTMENTS PITAMPURA (OPPOSITE POLICE LINES)	INDIA	Delhi		110034		IN300476-43249873-0000	Number of underlying Shares	50	17-Nov-2025								No	No	PF-3
SUMITA	KOTHARI		NA			8 ,MAHAVEER COLONY EVK SAMPATH ROAD VEPERY,	INDIA	Tamil Nadu		600007		IN301637-40223929-0000	Number of underlying Shares	1	17-Nov-2025								No	No	PF-3
SUMITHA	CH		CHSUBBARAJU			PLOT NO. 23 NAGABUNA HILLS PANJAGUTTA ANDHRA PRADESH	INDIA	Andhra Pradesh		500082	THOM0000007K5001 3447		Number of underlying Shares	360	17-Nov-2025								No	No	PF-3
SUMITHRA	SRINIVASAN		KSRINIVASAN			64/2 SAMOTDARAPURAM MAIN RD ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007K5001 3448		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUMITRA	BAGARIA		RAJENDRAPRASAD BAGARIA			C/O SHANTIDEVI SANTUKA BARKHABABAD PO CUTTACK ORISSA	INDIA	Orissa		753009	THOM0000007K5001 3449		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
SUMITRA	MAHANTY		SANTOSHMAHANT Y			M/5 TELCO LTD NH-5 BARAKUNDA BHUBANESWAR	INDIA	Orissa		751003	THOM0000007K5001 3451		Number of underlying Shares	240	17-Nov-2025						SANTOSHMAHA NTY		No	No	PF-3
SUMITRA	RAJESHIRKE		CHANDRASENRAJE SHIRKE			RH-36 1/B VIDYA SAGAR CO-OP HSG SOC LTD SUDAMA NAGAR M I D C :: PHASE - II DOMBIVLI EAST THANE DIST	INDIA	Maharashtra		421203	THOM0000007K5001 3452		Number of underlying Shares	30	17-Nov-2025						CHANDRASENR AJESHIRKE		No	No	PF-3
SUMITRABEN	SHAH		SHANKARLAL			25-ASHIRVAD SOCIETY OPP JYOTI PETROLPUMP MEHSANA	INDIA	Gujarat		384002	THOM0000007K5001 3453		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
SUNANDA			BHASKARS			PLOT NO.12 ROAD NO. 10 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM0000007K5001 3455		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
SUNDAR	KAWAR		NA			NO 15/B MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301637-60057626-0000	Number of underlying Shares	2	17-Nov-2025								No	No	PF-3
SUNDAR	S		ASRINIVASARAGH AVAN			48 III STREET EAST ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007K5001 3460		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3

SUNDAR	V		LATEVENKATARAMANL			G-4 VISALAKSHI FLATS 17 18TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0013461		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SUNDARA	NATARAJAN	B	BASKARANATHANP			9 MUTHU OORANI SOUTH KARAIKUDI TAMILNADU	INDIA	Tamil Nadu		623001	THOM000000TKS0013462		Number of underlying Shares	120	17-Nov-2025	ANIPS3559B						No	No	FY-3
SUNDARA	RAJAN	S	SRINIVASANCT			NO:5 RAILWAY BORDER ROAD TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKS0013464		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SUNDARAIAH	SOMA		NA			H NO 4-2-34 AT PATEL PURA SIDDIPET DT MEDAK	INDIA	Andhra Pradesh		502103	THOM000000TKS0013465		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SUNDARAM	A	L	NA			NO 1 KARPURA ST PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013466		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNDARAM	R		CSRAMANATHAN			5 APPAROO GIRAMANI I LANE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013469		Number of underlying Shares	30	17-Nov-2025					NAGARAJG		No	No	FY-3
SUNDARAM	V		VASU			C/O GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013471		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNDARAM	V		VISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013470		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNDARAMBAL	V		VENKATAKRISHNANV			16 LLOYDS 1ST LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0013472		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUNDARARAJAN	G		NA			FLAT "P" 3RD FLOOR BALAJI-SHREE APARTMENTS 40/41 6TH MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013475		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
SUNDARARAJAN	K		SKANDAPILLAIKONAR			108 MAIN ROAD MULLIKKULAM TIRUNELVELI DIST TAMILNADU	INDIA	Tamil Nadu		627755	THOM000000TKS0013476		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SUNDARARAJAN	N	J	NARASIMHACHARIP			58 SESHASAYEE APPARTMENTS 6TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013478		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNDARARAJAN	SIVAM	S	NA			C/O BALAKRISHNAN M A1 PLOT NO 7 :: BHEL COMPLEX OPP UDAYAM :: ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013479		Number of underlying Shares	279	17-Nov-2025					RAMESHRAMANIRAMESHR		No	No	FY-3
SUNDARAVADIVEL	K		SKASIRAJAN			NO 17 RAMS APARTMENT 29 18TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013482		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNDARAVARADAN	S		SRIRAMANT			NO:18 BALAJI NAGAR 5TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0013484		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNDARESHAN	K		JOISKSK			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKS0013485		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SUNDARI	G		NA			EMARALD FABRICS 58/6616, T D ROAD ERNAKULAM	INDIA	Kerala		682035		IN301516-10088133-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNDARI	HEMACHANDRAN		HEMACHANDRANS			F-4/10 VASANT VIHAR NEWDELHI	INDIA	Delhi		110057	THOM000000TKS0013486		Number of underlying Shares	1	17-Nov-2025					HEMACHANDRANS		No	No	FY-3
SUNDEEP	D	CHHAYA	MRDINBANDHUCHHAYA			8 ICHHAPURTI ANANT PATIL ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0013488		Number of underlying Shares	60	17-Nov-2025					DINBANDHUCHHAYA		No	No	FY-3
SUNDEEP	SHAH		PRAVINCHANDRA			C/O P V SHAH 3RD FLOOR :: CITY POINT KODIALBAIL MANGALORE	INDIA	Karnataka		575003	THOM000000TKS0013489		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNDEEP	SINGH	GADIHOK	JAGDEEPSINGH			D-202 SARKTHAK TOWERS NEAR RAMDEVNAGAR CHAR RASTA SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		360001	THOM000000TKS0013491		Number of underlying Shares	240	17-Nov-2025					DALJEETKAURGADIHOK		No	No	FY-3
SUNDER	NISCHAL	D	NA			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013492		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNDHARAM	K		KSADASIVAN			14 (P NO 176) VINOBAHJI STREET GILL NAGAR EXTENSION CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKS0013493		Number of underlying Shares	2	17-Nov-2025					GOMATHISUNDARAM		No	No	FY-3
SUNDHARLINGUM	R		RAMASAMY			SHRI LAKSHMI BANKERS 25 V P KOIL STREET MANAMBUCHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKS0013494		Number of underlying Shares	30	17-Nov-2025	AAYPS8353E						No	No	FY-3
SUNDRI	DUDANI		NA			41 ANIL APARTMENTS COLLEGE LANE AGAR BAZAR DADAR W MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0011304		Number of underlying Shares	5720	17-Nov-2025					GHANSHYAMDUDANI		No	No	FY-3
SUNIL	A	APTE	ANIRUDDHA			SANDEEPANI PUSTAKALAYA BASEMENT 16 18 21 & 22 MIRZA NAGAR :: VIRAR EAST OPP. RLY STATION THANE DIST	INDIA	Maharashtra		401303	THOM000000TKS0013498		Number of underlying Shares	120	17-Nov-2025					SNEHALSUNILAPTE		No	No	FY-3
SUNIL	ASARAM	SONAWANE	NA			C/O SUNIL ASARAM SONAWANE H NO-3/370 SHANI MANDIR ROAD TILAK NAGAR KANNAD	INDIA	Maharashtra		431103		12020600-00313107-TH00	Number of underlying Shares	15	17-Nov-2025							No	No	FY-3
SUNIL	BHANDARI		NA			C/O BHANDARI INDUSTRIES G-589/B, GALI NO.10 BASNI IIND PHASE,,	INDIA	Rajasthan		342006		IN300888-14973916-0000	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
SUNIL	D		RAMAKOTESWARARAOD			NAVODAYA WINES&CO D NO:29-19-78 KALESWARARAO ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS0013499		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUNIL	D	DALIYA	DHUNRAJDALIYA			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKS0013500		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNIL	DUTT		NA			49 RANJIT GARDEN SASOULI DISTT	INDIA	Haryana		135001		12036000-00713683-TH00	Number of underlying Shares	45	17-Nov-2025							No	No	FY-3
SUNIL	GAJANAN	DAMDEKAR	GAJANAN			1747 / 48 SADASHIV PETH PUNE, 30	INDIA	Maharashtra		411001	THOM000000TKS0013501		Number of underlying Shares	120	17-Nov-2025					SATISHASHOKSABNIS		No	No	FY-3
SUNIL	JINDAL		NA			AM-31 FIRST FLOOR SHALIMAR BAGH	INDIA	Delhi		110088		IN301428-10082025-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SUNIL	K		SREERAMARAJUK			306 SRINIDHI APARTMENTS MASAB TANK HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKS0013505		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNIL	K	MEHTA	NA			C/O M/S NATIONAL TRADERS 51 VITHALDAS ROAD LOHAR CHAWL	INDIA	Maharashtra		400002		IN300360-20851364-0000	Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
SUNIL	KALA		NA			531 MANDAKINI ENCLAVE ALAKNANDA	INDIA	Delhi		110019		IN300206-10020136-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNIL	KANKARIYA		NA			KANKARIYA BUILDING 1ST A ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342001		IN300513-11744584-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	ASHAT	NA			KONNOTH HOUSE PERUMANOOR P O COCHIN	INDIA	Kerala		682015		IN300513-17132667-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	BANERJEE	SATYENDRANATHBANERJEE			17 RAJA RAJBALLAV STREET CALCUTTA	INDIA	West Bengal		700003	THOM000000TKS0013507		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	GARG	NA			A-1547 INDIRA NAGAR 226016	INDIA	Uttar Pradesh		240001		IN300556-10198455-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	GUPTA	NA			AD 129B MIG FLAT PITAMPURA DELHI	INDIA	Delhi		110034	THOM000000TKS0013510		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	JAIN	KESHRIMALJAIN			PRAKASH MOTORS JAIL ROAD GUWAHATI	INDIA	Assam		781001	THOM000000TKS0013511		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	OJHA	NA			S/O ANANDILAL OJHA RAJENDRA MARKET SUMERPUR	INDIA	Rajasthan		306902		IN300513-14926320-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUNIL	KUMAR	SHARMA	NA			ASSISTANT ENGINEER C/O GENRAL MANAGE SAINJ HEP HPPCL SARABAI PO BHUNTER	INDIA	Himachal Pradesh		175125		IN301774-12030991-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
SUNIL	M	DARDA	NA			7 RAMANUJAM STREET SOWCARPET CHENNAI.	INDIA	Tamil Nadu		600079		IN300159-10018045-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SUNIL	MAHADEORAO	DHOROGE	MAHADEORAODHOROGE			JIJI NIWAS THAKOR BUILDING NEAR VITHAL MANDIR A/P DHOUND DIST PUNE	INDIA	Maharashtra		413801	THOM000000TKS0013513		Number of underlying Shares	120	17-Nov-2025					ANILMAHADEORAODHOROGE		No	No	FY-3
SUNIL	MAHADEV	POTALE	NA			A/203, KRUTIKA TARAGAN COMPLEX PHOOLPADA ROAD,NR.ICE FACTORY, CHANDANSAR, VIRAR (EAST)	INDIA	Maharashtra		401303		12035500-00009504-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SUNIL	NARAIN	TANDON	NA			527 K P KAKKAR NAGAR DARIABAD ALLAHABAD 211003	INDIA	Uttar Pradesh		240001	THOM000000TKS0013514		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SUNIL	NEEMA		NA			35 SITLAMATA BAZAR OPP STATE BANK OF INDORE INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKS0013515		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SUNIL	THAKKER		KISHORETHAKKER			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013518		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SUNIL	VINAYAK	BHATE	VINAYAK			1022 PETH BHAG LAGUWADA MAIN ROAD SANGLI	INDIA	Maharashtra		416416	THOM000000TKS0013520		Number of underlying Shares	360	17-Nov-2025					MALATIVINAYAK		No	No	FY-3
SUNIL	YASHWANT	DALAVI	NA			A/P - TUNG TAL - MIRAJ DIST - SANGLI	INDIA	Maharashtra		416301		12010600-00845768-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SUNILA	JHA		NA			PROFESSORS COLONY ALALPATTI DMC CAMPUS	INDIA	Bihar		846003		IN301557-22065224-0000	Number of underlying Shares	70	17-Nov-2025							No	No	FY-3
SUNILKUMAR	SHYAMSUNDER	HARLALKA	NA			603, 6TH FLOOR RAJANIGANDHA GOKULDHAM GOKULDHAM GOREGAON-EAST	INDIA	Maharashtra		400063		12010400-00014011-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
SUNILMAY	SAHA		NA			H-1483 CHITTARANJAN PARK NEW DELHI	INDIA	Delhi		110019	THOM000000TKS0013521		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SUNIT	CHUGH		NANDLALCHUGH			613 HIGHWAY PARK C-WING E-2 THAKUR COMPLEX KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101	THOM000000TKS0013522		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3

SUNITA	AGARWAL		NARENDERKUMAR AGARWAL			"VRINDAVAN" :: NEAR KALI MANDIR BURDWAN COMPOUND RANCHI	INDIA	Jharkhand		820001	THOM0000007K5001 3525		Number of underlying Shares	60	17-Nov-2025					RAMAWTARNA RSARRA		No	No	FY-3
SUNITA	BATRA		NA			564/20 BANK COLONY OPP RAKSHA MITTAL ST KHANNA DIST LDH	INDIA	Punjab		141401		IN301774-11265236-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUNITA	DHAMIJA		SANJIVDHAMIJA			C/O DEEPAK AUTO STORE TINKONI CHOWK MALOUT	INDIA	Punjab		152107	THOM0000007K5001 3528		Number of underlying Shares	120	17-Nov-2025					SANJIVDHAMIJA		No	No	FY-3
SUNITA	GADDIGOPULA		RAMESH			W/O GADDIGOPULA RAMESH NEAR NARAYANA ICE FACTORY SITARAMPURAM JAGGAYYAPET	INDIA	Andhra Pradesh		521175	THOM0000007K5001 3529		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNITA	GOYAL		KEWALKRISHAN			HOUSE NO B-X/478 KACHA COLLEGE ROAD BARNALA PUNJAB	INDIA	Punjab		148101	THOM0000007K5001 3530		Number of underlying Shares	187	17-Nov-2025					KEWALKRISHAN		No	No	FY-3
SUNITA	JAIN		NA			144-BL SCHEME NO. 71-A,	INDIA	Madhya Pradesh		452009		12017000-00061218-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUNITA	JEETENDRA	TOLWANI	JEETENDRATOLWANI			C/O J P TOLWANI BUSINESS COMOME LTD 16 MIDC ESTATE SALPUR NASIK	INDIA	Maharashtra		422007	THOM0000007K5001 3532		Number of underlying Shares	120	17-Nov-2025	ABVPT9958J				JEETENDRAPESS UMALTOLWANI		No	No	FY-3
SUNITA	JHAWAR		NA			N.T. ROAD, NORTH LAKHIMPUR,	INDIA	Assam		787001		IN300105-10344658-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SUNITA	NANDLAL	CHABRIA	NANDLALCHABRIA			MEHER HOUSE 1ST FLOOR 15 CAWASJI PATEL STREET-FORT BOMBAY-400001	INDIA	Maharashtra		400001	THOM0000007K5000 1248		Number of underlying Shares	500	17-Nov-2025					KISHORENANDL ALCHABRIA		No	No	FY-3
SUNITA	PANDEY		NA			B-38/13-4, NAVODIT NAGAR EXTN MAHMOORGANJ 221010	INDIA	Uttar Pradesh		240001		IN301557-20200252-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNITA	PREMKUMAR	GOENKA	PREMKUMARMGO ENKA			C/O HIRALAL SRINARAYAN JALARAM MARKET JAWAHAR ROAD AMRAVATI	INDIA	Maharashtra		444601	THOM0000007K5001 3535		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SUNITA	R	KULKARNI	RAMESHVKULKAR NI			SHRI GRIHA RACHANA OPP. SUMANGAL KARYALAYA KUNDAN NAGAR DHANRAWADI PUNE	INDIA	Maharashtra		411043	THOM0000007K5001 3536		Number of underlying Shares	120	17-Nov-2025					RAMESHVKULKA RNI		No	No	FY-3
SUNITA	RAWAT		NA			769/ 11, PRAGATI VIHAR DHARAMPUR 248001	INDIA	Uttarakhand		240001		12010900-03707682-TH00	Number of underlying Shares	14	17-Nov-2025							No	No	FY-3
SUNITA	S	KABRA	NA			G 10 JEEVAN VIHAR MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN300159-10145488-0000	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
SUNITA	SARASWAT		NA			C/O HARISH TRADERS BUS STAND POST - LADNUN	INDIA	Rajasthan		341306		IN300160-30139540-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SUNITA	THAPAR		NA			134 G.B.R.S. NAGAR	INDIA	Punjab		141001		IN301846-10228133-0000	Number of underlying Shares	350	17-Nov-2025							No	No	FY-3
SUNITHA	LAZAR		NA			3-K COTTON HILL HEIGHTS VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695010	THOM0000007K5001 3542		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SUNITHA	NANGIA		NA			139 RAM GALI NO 3 RAJAPARK JAIPUR	INDIA	Rajasthan		302004	THOM0000007K5001 3543		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SUNITHA	REDDY	G	PRAVEENKUMARR EDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM0000007K5001 3545		Number of underlying Shares	7	17-Nov-2025					PRAVEENKUMA RREDDYG		No	No	FY-3
SUNITHA	REDDY	G	PRAVEENKUMARR EDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM0000007K5001 3544		Number of underlying Shares	7	17-Nov-2025					SYAMALAREDDY G		No	No	FY-3
SUNITI	AHUJA		SAHUJA			43 SECTOR 15 FARIDABAD	INDIA	Haryana		121007	THOM0000007K5001 3547		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNKARA	BHANUPRAKASH		SRIREERAMAMURT HY			9-23 ANDHRA SUGARS COLONY VENKATARAYAPURA M TANUKU WEST GODAVARI DIST A.P.	INDIA	Andhra Pradesh		534215	THOM0000007K5001 3548		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUNNY	BHUSHAN	SHARMA	NA			GH- 5 AND 7/ 892 PASCHIM VIHAR	INDIA	Delhi		110087		IN300966-10381166-0000	Number of underlying Shares	9	17-Nov-2025							No	No	FY-3
SUNNY	TAMBI		NA			Bada Takhata	INDIA	Rajasthan		304001		IN300861-10142035-0000	Number of underlying Shares	160	17-Nov-2025							No	No	FY-3
SUPARSH	MAL	KOTHARI	NA			MANAK CHAND KOTHARI MARG CHURU RAJASTHAN	INDIA	Rajasthan		331001	THOM0000007K5001 3550		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SUPRIYA	N		NA			111 D N DHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM0000007K5001 3552		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUPRIYA	S	KULKARNI	SUNIL			FLAT NO 6 VINIT BUILDING :: ARKAPURI SOCIETY PLOT NO.20 :: NEAR VANAZ ENGINEERING PAUT ROAD :: KOTHRUD PUNE	INDIA	Maharashtra		411029	THOM0000007K5001 3553		Number of underlying Shares	7	17-Nov-2025					SUNILVKULKARN I		No	No	FY-3
SURAJ	KUMAR	CHATURVEDI	NA			35B5 SUDAMA NAGAR HAWA BAGLA	INDIA	Madhya Pradesh		452012		12033500-00928862-TH00	Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
SURAJ	PRAKASH	KUMAWAT	NA			S-555 LAL KOTHI SCHEME,	INDIA	Rajasthan		302015		IN300105-10080064-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SURAJ	PRAKASH	SARAF	NA			155 SARAFA BAZAR JHANSI 284002	INDIA	Uttar Pradesh		240001		IN302736-10671956-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
SURAJ	RATAN	LAHOTY	KISHANCHAND			B1-10B WEST SHALIMAR BAGH DELHI	INDIA	Delhi		110052	THOM0000007K5001 3554		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURAJ	RATAN	MAHESHWARI	KISHANCHAND			B1-10B WEST SHALIMAR BAGH DELHI	INDIA	Delhi		110052	THOM0000007K5001 3555		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURAPANENI	VENKATA	SOBHARANI	VENKATESWARAR AO			C/O NAGARJUNA PUBLIC SCHOOL RAMANAGARAM : CHALLAPALLI (POST) KRISHNA (DIST) :: ANDHRA PRADESH	INDIA	Andhra Pradesh		521126	THOM0000007K5001 3557		Number of underlying Shares	67	17-Nov-2025					SURAPANENIVE NKATESWARAR AO		No	No	FY-3
SURAVI	BASU		NA			ALLAHABAD BANK P.O. ADITYAPUR JAMSHEDPUR	INDIA	Jharkhand		831013	THOM0000007K5001 3558		Number of underlying Shares	60	17-Nov-2025					CHANCHALBOSE		No	No	FY-3
SURAYKANT	JAJODIA		NA			GURMUKH RAI MARG MARWARILANE	INDIA	Chhattisgarh		495001		IN300940-10006175-0000	Number of underlying Shares	135	17-Nov-2025							No	No	FY-3
SURBHI	CHHABRA		NA			BHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR,	INDIA	Rajasthan		332301		IN302269-11504087-0000	Number of underlying Shares	4	17-Nov-2025							No	No	FY-3
SURBHI	SINGH		NA			H. NO. 278, SECTOR 66,	INDIA	Haryana		121003		12011700-00098858-TH00	Number of underlying Shares	1515	17-Nov-2025							No	No	FY-3
SURENDAR	GOYAL		NA			C/O MARUTI HOUSE MITHA PHUKURI ROAD JORHAT	INDIA	Assam		785001		IN301250-28114234-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SURENDAR	KUMAR		RAGHUBIRSINGH			1/1817 BHAGWAN PUR KHERA LONI ROAD SHAHDARA DELHI	INDIA	Delhi		110032	THOM0000007K5001 3595		Number of underlying Shares	830	17-Nov-2025					VINODKUMAR		No	No	FY-3
SURENDAR	KUMAR	SEHGAL	PEARALAL			H NO 1915 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160022	THOM0000007K5001 3560		Number of underlying Shares	30	17-Nov-2025					RAKESHKUMARS EHGAL		No	No	FY-3
SURENDRA	KUMAR		BIHARILAL			1338 SECTOR A POCKET A VASANT KUNJ NEWDELHI	INDIA	Delhi		110030	THOM0000007K5001 3565		Number of underlying Shares	30	17-Nov-2025					VASANTHI		No	No	FY-3
SURENDRA	KUMAR	M	UDAYSHAND			UDAYA SHANTI INVESTMENTS VIJAYA BANK STREET TANUKU	INDIA	Andhra Pradesh		534211	THOM0000007K5001 3567		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURENDRA	KUMAR	TULSYAN	TULSYANRS			TULSYAN INVESTMENTS 77-A/24 BRINDAVAN SOCIETY THANE WEST	INDIA	Maharashtra		400601	THOM0000007K5001 3568		Number of underlying Shares	120	17-Nov-2025					ANJUSTULSYAN		No	No	FY-3
SURENDRA	KUMAR	VAISH	VAISHJD			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM0000007K5001 3570		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SURENDRA	KUMAR	VAISH	NA			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM0000007K5001 3569		Number of underlying Shares	159	17-Nov-2025					ANITAVAISH		No	No	FY-3
SURENDRA	MOHAN	SHARMA	CHARANDASSHAR MA			69/5 SUGAR MILL COLONY YAMUNA NAGAR	INDIA	Haryana		135001	THOM0000007K5001 3571		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURENDRA	PAL	ARYA	NA			2 SECOND STREET GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600024	THOM0000007K5001 3572		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SURENDRA	PRASAD	SAH	NA			C/O ANURADHA PRADHAN FLAT NO.51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001	THOM0000007K5001 3573		Number of underlying Shares	180	17-Nov-2025					ANURADHAPRA DHAN		No	No	FY-3
SURENDRA	KAMPYARE	YADAV	NA			ROOM NO. 2/1/135/19, SHIVTIRTH SOC., SHIVAJI NAGAR, PARK SITE, VIKHROLI (W),	INDIA	Maharashtra		400079		12028100-00004392-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SURENDRA	SHRIPAD	LAWANDE	SRIPADLAWANDE			R-6 BHAVANI APARTMENTS SUBHAYA JOSHI MARG ANSABHAT MAPUSA GOA	INDIA	Goa		403507	THOM0000007K5001 3574		Number of underlying Shares	60	17-Nov-2025					USHASURENDRA LAWANDE		No	No	FY-3
SURENDRAN	C	T	THANGAVELUC			307 20TH STREET ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM0000007K5001 3575		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SURENDRAN	K		PADMANABHANT			C JAGANATHANURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM0000007K5001 3576		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
SURENDRAN	V	R	RAMAKRISHNANN AIRVK			SURENDRAN & CO STOCK & SHARE BROKERS 41/944 PULLEPADY ROAD ERNAKULAM KOCHI	INDIA	Kerala		682018	THOM0000007K5001 3578		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURESH	ACHUTA		AESWARAIAH			1-477/2B-B RAGHAVENDRA NAGAR OPP ARTS COLLEGE ADONI	INDIA	Andhra Pradesh		518302	THOM0000007K5001 3579		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURESH	ALSE	A	ALSEAN			77 M S KOIL STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM0000007K5001 3580		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SURESH	B	ANCHAN	NA			R NO 11 GANESH NIWAS GATE WADI GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063		IN300513-15530732-0000	Number of underlying Shares	47	17-Nov-2025							No	No	FY-3
SURESH	BABU	K	MKANDAN			NO 40 AZIZIINKHAN BAHADUR ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM0000007K5001 3581		Number of underlying Shares	30	17-Nov-2025					ROYFURTAL		No	No	FY-3
SURESH	BABU	K	SUNDARARAMAIA HK			C/O SUNDARA RAMAIAH K AMARAVATHI ROAD GUNTUR A.P.	INDIA	Andhra Pradesh		522007	THOM0000007K5001 3583		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SURESH	BABU	K	SRISHINAMURTHY			147 PANNEER SELVAM STREET RAVERPAVITRAM DHARMAPURI	INDIA	Tamil Nadu		635112	THOM0000007K5001 3582		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3

SURESH	BABU	KS	NA			VASUNDHARA LAXMIPURA ARSIKERE	INDIA	Karnataka		573103		THOM000000TKS001 3584		Number of underlying Shares	60	17-Nov-2025						SUNDARABAIAS ETTYKP		No	No	FY-3
SURESH	BABU	M	MRINIVASAN			NO 2 EKKAMBERESWARA AGARAHARAM STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKS001 3585		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	BEHERE		NA			J P NAGAR, BLDG NO-A/4-114, KOPHRAD TAL VASAI VIRAR WEST	INDIA	Maharashtra		401301			12044700-00068249-TH00	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
SURESH	BOTHRA	B	RATANCHANDBOTHRA			C/O DHARAM CHAND S 38 SAMI PILLAI STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112		THOM000000TKS001 3587		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
SURESH	CHALLA		NA			C 68 BALAJI TOWERS L-1-538 GANDHI NAGAR HYDERABAD	INDIA	Andhra Pradesh		500080		THOM000000TKS001 3588		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	CHAND		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY SCHOOL MEERUT-6 U P	INDIA	Uttar Pradesh			240001	THOM000000TKS001 3589		Number of underlying Shares	99	17-Nov-2025								No	No	FY-3
SURESH	CHAND		PSHANTHILAL			162 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002		THOM000000TKS001 3590		Number of underlying Shares	2700	17-Nov-2025								No	No	FY-3
SURESH	CHAND	AGARWAL	NA			C/O MAHESH TRADERS BAJAJA BAZAR	INDIA	Rajasthan		301001			12034500-00454747-TH00	Number of underlying Shares	200	17-Nov-2025								No	No	FY-3
SURESH	CHAND	VERMA	DIWANCHAND			C-90 KIRTI NAGAR NEW DELHI	INDIA	Delhi		110015		THOM000000TKS000 0893		Number of underlying Shares	1580	17-Nov-2025								No	No	FY-3
SURESH	CHANDA	GOYAL	NA			HOUSING BOARD ROAD PANCHMUKHI BALAJI KE PASS ALANPUR	INDIA	Rajasthan		322021			12033500-00865186-TH00	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
SURESH	DEORAOJI	DOIFODE	NA			PLOT NO 39 OPP BAJAJ PATNI WARDHA ROAD BUTIBORI	INDIA	Maharashtra		441108			12015800-00407142-TH00	Number of underlying Shares	200	17-Nov-2025								No	No	FY-3
SURESH	G		NA			152 MADURAI RAJA KADAI ST RAJAPALAYAM RAMANAGAR DT	INDIA	Tamil Nadu		626117		THOM000000TKS001 3591		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	GANGARAM	WALKE	GANGARAMLWALKE			31 SHAKTI BLDG CHARTSING COLONY ANDHERI EAST BOMBAY	INDIA	Maharashtra		400093		THOM000000TKS000 0899		Number of underlying Shares	1470	17-Nov-2025								No	No	FY-3
SURESH	GOVINDLAL	GHEEWALA	GOVINDLALKBANCH HODDAGHEEWALA			GHEEWALA NI SHARE SALVIWADO PATAN NORTH GUJARAT	INDIA	Gujarat			380001	THOM000000TKS001 3592		Number of underlying Shares	67	17-Nov-2025								No	No	FY-3
SURESH	HODGE		NA			C/O PATRI 19 VASHOVIYOTI THAKUR NAGAR MULLUND EAST MUMBAI	INDIA	Maharashtra		400081		THOM000000TKS001 3593		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SURESH	K	JOSE	ITTYKJOSEPH			KARICKAADAMPAKAL PAKKIL POST KOTTAYAM	INDIA	Kerala		686102		THOM000000TKS001 3594		Number of underlying Shares	120	17-Nov-2025						SONYVTUJAYYIL		No	No	FY-3
SURESH	KABRA		NA			JEEVAN VIHAR 5 MANAW MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006			IN300159-10145412-0000	Number of underlying Shares	4	17-Nov-2025								No	No	FY-3
SURESH	KANTILAL	KOTAK	KANTILALKOTAK			C/O HARSHAD S CHAUHAN 4 JAGNATH PLOT "RAM RAKSHIT" NEAR "PUSHPAM" RAJKOT	INDIA	Gujarat		360001		THOM000000TKS001 3595		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
SURESH	KANTILAL	PATEL	NA			75, KHODIYAR CHOK KAVATHI KAPADVANJ	INDIA	Gujarat		387620			IN301991-10758602-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
SURESH	KUMAR		NA			64 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKS001 3605		Number of underlying Shares	1	17-Nov-2025						VIKASH		No	No	FY-3
SURESH	KUMAR		NA			NO 46 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKS001 3596		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
SURESH	KUMAR		NA			NO 46 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKS001 3597		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
SURESH	KUMAR		BRIJLAL			GARVEPRIYA GARMENTS BHODI BAZAR MAIN BAZAR JAGRAON	INDIA	Punjab		142026		THOM000000TKS001 3598		Number of underlying Shares	30	17-Nov-2025						SAROJKUMARI		No	No	FY-3
SURESH	KUMAR		HEMRAJ			83 VEER COLONY AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005		THOM000000TKS001 3601		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	KUMAR		NA			64 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKS001 3600		Number of underlying Shares	3	17-Nov-2025						VIKASH		No	No	FY-3
SURESH	KUMAR		NA			BLOCK E NO 4B 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKS001 3604		Number of underlying Shares	1	17-Nov-2025						NIRMALA		No	No	FY-3
SURESH	KUMAR		NA			NO 46 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE S O CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKS001 3603		Number of underlying Shares	20	17-Nov-2025								No	No	FY-3
SURESH	KUMAR		NA			64 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKS001 3599		Number of underlying Shares	3	17-Nov-2025						NIRMALA		No	No	FY-3
SURESH	KUMAR	A	VSARUMUGAM			88 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKS001 3606		Number of underlying Shares	150	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	AGARWALA	HARIGOPALAGARWALA			H N 15 JAPORIGOG SUNDARPUR R G B ROAD GUWAHATI	INDIA	Assam		781001		THOM000000TKS001 3608		Number of underlying Shares	240	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	BAHI	BALKRISHNBAHI			HOUSE NO 18 SECTOR 37 ARUN VIHAR NOIDA 201301	INDIA	Uttar Pradesh			240001	THOM000000TKS000 0905		Number of underlying Shares	8130	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	BHARGAVA	GOVINDSHARANBHARGAVA			GURUTEX INDIA BADI CHAUPER JAIPUR	INDIA	Rajasthan		302003		THOM000000TKS001 3609		Number of underlying Shares	240	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	JAIN	LATEMRNARENDRARJUMARJAIN			UPSTAIRS OF RAJESH TAILORS DEEDWANMOLI LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001		THOM000000TKS001 3612		Number of underlying Shares	92	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	JAINL	NA			19 KUPPU MUTHU STREET CHENNAI	INDIA	Tamil Nadu		600005		THOM000000TKS001 3613		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	NV	VENUGOPALN			11 KANNAIAH NAIDU STREET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKS001 3615		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	R	NA			92 BAZAAR STREET WANDIWASH T S DIST	INDIA	Tamil Nadu		604408		THOM000000TKS001 3618		Number of underlying Shares	32	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	R	NA			BLOCK E NO 4B 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKS001 3617		Number of underlying Shares	1	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	R	ARAMACHANDRA REDDY			STATE BANK OF INDIA GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501		THOM000000TKS001 3619		Number of underlying Shares	32	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	ROHDA	NA			V N ROHDA	INDIA	Chhattisgarh		493114			IN301330-17144652-0000	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	S	SRINIVASANS			669 1ST FLOOR SCHOOL ROAD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101		THOM000000TKS001 3620		Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
SURESH	KUMAR	YADAVE	ESATYANARAYANYADAVE			C/O SRI SATYANARAYAN MITHAI BHANDAR H NO 14-7-23 OPP SAVARI TRANSPORT BEGUM BAZAR HYDERABAD A P	INDIA	Andhra Pradesh		500012		THOM000000TKS001 3621		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	M		MADANCHANDJANI			1 MAIN KANDY STREET BEEMA NAGAR TRICHY	INDIA	Tamil Nadu		620001		THOM000000TKS001 3622		Number of underlying Shares	7	17-Nov-2025								No	No	FY-3
SURESH	N		KNARAYANASWAMY			A/2 PREMIER GRAHALAKSHMI APTS 38 4TH SEAWARD ROAD VALMIGI NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKS001 3623		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	P	SK	LATEPSKJOTHANDAPANI			19/7 BARODA STREET 1ST FLOOR - RATAN VILLA WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TKS001 3624		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	PANNALAL	KANOJIA	NA			204 LAKE VIEW OPP DENA BANK MAROL MORISHI ROAD MAROL ANDHERI EAST	INDIA	Maharashtra		400069			12033200-01828437-TH00	Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
SURESH	PREMJI	VAGJIANI	PREMJIVAGJIANI			C/O SHREEJI CUTLERY STORE AT NARANPAR TAL BHUJ KUTCH GUJ	INDIA	Gujarat		370429		THOM000000TKS001 3626		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	RANGARAJAN		RANGARAJANR			ELEGANT APPARTMENTS 26/23 HINDI PRACHAR SABHA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 3627		Number of underlying Shares	120	17-Nov-2025						VIJAYALAKSHMI RANGARAJAN		No	No	FY-3
SURESH	RANGARAJAN		RANGARAJANR			14A/8 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 3628		Number of underlying Shares	720	17-Nov-2025								No	No	FY-3
SURESH	S		NA			25/197 CENTRAL GOVT STAFF INDIRANAGAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKS001 3629		Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
SURESH	SHOLAPURE		VASANTRAOSHOKESPURE			ASHIRWOD ADARSHNAGAR 5TH CROSS HINDWADI BELGALIM	INDIA	Karnataka		590014		THOM000000TKS001 3632		Number of underlying Shares	30	17-Nov-2025						SUNITASHOLAPURE		No	No	FY-3
SURESH	TALLURI		SRIRAMAM			SON OF SRIRAMAM VAJULAVARI STREET PEDDAPURAM E G DT	INDIA	Andhra Pradesh		533437		THOM000000TKS001 3633		Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
SURESH	V	P	NA			GAYATHRI 10/201 BANK ROAD ALATHUR	INDIA	Kerala		678541			IN301637-40053752-0000	Number of underlying Shares	12	17-Nov-2025								No	No	FY-3
SURESH	WANKHADE		VISHWANATH			16 ADINATH APT 3RD FLOOR NEAR SUWARNA GENERAL HOSPITAL EASTUR PARK BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092		THOM000000TKS001 3634		Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
SURESHA	H	P	NA			109 KALPATHARU APARTMENT J P NAGAR, 7TH PHASE	INDIA	Karnataka		560078			IN301549-17865315-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
SURESHA	SOMAYAJI	G	NA			H NO 1/28 GUNDMI VILLAGE SASTANA POST	INDIA	Karnataka		576226			IN301135-26604585-0000	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3

SURESHKUMAR	N	KODINARIKA	NA			C/O NIMAKO SYNTHETICS P LTD MRUDULASADAN PRATAP ROAD 4 FLOOR RAOPURA BARODA	INDIA	Gujarat		390001	THOM000000TKS001 3639		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SURESHKUMAR	NARIKKOT	KURUNGODAN	NA			"ROCKVILLA" BEHIND BALAJI SERVICE STATION P O H A F BANGALORE	INDIA	Karnataka		560024	THOM000000TKS001 3640		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SURESHKUMAR	PARIRIPATI		NA			16/1 ARUNDEL PET GUNTUR AP	INDIA	Andhra Pradesh		522002	THOM000000TKS001 3641		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SURINDER	KAUR		HARWINDERSINGH			M 105 T G ROAD FATEHPUR LALKOTHI CALCUTTA	INDIA	West Bengal		740001	THOM000000TKS000 2390		Number of underlying Shares	70	17-Nov-2025							No	No	FF-3
SURINDER	KUMAR		LATEBALDEOCHAN D			OVERSEER (CIVIL) CIVIL SECTION GIDI 'A' HAZARIBAGH BIHAR	INDIA	Jharkhand		829108	THOM000000TKS001 3643		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SURINDER	KUMAR	GULATI	LATERLGULATI			K-93 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKS001 3644		Number of underlying Shares	120	17-Nov-2025						REETAGULATI		No	No	FY-3
SURINDER	PAL	MAHAJAN	DEVRATTAN			585 HOUSING BOARD COLONY AMBALA CANTT HARYANA	INDIA	Haryana		133001	THOM000000TKS001 3645		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SURINDER	PAL	MAHAJAN	NA			585 , HOUSING BOARD COLONY	INDIA	Haryana		133001		12051700-00002497-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SURINDRA	KUMAR	SONEJA	SURINDERKUMARJ ONEJA			F 7/831 ARERA COLONY BHUPAL M P	INDIA	Madhya Pradesh		462016	THOM000000TKS001 3646		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SURIT	MITRA		SUBIRATAMITRA			G B C B LTD 11 HADDOWS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS001 3647		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURIYA	PRAKASH	P	KSPANDURANGAN			363-A RAJA STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS001 3651		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SURIYA	PRAKASH	P	KSPANDURANGAN			OLD NO: 90 VYSIAL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS001 3650		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SURIYA	PRAKASH	P	NA			363-A RAJA ST COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS001 3649		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SURIYA	GUPTA		NA			205 OM SHUBHAM TOWER NEWTOWN BATA ROAD NIT 221001	INDIA	Uttar Pradesh		240001		IN300183-12584344-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
SURIYA	KUMARI	CHALAVADI	NA			7-37 GODUGU PETA MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS001 3653		Number of underlying Shares	67	17-Nov-2025						SUBRAHMANYA MCHALAVADI		No	No	FY-3
SURIYA	NARAYANA	GV	KRISHNAIAH			GOTTIPADU PO CHILAKALURIPET GUNTUR A P	INDIA	Andhra Pradesh		522616	THOM000000TKS001 3654		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURIYA	PRAKASA	RADPERUMALLA	VEERANJANEYULU			C/O SIVAKOTI YOGANANDAM GOVERNOR PET GOPUVARI ST D.NO 27-5-4 VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS001 3655		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SURYAKANT			NAGAPPAKUSNOO R			KARNATAKA BANK NAMPALLY STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS001 3656		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SURYAKANT	V	MANDAVIA	VIRAJLAL			C/O PRAGATI FINVEST PVT LTD 4/89 NITYANAND NAGAR NO.4 S N ROAD - ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKS001 3661		Number of underlying Shares	60	17-Nov-2025						KETANSMANDA VIA		No	No	FY-3
SURYANARAYANA	A		APPARAO			GRAMPANCHAYAT YEDITHA A P	INDIA	Andhra Pradesh		533234	THOM000000TKS001 3662		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SURYANARAYANA	DADHI	RAO	NARASIMHAMURT HYD			PROFESSOR OF BIOCHEMISTRY ANDHRA MEDICAL COLLEGE VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKS001 3663		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SUSAN	VINOD	THIMOTHY	VINODKTHIMOTHY			C/O POPULAR AUTOMOBILES 56 G P ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 3665		Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
SUSANTA	BEHERA		KAILASHCHANDRA BEHERA			AT-JAGANNATHI PO-SUAN VIA EARN BASUDEVPUR BHADRAK	INDIA	Orissa		756162	THOM000000TKS001 3666		Number of underlying Shares	60	17-Nov-2025	BPRPS2763H							No	No	FY-3
SUSEELA	R		NSARATHBABU			C/O SQN LDR N SARATH BABU KOICKAL HOUSE NANGIARKULANGAR A PO ALLEPPEY DIST KERALA	INDIA	Kerala		690513	THOM000000TKS001 3669		Number of underlying Shares	30	17-Nov-2025						SARATHBABUN		No	No	FF-3
SUSEELA	V		VKRISHNARAO			168-PDC SRIHARIKOTA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524124	THOM000000TKS001 3671		Number of underlying Shares	60	17-Nov-2025						KRISHNARAOV		No	No	FY-3
SUSHAMA	DONGRE		SANJAYDONGRE			C-3 SADASUKH SOCIETY 29 MAHANT CROSS ROAD NO.2 VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKS001 3672		Number of underlying Shares	120	17-Nov-2025						NEELIMAPATWA RDHAN		No	No	FY-3
SUSHAMA	SHAM	WADEGAONKAR	SHAM			D-32/283 MIG COLONY GANDHI NAGAR BANDRA EAST BOMBAY	INDIA	Maharashtra		400051	THOM000000TKS000 2247		Number of underlying Shares	330	17-Nov-2025						SHAMIANARDA WAWDEGAONK AR		No	No	FF-3
SUSHEEL	KUMAR	AC	KADAMCIDARAN			126 SWAMY NAICKEN STREET CHINTHADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 3674		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUSHEELA	RAMALINGAM		MVRAMALINGAM			10/3 THARANI NAGAR 8TH STREET GANAPATHY PUDHUR GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKS000 0939		Number of underlying Shares	3410	17-Nov-2025							No	No	FY-3
SUSHIL	AGARWAL		RUPCHANDAGAR WAL			C/O ASSAM PHARMACY THANA ROAD TINSURIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKS001 3676		Number of underlying Shares	187	17-Nov-2025							No	No	FF-3
SUSHIL	BOKADIA		SARDARMALJI			8/4 MAHESH NAGAR INDORE	INDIA	Madhya Pradesh		452002	THOM000000TKS001 3677		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUSHIL	JAIN		SANTILALJAIN			1502 JAYVANT APARTMENTS TARDEO ROAD MUMBAI	INDIA	Maharashtra		400034	THOM000000TKS001 3679		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUSHIL	JAIN		CHHITARMALJAIN			P-3 SURYE JEEVAN NEAR AIMER BRIDGE JAIPUR	INDIA	Rajasthan		302006	THOM000000TKS001 3680		Number of underlying Shares	1	17-Nov-2025						ANITAJAIN		No	No	FY-3
SUSHIL	K	AGRAWAL	NATHURAMAGRA WAL			MAAKI HANDICRAFTS & GIFT CORNER JEEVAN BIMA MARG PANDHRI ROAD - RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492001	THOM000000TKS001 3681		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUSHIL	KUMAR		NA			22 A UDAYAN PHASE1 MAYA NAGAR 243006	INDIA	Uttar Pradesh		240001		12047200-09783554-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
SUSHIL	KUMAR	AGGRAWAL	NA			164 TOWER 10 HEWO H SECTOR 56	INDIA	Haryana		122011		IN300513-11719202-0000	Number of underlying Shares	458	17-Nov-2025							No	No	FF-3
SUSHIL	KUMAR	AGRAWAL	NA			SHRIRAM VASTRA BHANDAR 1012TO SUBASH CHOWK RAIGARH	INDIA	Chhattisgarh		496001		IN301330-18572968-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
SUSHIL	KUMAR	JAIN	DDIAIN			H NO 6 STREET NO 3 K K EXTN LUXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKS000 2433		Number of underlying Shares	10	17-Nov-2025							No	No	FF-3
SUSHIL	KUMAR	PARSHURAMPU RIA	NA			GUDRI BAZAR SITAMARHI	INDIA	Bihar		843302		12018900-00027447-TH00	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
SUSHIL	KUMAR	SARAWAGI	RAMKISARAWAGI			401 MANGALAM 24 HEMANT BASU SARANI CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS001 3682		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUSHIL	KUMAR	SHARMA	NA			C/O SOCIETY STORE NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM000000TKS001 3683		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUSHIL	MADEKA		BHIKHAMCHANDM ADEKA			165 MIG KAVITA NAGAR PO SHANKAR NAGAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492007	THOM000000TKS001 3684		Number of underlying Shares	120	17-Nov-2025						RAVIMADEKA		No	No	FY-3
SUSHIL	MODI		MATADEENMODI			B-307 SHANTIGANGA APARTMENT OPP. BHAYANDER STATION POST BHAYANDER (EAST) MUMBAI	INDIA	MAHARASHTRA		400011	THOM000000TKS001 3685		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
SUSHIL	SARAF		LATECLSARAF			A - 94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKS001 3686		Number of underlying Shares	28	17-Nov-2025							No	No	FY-3
SUSHILA	BARA		NA			L-96 BLOCK-L MOHAN GARDEN	INDIA	Delhi		110059		IN302822-10288584-0000	Number of underlying Shares	94	17-Nov-2025							No	No	FY-3
SUSHILA	CHANDRASHEKA R	PRABHU	CHANDRASHEKAR			A/24 AARAM CO-OP HSG SOCIETY VAKOLA PIPELINE SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400055	THOM000000TKS001 3688		Number of underlying Shares	90	17-Nov-2025						MUKUNDCHAN DRASHEKARPRA BHU		No	No	FY-3
SUSHILA	DEVI	BURMAN	NA			6/1/1 R S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM000000TKS001 3691		Number of underlying Shares	92	17-Nov-2025						MINUMMUMDE R		No	No	FF-3
SUSHILA	KHANDELWAL		NA			H. NO. 15 AGRAWAL DHARMSHALA KSHETRA WARD NO. 17, GANGAPUR CITY	INDIA	Rajasthan		322201		IN301160-30022387-0000	Number of underlying Shares	159	17-Nov-2025							No	No	FY-3
SUSHILA	N	JAIN	NCJAIN			14 APPAI RAO LANE E. T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKS001 3694		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUSHILA	PUROHIT		PUROHITKC			39 VERUS APARTMENTS 45-D DR THADANI MARG SEA FACE (S) WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKS001 3695		Number of underlying Shares	120	17-Nov-2025						PUROHITKC		No	No	FY-3
SUSHILA	SANGHI		NA			8-2-293/82/L/304A, MLA COLONY, RD NO.12, BANJARA HILLS,	INDIA	Andhra Pradesh		500034		12039000-00333786-TH00	Number of underlying Shares	109	17-Nov-2025							No	No	FY-3
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS001 3696		Number of underlying Shares	24	17-Nov-2025						ASHOKVIRANI		No	No	FY-3
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS001 3697		Number of underlying Shares	6	17-Nov-2025						DINESHVIRANI		No	No	FF-3
SUSHILABEN	DALPATSINGH	GOYAL	NA			SWASTIK APT WING B 1 C 1ST FLOOR OPP SAB JAIL	INDIA	Gujarat		396445		IN300183-12229833-0000	Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
SUSHILKUMAR	MAHATAM	RAI	NA			R NO 23/B SAI SIHBADHA MANDAL PRATAP NAGAR BHANDUP WEST	INDIA	Maharashtra		400078		IN301774-13919455-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FF-3
SUSHMA			NA			SUSHMA NO. 658, VISHWAMANAVA,DO UBLE ROAD,	INDIA	Karnataka		570009		12024700-00131449-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SUSHMA	JOSHI		NA			133/B RAJENDRA NAGAR INDORE MP	INDIA	Madhya Pradesh		452012	THOM000000TKS001 3698		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUSHMA	SHARMA		NA			C/O DR R K SHARMA DEPT OF L P M H A U HISAR	INDIA	Haryana		125004	THOM000000TKS001 3700		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
SUSHMA	SHARMA		NA			FLAT NO.- 101 B, POCKET- QU, PITAM PURA,	INDIA	Delhi		110088		IN302365-10204389-0000	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
SUSHMA	SRIVASTAV		NA			V 42 SECTOR 12 201301	INDIA	Uttar Pradesh		240001		IN300214-14773580-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
SUSHMITA	ANANTH		MANANTH			NO:9 STERLING GARDENS STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS001 3701		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3

SUSILA	S		SRINIVASANV			A-13 TIRUCHENDUR FLATS 1 BABU RAJENDRA PRASAD ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013703		Number of underlying Shares	270	17-Nov-2025					SRINIVASANV		No	No	FY-3
SUSILA	WASON	G	DRGWASON			36 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0013704		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
SUSY	GEORGE		GEORGEMATHEW			C/O GEORGE MATHEW PROJECTS DEPT FEDO UDYOGA MANDAL COCHIN	INDIA	Kerala		683501	THOM000000TKS0013705		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUTARIA	KIRAN	D	NA			76 SEJAL NAGAR G O HIGH SCHOOL NR G D HIGH SCHOOL SAIJPUR	INDIA	Gujarat		382345		12010900-03995529-TH00	Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
SUVAJEET	DEY		NA			C-12-181 CENTURY COLONY MURBAD ROAD SHAHAD :: THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKS0013708		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
SUVENDRA	SINGH		DRRANVIRSINGH			B-47 SECTOR - H ALIGANJ LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0013709		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SUVIMA	D	MASHRUWALA	DINESHMASHRUWALA			623/11 NEAR SAMARPAN C G ROAD ELLIS BRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKS0013710		Number of underlying Shares	30	17-Nov-2025	AAWPM8092L				DINESHRMASHRUWALA		No	No	FY-3
SUYANARAYANA	REDDY	YERUVA	VEERAREDDY			STATE BANK OF INDIA ADDANKI POST PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM000000TKS0013711		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SWAMI	NAIDU	KURITI	BODINAIDU			C/O ABOTHULA CHALLAYYA RAOVARI STREET BOBBILI VIZIANAGARAM AP	INDIA	Andhra Pradesh		532558	THOM000000TKS0013712		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWAMINATHAN	C		CHINNAPPAGOUNDERA			45 SANJAY NAGAR ERODE PERIYAR DIST	INDIA	Tamil Nadu		638011	THOM000000TKS0013714		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
Swaminathan	C		NA			NO.116/A SAKTHI NAGAR THINDAL	INDIA	Tamil Nadu		638009		IN300597-10173130-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
SWAMINATHAN	K	C	KRISHNAN			C/O RAMAN 23 4TH STRRET DR SUBBARAYA NAGAR KODAMBAKKAM:: CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013715		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWAMINATHAN	N		PNATARAJAN			8 1ST MAINA ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0013717		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWAMINATHAN	N	S	SUNDARESANG			18-10 SHREE APARTMENTS MASILAMANI STREET PONDY BAZAR :: T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013718		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SWAMINATHAN	R		LATERAMAMOORTHYN			111/A LAKE VIEW ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013719		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
SWAMINATHAN	V		RVARADARAJAN			C/O SOUNDARARAJAN S KAKKIVADANPATTI P O SIVAKASI WEST (VIA) KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626124	THOM000000TKS0013721		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
SWAMY			SWAMINATHANKC			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013722		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWAMY	M	S	SWAMYMVHB			103 SAGAR APARTMENTS DOMALGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS0013723		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SWAMY	M	V	NA			7 PAUL MANSION 6 BISHOP LEFROY ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS0013724		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SWAPAN	KUMAR	MUKHERJEE	PARITOSHMUKHERJEE			VILLAGE PAIRAGACHA P O JANAI DIST HOOGHLY	INDIA	West Bengal		712304	THOM000000TKS0005223		Number of underlying Shares	30	17-Nov-2025					RANUMUKHERJEE		No	No	FY-3
SWAPNA	SOMAN		ACHYUT			KINARA BUNGLOW DATAR FARM :: GANESH MALA COLONY NEAR DATTAWADI PUNE	INDIA	Maharashtra		411030	THOM000000TKS0013729		Number of underlying Shares	373	17-Nov-2025					KSHITIJADATTATRAYADATAR		No	No	FY-3
SWAPNIL	DNYANESHWAR	DHOTRE	DNYANESHWARPDHOTRE			104 KRISHNADHAM NEAR AGNES HOUSE KARVALO NAGAR J K GRAM THANE	INDIA	Maharashtra		400606	THOM000000TKS0013730		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SWARAN	LATA	VIRMANI	GANPATIKUMARVIRMANI			2 VASUNDHARA LINKING ROAD EXTENSION SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS0013731		Number of underlying Shares	120	17-Nov-2025					GANPATIKUMARVIRMANI		No	No	FY-3
SWARN	BAWA		HARCHARANSINGHBAWA			BAWA BROTHERS P B NO 5 DHANGU ROAD PATHANKOT	INDIA	Punjab		145001	THOM000000TKS0013732		Number of underlying Shares	30	17-Nov-2025	BXJPB5393N				SURJITSINGHBAWA		No	No	FY-3
SWARN	PRABHA	MODI	MAHENDRAMODI			C/O GIRDHARI LAL JAIDEOMODI SOJAT ROAD RAJASTHAN	INDIA	Rajasthan		306103	THOM000000TKS0013733		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWARNA	LATA	REDDY	AMARENDARREDDY			C/O SGT REDDY M A AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKS0013734		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
SWARNA	LATHA	M	NA			26-15-7/1 SRIRANGA BINDING WORKS MAIN ROAD VISAKHAPATNAM	INDIA	Andhra Pradesh		530001	THOM000000TKS0013735		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWARNA	V		NA			32 53RD AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM000000TKS0013736		Number of underlying Shares	187	17-Nov-2025					VISWANATHANKS		No	No	FY-3
SWAROOP	R	JAHGIRDAR	RAMUMN			M NANJAPPAIAH JAHGIRDAR 205 K KAMARAJ ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKS0013737		Number of underlying Shares	30	17-Nov-2025					RAMUMN		No	No	FY-3
SWARUP	KUMAR	HAJRA	NA			VILL- DHAPDHARA, PO- ANKRI SRIRAMPORE, PS-PURSURAH	INDIA	West Bengal		712401		12024200-00315131-TH00	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
SWATHANTHRA	G		VVGOVINDARAJAN			241/N CMS STREET NEW TOWN PO VANIYAMBADI	INDIA	Tamil Nadu		635752	THOM000000TKS0013738		Number of underlying Shares	30	17-Nov-2025	AACPG4263H				GOVINDARAJANVV		No	No	FY-3
SWATI	JAIN		NA			H NO-587 NUNHAI SARAFA	INDIA	Madhya Pradesh		482002		12038400-00817270-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SWATI	JAIN		NA			H.NO.-32/39, SECTOR-3, ROHINI,	INDIA	Delhi		110085		12019101-00373005-TH00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
SWATI	PINGLAY		NA			PATWARDHANS BLDG VISHNU NAGAR M G ROAD DOMBIVLI WEST	INDIA	Maharashtra		421202	THOM000000TKS0013740		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SWATI	SHRIDHAR	SUBHEDAR	NA			ROAD NO 1 301 PLOT NO 12 14 KRISHNA BHAVAN CHS SECTOR 12 NEW PANVEL	INDIA	Maharashtra		410206		12081600-02712957-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
SWATI	VINAY	MOMAYA	NA			11/2 SHRADDHA BLDG L T RD B/H RUCHI HOTEL MULUND -E	INDIA	Maharashtra		400081		12033200-00768121-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
SWEETA			VIJAYKUMAR			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKS0013741		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
SYAMALA	REDDY	G	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS0013742		Number of underlying Shares	7	17-Nov-2025					SUNITHAREDDYG		No	No	FY-3
SYAMALA	REDDY	G	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS0013743		Number of underlying Shares	7	17-Nov-2025					PRAVEENKUMARREDDYG		No	No	FY-3
SYAMALA	S		SUNDARESANV			T-BLOCK :: 3RD FLAT 86TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013744		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
SYAMALA	YENDURI		NA			OPP MANAVA MANDIRAM BHAVANIPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520012	THOM000000TKS0013745		Number of underlying Shares	141	17-Nov-2025							No	No	FY-3
SYED	ABDUL	SHUKOOR	SAJABBAR			LIBERTY OPTICALS OPP: RTC BUS STAND BHADRACHALAM A P	INDIA	Andhra Pradesh		507111	THOM000000TKS0013747		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
SYED	HYDER	RAZA	NA			NEW NO 36A/2 OLD NO 55A/2 NALLANNA MUDALI STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		IN306114-90801980-0000	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
SYED	KALEEMULLAH		SYEDHUSSAIN			NO: 48 MUTHIALU MAISTRY STREET OLD WASHERMEN PET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0013748		Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
SYED	MOHOMMAD	KAMRUDDINATIF	NA			NOOR MANZIL DAMDI MAHAL	INDIA	Maharashtra		431001		IN301604-10152753-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
SYED	RIAZ	HASINE	NA			24 ASIYA MANZI OPP ROYAL HOTEL IUHU MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS0013749		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
SYED	ZIAUDDIN		NA			B-33-F1 VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKS0013750		Number of underlying Shares	30	17-Nov-2025					ZEHRASULTANA		No	No	FY-3
T	G	KALARANI	NA			7 GRACE GARDEN ETTUPATTAI COMPOUND	INDIA	Tamil Nadu		620017		IN300394-12859669-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
T	K	INTERNATIONAL LTD	NA			Y-42/4 SHAHTOOT MARG DLF QUTAB ENCLAVE PHASE - I GURGAON	INDIA	Haryana		122002	THOM000000TKT0012100		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
T	KALAIYARASAN		NA			2 / 199 SELAMAGOUNDAM PALAYAM MANATHI PO NELAGOUN DEMPATTITCODE TK NAMAKKAL	INDIA	Tamil Nadu		637212		12019101-01571229-TH00	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
T	MURUGESAN		THIRUNAVUKKARASU			P S G COLONY 86 KAMARAJAR STREET GOBICHETTIPALAYAM TAMIL NADU INDIA	INDIA	Tamil Nadu		638452	THOM000000TKT0012265		Number of underlying Shares	2	17-Nov-2025	AHXPM7404L						No	No	FY-3
T	RAMALAKSHMI		NA			NEW NO 15 OLD NO 3 GUJJI IIND CROSS ST ANNANAGAR EAST	INDIA	Tamil Nadu		600102		12044700-05035220-TH00	Number of underlying Shares	3	17-Nov-2025							No	No	FY-3
T	S	CHANDRASHEKAR	NA			8TH CROSS S S PURAM	INDIA	Karnataka		572102		IN301926-30484619-0000	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
T	S	UDAYASANKAR	NA			8, 15TJ EAST CROSS ROAD GANDHI NAGAR VELLORE	INDIA	Tamil Nadu		632006		IN303315-10017539-0000	Number of underlying Shares	1280	17-Nov-2025							No	No	FY-3
T	SANTHAKUMAR		NA			ASST MANAGER TAMILNAD MERCANTILE BANK 366 D PERUR MAIN ROAD SELVAPURAM	INDIA	Tamil Nadu		641026		IN301080-22267950-0000	Number of underlying Shares	37	17-Nov-2025							No	No	FY-3

T	SHARASWATHI		NA			FLAT NO.1D, BELVEDRE APTS NO.18, OLD 475, KILPAUK GARDEN ROAD	INDIA	Tamil Nadu		600010		IN300378-10020554-0000	Number of underlying Shares	1200	17-Nov-2025							No	No	PF-3
T	SIVA	SHANKAR	NA			OLD NO 25 NEW NO 11 C P RAMASWAMY ROAD ALWARPET	INDIA	Tamil Nadu		600018		IN301080-22212643-0000	Number of underlying Shares	800	17-Nov-2025							No	No	PF-3
T	SURYA	BHASKAR	NA			DNO 6-1170/2A JAGGAYYAPET	INDIA	Andhra Pradesh		521175		IN300324-10432247-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
TAFAKHUR	JEHAN		NA			C/O SERAJUDDIN AHMAD (SUPERINTENDING ENGINEER) SAMANPURA : NEAR MASJID RAJA BAZAR PATNA	INDIA	Bihar		800014	THOM000000TKT001 2103		Number of underlying Shares	120	17-Nov-2025					TAFAZZULAHIMA D		No	No	PF-3
TAHERA	M	PATHAN	NA			G/2 / 15 I COLONY AT SHAHAD TAL ULHASNAGAR DT THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKT001 2104		Number of underlying Shares	187	17-Nov-2025					JAVIDMPATHAN		No	No	PF-3
TAJ	BANU		KHALID			628 U J KHATRI HOUSE 11TH ROAD KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKT001 2105		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
TAJINDER	PAL	SINGH	NA			NO 1953 BAND GALI ABDULLAPUR BASTI LUDHIANA	INDIA	Punjab		1470012	THOM000000TKT001 2106		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
TAJUDEEN			ABDULKADIRPS			17 OFFICER'S COLONY AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKT001 2107		Number of underlying Shares	300	17-Nov-2025							No	No	PF-3
TALAKSHI	PASUBRAI	RUF	NA			95 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT001 2108		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
TALLA	GUNNESWARA	RAO	NA			D NO 3-63/1 F3 VAIBHAV TOWERS SRIRAMNAGAR ELURU POST	INDIA	Andhra Pradesh		534003		IN300394-10601914-0000	Number of underlying Shares	189	17-Nov-2025							No	No	PF-3
TAMA	DATTA		NA			DESHBANDHU ROAD SUBHASPALLI PO BURNPUR DIST BURDWAN	INDIA	West Bengal		713325		12019101-02398221-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
TAMIL	SELVI	C	ACHELLAM			C/O THIRU N SAKTHIVEL AMBALAM MAIN ROAD THONDI RAMNAD DIST	INDIA	Tamil Nadu		623409	THOM000000TKT001 2110		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
TAMILARASI	M		MURUGESANR			90 BRINDAVAN NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKT001 2111		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
TAMILSELVI	CHOCKALINGAM		TCHOCKALINGAM			T A M S KANNAN BLDG S-D AMBALATHADY ST DHARMAPURI	INDIA	Tamil Nadu		636702	THOM000000TKT001 2112		Number of underlying Shares	30	17-Nov-2025					CHOCKALINGAM THIRUGNANAM		No	No	PF-3
TAMILSELVI	S		SEKARG			OLD NO 28 NEW NO 4 AMBEDKAR II STREET LAKSHMIPURAM THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKT001 2113		Number of underlying Shares	24	17-Nov-2025					SEKARG		No	No	PF-3
TAMILVANAN	B		DBALASUBRAMANIAN			6/48 CPWD QUARTERS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKT001 2114		Number of underlying Shares	30	17-Nov-2025					VAIJAYANTHIMA LAT		No	No	PF-3
TANVI	GUPTA		NA			27/10 PWD COLONY AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKT001 2116		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
TANVIR	HASAN		NA			546 010 014 SARFARAZGANJ SEC 3 ERA MEDICAL COLLEGE LEPT 226003	INDIA	Uttar Pradesh		240001		12033300-00622061-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
TANZEEL	UYAKAT	KAZI	NA			KASAM APT BLOCK NO 301 3RD FLOOR CST ROAD KURLA	INDIA	Maharashtra		400070		12044700-04924967-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
TAPAN	GHELANI		NA			LAXMI KUNJ CLUB ROAD DHRANGADHRA	INDIA	Gujarat		363310		12010900-00950375-TH00	Number of underlying Shares	480	17-Nov-2025							No	No	PF-3
TAPAN	SOLANKI		JAYANTSOLANKI			SACHIN & CO 25 BANK STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKT001 2117		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
TAPAN	VIREN	SOMAIYA	VIRENRAMJISOMAIYA			9 MAN BHUVAN PLOT NO.111 ROAD NO.24 OPP JAIN SOCIETY POLICE CHOWKYSION WEST	INDIA	Maharashtra		400022	THOM000000TKT001 2501		Number of underlying Shares	50	17-Nov-2025					VIRENRAMJISO MAIYA		No	No	PF-3
TAPESH	RANI		BANKEYBEHARI			B-12 MADHUVAN 1ST FLOOR DELHI	INDIA	Delhi		110092	THOM000000TKT002 2119		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
TARA	CHANDRA	AGARWAL	NA			T1, BASANT VIHAR, RAMLA NAGAR, 282005	INDIA	Uttar Pradesh		240001		IN301006-10089113-0000	Number of underlying Shares	480	17-Nov-2025							No	No	PF-3
TARA	KABRA		JAIPRAKASHKABRA			C/O DEEN DAYAL DM PRAKASH PO DIDWANA RAJ	INDIA	Rajasthan		341303	THOM000000TKT001 2121		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
TARABEN	K	SHAH	NA			NEAR KRISHNA JIWAN SOCIETY OUT SIDE AHMEDABAD GATE NADIAD	INDIA	Gujarat		387001	THOM000000TKT001 2122		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
TARABEN	M	MEHTA	NA			C/O ASHA TEA CENTER NANI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKT001 2123		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
TARANJOT	KAUR		NA			HNO-2256-A SECTOR 47-C	INDIA	Chandigarh		160047		12044700-04309172-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
TARASIGH	SHANKHLA		NA			121-D SUDAMA NAGAR INDORE	INDIA	Madhya Pradesh		452009	THOM000000TKT001 2125		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
TARLOK	SINGH	LUTHRA	KARAMSINGHLUTHRA			134 GOKAL AVENUE VIJAY NAGAR AMRITSAR	INDIA	Punjab		143001	THOM000000TKT001 2126		Number of underlying Shares	120	17-Nov-2025					PRITPALKAURLU THRA		No	No	PF-3
TARSEM	MITTAL		LATEHARIPARKASH MITTAL			C/O SITA RAM HARI PARKASH CLOTH MERCHANT MANDI GATE NARWANA	INDIA	Haryana		126116	THOM000000TKT001 2127		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
TARSEM	SINGH		JUGRAJSINGH			H NO 672 PATTI MOHABAT KI CHOWK SHEKHAN MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKT001 2128		Number of underlying Shares	30	17-Nov-2025					JAGVIRAN		No	No	PF-3
TARU	LATA	SAMAL	NA			BUDHARAJA SAMBALPUR ORISSA	INDIA	Orissa		768004	THOM000000TKT001 2129		Number of underlying Shares	180	17-Nov-2025					KISHORECHAND RASAMAL		No	No	PF-3
TARUBALA	MISHRA		NA			MARKANDESWAR SAHI MISHRA LANE	INDIA	Orissa		752002		IN302201-10464647-0000	Number of underlying Shares	20	17-Nov-2025							No	No	PF-3
TARULATA	KATWALA		NA			11/12 DAULAT SOCIETY NR UTKARSH VIDYALAYA GADAPURA VODODARA	INDIA	Gujarat		390015	THOM000000TKT001 2130		Number of underlying Shares	30	17-Nov-2025					SADHANAKATWALA		No	No	PF-3
TARUN	KUMAR		NA			4,VADAR KANDAN STREET, CHOOLAI,	INDIA	Tamil Nadu		600112		12010900-02418939-TH00	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
TASNEEM	T	TUSHRUWALA	TAHIRBHAI			HATIMI APARTMENTS :- PLOT NO: 4 FLAT NO 101 1ST FLOOR :- SAIFEE PARK CHURCH ROAD :- MAROL ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKT001 2132		Number of underlying Shares	180	17-Nov-2025					TAHIRBHAIETUS HRUWALA		No	No	PF-3
TATAVARTHI	VENKATA	ARUNKUMAR	VENKATAKRISHNAIAH			TEMPLE STREET D NO 6-72 MARKAPUR PO PRAKASAM DT	INDIA	Andhra Pradesh		523316	THOM000000TKT001 2133		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
TEERATH	RAM		NA			H NO 185 BALAHA KOYALAMHVA 271865	INDIA	Uttar Pradesh		240001		IN301696-11881725-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
TEHNAZ	SHEDRAN		ASHOKSHEDRAN			C/O COL-AKS SHEDRAN :- DIRECTOR MO 3 DIRECTORATE GENERAL OF MILITARY OPERATIO GENERAL STAFF BRANCH :- ARMY HEADQUARTE DHQ PO NEW DELHI	INDIA	Delhi		110011	THOM000000TKT001 2135		Number of underlying Shares	120	17-Nov-2025					ASHOKSHEDRAN		No	No	PF-3
TEJ	KARAN	JAIN	NA			54 PERUMAL MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT001 2136		Number of underlying Shares	7	17-Nov-2025							No	No	PF-3
TEJ	SINGH	RATHORE	HUKAMSINGH			F 11 LABOUR QUARTERS BIRLAGRAM NAGDA DIST UJJN M P	INDIA	Madhya Pradesh		456331	THOM000000TKT000 5008		Number of underlying Shares	80	17-Nov-2025					RAJESHKUMAR MISHRA		No	No	PF-3
TEJAL	R	SHAH	NA			DOSTI ELITE, A BUILDING FLAT NO 1801, NEAR SION TELEPHONE EXCHANGE, SION	INDIA	Maharashtra		400022		IN301151-12843566-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
TEJASKUMAR	GIRISHBHAI	BHAVSAR	NA			BAZAR STREET TAL VALOD SURAT BARDOLI	INDIA	Gujarat		394640		12029900-04426362-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
TEJINDER	MALHOTRA		JSMALHOTRA			331 SHASTRI NAGAR AMRITSAR	INDIA	Punjab		143001	THOM000000TKT001 2137		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
TEJPAL	KOTHARI		NIHALCHANDJIKOTHARI			C/O KOTHARI VASTRALYA V POST ASPUR DIST DUNGARPUR RAJ	INDIA	Rajasthan		314021	THOM000000TKT001 2138		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
TEJSING	VIJAYRAO	BHOSALE	NA			438/2 B WARD MANGALWAR PETH	INDIA	Maharashtra		416012		12035000-00803552-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
TETALI	NARAYANA	REDDY	RADHAKRISHNAREDDY			C/O T N R ENTERPRISES DORAYYA REDDY COMPLEX ANAPARTHI :- E G DIST A P	INDIA	Andhra Pradesh		533342	THOM000000TKT001 2142		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
THAIMALAR	G		NA			33 OCLAGAPPA STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKT001 2143		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
THAKARSIBHAI	VADILAL	THAKKAR	NA			NEAR K B SHAH SCHOOL OUTSIDE GOLVADI GATE NIRMABICA	INDIA	Gujarat		382150	THOM000000TKT001 2144		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
THAKORBHAI	M	JANI	MAHASHANKERBHAIJANI			45 ABHAY SOCIETY NIZAMPURA VADODARA	INDIA	Gujarat		390002	THOM000000TKT001 2145		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
THAKUR	DAS		NA			HOUSE NO. III-57 GANDHI NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302015	THOM000000TKT001 2146		Number of underlying Shares	120	17-Nov-2025					ASHADEVI		No	No	PF-3
THAMBIAIAH	T		PURUSHOTHAM			62-B ORMES ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKT001 2147		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
THAMIL	SELVAN		SAMBASADASIVAMPM			C/O/1 YUVARAJ 255-A 9TH EXTENSION GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKT001 2148		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
THANAM	N		DNATARAJAN			W/O D NATARAJAN 2-H PILLIYAR KOIL STREET (NEAR THABALA THEATRE) :- MELAGARAM PO THENKASI TALUK THIRUNELVELI	INDIA	Tamil Nadu		6000011	THOM000000TKT001 2149		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
THANGAMALAR	M		MANICKAVASAGAMS			9 SHANMUGAM STREET GANDHI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKT001 2151		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
THANGARAJ	P		MSPALANIAPPAN			97/16 MULLAI COLONY MOGAPPAIR CHENNAI	INDIA	Tamil Nadu		600037	THOM000000TKT001 2154		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
THANGARAJ	P		PPERUMAL			S/O P PERUMAL 68 K V B NAGAR SENGUNTHAPURAM POST KARUR	INDIA	Tamil Nadu		639002	THOM000000TKT001 2153		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3

THANGARAJAH	M	P	PALANIYANDIM			C-98 10-B W E THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM00000076T001 2155		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
THANKAM	S		RETHINASAMYRS			BANGALORE BAPTIST HOSPITAL BELLARY ROAD HEBBAL BANGALORE	INDIA	Karnataka		560024	THOM00000076T001 2157		Number of underlying Shares	60	17-Nov-2025					RETHINASAMYRS		No	No	FY-3
THARAKANATH	N	J	JAYARAMANKN			NO:6 VENKATARATHNAM NAGAR EXTN IST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076T001 2159		Number of underlying Shares	1080	17-Nov-2025							No	No	FY-3
THE	LUDHIANA	STOCKEXCHANGEASSNLT	NA			MARKET OPERATIONS DEPTT FEROZE GANDHI MARKET LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM00000076T001 2163		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THEAGARAJAN	C	A	CANGU			NO 46 BASHYA KARALU ST MINT CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076T001 2164		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THENDIRALMANI	D		DEVARAJANG			MR VIGNESHWARA INVESTMENTS 10-L/1 GANDHI ROAD RANIPET	INDIA	Tamil Nadu		632401	THOM00000076T001 2167		Number of underlying Shares	30	17-Nov-2025					RAMESHS		No	No	FY-3
THENMOZHI	A		MANIN			10 DOLPHIN FLATS TARACHAND NAGAR ANNEXE VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM00000076T001 2169		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
THENMOZHI	A		WINSUNDAR			NO 6 ALANGATHA PILLAI ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM00000076T001 2168		Number of underlying Shares	30	17-Nov-2025					SUNDARWIN		No	No	FY-3
THENMOZHI	SATYAN		SATYASEELANV			10 MANIKANDAN STREET AYYAPPA NAGAR MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM00000076T001 2170		Number of underlying Shares	373	17-Nov-2025					SATYASEELANV		No	No	FY-3
THIAGARAJ	P	V	PLVENKATARAMAN			49 2ND STREET SAIT COLONY EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076T001 2171		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
THIAGARAJAN	A	S	NA			TEXTILE MFG POST-ATHANUR DIST-SALEM	INDIA	Tamil Nadu		636301	THOM00000076T001 2172		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
THILAGAVATHY	PL		KPALANIAPPAN			10 SAETHI NAGAR FIRST STREET CHENNAI	INDIA	Tamil Nadu		600094	THOM00000076T001 2175		Number of underlying Shares	1027	17-Nov-2025							No	No	FY-3
THILAGAVATHY	V		GHANESANVS			76-A DINDIGUL ROAD KARUR	INDIA	Tamil Nadu		639001	THOM00000076T001 2177		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
THILLAI	A		NA			FLAT NO 15 BANK OF MADURA OFFICERS QTRS SUBASH ROAD VILE PARLE E MUMBAI	INDIA	Maharashtra		400057	THOM00000076T001 2178		Number of underlying Shares	6	17-Nov-2025					ALAGAPPANK		No	No	FY-3
THILOKCHAND	B	JAIN	BHIKAMCHANDJAIN			64 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076T001 2180		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
THIMMANNA	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM00000076T001 2181		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THIMMAIAH	GUPTA	M	DESHAIAH			1-6-40/3 STATION ROAD MAHABUB NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		509001	THOM00000076T001 2182		Number of underlying Shares	120	17-Nov-2025	ABLPM9461F				JANAKAMMAM		No	No	FY-3
THIRUGNANASAMBANDHAN	S		SUBBARAYAMUDALIARA			12/31-B ANNA NAGAR CHEYYAR CHEYYAR TALUK T V S DISTRICT	INDIA	Tamil Nadu		604407	THOM00000076T001 2183		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
THIRUMALAI	KUMAR	N	NAGARAJANT			83 IX STREET KAMARAJ NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076T001 2184		Number of underlying Shares	12	17-Nov-2025							No	No	FY-3
THIRUNAVUKKARASU	K	S	KPSAMIAPPAN			LECTURER IN CS IRTT ERODE TAMILNADU	INDIA	Tamil Nadu		638316	THOM00000076T001 2188		Number of underlying Shares	30	17-Nov-2025					MATHIALAGANO		No	No	FY-3
THIRUPALLI	NERELLA		NA			DOOR NO: 20/858 NEAR ALANKAR CENTRE MULAPET	INDIA	Andhra Pradesh		524003		12022300-00007322-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THIRUPURASUNDARI	V		NA			9 KANNIAH STREET FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076T001 2190		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
THIRUVALLUVAN	V		VEMBIANV			C-20/4 ANUMALA KAPS TOWNSHIP KARIKAPAR :: VYARA (VIA) SURAT DISTRICT GUJARAT	INDIA	Gujarat		394651	THOM00000076T001 2191		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THIRUVENGADAM	N	R	NA			3 LIC COLONY EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM00000076T001 2192		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
THIYAGARAJAN	C		SCHOCKKALINGAM			C/O STERLING RESORTS POST BOX NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM00000076T001 2193		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
THOMAS	CHIRAYATH		ANTONY			CHIRAYATH HOUSE RAMAVARMAPURAM PO TRICHUR	INDIA	Kerala		680631	THOM00000076T001 2198		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THOMAS	G		GEEVARGHESE			MULAYARA - I THINKALEKKIDOM POST KULATHUPUZHA QUILON DISTINCT KERALA	INDIA	Kerala		691310	THOM00000076T001 2199		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
THOMAS	GEORGE		NA			NO 382 / H, ENATTU HOUSE HORMAVU AGRA, K R PURA, BG NR NEW MILLENIUM SCHOOL	INDIA	Karnataka		560043		IN301549-14745030-0000	Number of underlying Shares	40	17-Nov-2025							No	No	FY-3
THOMAS	JOBOY		NA			PCRA 77 KALOOR AZAD ROAD	INDIA	Kerala		682017		IN300239-10308411-0000	Number of underlying Shares	540	17-Nov-2025							No	No	FY-3
THOMAS	K	C	ECCHACKO			STAFF QUARTERS NO.12 FAROOK COLLEGE P.O. KOZHIKODE DISTRICT KERALA	INDIA	Kerala		673632	THOM00000076T001 2201		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THOMAS	K	G	CHANDAPILLAI			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM00000076T001 2203		Number of underlying Shares	390	17-Nov-2025					RINUTHOMAS		No	No	FY-3
THOMAS	K	G	CHANDAPPILLAI			MULAYARA-I THINNALEKKIDOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310	THOM00000076T001 2202		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
THOMAS	K	K	NA			BOBAY V P 1/536A B I N ROAD PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM00000076T001 2204		Number of underlying Shares	30	17-Nov-2025					ANNIEGEORGE		No	No	FY-3
THOMAS	V	P	VCPORINCHU			VAZHAPPILLY HOUSE VARADIYAM P O AVANUR THRISSUR DIST KERALA	INDIA	Kerala		680547	THOM00000076T001 2208		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THOMSONS	INVESTMENTS	PRIVATELTD	NA			GRACIE BUILDINGS :: 2ND FLOOR 25 MCNICHOLS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076T001 2210		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
THRESIA	GEORGE		NA			G-4 OFFICERS FLAT T C C COLONY UDYOGAMANDAL	INDIA	Kerala		683501	THOM00000076T001 2211		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
THRESIAMMA	JOSEPH		NA			35/1314 PACHIKKARA HOUSE CHAKKUNGAL ROAD PALARIVATTOM COCHIN	INDIA	Kerala		682025	THOM00000076T001 2212		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
THRESIAMMA	THOMAS		NATHOMAS			NANGACHI VEETIL 26/2728 KADAVANTHRA COCHIN	INDIA	Kerala		682020	THOM00000076T001 2213		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THRINETHRAN	T	V	LATETNVBHATTATIRIPAD			THEKKEDATH MANA COLLEGE ROAD PALGHAT	INDIA	Kerala		678001	THOM00000076T001 2215		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
THULASENIMA	S		SSUBBARAMIREDDY			4/815 SUPER BAZAR ROAD PRODDATUR CUDDAPAH A P	INDIA	Andhra Pradesh		516360	THOM00000076T001 2218		Number of underlying Shares	30	17-Nov-2025					SUBBARAMIREDDYS		No	No	FY-3
THULASI	RAM		VENKATARAMAN			F-2 HANSA SAGAR LBS MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000076T001 2219		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THULASIMANI	A	C	CHINNAPPAGOUNDER			RICE MILL KADAPALANI KONAMARAPALAYAM PERIYAR	INDIA	Tamil Nadu		638108	THOM00000076T001 2220		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
THUMMA	URSULAMMA		NA			HNO 24-6-101 PATHIMA NAGAR KAZIPET HANAMKONDA	INDIA	Andhra Pradesh		506004		IN300394-19588303-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
TILAKA	M	TP	MSRIRAMACHANDRA			16-8-10 OFFICIAL COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM00000076T001 2224		Number of underlying Shares	146	17-Nov-2025							No	No	FY-3
TILOKCHAND	SHAH		NA			33 THATHAMUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076T001 2225		Number of underlying Shares	271	17-Nov-2025					NENMALKEAPOOCHAND		No	No	FY-3
TINABEN	D	BHNDI	DILIPKUMAR			C-208 ARTA APARTMENT NEAR PRANAMI SCHOOL JAMNAGAR	INDIA	Gujarat		360001	THOM00000076T001 2227		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
TINU	L	JAIN	LUAIN			14 APPAJI RAO LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM00000076T001 2228		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
TINY	FRANCIS		FRANCISPV			RADHEKALA HOUSE NELLIKUNNU TRICHUR KERALA	INDIA	Kerala		680005	THOM00000076T001 2229		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
TIRUPATHI	KONDAL	RAOBV	BVNARSINGRAO			H NO: 5-8U/C8 VIVEKANAND NAGAR COLONY KUKATAPALLY HYDERABAD A P	INDIA	Andhra Pradesh		500872	THOM00000076T001 2230		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
TITO	V	G	GOPALANKV			VATTAKKERIL HOUSE ZILLA COURT WARD ALLEPPEY KERALA	INDIA	Kerala		688013	THOM00000076T001 2233		Number of underlying Shares	120	17-Nov-2025					AYSHAPA		No	No	FY-3
TMF	TTS	SCHEME	NA			CITIBANK N.A. C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :- DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM00000076T001 2234		Number of underlying Shares	2400	17-Nov-2025							No	No	FY-3
TOM	ABRAHAM		NA			KOCHUPURACKAL, MUTTUCHIRA,	INDIA	Kerala		686613		12044700-02290569-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
TOM	JOSEPH		JOSEPHKV			535 2-A MAIN ISOMUR LAYOUT BANGALORE	INDIA	Karnataka		560071	THOM00000076T001 2235		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
TOMAR	Y	S	NA			110 PEELI KOTHI KRISHNA NAGAR SAFDAR JUNJ ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM00000076T001 2236		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
TOMY	ANTONY		ANTONYM			MALAYIL HOUSE THATHAMPALLY POST ALAPPUZHA KERALA	INDIA	Kerala		688013	THOM00000076T001 2237		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
TOMY	MATHEW		NA			ARAKBANKUDY HOUSE NEAR C S T KUTHUKUZHY P O	INDIA	Kerala		686691		IN300214-10615681-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
TOMY	THOMAS		THOMAS			URUMPUKATTE HOUSE K P ROAD PO PALLIKKUNNE KANNUR :: KERALA	INDIA	Kerala		670004	THOM00000076T001 2238		Number of underlying Shares	360	17-Nov-2025	ABRPT7919B				DOLLYTOM		No	No	FY-3
TONA	JACOB		JACOBABRAHAM			GOMMACHERIL (PO) VIKAS NAGAR MALIKAPADI ROAD EAST MARADY P O MUVATTUPOZHA KERALA	INDIA	Kerala		686673	THOM00000076T001 2239		Number of underlying Shares	39	17-Nov-2025							No	No	FY-3

TONY	ZACHARIA		NA			NO D/2 304 WHITE HOUSE 15TH CROSS 6TH MAIN 2ND BLOCK R T NAGAR POST BANGALORE	INDIA	Karnataka		560032		IN301549-18881995-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
TRANSCORP	FINANCIAL	SERVICESLTD	NA			510 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKT001 2241		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
TRIBHOVANDAS	SHANKARLAL	PRAJAPATI	NA			21, RISHIKESH SOCIETY NEAR VIKRAM CINEMA VISNAGAR	INDIA	Gujarat		384315		IN300484-11445716-0000	Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
TRIKMJI	B	GAJERA	BHURABHAIGAJER A			GAYATRI NAGAR MAIN ROAD RAJKOT GUJARAT	INDIA	Gujarat		360002	THOM000000TKT001 2243		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
TRILOKEE	NATH	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKT001 2244		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
TRILOKI	NATH	GUPTA	RAMAVTARGUPTA			C/O RAM KIRANA TRADER KIRANA COMMISSION AGENT SHYAM GANJ BAREILLY UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKT001 2245		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
TRISHALA	KUMARI	JAIN	BHAWARLALJI			JAIN STORES STATION ROAD ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM000000TKT001 2248		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
TRIVENI	R	AGABADDI	NA			C/O RAMACHANDRA K AGABADDI NAGAR PADO JAM-KHAMBHALIA GUJARAT	INDIA	Gujarat		361305	THOM000000TKT001 2249		Number of underlying Shares	99	17-Nov-2025							No	No	FY-3
TRUE	VALUE	INVSTFINANCEP VTLTD	NA			LALMANI BLDG .: 4TH FLOOR DR ATMARAM MERCHANT ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKT001 2250		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
TUHIN	T	MEHTA	TUSHARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKT001 2252		Number of underlying Shares	960	17-Nov-2025						ROHANTMEHTA		No	No	FY-3
TULASI	LAKSHMI	MAGANTI	VENKATARAOMAG ANTI			W/O M VENKATARAO HNO 19-1-363 LECTURER'S COLONY PEDDAPURAM E G DT A P	INDIA	Andhra Pradesh		533437	THOM000000TKT001 2253		Number of underlying Shares	30	17-Nov-2025						VENKATARAOM AGANTI		No	No	FY-3
TULSA	V	PATIL	NA			A1 BUILDINGS FIRST FLOOR ABHIMAN APARTMENTS AYODHYA NAGAR OPP CIVIL HOSPITAL	INDIA	Karnataka		590002		IN300011-10244876-0000	Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
TULSIAN	G	K	LATELNTULSIAN			301 PRADEEP WORLI HILL ESTATE WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKT001 2254		Number of underlying Shares	16	17-Nov-2025						MRIDULATULSI		No	No	FY-3
TUSHAR	ANIL	KORDAY	ANILDKORDAY			11 MAHANT ROAD FLAT NO 10 2ND FLOOR VILE PARLE EAST BOMBAY 400057	INDIA	Maharashtra		400057	THOM000000TKT000 0144		Number of underlying Shares	11550	17-Nov-2025							No	No	FY-3
TUSHAR	KANTI	AIKAT	NA			GOVT.QR.NO.-1 BREEDING FORM B. V. COLLAGE	INDIA	Bihar		800014		120384000-00277559-THI00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
TUTIKA	S	KSIDDANTHI	TUTIKAVEERABHA DRARAO			TUTIKAVARI LINE ANAKAPALLE ANDHRA PRADESH	INDIA	Andhra Pradesh		531001	THOM000000TKT001 2258		Number of underlying Shares	180	17-Nov-2025						MALLIKHARJUN LDUTUTIKA		No	No	FY-3
TWINDERJIT	SINGH	GUJRAL	GURBAKSHSINGH			H NO. 133 NARANG COLONY "A" BLOCK JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKT001 2259		Number of underlying Shares	240	17-Nov-2025						VINNYGUJRAL		No	No	FY-3
U	VENKATESWARL U		NA			40 432 ESWAR NAGAR KURNOOL	INDIA	Andhra Pradesh		518001		IN301022-20257007-0000	Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
UDAY	DHARI	SINGH	SRIBHAKTIDHARISI NGH			PATHOLOGY DIVISION CENTRAL RICE RESEARCH INSTITUTE CUTTACK ORISSA	INDIA	Orissa		753006	THOM000000TKU00 12100		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UDAY	JAYANTILAL	DOSHI	NA			113/302 3RD FLOOR PRABHA APT ROAD NO 8 JAWAHAR NAGAR GOREGAON WEST	INDIA	Maharashtra		400104		12063000-00020876-THI00	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UDAY	PAI		NA			ACHUT SMRUTI KAVIRAJ MARG BAILLAPPANAVAR NAGAR HUBLI	INDIA	Karnataka		580029	THOM000000TKU00 12238		Number of underlying Shares	60	17-Nov-2025	ACKPP4199C							No	No	FY-3
UDAY	PRAKASH		NA			505 ASHIRBADH APARTMENT A G OFFICE ROAD DORANDA	INDIA	Jharkhand		834002		IN300513-19600897-0000	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
UDAY	SANKAR	SV	VENKAIAHS			DOOR NO:50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKU00 12103		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UDAYA	BHASKAR	REDDYSIDDAIRE DDY	NA			6/41 EAST STREET GUDUR NELLORE DIST	INDIA	Andhra Pradesh		524101	THOM000000TKU00 12104		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
UDAYA	KUMARI	A	ANBUMANIK			4 MURUSAMY STREET ANNADANAPATTI SALEM	INDIA	Tamil Nadu		636002	THOM000000TKU00 12105		Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
UDAYA	KV		VAIKUNTAIAHKV			ARKKAD POST KODAGU DIS:TRICT KARNATAKA	INDIA	Karnataka		571253	THOM000000TKU00 12106		Number of underlying Shares	30	17-Nov-2025						INDIRAUDAYA		No	No	FY-3
UDAYAKUMAR	H	R	RAJANNAHY			SBC DISTRICT COMPUTER CENTRE D C OFFICE CHITRADURGA	INDIA	Karnataka		577501	THOM000000TKU00 12107		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UDAYYA	SHANKAR	PN	NAGAMAIYAGGUPT APN			PLOT NO: 57 THOPPUKKADU FAIR LANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKU00 12108		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UGAMABAI			ROOPCHAND			NO 189 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKU00 12110		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UGI	BHAGAWAN	BHESANIA	NA			98 HOUSING BOARD SARVODAY NAGAR GANDHI NAGAR	INDIA	Gujarat		382030	THOM000000TKU00 12111		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
UJJWAL	DEVI		KALIKAPRASAD			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh		240001	THOM000000TKU00 12113		Number of underlying Shares	600	17-Nov-2025						KALIKAPRASAD		No	No	FY-3
UJWAL	BOHARA		NA			PREM NIVAS SANTHE MAIDAN	INDIA	Karnataka		573103		IN302148-10778003-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
UJWALA	ATMARAM	PHADKE	NA			D/2/B ENGG COLLEGE CAMPUS FARMAGUDI PONDA	INDIA	Goa		403401		IN300476-41889333-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
ULHAS	VITTHAL	ACHAREKAR	NA			D-201, NANDANVAN JAI SALPADEVI CHS P K ROAD NEAR RAJA IND ESTATE MULUND-W	INDIA	Maharashtra		400080		12044500-00106108-THI00	Number of underlying Shares	200	17-Nov-2025							No	No	FY-3
ULKA	KALE		SANJAYKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU00 12117		Number of underlying Shares	1	17-Nov-2025						SANJAYKALE		No	No	FY-3
ULKA	S	KALE	SANJAYSKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU00 12118		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
ULLASAVELAN	B		MANICKAVASAGA MR			27 AYALUR MUTHIA STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKU00 12119		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMA	AMAR	A	KAMARNATH			C/O V KRISHNA MOORHITY SONS NO 6 D'S LANE AVENUE ROAD CROSS BANGALORE	INDIA	Karnataka		560053	THOM000000TKU00 12122		Number of underlying Shares	30	17-Nov-2025						AMARNATHK		No	No	FY-3
UMA	ARORA		NA			FLAT- D4, 180 R.B. AVENUE NEAR TRIANGULAR PARK	INDIA	West Bengal		700029		IN300327-10105639-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
UMA	B		ISUNDARARAJAN			C-22/5 T N H B BAGALUR ROAD HOSUR DHARMAPURI DISTRICT	INDIA	Tamil Nadu		635109	THOM000000TKU00 12124		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMA	CHAUHAN		NA			WZ 169 KHAMPUR W PATEL NAGAR	INDIA	Delhi		110008		IN300214-12718836-0000	Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
UMA	DEVI	DIXIT	NA			129/35 J BLOCK GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10273968-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
UMA	G		RAMESHG			44 SRINIVAS COLONY EAST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKU00 12126		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
UMA	KAPOOR		JUGALKISHREKAPO OR			19 PUL-GANIA PARK CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKU00 12128		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UMA	LALITHA	D	SRINIVASASASTRY D			C/O D V RAMANA RAO 228-6-6 KOREAPATI STREET POWERPET - : ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKU00 12129		Number of underlying Shares	480	17-Nov-2025						SRINIVASASAST RYD		No	No	FY-3
UMA	PARVATHI	CHV	CHVSUNDARARAM AKRISHNA			W/O CH V SUNDARA RAMA KRISHNA 8-3-255 : : NEAR NEHRU STATUE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM000000TKU00 12134		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMA	RANI		MADANLAL			C/O ASHOK KUMAR GUPTA 271/3 KUCHA KASHMIRAN BAGH JALLIAN AMRITSAR	INDIA	Punjab		143006	THOM000000TKU00 12137		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMA	RANI		VIJAYKANT			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKU00 12138		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
UMA	S	V	ALIKSEVUGANCHET TY			C-76 SHANMUGAM STREET THIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKU00 12139		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
UMA	SHANKAR	DESHPANDE	NA			C/33 KSHIPRA CHANKAY NAGAR AKURLICR RD NO 1 KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101	THOM000000TKU00 12140		Number of underlying Shares	7	17-Nov-2025						SADASHIVSHAN KARDESHPANDE		No	No	FY-3
UMA	SHANKAR	PRASADSHAH	NA			QR NO 62/B MEADOWS LINE TRIMULGHERRY SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500015		IN303116-11402802-0000	Number of underlying Shares	29	17-Nov-2025							No	No	FY-3
UMA	TB	DEVIPILLARISETT Y	SUDHAKARP			41-20-6/18 NEAR ABIDING CONVENT CHAUDHARIPET KRISHNALANKA VIJAYAWADA	INDIA	Andhra Pradesh		520013	THOM000000TKU00 12142		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMABEN	SUNIL	SHUKLA	NA			RAOJIBHAI LAKHABHAI'S BLDG NEAR APANA BAZAR JUNARASTA ANAND KAIRA	INDIA	Gujarat		388001	THOM000000TKU00 12143		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
UMADEVI	BATTULA		APPARAO			PLOT NO: 81 CHANDRAGIRI COLONY RAMAKRISHNAPURA M P O SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM000000TKU00 12145		Number of underlying Shares	120	17-Nov-2025						APPARAOMVS		No	No	FY-3

UMADEVI	BOMMAKANT		BVVSHAVANADHA SARDY			D NO 23/238 BATCHUPETA BEHIND HINDU COLLEGE MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM0000007KU00 12146		Number of underlying Shares	30	17-Nov-2025					HAVANADHASA RDYBVVS		No	No	FY-3
UMADEVI	S		SHANMUGANKR			40 DHARMARAJA KOVIL STREET KRISHNAGIRI	INDIA	Tamil Nadu		635001	THOM0000007KU00 12147		Number of underlying Shares	210	17-Nov-2025							No	No	FY-3
UMAIYAL	C		CHANDIRANT			2/2 CRESCENT PARK STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KU00 12148		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UMAMAHESWARA	RAO	P	NA			S/O P NARAYANA DAS LECTURER ASHOK NAGAR ELURU	INDIA	Andhra Pradesh		534002	THOM0000007KU00 12151		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
UMAMAHESWARI	DEVI	MIKKA	MIDEVENDRA			6-3-6/A 3/5 ARUNDELPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM0000007KU00 12152		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMANG	RATHI		NA			133 PEPAL WALI GALI JAISANG 202001	INDIA	Uttar Pradesh		240001		12029900-02370009-THI00	Number of underlying Shares	5	17-Nov-2025							No	No	FY-3
UMAR	RANI	K	UMASURENDRABA BU			C/O A P STATE SEEDS DVLPT CORPORATION LT PRASADAMPADU VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		516150	THOM0000007KU00 12153		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
UMASANKAR	A		NAGABHUSHANA MA			10-69 HOSPITAL ROAD DHARMAVAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		515671	THOM0000007KU00 12154		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
UMAYAL	C		CHELLAPPANSP			77 HOSPITAL STREET KOTTAIYUR P S T DIST	INDIA	Tamil Nadu		623106	THOM0000007KU00 12156		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
UMAYAL	K		KASINATHANM			NO 2ND MAIN ROAD BS-4 VEENA APARTMENTS GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM0000007KU00 12157		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMAYAL	SUBBIAH		SUBBIAHIRAMANA THAN			1 A ELEVENTH CROSS (W E) THILAINAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM0000007KU00 12158		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMESH	BHASKAR	MALUSTHE	NA			BLDG NO B-2, FL NO 23 NIRMAL PARK, CHAVAN NAGAR DHANKWADI	INDIA	Maharashtra		411041		IN301895-10981766-0000	Number of underlying Shares	110	17-Nov-2025							No	No	FY-3
UMESH	PRASAD		SAHDEORAM			RAMANAND APARTMENT FLAT NO.A-304 ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM0000007KU00 12162		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMESH	TYAGI		SHARMAXC			11/79 KISHAN GARH J M U ROAD VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM0000007KU00 12163		Number of underlying Shares	120	17-Nov-2025					ANUJTYAGI		No	No	FY-3
UMESHA	RAO	BR	KNRAMEGOWDA			BOSMANAHALLY ESTATE MALAGALALE POST ALUR TALUK :: K HOSKOTE HASSAN	INDIA	Karnataka		573129	THOM0000007KU00 12164		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UMMER	E	M	MOOSAHAJI			ELAYEDATH MULLATHEL MARANCHERI	INDIA	Kerala		679581	THOM0000007KU00 12165		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
UNADKAT	P	B	BGUNADKAT			GOVIND KUNJ OPP AJAY APARTMENT 21 NEW JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001	THOM0000007KU00 12166		Number of underlying Shares	120	17-Nov-2025					UNADKATGB		No	No	FY-3
UNADKAT	S		NA			KIRTSI HOUSE NO 15 2ND FLOOR 383 J S S ROAD CHIRA BAZAR MUMBAI	INDIA	Maharashtra		400002	THOM0000007KU00 12167		Number of underlying Shares	60	17-Nov-2025					UNADKATP		No	No	FY-3
UNIVERSAL	CAPSULES	LTD	NA			1001 DALAMAL HOUSE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM0000007KU00 12168		Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
UNNAMALAI	RM		VRAMANATHAN			6 BHUKABA DEVAI ROAD MADURAI	INDIA	Tamil Nadu		625002	THOM0000007KU00 12171		Number of underlying Shares	30	17-Nov-2025	ABXPU9146K			UNNAMALAIRM			No	No	FY-3
UPENDRA	NIWAL		VITHALRAONIWAL			TILAKWADI GANEATMUCHAN RD OPP SANE GURUJI VIDYAMANDIR YAVATMAL	INDIA	Maharashtra		445001	THOM0000007KU00 12173		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
UPENDRA	RAI		NA			72/2 MUNICIPAL CHAWL SEWRI KOLIWADA	INDIA	Maharashtra		400015		IN300513-12603029-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
URAPPAN	P	K	PRUPPATHAI			9 BLOCK 244 SUNDARAPURAM ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM0000007KU00 12176		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM0000007KU00 12179		Number of underlying Shares	3	17-Nov-2025					MASTERDJ		No	No	FY-3
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM0000007KU00 12178		Number of underlying Shares	240	17-Nov-2025					JAGDISHNMAST ER		No	No	FY-3
URMIL	RANI	SHARMA	NA			8954/A STREET NO 5 SARAI ROHILLA NEW ROHTAK ROAD	INDIA	Delhi		110005		IN300118-10199111-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
URMILA			NA			589 TANDHL MOHALLA 250001	INDIA	Uttar Pradesh		240001		12020600-00606491-THI00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
URMILA	AGARWAL		RADHEYSIAM			A-101 NANDAVAN - I NEAR PRERNATIRTH - 2 SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM0000007KU00 12180		Number of underlying Shares	30	17-Nov-2025					RAMAVTARAGA RWAL		No	No	FY-3
URMILA	ASHOK	DAGA	ASHOKRANGLALDA GA			6 SWETA PARK SOCIETY NO: 1 BEHIND NEELAM SOCIETY BHUDARPURA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006	THOM0000007KU00 12181		Number of underlying Shares	60	17-Nov-2025					BHARATASHOKD AGA		No	No	FY-3
URMILA	DEVI	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh		240001	THOM0000007KU00 12182		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
URMILA	GUPTA		NANDKISHOREGUP TA			C/O PAWAN FLOUR MILL KACHARI ROAD SECTOR NO.6 :: CANAL COLONY HANUMAN GARH JN RAJASTHAN	INDIA	Rajasthan		335512	THOM0000007KU00 12183		Number of underlying Shares	30	17-Nov-2025					NANDKISHOREG UPTA		No	No	FY-3
URMILA	GUPTA		D			C/O PAWAN FLOUR MILL KACHARI ROAD R C P COLONY :: SECTOR NO.6 HANUMANGARH JUNCTION	INDIA	Rajasthan		335512	THOM0000007KU00 12184		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
URMILA	SHUKLA		NA			499 SOUTH JAHANABAD SHUKLA BHAWAN OLD FISH MARKET 229001	INDIA	Uttar Pradesh		240001		IN301127-16768159-0000	Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
URVASHI	G	SHAH	GOVARDHANDAS			1 PUSHPAMANI CHS ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM0000007KU00 12187		Number of underlying Shares	561	17-Nov-2025					GOVARDHANDA SSSHAH		No	No	FY-3
URVASHI	MAHENDRA	BHAIPATEL	NA			10 STATE BANK SOCIETY KARELI BAUG BEHIND ARYAKANYA BARODA	INDIA	Gujarat		390018	THOM0000007KU00 12188		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
URVI	SHETH		CHIRAG			6-3 AMAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM0000007KU00 12189		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	BHANDARI		SANJAYBHANDARI			M/S S H BHANDARI & CO 27 NARAYANA MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KU00 12193		Number of underlying Shares	1080	17-Nov-2025							No	No	FY-3
USHA	CHANRAVADAN	KAPDIA	NA			B/40, MRUDUL PARK SOCIETY SOLA ROAD NARANPURA	INDIA	Gujarat		380061		IN301276-13724261-0000	Number of underlying Shares	830	17-Nov-2025							No	No	FY-3
USHA	DEVI		KRISHNASHYARANB HADANI			C/O KRISHNA SHARAN BHADANI JHUMRI TILAIYA HAZARIBAGH BIHAR	INDIA	Jharkhand		825409	THOM0000007KU00 12194		Number of underlying Shares	30	17-Nov-2025					PRAMODKUMA RBHADANI		No	No	FY-3
USHA	DEVI		PAWANKUMAR			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh		240001	THOM0000007KU00 12195		Number of underlying Shares	30	17-Nov-2025					PAWANKUMAR		No	No	FY-3
USHA	DEVI	JAIN	DINESHKUMARJAI N			367/17 PATUKBAD NEAR JAIN TEMPLE SAADAT GANJ LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM0000007KU00 12196		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	DEVI	RAMMOHAN	NA			USHA VIHAR NEAR S A P CAMP PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM0000007KU00 12197		Number of underlying Shares	120	17-Nov-2025					RAMMOHANPA RAMESWARAN		No	No	FY-3
USHA	IYER		MOHANS			1019/8 17TH "D" CROSS INDIRA NAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560038	THOM0000007KU00 12200		Number of underlying Shares	120	17-Nov-2025	AAKPI0669P				MOHANS		No	No	FY-3
USHA	KALYAN	IYER	PSKALYAM			133 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KU00 12201		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
USHA	KIRAN	SOOD	NA			LAXMI GANJ ..	INDIA	Madhya Pradesh		473001		12012500-00020243-THI00	Number of underlying Shares	840	17-Nov-2025							No	No	FY-3
USHA	KRISHNAMURTH Y		NA			6 THIRUVALLUVAR EOIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN300441-10482703-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
USHA	KUMARI		RADHAKRISHAN			4912/9 KATRA KHAZANA AMRITSAR PUNJAB	INDIA	Punjab		143006	THOM0000007KU00 12202		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
USHA	MOHAN	MALKANI	NA			T A X -7 ADIPUR-KACHCHH	INDIA	Gujarat		370205		12013200-01556854-THI00	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
USHA	NATARAJAN		NATARAJANAR			1 JAYARAM CHETTY STREET :: PARAS EMPIRE APARTMENTS :: FLAT NO.10 2ND FLOOR KUPPAM BEACH ROAD THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM0000007KU00 12205		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	P		DMPANDIAN			13 M C THOTTAM IIIRD STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM0000007KU00 12206		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	PINGALE		NA			38 BABU RAJENDRA PRASAD S WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM0000007KU00 12207		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
USHA	PIUS		PIUSFRANCO			MANAKKEL 34/736A KANNANTHODATH ROAD EDAPPALLY COCHIN KERALA	INDIA	Kerala		682024	THOM0000007KU00 12208		Number of underlying Shares	120	17-Nov-2025					PIUSFRANCO		No	No	FY-3
USHA	PRASAD		JPRASAD			AT & PO: BAJRAPPA PROJECT DIST: HAZARIBAG BIHAR	INDIA	Jharkhand		829210	THOM0000007KU00 12209		Number of underlying Shares	187	17-Nov-2025					JOGESHWARPRA SAD		No	No	FY-3
USHA	R		RRAMAKRISHNAN			86 1ST MAIN ROAD LOWER PALACE ORCHARDS BANGALORE	INDIA	Karnataka		560003	THOM0000007KU00 12210		Number of underlying Shares	240	17-Nov-2025					RAMAKRISHNAN R		No	No	FY-3
USHA	R	MS	NA			28 NARAYANA SWAMY STREET RAMNAGAR AMBATTUR	INDIA	Tamil Nadu		600053		IN300597-10014247-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

USHA	RAJ	PS	SHANTARAJAPR			PALASANDRA PROMOTORS B H ROAD TUMKUR	INDIA	Karnataka		572101	THOM000000TKU0012211		Number of underlying Shares	30	17-Nov-2025					SHANTARAJAPR		No	No	FY-3
USHA	RANI		NA			D 17 KONDLI	INDIA	Delhi		110096		IN301356-30041249-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
USHA	RANI	K	MURTHYKSRC			22 6TH STREET KALPAKKAM POST CHENGAI MGR DISTRICT TAMILNADU	INDIA	Tamil Nadu		603102	THOM000000TKU0012214		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
USHA	RANI	S	NA			13 & 14 STERLING AVENUE SHAKTI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKU0012215		Number of underlying Shares	480	17-Nov-2025							No	No	FY-3
USHA	RANI	Y	YVSARANGAPANI			73 MAMULPET BANGALORE	INDIA	Karnataka		560053	THOM000000TKU0012216		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	S		NSWAMINATHAN			L-5A SAVA MANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKU0012217		Number of underlying Shares	30	17-Nov-2025					SWAMINATHANN		No	No	FY-3
USHA	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101	THOM000000TKU0012218		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
USHA	SANJEEVIRAMAN		CSANJEEVIRAMAN			PLOT NO 45 3RD MAIN ROAD RAGHAVA NAGAR MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKU0012219		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	SHANKAR		SSANKARANARAYANAN			NO J-12A ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKU0012220		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHA	SIVARAM		SIVARAM			VI/1246 VADAKKE MADHOM NEW ROAD MATTANCHERRY COCHIN	INDIA	Kerala		682002	THOM000000TKU0012222		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
USHA	SUBRAMANIAN		SUBRAMANIANK			14 ARUMUGA NADAR LAYOUT NEAR RAMASAMY NAGAR UDUMALPET	INDIA	Tamil Nadu		642126	THOM000000TKU0012224		Number of underlying Shares	150	17-Nov-2025					SAROJAMURUGADOSS		No	No	FY-3
USHA	SUBRAMANYAM		LATERSSUBRAMANYAM			FLAT NO.1 A1/8 `ATHREYA' 32/22ND CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKU0012226		Number of underlying Shares	30	17-Nov-2025					JAYAVISWESWARAN		No	No	FY-3
USHA	SUBRAMANYAM		SUBRAMANYAMRS			1/5 DEV APARTMENTS 17TH CROSS ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKU0012225		Number of underlying Shares	30	17-Nov-2025					PRABHAPRAKASH		No	No	FY-3
USHA	V		RAJAGOPALANS			112/8 NARANGI FLATS T P KOIL STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKU0012228		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
USHA	VASUDEVAN		NA			207 GANESHAPURAM	INDIA	Tamil Nadu		620014		IN300394-15850790-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
USHA	VIJAY	NARSARIA	NA			KESHARDEV HOUSE THREE BUNGLOWS 56 RANI SATI MARG MALAD (E) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKU0012230		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHADEVI	P		VGOPAKUMAR			D-4 NABARD OFFICERS QUARTERS 32 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012233		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
USHARANI	S		PRABHAKHARAANSG			PLOT NOS 13 & 14 STERLING A SAKTHI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKU0012234		Number of underlying Shares	300	17-Nov-2025					PRABHAKHARANSG		No	No	FY-3
V	ANBUCHEZIAN		NA			SELVANILLAM 2 EZEZ ROAD NEW COLONY	INDIA	Tamil Nadu		625002		12010900-00584217-TH00	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
V	E	MAAYAMURTHY	NA			280 VINAYAGAR KOVIL STREET MOOLAPALAYAM	INDIA	Tamil Nadu		638002		12033500-00068838-TH00	Number of underlying Shares	560	17-Nov-2025							No	No	FY-3
V	LALITHAMANI		NA			A 407 RAHEJA ENCLAVE RACE COURSE ROAD COIMBATORE	INDIA	Tamil Nadu		641018		IN300513-13145738-0000	Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
V	P	RAMANATHAN	NA			NEW NO 15 SECOND MAIN ROAD EAST C I T NAGAR	INDIA	Tamil Nadu		600035		IN300360-20683035-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
V	RAJASEKARAN		NA			OLD NO 86/A NEW NO 47 BHARATHI NAGAR ST NO 4 PERIYANAICKANPALAYAM	INDIA	Tamil Nadu		641020		IN300214-14802749-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
V	S	PSEKHARTADIKONDA	NA			D NO 56 14 17/1 VIDYA NAGAR RAJAHMUNDRY	INDIA	Andhra Pradesh		533105		IN301022-20560890-0000	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
V	SUBHADRA	DEVI	NA			OFFICE ANDHRA BANK ASST. MANAGER VISWAKAVI RPS BRANCH	INDIA	Andhra Pradesh		534204		IN300394-11506418-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
V	SURENDRAN		NA			HOUSE NO 375 K K NAGAR SECTOR IV GHATLODIA	INDIA	Gujarat		380061		IN301549-17319763-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
V	VENKATESHKUMAR		NA			422 GREATA PEARL APARTMENTS 174 CHOOLAIMEDU HIGHROAD CHOOLAIMEDU	INDIA	Tamil Nadu		600094		IN300476-42224057-0000	Number of underlying Shares	179	17-Nov-2025							No	No	FY-3
VADI	VELU	DR	RENGASAMYD			1/507 3RD STREET POSTAL COLONY :: N K ROAD THANJAVUR	INDIA	Tamil Nadu		613006	THOM000000TKV0012100		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VAIBHAV	JAIN		NA			D-59 UDYOG PURAM PARTAPUR 250002	INDIA	Uttar Pradesh		240001		12033500-01395427-TH00	Number of underlying Shares	70	17-Nov-2025							No	No	FY-3
VAIBHAV	KUMAR		NA			BLOCK B 2 HOUSE NO 46 PASCHIM VIHAR	INDIA	Delhi		110063		12044700-01453062-TH00	Number of underlying Shares	32	17-Nov-2025							No	No	FY-3
VAIDEHI	SATHYAM		SATHYAMG			52 RAKKIAPPA STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012104		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
VAIDEHI	SRINIVASAN		KRSIENGAR			977 DR ALMUDALIAR ROAD K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKV0012105		Number of underlying Shares	30	17-Nov-2025					IENGARKRS		No	No	FY-3
VAIDHYANATHAN	R		RAGHAVANTS			3 SRI SAMBHAN 24/25 RAMACHANDRA IYER ST T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012106		Number of underlying Shares	150	17-Nov-2025					RAJALAKSHMIV		No	No	FY-3
VAIDYA	V	A	ASVAIDYA			HNO 22/1 NEAR MAHANKALI TEMPLE LAL BAZXAAR TIRUMALGERE SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM000000TKV0012107		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VAIDYANATHAN	S		SANKARANARAYANAIYER			26 SANGAM ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKV0012110		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VAISHNAV	KETAN	HANSARAJBHAI	HANSARAJBHAIVAISHNAV			AT POST THEBA VIA-DHUNVAV TA-JAMNAGAR	INDIA	Gujarat		361120	THOM000000TKV0012655		Number of underlying Shares	120	17-Nov-2025	ADZPV5674R						No	No	FY-3
VAITHINATHAN	RM		SRMRAMANATHAN			NO: 11 3RD NORTAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV0012116		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VAJINDER	KAUR		NA			E 75 GTIF GREATER KAILASH	INDIA	Delhi		110048		12029900-01460473-TH00	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
VAKATI	PUNYAVATHI	REDDY	REDDYBS			24/54 POWER HOUSE ROAD PRODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516360	THOM000000TKV0012117		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
VALA	BHARATBHAI	MAVJIBHAI	NA			OPP KRISHNS ESTATE KRISHNANAGA ON GANDHI MEDICAL STORE	INDIA	Gujarat		382345		12010900-04032237-TH00	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
VALLIAMMAI	KM		NA			W/O S KUMARAPPAN 37 VELLALA STREET ARIYALUR	INDIA	Tamil Nadu		621704	THOM000000TKV0012122		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VAMSI	KRISHNA	AN	NAGARAJA			C/O THE VYSYA BANK LTD P N ROAD ADONI	INDIA	Andhra Pradesh		518301	THOM000000TKV0012130		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VAN	TANVI	DHIRENBHAI	NA			270/5,GANGA NIWAS, JAWAHAR NAGAR,ROAD NO.12, GOREGAON (WEST),	INDIA	Maharashtra		400062		13015400-00193001-TH00	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
VANAGALA	BAPI	REDDY	PAKEERAREDDYV			4-4-103/A 1/2 CHANDRAMOULI NAGAR GUNTUR AP	INDIA	Andhra Pradesh		522007	THOM000000TKV0012131		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VANAJA	L		MRLOGANATHAN			4 OLD NO 48/13 III CROSS GUPTALAYOUT BANGALORE	INDIA	Karnataka		560008	THOM000000TKV0012132		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VANAJA	RAGHAVAN		RAGHAVANVS			KENCES ENCLAVE 7TH BLOCK 3C1 RAMAKRISHNA STREET NORTH USMAN ROAD T. NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012133		Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
VANAJAKSHI	PATIL		PATILBH			H NO.2 5TH MAIN 6TH CROSS :: CPV BLOCK GANGANAGAR EXTN BANGALORE	INDIA	Karnataka		560032	THOM000000TKV0012134		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VANAMA	SRIDEVI		LATEVANAMANAGESWARARAO			H NO 11-4-60/6 NEHRU NAGAR COLONY KHAMMAM ANDHRA PRADESH	INDIA	Andhra Pradesh		507002	THOM000000TKV0012135		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VANAMALA	RAGHUCHANDRA	PAI	RAGHUCHANDRARAGHVENDRAPAI			C/O PAI R K SAW MILL OWNER TA. KANKI KUMTA (U K)	INDIA	Karnataka		581343	THOM000000TKV0012136		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
VANDANA	BELEKAR		BHASKARBELEKAR			7/991 RAJENDRA NAGAR DATTA PADA BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKV0012138		Number of underlying Shares	30	17-Nov-2025					BHASKARBELEKAR		No	No	FY-3
VANDANA	M		MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012140		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
VANDANA	NAITHANI		NA			F-37, VIVEK COLONY CANTT. .	INDIA	Madhya Pradesh		473001		12012500-00020452-TH00	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VANDANA	RAICHURA		BHARATIRASIKLAL			17/1337 M H B COLONY GORAI ROAD BORIVALI WEST	INDIA	Maharashtra		400091	THOM000000TKV0012141		Number of underlying Shares	30	17-Nov-2025					SUDHIRRAICHURA		No	No	FY-3
VANDANA	SACHDEVA		PRADEEPSACHDEVA			BHARAT DARDD STORE NAYA BAZAAR SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012142		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VANDANA	SUGANDHI		NA			84 PINK CITY SCH NO 94 EXT SHREEJI COTTAGE RING ROAD	INDIA	Madhya Pradesh		452010		IN300888-14498193-0000	Number of underlying Shares	840	17-Nov-2025							No	No	FY-3
VANITA	BATRA		NA			HOUSE NO.41-L MODEL TOWN	INDIA	Haryana		124001		IN300940-10189476-0000	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
VANKAYALA	USHA	KIRAN	NA			26-15-185 KOTHA ROAD	INDIA	Andhra Pradesh		530001		IN302324-10717297-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
VANNERY	SUKUMARAN	SUGATHAN	NA			VANNERY HOUSE NADUVIKKARA PO VATANAPALLY VIA TRICHUR KERALA	INDIA	Kerala		680614	THOM000000TKV0012145		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VANWARI	S		TVANWARI			16 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012147		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

VARADA	RAJA	PRABHURI	JAGANR			45 MUNICIPAL COLONY ERODE	INDIA	Tamil Nadu		638004	THOM000000TKV00 12148		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VARADA	SARVESH	KUMAR	NA			STATE BANK OF INDIA CLERK-TYPIST PENUGOLLU VISAKHAPATNAM A P	INDIA	Andhra Pradesh		516150	THOM000000TKV00 12149		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VARADA	SASIVARDHANI		SRINIVASARAO			W/O SRINIVASA RAO MATTAM STREET PALAKOL ANDHRA PRADESH	INDIA	Andhra Pradesh		534260	THOM000000TKV00 12150		Number of underlying Shares	90	17-Nov-2025							No	No	FY-3
VARADARAJ	R		JRUKMANGADHAD OSS			88 SANYASIPURAM FIRST STREE MEDAVAKKAM TANK ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV00 12151		Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
VARADARAJULU	M	K	DAMBASVARAO			D NO 9-2-32 UDA QUARTERS NO.10 PITHAPURAM COLONY VISAKHAPATNAM A P	INDIA	Andhra Pradesh		510001	THOM000000TKV00 12153		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VARADHARAJULU	DONTHI	K	DONTHIKRISHNAIA HCHETTY			XI-335 NEHRU BAZAAR MADANA PALLE CHITTOOR DIST , A P	INDIA	Andhra Pradesh		517325	THOM000000TKV00 12154		Number of underlying Shares	30	17-Nov-2025						MADHAVIDONT HI	No	No	FY-3
VARADHARAJULU	V		VELLAPPANAIDU			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV00 12155		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VARALAKSHMI	K		JANARDHANABAD K			S-A2 NEW BEACH ROAD THIRUVALLUVAR NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKV00 12156		Number of underlying Shares	120	17-Nov-2025						JANARDHANAR ADK	No	No	FY-3
VARALAKSHMI	T		VENKATARAO			C/O T VENKATA RAO CUSTOMS QUARTERS - TYPE - I QUARTER NO.4 KAKINADA	INDIA	Andhra Pradesh		533007	THOM000000TKV00 12157		Number of underlying Shares	120	17-Nov-2025	AGWPT5455H							No	No	FY-3
VARALAXMI	M		NA			1 6 434/8 HIMAYATH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKV00 12159		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
VARATHARAJAN	R		NA			MAINTENANCE ENGINEER SREE NARASIMHA TEXTILES SULUR COIMBATORE	INDIA	Tamil Nadu		641402	THOM000000TKV00 12161		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
VARDHAMAN	M		NA			NO 1 ARNA NAGAR EAST 2 ND CROSS TOLGATE VELLORE	INDIA	Tamil Nadu		632001		IN301637-60059204-0000	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VARDHANI	Y	P	SASTRYB			C/O Y RAM PRASAD 36-35 DEFENCE COLONY SAINIKPURI POST SECUNDERABAD	INDIA	Andhra Pradesh		500054	THOM000000TKV00 12163		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
VARGHESE	KOTTAKKAL		AVARA			PUTHENPALLY VARAPUZHA POST KERALA	INDIA	Kerala		683517	THOM000000TKV00 12165		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
VARGHESE	MATHEW		NA			1 506 CITY GOLDEN DOM JAGATPURA MALVIYA NAGAR	INDIA	Rajasthan		302017		IN301330-20165418-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VARGHESE	P	J	PJOHN			PATTASSERIL HOUSE THAZHATHANGADI KOTTAYAM KERALA	INDIA	Kerala		686005	THOM000000TKV00 12166		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VARKEY	N	M	NA			NADUVILAPPAM HOUSE PERUMBALLOR PO MUVATTUPUZHA	INDIA	Kerala		686673	THOM000000TKV00 12169		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VARKEY	NETTIKADAN		ANTONY			36/2554 DR GEORGE ROAD KALOOR COCHIN KERALA	INDIA	Kerala		682017	THOM000000TKV00 12170		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
VARMA	D	SN	SRIRAMAMURTHY RAJUD			S/O SRIRAMAMURTHY RAJU D PALADURUMI POST AMALAPURAM TQ EAST GODAVARI DIST	INDIA	Uttar Pradesh		240001	THOM000000TKV00 12171		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VARSHA	HOLDING	PRIVATELIMITED	NA			11, SATHYANARAYANA AVENURE, BOAT CLUB ROAD, R.A. PURAM POST CHENNAI	INDIA	Tamil Nadu		600028		IN300126-10126207-0000	Number of underlying Shares	80	17-Nov-2025							No	No	FY-3
VARSHA	JAGDISH	MUTHREJA	JAGDISHDMUTHER JA			1 RATAN SOCIETY NEAR PARSI WADI KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603	THOM000000TKV00 12173		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
VARSHA	JITENDRA	DOSHI	JITENDRANAVNITL ALDOSHI			C/O INDUMATI RASIKLAL CHOKSHIPOLE UMIRITH DIST KHEDA GUJARAT	INDIA	Gujarat		388220	THOM000000TKV00 12174		Number of underlying Shares	30	17-Nov-2025						JITENDRANAVNI TLALDOSHI	No	No	FY-3
VARSHA	KOTAK		NA			G PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001	THOM000000TKV00 12175		Number of underlying Shares	99	17-Nov-2025							No	No	FY-3
VARSHA	PAWAN	MALLAWAT	NA			PLOT NO A 301 FLOOR 3 WING A NEW SUNDER PARK JEEVAN NAGAR VEERA DESAI ROAD ANDHERI W	INDIA	Maharashtra		400053		IN301549-17327362-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
VARSHA	SHYAMSUNDER	MHAMBREY	NA			DEEPA AVENUE F-7 VANCLO VADO GURIEM	INDIA	Goa		403507		IN301926-30111248-0000	Number of underlying Shares	114	17-Nov-2025							No	No	FY-3
VARSHA	TAJNIK		NA			JALARAM KRIPA HARI PRAKASHNAGAR DALMILL SURENDRANAGAR GUJARAT	INDIA	Gujarat		363001	THOM000000TKV00 12178		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VARUGHESE	M	I	NA			PAKKANDATHIL BUILDINGS PATHANAMthittA PO KERALA	INDIA	Kerala		689645	THOM000000TKV00 12181		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
VARUN	A	R	NA			NO.19,2 ND CROSS, MUTCHINS ROAD, ST.THOMAS TOWN,	INDIA	Karnataka		560084		IN300239-11620755-0000	Number of underlying Shares	500	17-Nov-2025							No	No	FY-3
VARUN	BHARDWAJ		SHIVVIJAYBHARDW AJ			POCHET A-8 HOUSE NO 9 GROUND FLOOR KALHAI EXTENSION NEW DELHI	INDIA	Delhi		110019	THOM000000TKV00 12182		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
VARUN	PRADEEP	SHAH	NA			262 SHUKRWWAR PETH PUNE	INDIA	Maharashtra		411002		IN300513-15261112-0000	Number of underlying Shares	6	17-Nov-2025							No	No	FY-3
VASANT	ATMARAM	KHAPARDE	NA			BHANDAR MOHALLA INDORA PO BEZONBAGH NAGPUR	INDIA	Maharashtra		440004	THOM000000TKV00 12183		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
VASANT	BABANRAO	PALKANDWAR	NA			RADHEKA LEY OUT PLOT NO.3 ARNI ROAD	INDIA	Maharashtra		445001		12023000-00400079-0000	Number of underlying Shares	25	17-Nov-2025							No	No	FY-3
VASANT	D	PATEL	DMPATEL			"SHREEJEE KRUPA' AT RAYAD	INDIA	Gujarat		383325	THOM000000TKV00 12184		Number of underlying Shares	30	17-Nov-2025						SURYAVASANTP ATEL	No	No	FY-3
VASANT	G	KULKARNI	GUNDERAY			ADITI APARTMENT MAHANTESH NAGAR BELGAUM	INDIA	Karnataka		590016	THOM000000TKV00 12185		Number of underlying Shares	600	17-Nov-2025						HEMAVKULKAR NI	No	No	FY-3
VASANT	KUMAR	PAREEK	NA			PLOT NO.57 HOUE NO.833/15 MADHAV COLONY OPP KALKA MATA PAHEDA	INDIA	Rajasthan		313001		13017600-00616369-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VASANT	VASUDEO	PARANJPE	VASANTPARANJPE			E-607 GREATER KAILASH PART – II NEW DELHI	INDIA	Delhi		110048	THOM000000TKV00 12187		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VASANTBALA	PADIA		RAGHAVJIBHAI			RELIANCE MEDICAL AGENCY K V ROAD MAHAVIR MARKET JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKV00 12188		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VASANTH	KUMAR	K	LATEAKUMARASW AMY			EDP EM DIVISION BEML BEML NAGAR K G F	INDIA	Karnataka		563115	THOM000000TKV00 12189		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VASANTHA	KUMAR	R	REGUPATHYK			6-75 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKV00 12191		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VASANTHA	M		MAHAVEERCHAND			36/1 A E KOIL STREET NEW WASHARMAN PER CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKV00 12192		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VASANTHA	R		SRAMACHANDRAN			65/B HOSPITAL ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKV00 12194		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VASANTHA	R		SUBRAMANIK			W/O SUBRAMANI K TYPE - III QTR NO.6/B H V F ESTATE :: AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKV00 12193		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VASANTHA	RAO	K	RAMANAIAHKV			C/O SREENIVASULU L REVENUE CASHIER APSEB SATYAVATHI NAGR :: CHIMRA PADUGUPADU KOVUR MANDAL NELLORE DT	INDIA	Andhra Pradesh		524137	THOM000000TKV00 12195		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VASANTHABAI	GABRIEL		NA			14 PORUR SOMASUNDARAM ST NORTH T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12196		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VASANTHAKUMAR	K	K	KUPPUSAMYN			220 PERIYAR NAGAR PONNIAMMAN KOIL STREET KUMAKHUR CHENNAI	INDIA	Tamil Nadu		600069	THOM000000TKV00 12197		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VASANTHI	T		THAMIZHVANANR			150 UPSTAIR GANAPATHY NAGR T V KOIL POST TRICHY	INDIA	Tamil Nadu		620005	THOM000000TKV00 12201		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VASANTLAL	SOBHACHAND	BORA	SOBHACHAND			A/P BHANGAON TAL SHRIGONDA AHMEDNAGAR DIST	INDIA	Maharashtra		413701	THOM000000TKV00 10563		Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
VASAVADA	U	JHUF	JAYENDRARAVSASV ADA			ASHIRWAD X-RAY CLINIC M G ROAD DIST JUNAGADH GUJARAT	INDIA	Gujarat		362001	THOM000000TKV00 12204		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VASUDEO	HARICHANDRA	CHURI	HARICHANDRA			C/O KISHOR V CHURI A22 II SATYAM OMKARESHWAR CO-OP HSG RAJA SHIVAJI ROAD - VIRAR (W)	INDIA	Maharashtra		401303	THOM000000TKV00 12206		Number of underlying Shares	30	17-Nov-2025						KISHORVASUDE OCHURI	No	No	FY-3
VASUDEV	MURTUGUDDE		NARAYANRAO			M B NAGAR NEAR POST OFFICE DHARWAD	INDIA	Karnataka		580008	THOM000000TKV00 12207		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VASUDEVA	REDDY	NANDIKI	NIDHARMARAO			G-1 BISHAN APARTMENTS PUNJAGUTTA HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKV00 12209		Number of underlying Shares	30	17-Nov-2025						RATNAKUMARI NANDIKI	No	No	FY-3
VASUDEVAN	G	S	SRINIVASANGN			47 GANDHI ROAD SRI PERUMBUDUR CHENGAI MGR DISTRICT	INDIA	Tamil Nadu		602105	THOM000000TKV00 12210		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VASUDEVAN	L	S	SATAKOPANLV			TREASURY DEPARTMENT ASHOK LEYLAND LIMITED FINCORE CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKV00 12211		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VASUDEVAN	P		RPAPPAHNAUKER			01-L/10 KUMARAPIRA NILAYAM EAST GOVINDAPURAM DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKV00 12212		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

VASUDEVAN	R		LATETIKAMARATHNAM			8 VASUDEVAPURAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV00 12213		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
VASUDHA	S		NA			NO 279/1 PEENYA 1ST STAGE BANGALORE	INDIA	Karnataka		560058		IN300513-14881064-0000	Number of underlying Shares	40	17-Nov-2025						No	No	FY-3
VASUKI	M		MARUTHAMUTHU			14 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV00 12214		Number of underlying Shares	30	17-Nov-2025						No	No	FY-3
VASUKI	S		NA			19 WATER TANK STREET VARADHARAJA PURAM MEDU UPPILIPALAYAM POST COIMBATORE	INDIA	Tamil Nadu		641015	THOM000000TKV00 12657		Number of underlying Shares	30	17-Nov-2025	AKQPV2517C						No	No	FY-3
VASUNDHARA	M		SRINIVASM			16-2-751/C/7/A VENKATADRI NAGAR MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	THOM000000TKV00 12218		Number of underlying Shares	32	17-Nov-2025						No	No	FY-3
VATHSALYA	MANCHI		NA			1-8-700/A PADMA COLONY NALLAKUNTA	INDIA	Andhra Pradesh		500044		12076500-00134033-TH00	Number of underlying Shares	1	17-Nov-2025						No	No	FP-3
VATSALA	NARENDRA	PARIKH	NA			PRINCIPAL'S BUNGLOW COLLEGE HOSTEL COMPOUND MODASA (DIST: SABARKANTHA) GUJARAT	INDIA	Gujarat		383315	THOM000000TKV00 12221		Number of underlying Shares	60	17-Nov-2025						No	No	FP-3
VED	BHUSHAN	SHARMA	NA			FLAT NO. A 4 A , BLOCK - I , SECTOR - 22 201301	INDIA	Uttar Pradesh		240001		IN301209-10075033-0000	Number of underlying Shares	2665	17-Nov-2025						No	No	FP-3
VED	BHUSHAN	SHARMA	SLSHARMA			FLAT -A-4A BLOCK-I SEC-TOR-22 NOIDA U.P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKV00 10498		Number of underlying Shares	330	17-Nov-2025						No	No	FY-3
VEDANAYAGAM			NA			7/8 KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKV00 12223		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VEDAVALI	KANNAN		VKANNAN			12 LAKSPET MAIN ROAD EZHIL NAGAR PONDICHERRY	INDIA	Pondicherry		605003	THOM000000TKV00 12225		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VEDAVATHI	M	S	SUBRAMANIAMMM			14/1 MAMBALAM HIGH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12227		Number of underlying Shares	187	17-Nov-2025						No	No	FP-3
VEENA	BAKSHI		RAJIVBAKSHI			83/33 SAFDAR-JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKV00 12230		Number of underlying Shares	240	17-Nov-2025						No	No	FP-3
VEENA	G		GOPALP			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKV00 12231		Number of underlying Shares	187	17-Nov-2025						No	No	FP-3
VEENA	K	SHAH	NA			OFFICER VIJAYA BANK	INDIA	Karnataka		582201		IN300394-17078862-0000	Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VEENA	KAPOOR		KAPOORVK			BLOCK NIL-3/B MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017	THOM000000TKV00 12233		Number of underlying Shares	120	17-Nov-2025						No	No	FP-3
VEENA	RANI		NA			WARD NO- 4 HATHIN	INDIA	Haryana		121102		IN300966-10716321-0000	Number of underlying Shares	10	17-Nov-2025						No	No	FP-3
VEENA	SINGHI		SUDHIRSINGHI			12 SRINIVASA APPARTMENT TURNIBULLS ROAD 1ST CROSS STREET CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKV00 12236		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VEERA	BHADRA	RADKOTHA	SOMESWARARAO			SRI BALAJI AGENCIES 6-18-9 MALIREDDI VARI STREET PEDDAPURAM ANDHRA PRADESH	INDIA	Andhra Pradesh		533437	THOM000000TKV00 12239		Number of underlying Shares	90	17-Nov-2025						No	No	FP-3
VEERA	SWAMY	CHETTYM	PAKKIRICHETTYM			NO: 2 PAMBAREESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKV00 12240		Number of underlying Shares	150	17-Nov-2025						No	No	FP-3
VEERA	VENKATA	KMURTYBALABH ADRUNI	LOVARAJU			S/O LOVARAJU C/O S L NRASIMHA FINANCE DRND 136-1 DEVI CHOWK SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKV00 12241		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VEERA	VENKATA	VRIDESAKUMAR BIKKIN	SUBBARAYUDU			FLAT NO. 101 REVATI VIHAR T P T COLONY SEETAMMADHARA VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM000000TKV00 12242		Number of underlying Shares	180	17-Nov-2025	ABXPB0BSOF				LAKSHMINARAS AMMABBIKKINA	No	No	FP-3
VEERANNA	GOLI		SATYANARAYANA G			S/O SATYANARAYANA G DRND 12-5-10 CHINNA VEEDI SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM000000TKV00 12244		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VEERARAGAVAN	R		VIRAMANATHAN			DENTALITES NEAR KUNHALUS NURSING HOME T G ROAD ERNAKULAM	INDIA	Kerala		682011	THOM000000TKV00 12245		Number of underlying Shares	60	17-Nov-2025						No	No	FP-3
VEERENDRA	MATHUR		NPMATHUR			20 GURUVAPPA GARDEN LANE CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV00 12247		Number of underlying Shares	60	17-Nov-2025						No	No	FP-3
VELAGAPUDI	POORNA	VENKATARAMA NA	NA			C/O:- PUTTURI SATYANARAYANA, FLAT NO.401, V.K.B. ENCLAVE, SUJATHA NAGAR,PRAKASAM DT,	INDIA	Andhra Pradesh		523002		12019000-00289218-TH00	Number of underlying Shares	2	17-Nov-2025						No	No	FP-3
VELAMMAL	R		SRAMU			9-A BALAGURUNATHAN CHETTY ST NATHAM DINDIGUL DT	INDIA	Tamil Nadu		624401	THOM000000TKV00 12250		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VELAYUDHAM	R		CRAJAMANICKAM			35 B TYPE III QUARTERS BLOCK 12 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKV00 12251		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VELAYUTHAM	T		RTHANGAMUTHU			A-8 5TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV00 12252		Number of underlying Shares	120	17-Nov-2025						No	No	FP-3
VELLAISAMY	CHETTIAR	V	SVEERANCHETTIAR			G N N GARDEN 7THLANE OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV00 12253		Number of underlying Shares	150	17-Nov-2025						No	No	FP-3
VELMURUGAN	S	V	VISWANATHANSV			NEW NO 10 OLD NO 27-D III MAIN ROAD L H NAGAR ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKV00 12255		Number of underlying Shares	12	17-Nov-2025						No	No	FP-3
VELUCHAMY	S		MSHANMUGAVEL U			PLOT NO: 786 20TH STREET :: PERIYAR NAGAR T N H B :: KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKV00 12256		Number of underlying Shares	270	17-Nov-2025						No	No	FP-3
VELUSAMI	MANICKAMPAL AYAM	PALANIVELU	PALANIVELUMP			NO: 77 POWER HOUSE ROAD ERODE	INDIA	Tamil Nadu		638001	THOM000000TKV00 12257		Number of underlying Shares	300	17-Nov-2025						No	No	FP-3
VEMURI	MAHESH		VEMURIRAMARAO			C/O SRI GANGAIAH AGENCIES MAIN ROAD TADEPALLIGUDEM ANDHRA PRADESH	INDIA	Andhra Pradesh		534102	THOM000000TKV00 12259		Number of underlying Shares	360	17-Nov-2025						No	No	FP-3
VENKAT			NA			15 KALPATARU GOSHALA ROAD MULUND(WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKV00 12261		Number of underlying Shares	180	17-Nov-2025						No	No	FP-3
VENKAT	GANGARAM	SURYWANSHI	NA			119/4/9 VIRSAMBHAJI NAGAR L B S MARG	INDIA	Maharashtra		400080		IN301549-15704223-0000	Number of underlying Shares	62	17-Nov-2025						No	No	FP-3
VENKAT	KUMAR	TS	TSRIPATHYNAIDU			1 ELEVENTH AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKV00 12263		Number of underlying Shares	228	17-Nov-2025						No	No	FP-3
VENKAT	SUBRAMANI	YER	SUBRAMANIYER			A-212 PRAGATI NAGAR M G ROAD GOREGAON WEST MUMBAI	INDIA	Maharashtra		400062	THOM000000TKV00 12266		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VENKATA	GUNNESWARA	RAOVAGU	NA			NEAR KRISHNA MANDIRAM YELESWARAM A P	INDIA	Andhra Pradesh		533429	THOM000000TKV00 12267		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VENKATA	KANAKA	RAJUKALLAKURY	KBLNARASIMHAM			SRI SAI NILAYAM 39-7-26 MURALI NAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530007	THOM000000TKV00 12268		Number of underlying Shares	60	17-Nov-2025					USHAKALLAKUR Y	No	No	FP-3
VENKATA	KRISHNA	REDDYP	SUBHARAGHAVAR EDDY			C/O SRI VINAYAKA & CO FIRST FLOOR :: DAYAKARA REDDY BUILDINGS OPP: COURT BUILDINGS TRUNK ROAD NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKV00 12269		Number of underlying Shares	60	17-Nov-2025						No	No	FP-3
VENKATA	LAKSHMI	KARMATI	KPRASAD			NO: 8 DEENA DAYAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12270		Number of underlying Shares	150	17-Nov-2025						No	No	FP-3
VENKATA	MUTYALA	RAJUKALEKINDI	KNARSARAJU			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV00 12271		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VENKATA	NARAYANA	REDDYGANGUL A	GNARAYANAREDD Y			MANAGER ANDHRA BANK KOILKUNTLA KURNOOL DIST AP	INDIA	Andhra Pradesh		518134	THOM000000TKV00 12272		Number of underlying Shares	30	17-Nov-2025					SATYAVATHIMA DDURU	No	No	FP-3
VENKATA	PADMAVATHI	K	RAMARAJU			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKV00 12273		Number of underlying Shares	150	17-Nov-2025						No	No	FP-3
VENKATA	RAMA	NUKESHMOTAM ARRY	MKSITARAMAYYA			26-1-62 SUBHADRA COMMERCIAL COMPLEX BOWDARA ROAD VISAKHAPATNAM	INDIA	Andhra Pradesh		530001	THOM000000TKV00 12277		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VENKATA	RAMANA	RAOPALLAPOTH U	NA			C/O SRINIVASA TEXTILES CHIMAKURTHI POST PRAKASAM DIST	INDIA	Andhra Pradesh		523226	THOM000000TKV00 12279		Number of underlying Shares	120	17-Nov-2025					SREELAKSHMIPA LLAPOTHU	No	No	FP-3
VENKATA	RAMANA	REDDYK	NA			170-A MLA'S COLONY ROAD NO.1 BANJARA HILLS :: HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKV00 12280		Number of underlying Shares	187	17-Nov-2025						No	No	FP-3
VENKATA	RAMANAMMA	BOPPUDI	BVSIVASANKARAR AO			W/O B V SIVA SANKARA RAO GOODS GUARD 170-D RLY QTRS SATYANARAYANAPU RAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM000000TKV00 12281		Number of underlying Shares	30	17-Nov-2025					VENKATASIVASA NKARARB	No	No	FP-3
VENKATA	RAMANIAH	E	DRINIVASULUE			G-101 M G STREET SRIKALAHASTI :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517644	THOM000000TKV00 12282		Number of underlying Shares	60	17-Nov-2025						No	No	FP-3
VENKATA	RAMARAJU	SAGIRAJU	VENKATRAJU			VADLAVANIPALEM PALAKOL MANDAL W G DIST A P	INDIA	Andhra Pradesh		534265	THOM000000TKV00 12283		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VENKATA	RAVAMMA	T	NA			C/O HANMI REDDY T SYNDICATE BANK OPP: NELLORE BUS STAND G T ROAD ONGOLE A P	INDIA	Andhra Pradesh		523001	THOM000000TKV00 12286		Number of underlying Shares	270	17-Nov-2025					HANIMIREDDY	No	No	FP-3
VENKATA	REDDY	A	NARASIMHAREDD YA			NO.7 AVENUE ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKV00 12287		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3
VENKATA	REDDY	K	GANGIREDDY			S/O K GANGI REDDY RAJULA SATRAM STREET RAVULAPALEM E G DIST A P	INDIA	Andhra Pradesh		533238	THOM000000TKV00 12288		Number of underlying Shares	180	17-Nov-2025	AEQPK5082E					No	No	FP-3
VENKATA	REDDY	FANNAMREDDY	TATAREDDYYANN AMREDDY			NO: 11 MA PO CI STREET ANNA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKV00 12289		Number of underlying Shares	30	17-Nov-2025						No	No	FP-3

VENKATA	RUKMINI	PADMAVATIMU RARISETTI	NA			6-3-272/1 SATHENAPALLI ROAD MALLAM CENTER, NARASARAOPET	INDIA	Andhra Pradesh		522601		12036900-00161227-THOD	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
VENKATA	S	MANCHIKANTI	MVRAMAKRISHNA RAO			CHADALAVADA VARI STREET BAPATLA PO GUNTUR DIST A P	INDIA	Andhra Pradesh		522101		THOM000000TKV00 12290	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATA	SATYA	ARUNAKUMARI UDDARAJU	UUSUBRAHMANYA MRAJU			C/O DR U V RAMANA RAJU EYE SPECIALIST JUVVALAPALEM ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534202		THOM000000TKV00 12291	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATA	SUBBA	REDDYL	LIRAMAKRISHNARE DDY			24/574/6 VAKERS ROAD MULAPETA NELLORE A P	INDIA	Andhra Pradesh		524003		THOM000000TKV00 12293	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
VENKATA	SUBRAHMANYA M	MUSUNURY	VENKATASUBBARA O			OFFICAL ASSISTANT CANARA BANK P P ROAD - BHIMAVARAM	INDIA	Andhra Pradesh		534201		THOM000000TKV00 12294	Number of underlying Shares	133	17-Nov-2025						KALYANAMUSU NURY	No	No	FY-3
VENKATA	SURYARAO	PENDYALA	SUBRAHMANYAM PVVS			C/O SURYANARAYANA V V PLOT 84 ROAD 3 MAHENDRA HILLS EAST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026		THOM000000TKV00 12295	Number of underlying Shares	30	17-Nov-2025						VENKATALAKSH MINARASAKUM ARIMOKKAPATI	No	No	FY-3
VENKATACHALAM	K		KATHIRRASANM			NO:6 KATHIRASAN STREET GANAMURTHY NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		THOM000000TKV00 12296	Number of underlying Shares	1	17-Nov-2025						NANDAGOPALM	No	No	FY-3
VENKATACHALAPATHY	K		KANNAN			332 GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501		THOM000000TKV00 12298	Number of underlying Shares	150	17-Nov-2025						BHUVANESWARI	No	No	FY-3
VENKATACHALAPATHY	P		PONNUSAMYNAD ARP			16 EMPEROR STREET TUTICORIN	INDIA	Tamil Nadu		628001		THOM000000TKV00 12299	Number of underlying Shares	36	17-Nov-2025							No	No	FY-3
VENKATACHARI	R		VRENGACHARI			5-25 35TH CROSS STREET OFF 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090		THOM000000TKV00 12300	Number of underlying Shares	300	17-Nov-2025							No	No	FY-3
VENKATAKRISHNA	MOORTHY	YELCHURU	NA			5/278 POTTI SIRIKAMULLU ST RAJAMPET POST CUDDAPAH DT A P	INDIA	Andhra Pradesh		516115		THOM000000TKV00 12301	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATAKRISHNAN	BALAKRISHNAN		BALAKRISHNANLV			B-12 OM SABARI CO-OP HSG SOCIETY SUBASH CROSS ROAD NO.1 VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057		THOM000000TKV00 12302	Number of underlying Shares	240	17-Nov-2025						LAKSHMANANB ALAKRISHNAN	No	No	FY-3
VENKATAKRISHNAN	J	B	BALASUBRAMANJ			96 PERAMBUR HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011		THOM000000TKV00 12303	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VENKATARAMAN	G		GANESANNS			80 FIRST FLOOR FOURTH STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKV00 12305	Number of underlying Shares	120	17-Nov-2025						SUSHEELAVENK ATARAMAN	No	No	FY-3
VENKATARAMAN	R		KRAMADOSS			S/O K RAMADOSS 12-7/1 RAILAR NAGAR THATHANERI POST MADURAI	INDIA	Tamil Nadu		625018		THOM000000TKV00 12306	Number of underlying Shares	30	17-Nov-2025						BABYRAMANIR	No	No	FY-3
VENKATARAMAN	S		SUNDARESAYERN			"LAKSHMI" PLOT NO. 999 DOOR NO. 39 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		THOM000000TKV00 12307	Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VENKATARAMAN	S		NA			E B MARATHIRA GANDHY ROAD BLOCK 17 NEYVELI	INDIA	Tamil Nadu		607801		THOM000000TKV00 12308	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATARAMANA	CHIKKALA		VENKATASATYANA RAYANAMURTHY			YERRAM SETTY VARI ST TANURU	INDIA	Andhra Pradesh		534211		THOM000000TKV00 12310	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATARAMANAN	S		DSVSANKARANARA YANAN			1 SRINIVASAN STREET MUTHAMIZHI NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075		THOM000000TKV00 12312	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATARAMANAN	S		SUBRAMANIANN			1 RAMA RAO ROAD SECOND FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKV00 12313	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VENKATARAMANAREDDY	P	J	NA			C/O R SUDHAKAR REDDY H NO 8-10-1/19 AKKAMAHA DEVI COLONY BIDAR KARNATAKA	INDIA	Karnataka		585401		THOM000000TKV00 12314	Number of underlying Shares	279	17-Nov-2025							No	No	FY-3
VENKATARAMANI	G		GOPALAN			NO 47 "RUJO" DR P NARASIMHAN SALAI T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKV00 12315	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATARAMANI	K		NA			40/B 6TH MAIN H A L 2ND STAGE KODIHALLY LAYOUT BANGLADRE	INDIA	Karnataka		560008		IN301135-26128129-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATARAO	MASINA		NA			12-3-18 MASINA VARI STREET SAMALKOT E G D T A P	INDIA	Andhra Pradesh		533440		THOM000000TKV00 12316	Number of underlying Shares	180	17-Nov-2025						NAGARATNAM MASINA	No	No	FY-3
VENKATASAMY	L		LAKSHMANANAID U			VADUGAPATTY P O SANKARI TALUK SALEM DISTRICT	INDIA	Tamil Nadu		637301		THOM000000TKV00 12318	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATASUBA	RAO	NEELAKANTAM	NA			DOOR NO 10/116 VIDDARABA BZR PERALA PO CHINALA PRAKASAM DT	INDIA	Andhra Pradesh		523157		THOM000000TKV00 12319	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATASUBBAIAH	GANJI		NAGAIAHYGANJI			101 VAHIRI APTS BHAGYA NAGAR COLONY OPP. K P H B - KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072		THOM000000TKV00 12320	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKV00 12321	Number of underlying Shares	1	17-Nov-2025						UMAMS	No	No	FY-3
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKV00 12322	Number of underlying Shares	1	17-Nov-2025						SUBBARAYUDUMD	No	No	FY-3
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKV00 12323	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VENKATESAN	G		NA			4 RAJAH SIR MUTHIAH NAGAR BYE PASS ROAD MADURAI	INDIA	Tamil Nadu		625016		THOM000000TKV00 12326	Number of underlying Shares	120	17-Nov-2025						SIVAPRAKASAMKM	No	No	FY-3
VENKATESAN	N		NARAYANASAMYS			210 JAYARAM NAGAR SEMPATTI POST KAMARAJ DISTRICT	INDIA	Tamil Nadu			600001	THOM000000TKV00 12327	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATESAN	P	M	NA			2-4-76 MAHATMA GANDHI ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003		THOM000000TKV00 12328	Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
VENKATESAN	R		KSRAMALINGAYER			NO 2 LIC COLONY MEENAKSHI PURAM MADURAI	INDIA	Tamil Nadu		625002		THOM000000TKV00 12329	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATESH	ANKAM		NA			H NO 8 2 34 PRATAP NAGAR SRINAGAR COLONY ROAD PURAGUTTA	INDIA	Andhra Pradesh		500082		IN301022-20949118-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VENKATESH	C		LATECHIDAMBARA KRISHNANKVSHRI			C/O S MEENAKSHI S-2 CHANDRASEKARA BHARATHI BLOCK SHARADA ESTATE 9/1 MADURAI ROAD TIRUNELVELI	INDIA	Tamil Nadu		627001		THOM000000TKV00 12332	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VENKATESH	GAJJALA		NA			52/C-66 SACHIVALAYA NAGAR VANASTHALIPURAM	INDIA	Andhra Pradesh		500070		IN306114-21104894-0000	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATESH	GAJJALA		YADAGIRIG			3-77/D HANUMANAGAR COLONY DILSHUK NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660		THOM000000TKV00 12335	Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VENKATESH	J		JAGANNATHANA			RR INVESTMENT SERVICES 2ND FLOOR - PALLAVAN MAALIGAI 139-A ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKV00 12336	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATESH	K		MULGUND			B/3 178 R B I COLONY KANDARPADA NEAR VEER HANUMAN NAGAR DOHISOR (W) MUMBAI	INDIA	Maharashtra		400068		THOM000000TKV00 12337	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATESH	MALLYA	KOTYARGANESH	NA			K G MARKETING PADMA NIVAS, HARVATTA MALLYAS COMPOUND	INDIA	Karnataka		581343		IN300079-10289719-0000	Number of underlying Shares	215	17-Nov-2025							No	No	FY-3
VENKATESH	N	S	NSMURTHY			SUNDARBANS INVESTMENTS 1490/A CH-14/B AMBEDKAR ROAD :: K M PURAM MYSORE	INDIA	Karnataka		570004		THOM000000TKV00 12338	Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATESH	S		DSIVARAMAN			10 5 M J LANE POLLACHI	INDIA	Tamil Nadu		642001		THOM000000TKV00 12339	Number of underlying Shares	30	17-Nov-2025	ABMPV1727E						No	No	FY-3
VENKATESHA	IYER	V	LATEVENKATARA MAIYER			53 LAKSHMI ROAD 4TH CROSS SHANTI NAGAR BANGALORE	INDIA	Karnataka		560027		THOM000000TKV00 12340	Number of underlying Shares	1200	17-Nov-2025	AAAHI3974F					SUJATHAV	No	No	FY-3
VENKATESHWAR	RAO	G	LAXMANRAO			H NO 1-11-47 BAGHAT SINGH NAGAR KAMAREDDY	INDIA	Andhra Pradesh		503111		THOM000000TKV00 12341	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATESHWAR	V	MITTAPALLY	NA			C/O C H VENKANNA H NO 13 50/1/A SITARAMPURAM PO MIRYALGUDA NALGONDA AP	INDIA	Andhra Pradesh		508207		THOM000000TKV00 12342	Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
VENKATESHWARLU	RYALI		NA			SBT 933 NEHRU PARK SANATH NAGAR RANGAREDDY	INDIA	Andhra Pradesh		500018		IN302863-10369347-0000	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VENKATESULU	C		YANADHIMANDIAD IC			538 20TH MAIN 4TH "T" BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041		THOM000000TKV00 12343	Number of underlying Shares	427	17-Nov-2025							No	No	FY-3
VENKATESWARA	RAO	G	KRISHNAMURTHY G			CANARA BANK EDP SECTION C/O HOTEL KRISHNA OBEROI - ICELLAR BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034		THOM000000TKV00 12344	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VENKATESWARA	RAO	GUNDA	PUNNAIAH			13/256-A PATHEEDA GUDIVADA K DIST A P	INDIA	Andhra Pradesh		521301		THOM000000TKV00 12345	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATESWARA	RAO	K	KVSNMURTHY			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201		THOM000000TKV00 12346	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATESWARA	RAO	M	NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKV00 12347	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3

VENKATESWARA	RAO	M	JAYAKUMARM			S/O M JAYA KUMAR 7-13-18A 1ST FLOOR 6TH LINE :: VALLURIVARI THOTA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKV0012348		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VENKATESWARA	RAO	R	RADHAKRISHNAMURTHY			H NO 1-9-129/23/C/133 RAMNAGAR GUNDU VIDYA NAGAR HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKV0012349		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VENKATESWARA	REDDY	CP	VENKTAREDDYC			4-113 BAZAAR STREET NEW PET CHANDRAGIRI CHITTOOR DIST A P	INDIA	Andhra Pradesh		517101	THOM000000TKV0012350		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VENKATESWARA	REDDY	PADALA	RAMAMURTHYREDDY			H NO 12-9-27/17 PRAKASAHNAGAR NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM000000TKV0012351		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATESWARAN	K	T	NA			FLAT-32 BLOCK-8 LIC JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKV0012352		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATESWARLU	KONDURU		NA			H NO 6-106 SHABU NAGAR NALGONDA(Dist)	INDIA	Andhra Pradesh		508207		12010900-01159927-TH00	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
VENKATESWARLU	YELCHURT		NA			23-1-67 GANDHI ROAD ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKV0012354		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VENKATRAMAN	K	G	GOPALANKV			16 MEENAKSHI BASEMENT NO. 2 CENETOP ROAD :: 1ST STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV0012355		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VENKATRAMAN	S		SATHASIVAM			11 GURUNATHA PILLAI LANE DIAMOND BAZAAR TIRUCHY	INDIA	Tamil Nadu		620008	THOM000000TKV0012356		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATRAMANI	K		KRISHNAMOORTHY			101 SHAKUNTALA C H S 75 PESTOM SAGAR :: G M ROAD NEAR MOHAN GAS SERVICE CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKV0012357		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VENKATTARAMANUJAM	S		SRINIVASANAIDUV			34 MOORTHI STREET ALLINAGARAM THENI POST MADURAI	INDIA	Tamil Nadu		626531	THOM000000TKV0012358		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VENUGOPAL	R		RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	THOM000000TKV0012360		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VENUGOPALAN	C	N	KRNARAYANAN			VII / 424 NANDANAM KESARI JUNCTION NORTH PARAVUR	INDIA	Kerala		683513	THOM000000TKV0012361		Number of underlying Shares	30	17-Nov-2025					GANGADEVING		No	No	FY-3
VIAJYA	KUMAR	MALYALA	MVENKATAKRISHNAGUPTA			H NO 8-43 SRINIVASA NURSING HOME PO RAMACHANDRAPURAM DT MEDAK AP	INDIA	Andhra Pradesh		500032	THOM000000TKV0012365		Number of underlying Shares	30	17-Nov-2025					RATNAMALYALA		No	No	FY-3
VIBHOR	JAIN		LATESHRIAPJAIN			F-66 GREEN PARK NEW DELHI	INDIA	Delhi		110016	THOM000000TKV0012367		Number of underlying Shares	67	17-Nov-2025	AADPJ1529Q				APARNAJAIN		No	No	FY-3
VIBHU	AGRAWAL		SHRIVIDURKUMAR			S/O SHRI VIDUR KUMAR JILAL STREET MORADABAD U P 244001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012369		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VIBHU	NATARAJAN		KNATARAJAN			NYHARIKAM 156 SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012370		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VIDYA	CHAUDHARY		RAJKUMAR			W/O RAJKUMAR ETO FARM MIRZAPUR KURUKSHETRA HARYANA	INDIA	Haryana		132118	THOM000000TKV0012374		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VIDYA	KAMATH	K	NA			22 BALAJI SINGH STREET, FLAT NO1, BALAJI APTS., SAIDAPET, CHENNAI,	INDIA	Tamil Nadu		600015		IN302269-10075587-0000	Number of underlying Shares	50	17-Nov-2025							No	No	FY-3
VIDYA	MADHAV		NA			NO 17 SHREE VISHNUMURTHY NILAYA I CROSS NISARGA LAYOUT SIDEDAHALLI MAIN ROAD NAGASANDRA POS	INDIA	Karnataka		560073		IN301926-30561906-0000	Number of underlying Shares	13	17-Nov-2025							No	No	FY-3
VIDYA	NAND	SINGH	NA			ACHAL APARMENTS 11 RABINDRA SARANI LILUAH	INDIA	West Bengal		711204		IN301313-20170907-0000	Number of underlying Shares	250	17-Nov-2025							No	No	FY-3
VIDYA	RANGARAJAN		NA			H NO 1082 SECTOR-9 FARIDABAD HARYANA	INDIA	Haryana		121007	THOM000000TKV0012377		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VIDYA	RAO		VASUDEVRAOG			FLAT NO.6 "SOVEREIGN PARK" 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKV0012378		Number of underlying Shares	360	17-Nov-2025					MUKUNDRAOMINOR		No	No	FY-3
VIDYA	S		MRSAMBASIVAM			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV0012380		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VIDYA	SHIVAKUMAR		VMSHIVAKUMAR			NO.1 SECOND STREET VAISHNAVI NAGAR CHENNAI	INDIA	Tamil Nadu		600109	THOM000000TKV0012381		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VIDYASAGAR	A	V	AVIJAYANARAYANAN			Z/246 RBI QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV0012383		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIDYASAGAR	DONTHI	K	DONTHIKSEETHARAM			SAGAR INVESTMENTS X1-335 NEHRU BAZAAR MADANAPALLE CHITTOOR DISTRICT	INDIA	Andhra Pradesh		517325	THOM000000TKV0012384		Number of underlying Shares	90	17-Nov-2025					MADHAVIDONTHI		No	No	FY-3
VIDYASANKAR	K	S	SEETHARAMANKV			8 RAJAGOPALAN STREET ARCOT	INDIA	Tamil Nadu		632503	THOM000000TKV0012385		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
VIDYOTHA	SINGH		VVSINGH			C/O RAJ VEER SINGH 2090 SECTOR - D POCKET II :: VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKV0012386		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIDYOTMA	SINGH		VVSINGH			C/O RAJ VEER SIGH 2090 SECTOR - D POCKET II :; VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKV0012387		Number of underlying Shares	360	17-Nov-2025					VIJAYVEERSINGH		No	No	FY-3
VIHANG	VINOD	SHAH	VINODSHAH			C/O VISHESH CONSULTANTS 12 RAMKUNJ HOUSING SOCIETY I C S COLONY PUNE	INDIA	Maharashtra		411007	THOM000000TKV0012388		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VIJAY	ABBOT		LATEHARIKISHANLAL			4/12 ASAF ALI ROAD NEW DELHI	INDIA	Delhi		110002	THOM000000TKV0012389		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIJAY	ANAND	CHARAN	LATEIACHARAM			83/21 CIVIL LANE MISSION COMPOUND BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012390		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
VIJAY	D	SHAH	NA			707 ARPAN APTS KADARSHA NAL :: NANPURA OPP: KADAM BHAVAN SURAT	INDIA	Gujarat		395001	THOM000000TKV0012393		Number of underlying Shares	67	17-Nov-2025							No	No	FY-3
VIJAY	GANDOTRA		ASHWANIGANDOTRA			D-1129 INDRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKV0012394		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VIJAY	JOSHI		NA			C 410 SECTOR B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001		IN301330-18884913-0000	Number of underlying Shares	600	17-Nov-2025							No	No	FY-3
VIJAY	KANT		SHIVAPRASAD			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKV0012398		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIJAY	KHURANA		SHANKARLALKHURANA			POCKET F 191 C MIG FLAT GTB ENCLAVE DELHI	INDIA	Delhi		110095	THOM000000TKV0000839		Number of underlying Shares	1460	17-Nov-2025					VANITAKURANA		No	No	FY-3
VIJAY	KUMAR		NA			MITHILA HOMEO HALL TOWER CHOWK PO LAHERISARAI DIST DARBHANGA BIHAR	INDIA	Bihar		846001	THOM000000TKV0012399		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	BASRA	SHTARSEMLALBASRA			W E 196 KOT CHHIMBIAN TEL WALI GALI JALANDHAR CITY	INDIA	Punjab		144001	THOM000000TKV0012400		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	EC	NA			H NO.1-8-118 CHIKKADPALLY HYDERBAD	INDIA	Andhra Pradesh		500020	THOM000000TKV0012403		Number of underlying Shares	187	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	GOENKA	LATEHANUMANPRASADGOENKA			WARD NO 10 NEAR VIJAY SHANKAR CHOWK MAIN ROAD SITAMARHI CHAKMAHILA SITAMARHI BAZAR	INDIA	Bihar		843302	THOM000000TKV0012404		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	GULLAPALLI	NA			60-11-1 and 2, IFA201 SBI COLONY-II SIDDARTH NAGAR	INDIA	Andhra Pradesh		520010		12051400-00055183-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	GUPTA	NA			C/O VIJAY KUMAR & BROS 174-B NAVEEN MANDI STHNL UTTAR PRADESH 251001	INDIA	Uttar Pradesh		240001		IN300118-10207642-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	JAITAK	NA			R/O ANAND BHAWAN MOHALLA PORIAN WALA BAZAR TEH AND DISTT	INDIA	Himachal Pradesh		174303		12047200-10768816-TH00	Number of underlying Shares	70	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	MITTAL	NA			H.NO-7-D-26, CINEMA ROAD OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		12010900-09938249-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	SACHDEVA	BANWARLAL			248 SHASTRI COLONY YAMUNA NAGAR	INDIA	Haryana		135001	THOM000000TKV0012406		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIJAY	KUMAR	SETMI	NA			C/O ASIAN TOWNSVILLE FARMS LTD 219 SOUTHEX PLAZA II 209 MASJID MOTH :: SOUTH EXTN PART-II NEW DELHI	INDIA	Delhi		110049	THOM000000TKV0012407		Number of underlying Shares	120	17-Nov-2025					SAROJSETHI		No	No	FY-3
VIJAY	LAXMI	KHUNGER	PREMBHUSHAN			Z-25 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKV0012409		Number of underlying Shares	600	17-Nov-2025					PREMBHUSHAN		No	No	FY-3
VIJAY	M		MANOHARANPR			B-4/5 BHAGYODAYA SOCIETY PART-II :: NEAR CADILA LAB GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TKV0012410		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VIJAY	MADHAVRAO	NIBE	NA			AT POST KOLHAR B.K. NIBE DEOKAR WASTI TAL RAHAT	INDIA	Maharashtra		413710		IN301330-19684581-0000	Number of underlying Shares	177	17-Nov-2025							No	No	FY-3
VIJAY	MANOHAR	MEHTA	MANOHARDHIRAJLALMEHTA			C/O TUBEBEND ENGINEERS 240 NAGDEVI STREET 2ND FLOOR SHOP NO.5 BRUSHWEL HOUSE MUMBAI	INDIA	Maharashtra		400003	THOM000000TKV0012411		Number of underlying Shares	960	17-Nov-2025					HEMANTMANOHARMEHTA		No	No	FY-3
VIJAY	MEHRA		NA			2 MAQBOOL ROAD	INDIA	Punjab		143001		IN302679-30729287-0000	Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VIJAY	MITTAL		NA			706 24TH MAIN 14TH CROSS J P NAGAR 2ND STAGE	INDIA	Karnataka		560078		IN301774-10915763-0000	Number of underlying Shares	240	17-Nov-2025							No	No	FY-3

VIJAY	NARAINDAS	SAJNANI	NA			H 3 A HARDIWAR CHS LTD EVERSHINE NAGAR OFF MALAD LINK RD NEAR SBI MALAD WEST	INDIA	Maharashtra		400064		IN301151-20267970-0000	Number of underlying Shares	25	17-Nov-2025							No	No	PF-3
VIJAY	NARAYAN	CHOUDHARY	NA			603 VIJAY NARAYAN CHOUDHARY VERMA CENTRE 6TH FLOOR 663 BORING ROAD CHOURAHA	INDIA	Bihar		800001		IN300214-11778297-0000	Number of underlying Shares	84	17-Nov-2025							No	No	PF-3
VIJAY	PAL	YADAV	NA			C-160, HASAN KHAN MEWAT NAGAR .	INDIA	Rajasthan		301001		1201170I-00784808-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
VIJAY	SAXENA		NA			B 18/12 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKV00 12417		Number of underlying Shares	30	17-Nov-2025						LEELADEVISAXENA	No	No	PF-3
VIJAY	SINGH		SURAJMAL			HOUSE NO. 14 SCHEME NO. 6 JIND HARYANA	INDIA	Haryana		126102	THOM000000TKV00 12418		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
VIJAY	U		NA			606 RAMU TOWERS A C GUARDS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKV00 12419		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAY	UR	NAHATA	MCHNAHATA			KUSHAL SADAN 4TH FLOOR K C CHOUDHRY ROAD GUWAHATI	INDIA	Assam		781008	THOM000000TKV00 12420		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIJAY	VAMAN	KOLHE	VAMANKISANKOLHE			SHREE WADA :: BRAHMAN LANE AT POST SASWAD TAL. PURANDHAR PUNE DISTRICT	INDIA	Maharashtra		412301	THOM000000TKV00 12421		Number of underlying Shares	120	17-Nov-2025						VASUDHAVIJAYKOLHE	No	No	PF-3
VIJAYA	GAWANDE		NA			NO 18 GUNDAPPA BLOCK 14TH A CROSS XITH MAIN ROAD MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKV00 12422		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYA	JITENDRA	PATEL	JITENDRAVPATEL			A-25 SARDAR SMARUTI MANDAPESHWAR ROAD S V ROAD :: BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKV00 12423		Number of underlying Shares	7	17-Nov-2025							No	No	PF-3
VIJAYA	K		KALYANASUNDARAMIT			61/3 OFFICERS COLONY 4TH STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKV00 12424		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIJAYA	KUMAR	KV	VASUDEVAPANICKER			SOUPARNIKA KADAMURY PARIYARAM POST KOTTAYAM	INDIA	Kerala		686621	THOM000000TKV00 12425		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIJAYA	KUMAR	L	LOGANATHANN			G-29 RBI STAFF QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV00 12426		Number of underlying Shares	60	17-Nov-2025						LOGANATHANN	No	No	PF-3
VIJAYA	KUMAR	R	NA			7 CHELLAMAL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKV00 12427		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
VIJAYA	KUMAR	SETTYK	NA			NO 12/7 ALLUM STREET JAI SANTOSHIMATHA HIRJPA	INDIA	Karnataka		583101		IN300239-11692953-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
VIJAYA	KUMAR	V	VAITHILINGAMS			14/28 III FLOOR VIJAY SHANTHI CHANDAN APTS BAJANAI KOIL ST CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKV00 12429		Number of underlying Shares	12	17-Nov-2025							No	No	PF-3
VIJAYA	KUMARI		NA			NO 31 & 32 GIRI STREET B-14 VAIGAI APARTMENTS WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV00 12430		Number of underlying Shares	600	17-Nov-2025							No	No	PF-3
VIJAYA	LAKSHMI	B	NA			H NO 5-2 BANGLOWS AREA YELLANDU CLUB CHATHAKONDA KOTHAGUDEM COLLS	INDIA	Andhra Pradesh		507101		12038100-00220922-TH00	Number of underlying Shares	200	17-Nov-2025							No	No	PF-3
VIJAYA	LAKSHMI	CHINTADA	CDHANUNJAYARAO			6-3-609/76 ANANDA NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TKV00 12431		Number of underlying Shares	30	17-Nov-2025						DHANUJAYARAOCHINTADA	No	No	PF-3
VIJAYA	LAKSHMI	P	SEETHARAMAIAH			W/O TONDION SEETHA RAMAIAH RAMALAYAM STREET JAGGAYAPET KRISHNA DIST A P	INDIA	Andhra Pradesh	521001		THOM000000TKV00 12433		Number of underlying Shares	90	17-Nov-2025							No	No	PF-3
VIJAYA	P		NA			HOUSE NO. 90 "GOKUL" K H B-5 LAYOUT 3RD CROSS KUKUBARA HALLI BANGALORE	INDIA	Karnataka		560086	THOM000000TKV00 12434		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYA	PAUL	A	GOPALA			CARE OF NRDCS OFFICE 1ST FLOOR SANTIAPET :: ONGOLE PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523001	THOM000000TKV00 12436		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
VIJAYA	R		RAMACHANDRANR			GURU VILAS 141 KUTCHERI ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV00 12438		Number of underlying Shares	120	17-Nov-2025						RAMACHANDRANR	No	No	PF-3
VIJAYA	RAJ	KOTHARI	NA			8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN300966-10313152-0000	Number of underlying Shares	3	17-Nov-2025							No	No	PF-3
VIJAYA	S		SREETHARANC			205 KLR BUILDING SASTRI ROAD RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKV00 12439		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
VIJAYA	S	ARULKUMAR	ARULKUMARSS			117 ANGALAMMAN KOIL STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKV00 12440		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIJAYA	S	SHIRODKAR	SHARADVSHIRODKAR			B/105 SHIRIN SEHRAB PALACE NARIMAN ROAD VILE PARLE (WAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKV00 12441		Number of underlying Shares	30	17-Nov-2025						AMITSSHIRODKAR	No	No	PF-3
VIJAYA	SURESH		SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV00 12443		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
VIJAYA	TULAPURKAR		NA			ASHIRWAD BUILDING BEHIND SACHIN HOSPITAL KHADKESHWAR	INDIA	Maharashtra		431001		IN300394-16047367-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
VIJAYAAL	P		VPALANIYAPPAN			183-E SOUTH VELI STREET CHARPANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKV00 12445		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYAKUMAR	G		RGANGARAM			15/9 II CANAL CROSS ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKV00 12450		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
VIJAYAKUMAR	K		NA			8 SECOND STREET SUNDARAM COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKV00 12451		Number of underlying Shares	240	17-Nov-2025						KAMALAV	No	No	PF-3
VIJAYAKUMAR	K	P	NA			NO.10/70, MEENAKSHI NAGAR, VIJAY VIHAR BHARATHIAR UNIVERSITY (PO)	INDIA	Tamil Nadu		641046		IN303140-10013860-0000	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
VIJAYAKUMARI			NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK B-14 WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV00 12453		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
VIJAYAKUMARI	JONNALAGADDA		NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKV00 12454		Number of underlying Shares	360	17-Nov-2025						KOTESWARARAO	No	No	PF-3
VIJAYAKUMARI	KARUMUDI		CHINCHAIAHKARUMUDI			8/342 SUNDAR NAGAR MANGANMUR ROAD ONGOLE :: PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM000000TKV00 12455		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYAKUMARI	SELVARAJ		NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK NO.B-14 WEST MAMBAL CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV00 12456		Number of underlying Shares	360	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI			VIJAYARAMAN			ANDHRA BANK 30 1ST MAIN ROAD ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKV00 12457		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	B		NA			D NO: 43 PLOT NO: 1631 17TH WEST CROSS STREET M K B NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKV00 12459		Number of underlying Shares	150	17-Nov-2025						HEMAMALINIB	No	No	PF-3
VIJAYALAKSHMI	C		NA			A 12 (WEST) 11TH CROSS THILAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKV00 12461		Number of underlying Shares	373	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	C		CHANDRANAGESWARANR			21 ARUNAGIRINATHAR STREET ATTUR POST SALEM DISTRICT	INDIA	Tamil Nadu		636102	THOM000000TKV00 12460		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	G	HEGDE	NA			QTR NO. B, TYPE IV, A BLOCK, EKTA VIHAR, SECTOR 25, CBD BELAPUR,	INDIA	Maharashtra		400614		12028900-00178393-TH00	Number of underlying Shares	14	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	P		SRINIVASANK			FLAT NO 4 GROUND FLOOR 66 GANAPATHY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKV00 12463		Number of underlying Shares	30	17-Nov-2025						MANGAK	No	No	PF-3
VIJAYALAKSHMI	PATIBANDLA		SAMBASIVARAOP			6-9-24 9/1 ARUNDELPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKV00 12464		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	S		RAMAKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKV00 12468		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	S		SSANKARAN			20/2903 SIVAN KOIL STREET KARAMANA THIRUVANTHAPURAM	INDIA	Kerala		695002	THOM000000TKV00 12466		Number of underlying Shares	240	17-Nov-2025							No	No	PF-3
VIJAYALAKSHMI	THOTA		NA			KALAVACHERLA PENIKERU PO ALAMURU MANDAL E D DT AP	INDIA	Andhra Pradesh		533232	THOM000000TKV00 12470		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYALAXMI	R		NA			2 ARTHOON ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKV00 12473		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
VIJAYAN	B		BAKTHAVACHALAREDDIAR			44 BUBAT ROAD T-NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12474		Number of underlying Shares	30	17-Nov-2025						RAGHUKUMARPLN	No	No	PF-3
VIJAYAN	S		CKSRINIVASARAGHAVAN			30 NATTU SUBBAROYA ST MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV00 12477		Number of underlying Shares	1260	17-Nov-2025							No	No	PF-3

VIJAYANAND	V		VENKATESANR			23-F-E FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020		THOM000000TKV00 12478		Number of underlying Shares	247	17-Nov-2025							No	No	PF-3
VIJAYARADHA	LAKSHMI	VUTUKURU	NA			SRINIVASA ENTERPRISES BRP ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520001		THOM000000TKV00 12480		Number of underlying Shares	39	17-Nov-2025							No	No	PF-3
VIJAYARAJ	KOTHARI		NA			NO 15/B MAHAVEER COLONY E V K SAMPATH ROAD VEPPERY	INDIA	Tamil Nadu		600007			12033200-00613151-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
VIJAYARAJ	S		SOHANRAJ			59 CUDDAPPA TRUNK ROAD TIRUTTANI	INDIA	Tamil Nadu		631209		THOM000000TKV00 12483		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYASHREE	K		NA			45 UTTERI STREET PUZHITHIVAKKAM MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600091		THOM000000TKV00 12484		Number of underlying Shares	7	17-Nov-2025							No	No	PF-3
VIJAYASREE	RAMANATHAN		NA			6/11 LAND MARK COOP SOCIETY PLOT NO 2/1 SECTOR 14 VASHI	INDIA	Maharashtra		400703			IN300757-10900394-0000	Number of underlying Shares	10	17-Nov-2025							No	No	PF-3
VIJAYASURESH			SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKV00 12486		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
VIJAYESHWARI	R		NA			NEW NO 633, OLD NO 434 AVINASHI ROAD, OPP SHANTHI THEATRE PEELAMEDU	INDIA	Tamil Nadu		641004			IN300175-10367118-0000	Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYKUMAR	NENSUKHLAL	GANDHI	NA			1388 TALAKI DHOKESHWAR TAL PARNER	INDIA	Maharashtra		414302			IN301774-12490461-0000	Number of underlying Shares	350	17-Nov-2025							No	No	PF-3
VIJAYKUMAR	SHARMA		RAMLAKHANSHARMA			C/O FIRSTCO B-223 DAKSHINPURI DR AMBEDKAR NAGAR - V NEW DELHI	INDIA	Delhi		110062		THOM000000TKV00 12488		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJAYKUMAR	T		PTHANGASAMY			GUNDARAM CHETTIAR STREET KEELAPUSUR USILAMPATTI POST MADURAI DIST	INDIA	Tamil Nadu		626532		THOM000000TKV00 12489		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIJI			SETHU			C/O MURUGAN STORES 91 NAINIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKV00 12490		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIJITHA	L		SEETARAMREDDYL			3-4-875/1/1 BARKATPURA HYDERABAD	INDIA	Andhra Pradesh		500027		THOM000000TKV00 12491		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIKAS	CHACKO		NA			VELLAMATTATHIL HOUSE NOOLPUZHA P O KALLOOR	INDIA	Kerala		673592			IN300394-16109046-0000	Number of underlying Shares	35	17-Nov-2025							No	No	PF-3
VIKAS	DWIVEDI		ENDWIVENI			11/1 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016		THOM000000TKV00 12492		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIKAS	JAIN		KULBHUSHANJAIN			C/O ANKJIF SINGH SUNDER LAL ANAJ MANDI ROHTAK HARYANA	INDIA	Haryana		124001		THOM000000TKV00 12493		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
VIKAS	KOHLI		LATESHIVMKOHLI			K-37 SAROJINI NAGAR NEW DELHI	INDIA	Delhi		110023		THOM000000TKV00 12494		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIKAS	YASHWANT	HARTALKAR	YASHWANTGOVINDHARALKAR			VIVEKANAND HOSPITAL CHOPDA DIST JALGAON	INDIA	Maharashtra		425107		THOM000000TKV00 12498		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKV00 12499		Number of underlying Shares	1	17-Nov-2025						SURESHKUMAR	No	No	PF-3
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKV00 12501		Number of underlying Shares	1	17-Nov-2025						NIRMALA	No	No	PF-3
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKV00 12502		Number of underlying Shares	2	17-Nov-2025						SURESHKUMAR	No	No	PF-3
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKV00 12500		Number of underlying Shares	2	17-Nov-2025						NIRMALA	No	No	PF-3
VIKASH	GUPTA		NA			127/581 W-1 SAKET NAGAR KANPUR 208014	INDIA	Uttar Pradesh		240001		THOM000000TKV00 12503		Number of underlying Shares	187	17-Nov-2025							No	No	PF-3
VIKASH	KUMAR	JAIN	NA			C/O MULCHAND SOMWAGI NEW MARKET GUWAHATI	INDIA	Assam		781001		THOM000000TKV00 12504		Number of underlying Shares	180	17-Nov-2025							No	No	PF-3
VIKESH	JAIN		NA			18 KANCHAN BAGH PRINCES REGENCY FLAT NO 501	INDIA	Madhya Pradesh		452001			1601010100-00271119-TH00	Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIKRAM	AGARWAL		NA			KALIGALI CHANDINI CHOUK LALBAG	INDIA	Orissa		753002			1202060000496365-TH00	Number of underlying Shares	150	17-Nov-2025							No	No	PF-3
VIKRAM	BAJORIA		GOBINDJI			BAJORIA COMPANY PO RATANGARH RAJASTHAN	INDIA	Rajasthan		331022		THOM000000TKV00 12505		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIMAL	CHAND	JAIN	GHEWARCHANDJI			RAJENDRA GIFT HOUSE K V R SWAMY ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101		THOM000000TKV00 12507		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIMAL	CHAND	JI	NA			NO 2 NORTH MADA STREET NURGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034		THOM000000TKV00 12508		Number of underlying Shares	241	17-Nov-2025							No	No	PF-3
VIMAL	KRISHNA	AGARWAL	SARWANKUMAR			A 158 RAJENDRA NAGAR IZAT NAGAR BAREILLY U P 243122	INDIA	Uttar Pradesh		243001		THOM000000TKV00 12510		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIMAL	KUMAR		NA			HNO. 36 NEW GRAIN MARKET	INDIA	Haryana		123401			IN303108-10037149-0000	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
VIMAL	KUMAR	SHARE	NA			VIMAL AUTO AND H STORE LALIPUR	INDIA	Madhya Pradesh		483661			IN300214-13196907-0000	Number of underlying Shares	100	17-Nov-2025							No	No	PF-3
VIMALA	DEVI	S	SIVASANKARANP			30 K K ROAD KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093		THOM000000TKV00 12514		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
VIMALA	E		VENKADASAMY			153 SOUTH VELI STREET SOUTH GATE MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKV00 12515		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIMALA	RAMAMURTHY		RAMAMURTHYARL			12 SWATHI APARTMENTS 41-A SUBRAMANIAM STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM000000TKV00 12517		Number of underlying Shares	1200	17-Nov-2025						RAMAMURTHYAK	No	No	PF-3
VIMALA	RANGANATHAN		RANGANATHANVS			2C BALAJI'S VENKATADHRI 11/1 VENKATRAMAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKV00 12518		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VIMALA	S		SANKARAN			C/O HARIHARAN B 75 A 1ST AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM000000TKV00 12519		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIMALA	T		TULASIRAMANP			023 E V R ROAD ERODE -PERIYAR DISTRICT	INDIA	Tamil Nadu		638009		THOM000000TKV00 12520		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VIMALCHAND	JAIN		JAINRC			46 ERULAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKV00 12522		Number of underlying Shares	7	17-Nov-2025							No	No	PF-3
VIMLA			JAYANTILAL			C/O JAYANTILAL M JAIN 38 ESKAMBARESWARA AGRESHAKAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKV00 12523		Number of underlying Shares	1	17-Nov-2025							No	No	PF-3
VIMLA	DORAIRAJU		DORAIRAJUSL			AL 201 14 MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKV00 12524		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
VIMLA	M	JAIN	NA			NO 11 APPAIAPPA ARGAHARA CHAMRAJPET	INDIA	Karnataka		560018			IN302148-10162243-0000	Number of underlying Shares	400	17-Nov-2025							No	No	PF-3
VIMLA	YADAV		NA			HOUSE NO 2049 SECTOR 4	INDIA	Haryana		123401			1202990005108849-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
VIMLABEN	POPATLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 69 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006		THOM000000TKV00 12525		Number of underlying Shares	30	17-Nov-2025						PIYUSHKUMARPOPATLALSHAH	No	No	PF-3
VIMLESH	BHARGAVA		LATELAKSHMINARAIN			RAM KALA NAGAR THE MALL ROAD MORAR GWALIOR	INDIA	Madhya Pradesh		474006		THOM000000TKV00 12526		Number of underlying Shares	180	17-Nov-2025	AKSPB8202B						No	No	PF-3
VINAITHEERTHAN	V		VVINAITHEERTHAN			74 SWAMINATHA NAGAR KOTTIWAKKAM CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKV00 12527		Number of underlying Shares	187	17-Nov-2025						UNNAMALAV	No	No	PF-3
VINAY	JAIN		NARESHJAIN			C/O SUNNY INVESTMENTS 110 KANTHAL BAYAR UJJAIN MADHYA PRADESH	INDIA	Madhya Pradesh		456006		THOM000000TKV00 12529		Number of underlying Shares	67	17-Nov-2025							No	No	PF-3
VINAY	JAIN		NA			C-111 SHIVAJI MARG TILAK NAGAR	INDIA	Rajasthan		302004			IN302700-20018757-0000	Number of underlying Shares	600	17-Nov-2025							No	No	PF-3
VINAY	KUMAR		NA			175 E AMBEDAKAR NAGAR 208010	INDIA	Uttar Pradesh		240001			1201090009933806-TH00	Number of underlying Shares	50	17-Nov-2025							No	No	PF-3
VINAY	KUMAR	JAIN	NA			819 1 STREET NO 7 ASHOK VIHAR PHASE 1 RLY RD GURGAON	INDIA	Haryana		122001			1204720000906780-TH00	Number of underlying Shares	300	17-Nov-2025							No	No	PF-3
VINAYA	GIRISH		GIRISHALLADA			1246 13TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKV00 12531		Number of underlying Shares	67	17-Nov-2025							No	No	PF-3
VINAYA	KUMAR	KR	RAMAKRISHNANNAIRG			GARALA NIWAS - KAITHAVANA SANATHANAPURAM P O ALAPPUZHA KERALA	INDIA	Kerala		688003		THOM000000TKV00 12532		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VINCENT	C	J	JOSEPHCM			VINCENT ASSOCIATES KV/294 ARANATTUKARA POST TRICHUR KERALA	INDIA	Kerala		680618		THOM000000TKV00 12533		Number of underlying Shares	2	17-Nov-2025	ABJPV4958DA						No	No	PF-3
VINCENT	STEPHEN		NA			KHAZHIKATT HOUSE THODUPUZHA PO KERALA	INDIA	Kerala		685584		THOM000000TKV00 12534		Number of underlying Shares	270	17-Nov-2025							No	No	PF-3
VINCENT	V	C	CHACKOVM			FLAT NO.7 BUILDING "A" VIKRAM VIHAR 2ND FLOOR NEAR DEVDHAR HOSPITAL PIMPRI PUNE	INDIA	Maharashtra		411017		THOM000000TKV00 12535		Number of underlying Shares	120	17-Nov-2025						CELINEVINCENT	No	No	PF-3
VINDESHWARI	SINGH		ARIDAMANSINGH			L-236 SECTOR - 25 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001		THOM000000TKV00 12536		Number of underlying Shares	180	17-Nov-2025						ARIDAMANSINGH	No	No	PF-3
VINEELA	ALLAGADDA		AVIJAYKUMAR			POST BOX NO 7 BONDADA ESTATES PALAKOL	INDIA	Andhra Pradesh		534260		THOM000000TKV00 12537		Number of underlying Shares	30	17-Nov-2025							No	No	PF-3
VINEET	ARORA		NA			73 AVITAR ENCLAVE PASCHIM VIHAR	INDIA	Delhi		110063			1203500001825718-TH00	Number of underlying Shares	5	17-Nov-2025							No	No	PF-3
VINEETA	AGARWAL		NA			C/O CHUNKOO & CO 78/53 LATOUCHE ROAD KANPUR 208001	INDIA	Uttar Pradesh		240001		THOM000000TKV00 12539		Number of underlying Shares	120	17-Nov-2025							No	No	PF-3
VINESH	NAIR		DESSAVANNAIRMANMOHANGUPTA			D/2 SHIV BASAV NAGAR SHIV MANDIR ROAD AMBARNATH DIST THANE	INDIA	Maharashtra		421501		THOM000000TKV00 12540		Number of underlying Shares	60	17-Nov-2025							No	No	PF-3
VINITA	MOHAN	GUPTA				C-4/280 SECTOR - 6 ROHINI NEW DELHI	INDIA	Delhi		110085		THOM000000TKV00 12543		Number of underlying Shares	6	17-Nov-2025						MANMOHANGUPTA	No	No	PF-3

VINITHA	CHANDY		CHANDY			MOLOPARAMBIL HOUSE ERUMELY PO KERALA	INDIA	Kerala		686509	THOM000000TKV0012544		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
VINOD	AND	SONSHUF	NA			2/20, SOWRASTIRA NAGAR 3RD STREET CHOOLAMEDU	INDIA	Tamil Nadu		600094		13017400-00088025-TH00	Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VINOD	BANSAL		PREMBANSAL			210 GUPTA CORNER AZADPUR COMPLEX DELHI	INDIA	Delhi		110033	THOM000000TKV0012545		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VINOD	CHANDER	KUMAR	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012546		Number of underlying Shares	60	17-Nov-2025							No	No	FY-3
VINOD	DADLANI		GOBINDRAM			25-B/11 TAKSHILA MAHAKALI ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM000000TKV0012547		Number of underlying Shares	1	17-Nov-2025					VEEPADADLANI		No	No	FY-3
VINOD	KUMAR	AGARWALA	NA			FLAT NO 307 MANHATTAN STREET MAHAGUN MODERNE SECTOR 78 GH02 UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001		IN300118-10522580-0000	Number of underlying Shares	20	17-Nov-2025							No	No	FY-3
VINOD	KUMAR	AGRAWAL	NA			102 SOUTH WEST BLOCK BEHIND EISHER APPARTMENTS	INDIA	Rajasthan		301001		12020600-00348928-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VINOD	KUMAR	HANDA	NA			C-51 TAKSHSHILA APARTMENTS 57 I P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092	THOM000000TKV0012550		Number of underlying Shares	240	17-Nov-2025					SUSHMAHANDA		No	No	FY-3
VINOD	KUMAR	JAIN	NA			ADHYTMA SADHNA KENDRA JAIN TEMPLE CHHATAR PUR	INDIA	Delhi		110030		IN301436-10187635-0000	Number of underlying Shares	400	17-Nov-2025							No	No	FY-3
VINOD	KUMAR	MODI	NA			31 SADUL GANJ CIRCLE BIKANER	INDIA	Rajasthan		334001	THOM000000TKV0012553		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
VINOD	KUMAR	PANDEY	SURYANARAYANPANDEY			6(T) SQN :: MTI AF AFSTN TAMBARAM :: CHENNAI	INDIA	Tamil Nadu		600046	THOM000000TKV0012554		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
VINOD	KUMAR	PORWAL	NA			35 A CHITRA GUPT MARG UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001	THOM000000TKV0012555		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VINOD	KUMAR	SURI	NA			PRAKASH MEDICAL STORES NO:1, SHREE RAM KUNJ E-8 BHARAT NAGAR MAIN ROAD BHOPAL	INDIA	Madhya Pradesh		462039	THOM000000TKV0012556		Number of underlying Shares	187	17-Nov-2025	AONPS5378N						No	No	FY-3
VINOD	NARGUNAM	J	AJNARGUNAM			10A G K SUNDARAM ST K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKV0012557		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VINOD	P		PYARELAL			6 ULLARAMAN KOIL STREET OLDWASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKV0012558		Number of underlying Shares	2	17-Nov-2025							No	No	FY-3
VINOD	RAMDHANI	MISHRA	NA			4, RATAN BHAGAT CHAWL TUKARAM NAGAR, AYRE ROAD DOMBIVALI (E)	INDIA	Maharashtra		421201		IN301485-10611572-0000	Number of underlying Shares	152	17-Nov-2025							No	No	FY-3
VINOD	SINGH	MOTHA	JAGANSINGHJI			40 VADAMALAI STREET PURUSWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKV0012560		Number of underlying Shares	1	17-Nov-2025							No	No	FY-3
VINOD	VELAYUDHAN	NAIR	NA			LETHA NIVAS NORTH MAZHUVANNOOR PO	INDIA	Kerala		686689		12023000-00713927-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
VINODBHAI	F	PATEL	FALGIBHAIHPATEL			AT RADHIVAD KAMPA POST NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARATH	INDIA	Gujarat		383270	THOM000000TKV0012561		Number of underlying Shares	7	17-Nov-2025							No	No	FY-3
VIPAN	KUMAR		CHAMANLAL			H NO 3605 SECTOR 32-D CHANDIGARH	INDIA	Chandigarh		160047	THOM000000TKV0012564		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIPANJEET	KAUR		DAVINDERSINGH			136-140/61 INDUSTRIAL AREA - I CHANDIGARH	INDIA	Chandigarh		160002	THOM000000TKV0012565		Number of underlying Shares	120	17-Nov-2025					SARABJITKAUR		No	No	FY-3
VIPIN	BHAI	PATEL	GORDHANBHAIMPATEL			5/A MARUTIDLAM SOCIETY OPP. JAYJALARAM NAGAR BH THE MOTHER SCHOOL HARINAGAR GOLRI RD BARODA	INDIA	Gujarat		390015	THOM000000TKV0012566		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIPIN	DHOOT		NA			FLAT NO 527, MANSAROVAR HEIGTS III MANOVIKASNAGAR POST TRIMULGHERRY	INDIA	Andhra Pradesh		500009		IN301151-12997046-0000	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIPIN	SHARMA		RAMESHSHARMA			970-71 CHOTTA CHIPPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKV0012568		Number of underlying Shares	360	17-Nov-2025							No	No	FY-3
VIPIN	SINGHANIA		JAGDISHCHANDERNSINGHANIA			D-34 SOUTH EXTENSION PART - II NEW DELHI	INDIA	Delhi		110049	THOM000000TKV0012569		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VIPUL	D	GANDHI	GANDHIDK			4 SHREEJI SOCEITY OPP. AYODHYAPURI DIWALIPURA OLD PADRA ROAD VADODARA GUJARAT	INDIA	Gujarat		390015	THOM000000TKV0012570		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VIPUL	D	PARMAR	NA			OPP SOMERIYA BUNGALOW DAIRY ROAD PALANPUR GUJARAT	INDIA	Gujarat		385001	THOM000000TKV0012571		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
VIPUL	SEHGAL		ASHOKKUMARSEHGAL			FLAT NO 333 TOWER NO 6 3RD FLOOR MOTIA HEIGHTS K AREA ROAD DHAKULI ZIRAKPUR MOHALI PUNJAB	INDIA	Punjab		140001	THOM000000TKV0012573		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VIR	BALA		AMARNATH			B 198 VIVEK VIHARI DELHI	INDIA	Delhi		110095	THOM000000TKV0012574		Number of underlying Shares	30	17-Nov-2025					AMARNATH		No	No	FY-3
VIRABHADRA	RAO	MUPPANA	NA			70-3-46 VYDYANAGAR RAMANYYAPETA KAKINADA	INDIA	Andhra Pradesh		510001	THOM000000TKV0012575		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VIRANDER	KUMAR	SINGHAL	NA			H. NO-41, CHOWK DURGA PRASAD DIBAI 202393	INDIA	Uttar Pradesh		240001		12019101-00177903-TH00	Number of underlying Shares	10	17-Nov-2025							No	No	FY-3
VIRENDER	KUMAR		NA			29/83 FF WEST PATEL NAGAR	INDIA	Delhi		110008		12029900-02492448-TH00	Number of underlying Shares	11	17-Nov-2025							No	No	FY-3
VIRENDRA	KAPADIA		RAMNIKLAL			39 AMRAKUNJ SOCIETY GHOD DOD ROAD SURAT	INDIA	Gujarat		395001	THOM000000TKV0012577		Number of underlying Shares	120	17-Nov-2025					JITESHKAPADIA		No	No	FY-3
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027		IN301151-12336111-0000	Number of underlying Shares	1000	17-Nov-2025							No	No	FY-3
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027		IN301151-12336031-0000	Number of underlying Shares	550	17-Nov-2025							No	No	FY-3
Virendrasinh	Karansinh	Vansadia	NA			9 1 2073, Shrirang Krupa Opp Bombay House Ashanagar	INDIA	Gujarat		396445		12033300-00090627-TH00	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VIRESH	KUMAR	GUPTA	VEDBHUSHAN			4/49 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKV0012579		Number of underlying Shares	1200	17-Nov-2025							No	No	FY-3
VIRESH	PRAKASH	DHAMAPURKAR	NA			H NO 291 HINGANE KHURD	INDIA	Maharashtra		411051		IN301774-16712767-0000	Number of underlying Shares	160	17-Nov-2025							No	No	FY-3
VISAKHABEN	MAHENDRAKUMAR	PATEL	NA			15 A SHUKLA SOCIETY GAYATRI TEMPLE ROAD GODHRA	INDIA	Gujarat		389001		IN300513-12179948-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VISALA	MANIMARAN	M	SMANIMARAN			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKV0012580		Number of underlying Shares	150	17-Nov-2025							No	No	FY-3
VISALAKSHI	AL		ALAGAPPAN			PLOT NO:119 ARCH ROAD K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKV0012581		Number of underlying Shares	92	17-Nov-2025							No	No	FY-3
VISALAKSHI	BASKARAN		NA			23 ANDAVAR NAGAR 8TH STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKV0012582		Number of underlying Shares	180	17-Nov-2025							No	No	FY-3
VISALAKSHI	V	N	NA			34 GAJAPATHY LANE ICE HOUSE CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKV0012585		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VISHAL	ANAND		NA			A N COLLEGE PROFESSORS COLONY ANUGRAHPURI SHASTRI NAGAR	INDIA	Bihar		800001		12036000-01451399-TH00	Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VISHAL	MALIK		NA			G-72 NIZAMUDDIN WEST NEW DELHI	INDIA	Delhi		110013	THOM000000TKV0012588		Number of underlying Shares	133	17-Nov-2025							No	No	FY-3
VISHAL	PRAKASH	GUPTA	GUPTAKN			15/9 AMRITVAN COMPLEX "YASHODHAM" OPP. DINDOSHI BUS DEPOT FILM CITY ROAD :: GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM000000TKV0012590		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VISHAL	TEKRIWAL		NA			C/O R K TRADING CO, 2nd FLOOR SAINI MKT, 3007 BAHADURGARH ROAD SADAR BAZAR	INDIA	Delhi		110006		IN300724-10076063-0000	Number of underlying Shares	2450	17-Nov-2025							No	No	FY-3
VISHALA	PRADEEP		VENKATANARAYANASETTYK			C/O C B PRADEEP KUMAR LARSEN & TOUBRO LTD M G ROAD :: RAVIPURAM JUNCTION P B NO.1723 ERNAKULAM	INDIA	Kerala		682016	THOM000000TKV0012591		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VISHNU	AGARWAL		AGARWALMC			C/O WEAR HOUSE S S ROAD :: LAKHTOKIA MOUCHAK MARKET GUWAHAT	INDIA	Assam		781001	THOM000000TKV0012593		Number of underlying Shares	120	17-Nov-2025					ARCHANAAGARWAL		No	No	FY-3
VISHNU	VARDHAN	REDDYA	RAGHUMAREDDYA			HOUSE NO:16-1-27/C/35 ROAD NO:4 JAYA NAGAR SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500059	THOM000000TKV0012594		Number of underlying Shares	270	17-Nov-2025							No	No	FY-3
VISHNURAMAN	RAMACHANDRAN		RAMACHANDRAN			1/25 THENGAL STREET AMMAYAPPAN NAGAI Q M DIST	INDIA	Tamil Nadu		613701	THOM000000TKV0012597		Number of underlying Shares	30	17-Nov-2025							No	No	FY-3
VISHRAMBHAI	K	PATEL	NA			PLOT NO 142 SURYA NAGAR COLONY IBPL CHINTAL	INDIA	Andhra Pradesh		500037		12033200-01879936-TH00	Number of underlying Shares	350	17-Nov-2025							No	No	FY-3
VISHWANATH	A	JADHAV	ASARAMSJADHAV			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD	INDIA	Maharashtra		431001	THOM000000TKV0012598		Number of underlying Shares	240	17-Nov-2025							No	No	FY-3
VISHWANATH	GUMUDAVELLI		NA			5-9-22/31 ADARSH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500463	THOM000000TKV0012599		Number of underlying Shares	373	17-Nov-2025							No	No	FY-3
VISHWANATH	SHANKAR	KADUR	NA			"AHIRWAAD" 319 7TH MAIN 3RD CROSS NAGENDRA BLOCK BSK 3RD STAGE BANGALORE	INDIA	Karnataka		560050	THOM000000TKV0012600		Number of underlying Shares	120	17-Nov-2025							No	No	FY-3
VISHWANATH	SHET		NA			SHANTALA HERITAGE FLAT NO 101 VYAS NAGAR BEHIND KPT KADRI	INDIA	Karnataka		575003		IN301364-10258216-0000	Number of underlying Shares	100	17-Nov-2025							No	No	FY-3
VISHWANATHA	BHAT		SUBRAYABHAT			TECHNICAL OFFICER R M T DEPT C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKV0012601		Number of underlying Shares	80	17-Nov-2025							No	No	FY-3

VISWANADHA	RAO	T	APPARAO			C/O VISWANADHA RAO TV COMPANY JUTE MILL ROAD KOTTAVALASA ANDHRA PRADESH	INDIA	Andhra Pradesh		531183	THOM000000TKV00 12604		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
VISWANATAN	K	R	RAMALINGAVERK S			S-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV00 12605		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
VISWANATHAN	A	R	RAMAKRISHNAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV00 12607		Number of underlying Shares	300	17-Nov-2025								No	No	PF-3
VISWANATHAN	G		KSGOVINDARAJUL U			IST FLOOR NAVEEN SHOPPING COMPLEX PO MUNDUR TRICHUR	INDIA	Kerala		680541	THOM000000TKV00 12608		Number of underlying Shares	150	17-Nov-2025								No	No	PF-3
VISWANATHAN	M		MUTHURAMALING AM			C/O A PALAMSAMY NO: 258 IND CROSS CAUVERY NAGAR NAWAB THOTTAM URAIYUR TR	INDIA	Tamil Nadu		600001	THOM000000TKV00 12610		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
VISWANATHAN	N		ENARAYANAPILLAI			S/O K NARAYANAPILLAI 4/21A DEVENDRA NADU PUTHIRAGOUNDAN PALAYAM	INDIA	Tamil Nadu		636119	THOM000000TKV00 12612		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
VISWANATHAN	R		LATERADHAKRISH NANR			A/3 220 LLOYDS ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKV00 12614		Number of underlying Shares	180	17-Nov-2025							ANANDIVISWAN ATHAN	No	No	PF-3
VISWANATHAN	V		MVAIRAPPACHETT IAR			CHARTERED ACCOUNTANT 79 DEMONTE 2ND STREET TIRUPUR	INDIA	Tamil Nadu		600001	THOM000000TKV00 12616		Number of underlying Shares	150	17-Nov-2025								No	No	PF-3
VISWANATHAN	V		CHELLANVV			4 SWAGATAM 38/25 BINNY CRESCENT ROAD BENSON TOWN BANGALORE	INDIA	Karnataka		560046	THOM000000TKV00 12615		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
VISWESWARA	K	N	NAGENDRAIAH			C/O LAKSHMINARAYANA BHAT H N SAMHITHA LIG-12 DODDANAGUDDE :: KUNJIBETTU POST UDUPI DISTRICT KARNATAKA	INDIA	Karnataka		576102	THOM000000TKV00 12617		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
VISWESWARA	RAO	T	RAMALINGESWAR ARAO			PO SARIPALLE DIST: WEST GODAVARI A.P.	INDIA	Andhra Pradesh		534198	THOM000000TKV00 12618		Number of underlying Shares	3	17-Nov-2025								No	No	PF-3
VISWESWARAN	V	R	NA			12 22ND CROSS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV00 12619		Number of underlying Shares	30	17-Nov-2025							JAYAV	No	No	PF-3
VITHAL	RAGHOBA	DESAI	RAGHOBA			ALANKAR TEIPAL SCHEME 5TH ROAD VILE-PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKV00 12620		Number of underlying Shares	270	17-Nov-2025							REVATIVITHALD ESAI	No	No	PF-3
VITHALBHAI	MULJIBHAI	PATEL	NA			22, DURGA PARK SOCIETY NR. NAVRANG SCHOOL SOHAV	INDIA	Gujarat		382410		IN300233-10255084-0000	Number of underlying Shares	50	17-Nov-2025								No	No	PF-3
VITTAL	RAI	R	NA			FLAT 11 ACHARYA APTS OLD 15 NEW NO 31 SECOND MAIN ROAD R A PURAM	INDIA	Tamil Nadu		600028		IN300441-10696982-0000	Number of underlying Shares	217	17-Nov-2025								No	No	PF-3
VITTHALBHAI	MOHANLAL	PATEL	NA			993-2, AT AND POST-TORNA, TA-KAPADWANJ	INDIA	Gujarat		387366		IN300982-10670176-0000	Number of underlying Shares	100	17-Nov-2025								No	No	PF-3
VIVEK	ARYA		CHOLARAMARYA			C/O HARI OM PRINTS 11/H ASHOK MENSION KALUPUR KOTNI RANG AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKV00 12625		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
VIVEK	B	ANAND	NA			701 RICHA BUILDING 7 ASHA NAGAR W E HIGHWAY BORIVLI (E) MUMBAI	INDIA	MAHARASHTRA		400011	THOM000000TKV00 12626		Number of underlying Shares	7	17-Nov-2025								No	No	PF-3
VIVEK	GUPTA		NA			20-A AMEETA BUILDING 7 GEM J B MARG SACHIVALAYA MUMBAI	INDIA	Maharashtra		400021	THOM000000TKV00 12627		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
VIVEK	JAIN		JAINHC			PEELI KOTHI MAUSAM BAGH SITAPUR ROAD LUCKNOW UTTAR PRADESH 226001	INDIA	Uttar Pradesh		240001	THOM000000TKV00 12628		Number of underlying Shares	120	17-Nov-2025							DEEPTIJAIN	No	No	PF-3
VIVEK	KASHINATH	KARANDIKAR	KASHINATHKARAN DIKAR			12 FBU C/O 56 APO	INDIA	Delhi		110001	THOM000000TKV00 12629		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
VIVEK	KUMAR		HARIKRISHNAPATH AK			E-243 NARAINA VIHAR NEW DELHI	INDIA	Delhi		110028	THOM000000TKV00 12630		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
VIVEK	NARAYAN	GODBOLE	GODBOLENW			B-28 HOUSING BOARD COLONY CIVIL LINES SHAHDOL MADHYA PRADESH	INDIA	Madhya Pradesh		484001	THOM000000TKV00 12631		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
VIVEK	RAJE	K	MADANMOHANPA THAK			C/O RAI KISHORE VERMA IIIND PIR 2ND STREET RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKV00 12632		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
VIVEKANANDA	C		HARINATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV00 12635		Number of underlying Shares	2	17-Nov-2025								No	No	PF-3
VIVEKANANDA	CHINTALAPALLI		HARINATHC			2034 VASANTH COLONY ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV00 12636		Number of underlying Shares	180	17-Nov-2025								No	No	PF-3
VIVEKANANDA	RAO	SINDHIA	NARAYANRAOSIN DHIA			119-A PURUSAWALKAM HIGH ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV00 12637		Number of underlying Shares	92	17-Nov-2025								No	No	PF-3
VIVEKANANDASWAM SEE	G		MRGVENKATESWA RARAO			H.NO:17-1-388/1/2/A SRI LAKSHMI NAGAR COLONY SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500659	THOM000000TKV00 12639		Number of underlying Shares	180	17-Nov-2025							JAGANMOHAND	No	No	PF-3
VIVEKKUMAR	K	SHARMA	NA			203 RADHEY VARUNTH MEGA TOWNSHIP COLLAGE ROAD OPP POLLYTECHNIC COLL BHARUCH	INDIA	Gujarat		392001		IN300513-15408448-0000	Number of underlying Shares	20	17-Nov-2025								No	No	PF-3
VIVIAN	D	SOUZA	GEORGEPAULDSO UZA			DEPT OF BIOCHEMISTRY KASTURBA MEDICAL COLLEGE MANGALORE	INDIA	Karnataka		575001	THOM000000TKV00 12640		Number of underlying Shares	67	17-Nov-2025								No	No	PF-3
VORA	K	A	AMICHAND			"D" 508 ERUSHAL TOWERS NEAR SHOPPER'S STOP G.M.ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKV00 12641		Number of underlying Shares	120	17-Nov-2025							VORAAJ	No	No	PF-3
VULAVA	PADMAJARANI		NA			ALLURAIAH V C LECTURER AMARAVATI P O GUNTUR DIST A P	INDIA	Andhra Pradesh		522020	THOM000000TKV00 12645		Number of underlying Shares	90	17-Nov-2025								No	No	PF-3
VULLI	AYYAN	KUMAR	NA			PLOT NO 109 KRISHNA RAJA PURAM	INDIA	Andhra Pradesh		535002		IN302324-10750859-0000	Number of underlying Shares	50	17-Nov-2025								No	No	PF-3
VYAGRESWARA	RAO	GS	VENKATASUBBARA O			MUNGANDA EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533214	THOM000000TKV00 12647		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
VYDEHI	P		PADMANABHANS			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKV00 12649		Number of underlying Shares	2	17-Nov-2025								No	No	PF-3
VYSAKH	K	B	NA			259/2/199) KARAMVALAPPIL 8, KATHIKUDAM KADUKUTTY PANCHAYAT	INDIA	Kerala		680308		12047600-00227073-THI00	Number of underlying Shares	230	17-Nov-2025								No	No	PF-3
VYTHIYAM	SUBBAIYA		VYTHIYAMVARADH AYA			50 OLD MARKET ROAD FORT SALEM	INDIA	Tamil Nadu		636001	THOM000000TKV00 12650		Number of underlying Shares	360	17-Nov-2025							RUKMANISUBBA IYA	No	No	PF-3
WARRIER	K	R	SEWARRIER			FLAT NO D 303 VGN SOUTHREN AVENUE MILT STREET KATTANKULATHUR KANCHIPURAM	INDIA	Tamil Nadu		603203	THOM000000TKW00 12102		Number of underlying Shares	187	17-Nov-2025								No	No	PF-3
WATTS	N	J	WATTSH			1/85 "E" BLOCK NO:1 KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM000000TKW00 12103		Number of underlying Shares	150	17-Nov-2025								No	No	PF-3
WILLIAM	MOSES	PEEDADE	NA			13/H PEEDADE HOUSE WAITY WADI BEHIND S T MECHEAL CHURCH MAHIM	INDIA	Maharashtra		400016		12045500-00024433-THI00	Number of underlying Shares	12	17-Nov-2025								No	No	PF-3
WILSON	A		ANTONY			C/O STERLING HOLIDAY RESORT K 170 P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKW00 12104		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
WILSON	ROOP	KUMARDANIELV	PWINCENTRAJADU RAI			4 KONGU NAGAR VENGAMEDU KARUR	INDIA	Tamil Nadu		639006	THOM000000TKW00 12105		Number of underlying Shares	60	17-Nov-2025								No	No	PF-3
WILSON	WILFRED		RPNWILFRED			TC-5/131 WILLS BUNGALOW PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM000000TKW00 12106		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
XAVIER	K	T	THOMASKA			HOUSE NO. 748 SECTOR - 11-B CHANDIGARH PUNJAB	INDIA	Chandigarh		160011	THOM000000TKX001 2100		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
Y	RATHNAKAR		YPITCHAIAH			FLAT NO.45 MOUNIKA ROCK HILLS ROCK TOWN COLONY B/H. TRAFFIC POLICE STATION L.B. NAGAR HYDERABAD	INDIA	Andhra Pradesh		500068	THOM000000TKY000 0077		Number of underlying Shares	20	17-Nov-2025	AAPPY0785M							No	No	PF-3
YADA	SATYANARAYAN A		RANGAIAH			H NO: 10-134 NEAR KALYANA MANDAPAM KODAD NALGONDA DIST	INDIA	Andhra Pradesh		508206	THOM000000TKY001 2100		Number of underlying Shares	120	17-Nov-2025								No	No	PF-3
YALAMANCHILI	KISHORE		GOPALAKRISHNAY YA			SESHHMAHAL THEATHER GAUVWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM000000TKY001 2102		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
YALAMARTHI	ATCHUTHA	RAMANNA	APPANNA			VELIVENNU WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKY001 2103		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
YAMUNA	R	AGRWAL	RAMESHPAGRWAL			261 NEAR SAMRAT DALL MILL LAKADGANJ NAGPUR	INDIA	Maharashtra		440008	THOM000000TKY001 2105		Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
YASH	DHINGRA		NA			NO 257 BHARAT NAGAR	INDIA	Punjab		151001		IN301436-10353325-0000	Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
YASH	PAL		NA			21 KOTHI SALIM KHAN SUNAMIGATE	INDIA	Punjab		148001		12022900-00101949-THI00	Number of underlying Shares	30	17-Nov-2025								No	No	PF-3
YASH	PAL	GOSAIN	JANAKRAJ			MIG-513 JAMALPUR COLONY FOCAL POINT LUDHIANA	INDIA	Punjab		141010	THOM000000TKY001 2106		Number of underlying Shares	960	17-Nov-2025								No	No	PF-3
YASH	PRAMOD	PURANIK	NA			5 KEYUR FLAT NO 5 NEAR ABB CIRCLE MAHATMANAGAR	INDIA	Maharashtra		422007		12015800-00137126-THI00	Number of underlying Shares	600	17-Nov-2025								No	No	PF-3
YASHRAJ	TONGIA		NA			YASH 89 SHRINAGAR MAIN INDORE	INDIA	Madhya Pradesh		452001		IN301645-10429397-0000	Number of underlying Shares	152	17-Nov-2025								No	No	PF-3

YASHWANT	GORE		NA			100A SECTOR A SHAHPURA BHOPAL	INDIA	Madhya Pradesh		462039		IN300183-11764883-0000	Number of underlying Shares	50	17-Nov-2025								No	No	FY-3
YASHWANT	KUMAR	PRAJAPATI	NA			5A 20 /194 A 1 VILLAGE RUPANPUR CHANDRA CROSSING 221007	INDIA	Uttar Pradesh			240001	IN301330-20333663-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
YASHWANTHKUMAR	GANDAY		VENKATESHWARIV			ARAVINDA PARKOLLED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207		THOM000000TKY001-2109	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YASMIN	BHINDARWALA		AMIRMOHAMEDHUSAIN			436 KATHIA BAZAR MUMBAI	INDIA	Maharashtra		400009		THOM000000TKY001-2110	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YASMIN	EAPEN		GEORGEEAPEN			5-C SKYLARK APARTMENTS RUTHARD GAITE 5TH STREET CHENNAI	INDIA	Tamil Nadu		600006		THOM000000TKY001-2111	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
YASMIN	N	NAIMUDDINH	NAIMUDDINH			C/O ASSOCIATED IND CO 183 LINGHI ST CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKY001-2112	Number of underlying Shares	30	17-Nov-2025							NAIMUDDINH	No	No	FY-3
YASMIN	VELANI		FAIRUKVELANI			10 AMRINABAD BLDG AGA HALL NESBIT ROAD MAZGAON MUMBAI	INDIA	Maharashtra		400010		THOM000000TKY001-2113	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YATIRAJULA	SANJEEVA	KUMAR	NA			H NO 2-10-322, WARD NO 2, WADDEPALLY, HANAMKONDA, WARANGAL,	INDIA	Andhra Pradesh		506001		IN302269-11307929-0000	Number of underlying Shares	25	17-Nov-2025								No	No	FY-3
YERRAVUSUAINSABBARI	NOORODDIN		NA			20/276 MODAMPALLE	INDIA	Andhra Pradesh		516360		12030700-00193321-TH00	Number of underlying Shares	14	17-Nov-2025								No	No	FY-3
YESHWANT	NINGAPPA	DODDAMANI	NINGAPPA			NEW JANATA HOUSE NO 24 JANNAT NAGAR VIDYAGIRI :: DHARWAR KARNATAKA	INDIA	Karnataka		580004		THOM000000TKY001-2117	Number of underlying Shares	120	17-Nov-2025								No	No	FF-3
YESODHA	SUNDARAM	P	LATEPRUSHANMUGASUNDARAM			10 NAGANATHINAMMAL COLONY WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM000000TKY001-2118	Number of underlying Shares	92	17-Nov-2025							SIVASUBRAMANIANPS	No	No	FY-3
YESURAJA	KUMAR	Y	YESURAJY			NO 3 RADHAKRISHNAN CROSS STREET CHARLES NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072		THOM000000TKY001-2119	Number of underlying Shares	12	17-Nov-2025								No	No	FY-3
YOGAINDER	NATH	DAWAR	NA			TYPE-IV-4/3 OFFICERS COLONY GANGA SINCHAI PURAM TELIBAGH LUCKNOW U P 226002	INDIA	Uttar Pradesh			240001	THOM000000TKY001-2120	Number of underlying Shares	180	17-Nov-2025								No	No	FY-3
YOGANANDA	M	B	RANGANATHAMN			CANARA BANK DIVISIONAL OFFICE NAZABAD MYSORE	INDIA	Karnataka		570010		THOM000000TKY001-2121	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YOGANANDARAO			JAKKULASUBBARAO			7-5/BBARAO BRAHMAMAAGRI ST PEDANA	INDIA	Andhra Pradesh		521166		THOM000000TKY001-2122	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YOGANATHAN	M		KMUTHUSWAMY			144 KOTHUKKARA THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004		THOM000000TKY001-2123	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YOGARAJ	P		BPERUMAL			65 THAMBU CHETTY LANE ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013		THOM000000TKY001-2124	Number of underlying Shares	30	17-Nov-2025							SUSILAR	No	No	FY-3
YOGESH	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006		THOM000000TKY001-2125	Number of underlying Shares	120	17-Nov-2025							NITINAGARWAL	No	No	FF-3
YOGESH	DHANNALAL	KASLIWAL	NA			F NO-01/A 2 SABA GARDEN CODCI NO-2 MUKUNDWADI	INDIA	Maharashtra		431001		12022600-00443633-TH00	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
YOGESH	KUMAR	BHATIA	NA			24 ISHWAR NAGAR (EAST) NEW FRIENDS COLONY	INDIA	Delhi		110065		IN300214-10897069-0000	Number of underlying Shares	98	17-Nov-2025								No	No	FY-3
YOGESH	KUMAR	SANGHVI	NA			9-10-101 PINNAVARI STREET WARANGAL	INDIA	Andhra Pradesh		506002		THOM000000TKY001-2126	Number of underlying Shares	48	17-Nov-2025								No	No	FY-3
YOUNG	PROFESSIONALS	FINLSERVPLTD	NA			CHANDRA VILAS 9 DR RADHAKRISHNAN SALAI 8TH LANE :: MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKY001-2131	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
YUBEECEE	FINANCE	INVESTMENTPLTD	NA			192 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKY001-2132	Number of underlying Shares	300	17-Nov-2025								No	No	FY-3
YUDHISHTER	KUMAR	CHHABRA	NA			HOUSE NO 11 ROAD NO 64 PUNJABI BAGH	INDIA	Delhi		110026		IN300118-11035175-0000	Number of underlying Shares	150	17-Nov-2025								No	No	FF-3
YUGAL	KISHORE	KOTRIWALA	LATEKOTRIWALAB			HARNATHRAI BANKERLAL 155-B RABINDRA SARANI CALCUTTA	INDIA	West Bengal		700007		THOM000000TKY001-2133	Number of underlying Shares	1320	17-Nov-2025							MRIDULKOTRIWALA	No	No	FY-3
YUNUS	SALEEM	CP	NA			S/O UMMER C P CHERUPALLIKKAL HOUSE KIZHAKKETHALA EDAVANNA	INDIA	Kerala		676541		IN300394-17190377-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FY-3
YUSUF	HUSSAIN	NAKADE	NA			R NO 5 R P GOMES CHAWL NO 39 KEVNIPADA JOGESHWARI WEST MUMBAI	INDIA	Maharashtra		400102		THOM000000TKY001-2134	Number of underlying Shares	240	17-Nov-2025								No	No	FF-3
YUVARAJ	P		NA			16 A HABLEY'S ROAD EGPHUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKY001-2135	Number of underlying Shares	90	17-Nov-2025								No	No	FY-3
YUVARANI	S		NA			NO 15 19TH ST JAGANATHAN NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106		THOM000000TKY001-2136	Number of underlying Shares	300	17-Nov-2025								No	No	FY-3
ZABI	KHAN		ATHARALIKHAN			MARGABITTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh			240001	THOM000000TKZ001-2100	Number of underlying Shares	360	17-Nov-2025								No	No	FY-3
ZACHARIA	VARGHESE		PVARGHESE			MANELIL HOUSE VALAYANCHIRANGARA A P O PERUMBAVOOR (VIA) KERALA	INDIA	Kerala		683556		THOM000000TKZ001-2101	Number of underlying Shares	30	17-Nov-2025								No	No	FY-3
ZAFAR	MOIZ	LOYNMOON	NA			5/B - SACRED STEPS , OPP. CAMA HOTEL , KHANPUR ,	INDIA	Gujarat		380001		12041500-00206538-TH00	Number of underlying Shares	25	17-Nov-2025								No	No	FF-3
ZAHIDA	BEGUM		KAMARDHEEN			67-A PALANISAMY STREET E K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038		THOM000000TKZ001-2103	Number of underlying Shares	30	17-Nov-2025							SYEDFAIYAZUDDIEENK	No	No	FY-3
ZAINUL	T	BARODAWALLA	TAHIRTBARODAWALLA			RAM MAHAL FLAT NO: 9 3RD FLOOR :: DINSHAW WACHHA ROAD CHURCHGATE MUMBAI	INDIA	Maharashtra		400020		THOM000000TKZ001-2104	Number of underlying Shares	507	17-Nov-2025							SALIMTBARODAWALLA	No	No	FY-3
ZAKIUDDIN	A	ALUMINIUMWALA	NA			60 AKBAR CHEMBERS 2ND FLOOR ROOM NO 10 MOHAMED ALI ROAD	INDIA	Maharashtra		400003		IN300360-21072100-0000	Number of underlying Shares	100	17-Nov-2025								No	No	FY-3
ZALA	VANRAJ	B	BHUPATSINHJIZALA			D-82 MANGAL DARSHAN SOCIETY NEW SAMA ROAD BARODA	INDIA	Gujarat		390008		THOM000000TKZ001-2105	Number of underlying Shares	120	17-Nov-2025							VYASSANDHYA	No	No	FY-3
ZAREENA	KHATOON		NA			C0 DR MOHD SAEED RAM NAGAR COLONY H NO 75	INDIA	Madhya Pradesh		462001		12013300-00036336-TH00	Number of underlying Shares	130	17-Nov-2025								No	No	FY-3
ZAVERCHAND	SHAH		NA			C/O H H SHAH 9/3 MANORAMAGANJ STRIET NO.5 OPP. DR MONA DEV INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001		THOM000000TKZ001-2108	Number of underlying Shares	120	17-Nov-2025								No	No	FY-3
ZILE	SINGH		NA			2706 URBAN ESTATE 2IND HARYANA	INDIA	Haryana		126102		THOM000000TKZ001-2109	Number of underlying Shares	187	17-Nov-2025								No	No	FF-3
ZOEB	FIDAHUSAIN	MUNIM	NA			VAISHALI B APT CO OP HSG SOC LTD 104 SETH MOTISHA LANE 3RD FLOOR FLAT 304 OPP MAZGAON TELE FXCHANGE	INDIA	Maharashtra		400010		IN300757-11185457-0000	Number of underlying Shares	10	17-Nov-2025								No	No	FF-3
ZOHRA	JABEEN		NA			B 160 ONGL COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005		THOM000000TKZ001-2110	Number of underlying Shares	60	17-Nov-2025								No	No	FY-3
ZUZER	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMREH 43 MAROL VILLAGE :: ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059		THOM000000TKZ001-2111	Number of underlying Shares	360	17-Nov-2025							YUSUFSKAPADIA	No	No	FY-3
ZAFAR	MOIZ	LOYNMOON	NA			5/B - SACRED STEPS , OPP. CAMA HOTEL , KHANPUR ,	INDIA	Gujarat		380001		12041500-00206538-TH00	Number of underlying Shares	25	03-Oct-2026								No	No	FF-4
A	B		MFINANCIALCOSSULTANTSPLTD	NA		F/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052		THOM000000TKA00-12100	Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
A	G		THANGAPANDIAN	NA		19 CR APARTMENTS ANDAVAR NAGAR 6TH STREET KODAMBAKKAM	INDIA	Tamil Nadu		600024		IN300394-16210405-0000	Number of underlying Shares	10	03-Oct-2026								No	No	FF-4
A	GANGI	REDDY	NA			18-3-61/A, SHANTI NAGAR KHADI COLONY	INDIA	Andhra Pradesh		517507		IN300669-10034435-0000	Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
A	K	NIRWANI	NA			House No. 189 Sector 20, HUDA Kaithal	INDIA	Haryana		136027		IN301758-10002482-0000	Number of underlying Shares	327	03-Oct-2026								No	No	FF-4
A	MUKESH	JHANGIANI	NA			604 DRONA APARTMENTS VISHAL NAGAR MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064		THOM000000TKR00-01315	Number of underlying Shares	10	03-Oct-2026							MUKESHSHJHANGIANI	No	No	FF-4
A	NIROPAMA	KUMAR	NA			FLAT NO 511 A BLOCK SIDDAM SETTY TOW JAWAHARI NAGAR HYDERABAD	INDIA	Andhra Pradesh		500020		IN301022-20969604-0000	Number of underlying Shares	120	03-Oct-2026								No	No	FF-4
A	S	Shathishkannan	NA			Door No.3A, Veerappa Chettiar Layout Thaneerpandal Colony East, Annupergalayam,	INDIA	Tamil Nadu		641652		IN302871-20535949-0000	Number of underlying Shares	36	03-Oct-2026								No	No	FF-4
A	SAILAJA		NA			C/O A V RAMA RAO F 702 SATELLITE GARDENS FILM CITY ROAD GOREGAON EAST	INDIA	Maharashtra		400063		IN301330-19429263-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FF-4
A	SANTHANAKRISHNAN		NA			118B, SECTOR 3, STREET 16, ANNA NAGAR WESTERN EXTENSION	INDIA	Tamil Nadu		600091		IN300378-10001226-0000	Number of underlying Shares	150	03-Oct-2026								No	No	FF-4
AARTHY			NA			BLUCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKA00-12102	Number of underlying Shares	18	03-Oct-2026								No	No	FY-4
AARTHY			NA			BLUCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKA00-12101	Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
AARTHY			NA			F-24 2ND AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM000000TKA00-12103	Number of underlying Shares	1	03-Oct-2026								No	No	FY-4

AARTI	RAMESH	CHANDRADAS	NA			6 T POLKUNDWAR DURGAIYA CEMENT ROAD SADAR BAZAR SADAR	INDIA	Maharashtra		440001		IN301774-12442019-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
AARTI	S		NA			NO 435/1 SANMARGA 10TH MAIN SIDDARTHA NAGAR	INDIA	Karnataka		570011		IN301313-21168995-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
AASHA	LIZ	ABRAHAM	ABRAHAMPHILIP			THOTTUMKAL COLLEGE ROAD NEAR VIMALA HOME SC. COLLEGE MUVATTUPUZHA KERALA	INDIA	Kerala		686661	THOM000000TKA00 12104		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AAYUSH	SHAH		NA			PRAFUL KUNJ 75, S V ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN300749-10297606-0000	Number of underlying Shares	1840	03-Oct-2026							No	No	FT-4
ABAY	KUMAR	MANAV	UMESHCHANDRAS HARMA			MANAV CLINIC NALA ROAD KADAKUAN PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA00 12106		Number of underlying Shares	279	03-Oct-2026						ARUNKUMARM ANAV	No	No	FT-4
ABBAS	MANTHIRI	M	NA			S/O LATE S MOHAMMED MYTHEEN ANNAKKELI HOTEL NAGOPURAM POST KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA00 12107		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ABBASALI	R	CHINOY	NA			DIAGO C 702 RIDYI COMPLEX SHERLY RAJAN ROAD BANDRA WEST	INDIA	Maharashtra		400050		IN300513-10906997-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
ABBOT	G	L	LATESHRIRTCABBO T			E-440 GREATER KAILASH-II NEW DELHI	INDIA	Delhi		110048	THOM000000TKA00 12108		Number of underlying Shares	30	03-Oct-2026						BHARATABBOT	No	No	FT-4
ABDUL	GAFFAR	KHANSARGURO H	ABDULREHMANFK SARGUROH			KAMAL KUNJ 3RD FLOOR FLAT NO.27 33RD ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA00 12109		Number of underlying Shares	8	03-Oct-2026						NILOFERABDUL GAFFARSARGUR OH	No	No	FT-4
ABDUL	HABIB	KEDIYA	MONOOR			O NO 9-4-262 KARIMABAD HSG SOC LTD NANDED	INDIA	Maharashtra		431604	THOM000000TKA00 12110		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ABDUL	HAQUE		MOHDHAQUE			C/O B KAY STEELS CHOWRAHA :- GALI MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM000000TKA00 12111		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ABDUL	KARIM	CHIPA	NA			95,BAZAR KE PURANE POST OFFICE	INDIA	Rajasthan		307026		12012101-00316381-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
ABDUL	MAGEETH	SMS	SHAHULHAMEEDS M			87 1ST CROSS NEW FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKA00 12112		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
ABDUL	MAJEED	VV	NA			VATTATHOOR VALAPPIL P O KOKKUR MALAPPURAM	INDIA	Kerala		679591		IN301637-40012012-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ABDUL	NASIR	NAGARWALA	NA			NAGARWALA BROTHERS PIMPASL KATTA MARGAO GOA	INDIA	Goa		403601	THOM000000TKA00 12113		Number of underlying Shares	240	03-Oct-2026						MOHAMEDHANI FUSMAN	No	No	FT-4
ABDUL	RAHMAN	P	MOHAMEDHAJIP			NISHAT FAROOK COLLEGE P O CALICUT KERALA	INDIA	Kerala		673632	THOM000000TKA00 12114		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
ABDULLA	KUTTY	M	MAHMEDKUTTYHA JI			MALIYAKKAL HOUSE PO: VENGARA MALAPPURAM DIST KERALA	INDIA	Kerala		676304	THOM000000TKA00 12117		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ABDURAZACK	P	P	PMABDULRAHMA N			ARABIC DEPARTMENT CALICUT UNIVERSITY PO KERALA	INDIA	Kerala		673635	THOM000000TKA00 12119		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
ABDUS	SALAM		ALISACHLATHKHA N			C/O DR KHAN M U KOTE (QILA) AZAMGARH UTTAR PRADESH 276001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12120		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ABHAY	JOSHI		RAMESHYJOSHI			BEHIND OM GURU PRADNYA SOCY RANGANATH KESKAR ROAD DAHISAR (WEST) MUMBAI	INDIA	Maharashtra		400068	THOM000000TKA00 12122		Number of underlying Shares	30	03-Oct-2026						ADARSHSUDHAR MAN	No	No	FT-4
ABHAY	KALMESH	KULKARNI	NA			JOG BUILDING UB HILLS 1ST CROSS	INDIA	Karnataka		560001		12013200-00156764-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
ABHAY	KUMAR	MANAV	UMESHCHANDRAS HARMAAA			MANAV CLINIC NALA ROAD KADAMKUAN - PATNA BIHAR	INDIA	Bihar		800003	THOM000000TKA00 12123		Number of underlying Shares	219	03-Oct-2026							No	No	FT-4
ABHAY	M	NENE	MADHUSUDANKN ENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA00 12124		Number of underlying Shares	120	03-Oct-2026						RAVINDRAMNE NE	No	No	FT-4
ABHAYKUMAR	MAHENDRACHA ND	SANCHETI	NA			DEVDATT SOCIETY, ROOM NO. 4, SUBHASH ROAD,	INDIA	Maharashtra		421202		12045600-00000930-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ABHISHEET	SINGH		NA			III/C-18 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA00 12125		Number of underlying Shares	373	03-Oct-2026						VEENASINGH	No	No	FT-4
ABHIJIT	DAS		NIRAMALKUMARD AS			60 BELTOLA ROAD CALCUTTA	INDIA	West Bengal		700025	THOM000000TKA00 12127		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ABHIJIT	DAS		NA			C/O SARBAJIT BARICK BARICK BHAWAN 8 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700072	THOM000000TKA00 12126		Number of underlying Shares	360	03-Oct-2026						SARBAJITBARICK	No	No	FT-4
ABHILASH	CHENTHAMARA KSHAN		NA			12 4DS CHETTUMADAKALAM 5TH MILE P O K K PATHY PALAKKAD	INDIA	Kerala		678101		IN300513-12722502-0000	Number of underlying Shares	9	03-Oct-2026							No	No	FT-4
ABHILASHA	MISRA		MANOJMISRA			MISRA BHAWAN 5 STANLEY ROAD (K G MARG) ALLAHABAD 211001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 10889		Number of underlying Shares	2440	03-Oct-2026						MANOJMISRA	No	No	FT-4
ABHINESH	CHADDHA		NA			56 / 50 AKHARA MAN KHAN ATT ARSUIYA 211003	INDIA	Uttar Pradesh		240001		IN301330-19993600-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
ABINASH	KUMAR		NA			286 LILASHAH NAGAR	INDIA	Gujarat		370201		IN300239-24523356-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
ABITHA	BASHEER	TR	BASHEERTP			129 MAHARANI AVENUE 1ST PHASE VADAVALLI P O COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKA00 12129		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ABOO	BACKER	A	ALAVIHAJI			S/O ALAVI HAJI ARANNIKKAL HOUSE PATHAPPIRIYAM POST MALAPPURAM DIST.	INDIA	Kerala		676123	THOM000000TKA00 12130		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ABRAHAM	A	VARGHESE	NA			ALUMKAL HOUSE KANDANAD P. O. (VIA) THIRUVAMKULAM	INDIA	Kerala		682305		IN301811-10081753-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
ABRAHAM	K	KOSHY	KMKOSHY			KOSHY ASSOCIATES STOCK & SHARE BROKERS 39/1091 KALOOR ROAD COCHIN	INDIA	Kerala		682018	THOM000000TKA00 12132		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ABRAHAM	P	KORAH	KORAHPK			INDIVEST SECURITIES HB-116 PANAMPILLY NAGAR COCHIN	INDIA	Kerala		682036	THOM000000TKA00 12133		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ACCAMMA	JOSEPH		JOSEPHVARGHESE			K-VILLA HOUSE NO. 50/1520-A SWAMI VIVEKANAND ROAD EDAPPALLY NORTH COCHIN KERALA	INDIA	Kerala		682024	THOM000000TKA00 12135		Number of underlying Shares	120	03-Oct-2026						JOSEPHVARGHE SE	No	No	FT-4
ACHAMMA	ABRAHAM		CCABRAHAM			5 D COROMANDEL PARK 163 VELACHERY ROAD EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000000TKA00 12136		Number of underlying Shares	30	03-Oct-2026						SUJATHAJOSE	No	No	FT-4
ACHANTA	USHARANI		ANARASIMHARAO			C/O A NARASIMHA RAO TOWN HALL COMPLEX AYYAPPA SHARE POINT TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKA00 12138		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
ACHAPPA	B	K	KAVERIAPPA			C/O SUNDARIBANS INVESTMENTS 1490/A - CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKA00 12139		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ACHUTHA	RAO	KH	HARIRAOKS			KOTHARI & KOTHARI 12 EAST AVENUE KESWAPERUMAL PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKA00 12140		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ACHUTHAN	R		NA			SUJASHINI NIVAS 41-J SRIPATHI NAGAR NANJUNDAPURAM COIMBATORE	INDIA	Tamil Nadu		641036	THOM000000TKA00 12141		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
ACHUTHARAO	K	H	HARIRAOKS			KOTHARI & KOTHARI 13 N H ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKA00 12142		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ADAIKALARAJ	K		KULANDAISAMY			36 PALAYA KOVIL STREET TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKA00 12143		Number of underlying Shares	90	03-Oct-2026						DAISYRANIA	No	No	FT-4
ADAIKKALAVAN	M		AMUTHUVEERAPP AN			G.V. RESIDENCY PLOT NO:48 D.NO.:12/72 SOWRIPALAYAM COIMBATORE	INDIA	Tamil Nadu		641028	THOM000000TKA00 12144		Number of underlying Shares	30	03-Oct-2026						CHELLAMAYIM	No	No	FT-4
ADALE	MAHYAR	PATEL	NA			PERVIZ MANSION CUMBALLA HILL MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA00 12146		Number of underlying Shares	120	03-Oct-2026						DOGDOMAHYAR PATEL	No	No	FT-4
ADHINARAYANA	MURTHY	GARLA	DEVANATHAMG			C/O NAGARAJU G R 5-142 APPARAO STREET MADHAPALLE :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM000000TKA00 12148		Number of underlying Shares	30	03-Oct-2026						NAGARAJUGR	No	No	FT-4
ADIL	SIDDIQUI		NA			104-B-DK APT 264 BELASIN ROAD MUMBAI	INDIA	Maharashtra		400008		12033200-01990786-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
ADILAKSHMI	Y		NA			7-189 KONKA STREET TIRUPATHI CHITTOOR	INDIA	Andhra Pradesh		517501	THOM000000TKA00 12149		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
ADINARAYANA			RANGAPRASAD5			62/3RE L I G H VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKA00 12150		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ADIPKUMAR	POPATLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA00 12151		Number of underlying Shares	30	03-Oct-2026						PIYUSHKUMARP OPATLALSHAH	No	No	FT-4
ADITI	JAYARAM		NA			11/1 THIRD CROSS STREET CIT COLONY MYLAPORE	INDIA	Tamil Nadu		600004		IN302679-35371975-0000	Number of underlying Shares	205	03-Oct-2026							No	No	FT-4
ADITYA	A	PATEL	NA			B/10/501 INDRALOK COMPLEX 2 200D PIPLOD SURAT CITY SUR COLLEGE	INDIA	Gujarat		395007		12036000-02537490-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
ADITYA	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKA00 12152		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
ADITYA	BARJATYA		NA			NAND MANGAL 2ND FLOOR 54 SITARAM PARK COLONY INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKA00 12153		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ADIRASH	DHAL		SUBASHCHANDER			1432 SULTAN WIND ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA00 12154		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AFROZ	N	S	NA			C/O M M YADDKAR MUSLIM GALLI	INDIA	Karnataka		590006		IN300394-17045859-0000	Number of underlying Shares	15	03-Oct-2026							No	No	FT-4
AGARWAL	G	D	RSAGARWAL			MAIN ROAD P O JAGADIN DT JALPAIGURI W B	INDIA	West Bengal		735208	THOM000000TKA00 12155		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4

AGARWAL	K	KANT	NA			C/O RAI BHAWAN 109/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12156		Number of underlying Shares	540	03-Oct-2026							No	No	FT-4
AGARWAL	VIMAL		NA			C/O RAI BHAWAN 109/5 MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12158		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
AGEPATI	SIVASANKAR		AGEPATIKONDAPPA			C/O DR RAGHAVENDRA A 5 PLOT 67 AYODHYA NAGAR COLONY MEHDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKA00 12159		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AHALYA	V	RAO	VINAYAKARAON			277 SRINIVASA KRUPA 5TH MAIN JAYA NAGAR MYSORE	INDIA	Karnataka		570014	THOM000000TKA00 12160		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AHAMED	KUNJU	KALEEDHALIM	NA			SOUDA MANZIL NEAR Y M C A ALLEPPEY	INDIA	Kerala		688001		IN301330-18998461-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
AHMAD	S	N	LATESNISARAHMAD			135 CIVIL LINES NAWAB CAMPUS BAREILLY	INDIA	Uttar Pradesh		243001	THOM000000TKA00 12161		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
AHMED	HUSSAIN		SULAMANADAM			26 MUTHU NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA00 12164		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
AHMED	JUDDIN	RAZI	NA			22-4-662 YAKUTPURA HYDERABAD	INDIA	Andhra Pradesh		500227		IN302269-12006447-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
AISHWARYA	KANNADHASAN		NA			OLD NO 30 NEW NO 65 ELLAYAMMA COLONY 3RD CROSS STREET GOPALAPURAM	INDIA	Tamil Nadu		600086		12019000-00194707-TH00	Number of underlying Shares	960	03-Oct-2026							No	No	FT-4
AJANTA	CHETAN	VORA	NA			151 B MAKER TOWERS 85 CAFFE PARADE COLABA	INDIA	Maharashtra		400005		IN301436-10760828-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AJAY	GUPTA		RAMJILAL			152 KAILASH HILLS NEW DELHI	INDIA	Delhi		110065	THOM000000TKA00 12169		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
AJAY	GUPTA		SIBHASHCHANDRA			671 KALKAJI EXTN NEWDELHI	INDIA	Delhi		110019	THOM000000TKA00 12168		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AJAY	K	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIFON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA00 12170		Number of underlying Shares	1	03-Oct-2026						SANJAYMALU	No	No	FT-4
AJAY	KUMAR		NA			H NO - S WARD 13 JUNI BAZAR DR A L BAJAJ FEROZEPUR CITY	INDIA	Punjab		152002		12011700-00122257-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
AJAY	KUMAR	KANODIA	SLKANODIA			PLASTICO BANKA BAZAR MOTIJHAL MUZAFFARPUR	INDIA	Bihar		842001	THOM000000TKA00 12172		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
AJAY	KUMAR	KRISHNADATTA UPADHYAY	KRISHNADATTA			AT - SURIS POST - SURIS (SHAHGUNJ) JONPUR U P	INDIA	Uttar Pradesh		240001	THOM000000TKA00 10943		Number of underlying Shares	2830	03-Oct-2026							No	No	FT-4
AJAY	KUMAR	MALU	MALUGK			KRISHNA AGENCIES 1362 PITLIFON KA CHOWK JOHARI BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM000000TKA00 12173		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
AJAY	KUMAR	MAURYA	SURENDRAPRAKASH			C/O S K MAURYA 117-Q 455-B SARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12174		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AJAY	KUMAR	SASODIA	NA			501 MALWA TOWER 10 OLD PALASTA INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKA00 12175		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
AJAY	KUMAR	SONSHUF	NA			DN1112 NIT FARIDABAD FARIDABAD	INDIA	Haryana		121001		12010600-05127911-TH00	Number of underlying Shares	586	03-Oct-2026							No	No	FT-4
AJAY	MEHNDIRATTA		NA			26 PREM COLONY KARNAL	INDIA	Haryana		132001	THOM000000TKA00 12176		Number of underlying Shares	120	03-Oct-2026						WAZIRCHANDMEHDIRATTA	No	No	FT-4
AJAY	NARAYAN	JANI	NARAYANJANI			1688-B NEAR DHENUKRUPA SARDAR NAGAR BHAVNAGAR	INDIA	Gujarat		364001	THOM000000TKA00 12177		Number of underlying Shares	60	03-Oct-2026						NAGAMSHARSHADRAYSHAH	No	No	FT-4
AJAY	RAMSAGAR	TIWARI	NA			SANTOSHI MAA APT NEAR SHIBRAM TALKIES VITHHALWADI	INDIA	Maharashtra		421306		12017900-00065451-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
AJAY	RAWAT		NA			B 87 SECOND FLOOR COSMOS FLOORS ARDEE CITY	INDIA	Haryana		122011		IN300476-43284424-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
AJAY	VITTAL	JAGGINAVAR	NA			571 HONAKUPPI GOKAK TQ DIST BELGAUM	INDIA	Karnataka		591227		IN301135-26808223-0000	Number of underlying Shares	250	03-Oct-2026							No	No	FT-4
AJIT	KUMAR	BAJPAYI	LATEBAJPAYIVS			SURBHI AVSHDI KENDRA B H U GATE LANKA :: VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12183		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AJIT	KUMAR	MURTHY	NA			NO 3 SIPCOT INDUSTRIAL COMP TITAN WATCHES LTD HOSUR	INDIA	Tamil Nadu		635126	THOM000000TKA00 12185		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
AJIT	M	NAIK	MANESHWAR			ADVOCATE I P M COLONY DANDELI KARNATAKA	INDIA	Karnataka		581325	THOM000000TKA00 12186		Number of underlying Shares	30	03-Oct-2026						SHANTIMINAIK	No	No	FT-4
AJIT	NIKAM		NA			517 3RD FLOOR SANKALP C OPP GANESH CINEMA SANE GURUJI JALBAUG	INDIA	Maharashtra		400012		IN300214-13570405-0000	Number of underlying Shares	24	03-Oct-2026							No	No	FT-4
AJIT	VIRCHAND	JAIN	NA			A/802 PADMAVATHI PARK NEW JAIN MANDIR ROAD VIRAR E	INDIA	Maharashtra		401303		12013200-01965132-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
AJITH	KUMAR	PC	NA			PURATHANAYIL HOUSE MARAMPRILLY PO ALWAYE KERALA	INDIA	Kerala		683107	THOM000000TKA00 12187		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AJITH	M		DRKKMURALIDHARAN			C-4 ARUN APARTMENTS 207 LAKSHMI AMMAL STREET AYYAVURAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKA00 12188		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AJITKUMAR	TATYASO	CHOUGULE	NA			OPP. DECCAN SPINNING MILL NEAR KOLHAPUR BAKERY	INDIA	Maharashtra		416115		12028900-00196750-TH00	Number of underlying Shares	108	03-Oct-2026							No	No	FT-4
AKARSHAK	PROPERTIES	PRIVATELIMITED	NA			F0 21 SECTOR 3 SALTLAKE KOLKATA WEST BENGAL	INDIA	West Bengal		700106		IN302269-12815129-0000	Number of underlying Shares	775	03-Oct-2026							No	No	FT-4
AKI	SURIBABU		SATYANARAYANA			KIRANA MERCHANT COLLEGE ROAD AMALAPURAM	INDIA	Andhra Pradesh		533201	THOM000000TKA00 12189		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
AKKAM	NAGGENDRA	KIRAN	BRAHMAIAHAS			S/O A S BRAHMAIAH MANAGER :: ANDHRA BANK DABAGARDEBS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKA00 12190		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
AKKINENI	BHAVANI		NA			W/O A D V PRASADA RAO BODDAPADU VIA KANIKIPADU KRISHNA DT A P	INDIA	Andhra Pradesh		521151	THOM000000TKA00 12191		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
AKSHAT	RATHOD		MOHANIRATHOD			VED BANGLOW PLOT NO.19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJARAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM000000TKA00 12192		Number of underlying Shares	30	03-Oct-2026						MOHANIRATHOD	No	No	FT-4
AKSHAY	A	GADIA	AJAYKUMARKEGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKA00 12193		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AKSHAY	KUMAR	LODHA	NA			BUNGLOW NO 23	INDIA	Madhya Pradesh		458441		IN300214-11113629-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
AKSHAY	SHARMA		RADHEYSHYAMSHARMA			A-50 JANTA COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKA00 12196		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AKSHAYA	BHARGAVA		INDRABHARGAVA			C.O VINTE N.PAI '31 MAKER TOWER "H" CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKA00 12197		Number of underlying Shares	1080	03-Oct-2026							No	No	FT-4
AKUL	A		NA			GNANA PRIYA, 85/12 PANTHEON ROAD SRI RANGAM AVENUE,	INDIA	Tamil Nadu		600008		IN301637-40503372-0000	Number of underlying Shares	1200	03-Oct-2026							No	No	FT-4
ALAGAMMAI	AL		ALAGAPPAN			MSI 331 MAIN ROAD ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12198		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ALAGAMMAI	K		KADAPPANN			PLOT NO 24 K K NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12199		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ALAGAPPAN	PL		PALANIAPPANPL			22-A BESANG ROAD CHOKKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKA00 12202		Number of underlying Shares	60	03-Oct-2026						SOMASUNDARAMPL	No	No	FT-4
ALAGARSAMY	KANNAN	A	NA			KARATTU PATTI KULALARI THENI	INDIA	Tamil Nadu		625513		IN300896-10400875-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ALAMANDA	BALAJEE	KUMAR	RAJUARVN			PLOT NO.73 UNION CARBIDE COLONY MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKA00 12206		Number of underlying Shares	7	03-Oct-2026						VIJAYALAKSHMI	No	No	FT-4
ALAMELU	K		NA			14/2 BABU ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000000TKA00 12207		Number of underlying Shares	120	03-Oct-2026						CHANDIRAMOUL	No	No	FT-4
ALANKAR	BABURAO	JADHAV	NA			ROOM NO 19 5TH FLOOR KARIYA ESTATE MUNICIPAL BLDG STATION ROAD BHANDUP WEST	INDIA	Maharashtra		400078		IN300513-11905222-0000	Number of underlying Shares	23	03-Oct-2026							No	No	FT-4
ALAWADHI	N	K	NA			3/11-J (OLD) MEDICAL ENCLAVE ROHTAK HARYANA	INDIA	Haryana		124001	THOM000000TKA00 12209		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ALAYIL	UMESH	SUNDARAM	SUNDARAMACK			4 PUNCHAM :: G V SCHEME ROAD NO.4 MULUND (EAST) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKA00 12210		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ALAYKUMAR	SATISHCHANDRA	SHAH	SATISHCHANDRA			NEAR GITA BAUG OPP NUTAN SOCIETY SHETH C G ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKA00 12211		Number of underlying Shares	120	03-Oct-2026						SATISHCHANDRABIJUDHALALSHAH	No	No	FT-4
ALEX	P	ALEX	CHANDYALEXANDER			PAREKADAVIL EMAYPERIOOR KERALA	INDIA	Kerala		689542	THOM000000TKA00 12213		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
ALEXANDER	N	P	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12216		Number of underlying Shares	840	03-Oct-2026							No	No	FT-4
ALEYAMMA	JOSE		KCJOSE			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERRY KERALA	INDIA	Kerala		686102	THOM000000TKA00 12217		Number of underlying Shares	240	03-Oct-2026						JOSEKC	No	No	FT-4
ALEYAMMA	JOSE		KCJOSE			KOYIPARAMBIL FATHIMAPURAM PO CHANGANACHERRY CHANGANACHERRY KERALA INDIA	INDIA	Kerala		686102	THOM000000TKA00 12814		Number of underlying Shares	60	03-Oct-2026	AIQPA8465P							No	No	FT-4
ALFO	JOHN		VARUNNYEO			" JO VILLA" 5/2503-A P R NAMBIR ROAD CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKA00 12219		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ALICE	MATHEW		NA			KUNNUMPURATHU (H) PLASSANAL P O) PALA	INDIA	Kerala		686579		12023900-00096134-TH00	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ALIN	BEGUM		DIRMEHBOOBALI			C/O DR MEHBOOB ALI CHENKUTHI S B ROAD GUWAHATI	INDIA	Assam		781003	THOM000000TKA00 12224		Number of underlying Shares	468	03-Oct-2026							No	No	FT-4
ALKA	BATHEJA		AJAYBATHEJA			NO 41 DASHRMESH COLONY BAJPURA PUNJAB	INDIA	Punjab		140401	THOM000000TKA00 12225		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

ALKA	CHANDRA		NA			C/O MR ARVIND SAMBHER B-208 ASHOK VIHAR PHASE - I DELHI	INDIA	Delhi		110052	THOM000000TKA0012226		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ALKA	DEVI	KALYA	NA			FLAT NO 8A 21 R C VYAS COLONY	INDIA	Rajasthan		311001		12033200-06380942-TH00	Number of underlying Shares	51	03-Oct-2026							No	No	FY-4
ALKA	DHANJIBHAI	SAYTA	NA			C/O M O THAKKER MAIN BAZAR DIST AHMEDABAD POST BAVLA	INDIA	Gujarat		382220	THOM000000TKA0012227		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
ALKA	JAIN		PSJAIN			5/178 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110087	THOM000000TKA0000089		Number of underlying Shares	50	03-Oct-2026				ALKAJAIN			No	No	FY-4
ALKA	NANDKUMAR	JANTRE	NANDKUMARJANTRE			704 TUSHAR A ROAD CHURCH GATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKA0012229		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ALKA	SOMANI		RAJKUMARSOMANI			C/O M/S S P DHUT SHIVAJI CHOWK OJHAR MIG DIST NASIK	INDIA	Maharashtra		422206	THOM000000TKA0012230		Number of underlying Shares	30	03-Oct-2026					RAMANLALDHUT		No	No	FY-4
ALLAM	CHINNAPA	REDDY	ASHOWREDDY			6-1-164 MAIN ROAD NARASARAOPET A P	INDIA	Andhra Pradesh		522601	THOM000000TKA0012231		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ALLAPITCHAI	M		MOHMAMEDSULTAN			45 SIVA MUTHAIYA MUTHALI STREET MANNADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012232		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
ALOK	GUPTA		RNGUPTA			RAMANAND NIWAS SARAFA BAZAR DABRA	INDIA	Madhya Pradesh		475110	THOM000000TKA0012234		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
ALOK	KUMAR		PRASADRC			MSE HINDUSTAN MOTORS LTD TIRUVALLUR	INDIA	Tamil Nadu		602004	THOM000000TKA0012235		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ALOK	SARDA		ANANTKARAMSARDA			C/O SANJEEV MALANI SADAN DHARAMPETH EXTN SHIVAJI NAGER NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA0012236		Number of underlying Shares	270	03-Oct-2026	IRPPS4571E						No	No	FY-4
ALPA	BAKUL	JANI	NA			TRIKAM MUKHINU FALI NR DHARMJIVAN FLAT KHOKHARA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA0012237		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ALPA	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :: OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKA0012238		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ALPABEN	MARU		NA			OPP: THAKKAR BAPA CHHATRALAYA THAKKAR BAPA ROAD PALANPUR N G	INDIA	Gujarat		385001	THOM000000TKA0012239		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
ALPABEN	V	DESAI	NA			32 PARIMAL PARK BEHIND DELUX SOCIETY NIZAMPURA VADODARA GUJARAT	INDIA	Gujarat		390002	THOM000000TKA0012240		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ALPHONSA	SUNNY		CHANDYKURAPPANSUNNY			CHANDY HOUSE X/501 THEKKE ANGADY TRICHUR KERALA	INDIA	Kerala		680001	THOM000000TKA0012243		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
ALTAF	ABBAS	MONGHAL	ABBASISMAILMONGHAL			43 CHIMBAI ROAD NEAR ST. ANDREWS CHURCH SARKAR CASTLE :: I FLOOR :: MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012244		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
Altaf	Sayyad		NA			1988/1 Malang Manzil Shantaram Patil Marg Nagar Po Mohone Tal Kalyan	INDIA	Maharashtra		421102		IN302814-10742008-0000	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
ALTAFHUSEN	NAZIMHUSEN	ALVI	NA			148 SAIYEDWAD ASTUDIA	INDIA	Gujarat		380001		IN300966-10259276-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
ALTAMASH	H	MOMIN	NA			134 AZIZ MUNSHI KI CHAWL KOTER GATE BHINWANDI DIST THANI MAHARASHTRA	INDIA	Maharashtra		421302	THOM000000TKA0012245		Number of underlying Shares	120	03-Oct-2026					PIRYAHMOMIN		No	No	FY-4
AMAN	DALAL		NA			H. NO. 921 B/28 BHARAT COLONY ROHTAK	INDIA	Haryana		124001		IN303655-10059107-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
AMAN	DEEP	SINGH	SATINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA0001253		Number of underlying Shares	500	03-Oct-2026					SATINDERSINGH		No	No	FY-4
AMAN	KUMAR		NA			42 BLOCK AH SHALIMAR BAGH	INDIA	Delhi		110088		IN302236-11109833-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
AMAR	AGARWAL		NA			13 CATHEDRAL ROAD CHENNAI	INDIA	Tamil Nadu		600086	THOM000000TKA0012247		Number of underlying Shares	540	03-Oct-2026					ATHIYAAGARWAL		No	No	FY-4
AMAR	VORA		JAYSHANKAR			GOOD-LUCK INVESTMENTS NEAR KIROLOSKAR INVEST & FINANCE LTD 1ST FLOOR :: M G MARKET GADAG	INDIA	Karnataka		582101	THOM000000TKA0012249		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AMAR	YADAV		NA			HOUSE NO. 98/6 VIKAS NAGAR . .	INDIA	Haryana		121007		12032300-00371663-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
AMARENDRA	REDDY	M	KRISHNAREDDY			AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKA0012252		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
AMARJEET	SINGH	RANDHAWA	NA			82, SECTOR 27-A	INDIA	Chandigarh		160019		IN300159-10675274-0000	Number of underlying Shares	900	03-Oct-2026							No	No	FY-4
AMARJEET	SINGH	TANEJA	NA			22-A SHRIRAM PURAM KANWAL ROAD 248001	INDIA	Uttarakhand		248001		12033500-01399081-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
AMARJIT	SINGH	BRAR	JASWANTSINGH			H NO: 60 CHARAN BAGH PATIALA PUNJAB	INDIA	Punjab		147001	THOM000000TKA0012253		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
AMARVIR	SINGH		COLBAHALSINGH			13-A MODEL TOWN PATIALA PUNJAB	INDIA	Punjab		140001	THOM000000TKA0012255		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
AMBABEN	PRAJAPATI		AMRITBHAIPRAJAPATI			22B GANESH NAGAR SOC AT & POST CHANI DIST: BARODA	INDIA	Gujarat		391740	THOM000000TKA0012256		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
AMBABEN	SOMBHAI	PATEL	SOMBHAINATHOOBHAIPATEL			95A MIRAMAR 3 L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKA0012257		Number of underlying Shares	60	03-Oct-2026					SOMBHAINTHOOBHAIPATEL		No	No	FY-4
AMBAL	R	M	RMRAMANATHAN			12/24 SEETHAHATHI SALAI J J NAGAR EAST MOGAPAIR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKA0012258		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
AMBALAL	JAWAN	MALJI	JAWANMAL			3 KARUPANAN STREET 2ND FLOOR NEAR SELECT TALKIES CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012259		Number of underlying Shares	24	03-Oct-2026							No	No	FY-4
AMBAVARAM	LAKSHMI	REDDY	CHENNAREDDYAC			121 E R S MADA (BAZAAR) STREET TIRUPATI A P	INDIA	Andhra Pradesh		517501	THOM000000TKA0012262		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
AMBER	KUMAR		SURINDERKUMAR			150 AVTAAR ENCLAVE PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110063	THOM000000TKA0012263		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
AMBIKA			KURUP			CHAITHRA GEETHI COTTON HILL ROAD EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA0012264		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AMBIKA	DEVI		NA			C C 8/990 T E EAST ROAD COCHIN	INDIA	Kerala		682002	THOM000000TKA0012265		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
AMBIKA	KURUP		KURUP			T C 16/384 'CHAITHRA GEETHI' COTTON HILL ROAD :: EDAPPAZHANJI TRIVANDRUM KERALA	INDIA	Kerala		695014	THOM000000TKA0012266		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
AMBOOKEN	DAVIS	JOSEPH	NA			AMBOOKEN HOUSE PUTHENCHIRA P O	INDIA	Kerala		680001		IN300394-14231480-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
AMBROSE	P	K	JPAULRAJ			NO 2 PLOT NO 7 PERIYAR NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKA0012267		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AMEER	S		ABDULLATHEFSHAHEB			BOMBAY ENTERPRISES 6-8-6 JANDA STREET TRUNK ROAD KAVALI DIST A P	INDIA	Andhra Pradesh		524201	THOM000000TKA0012269		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
AMIR	BHINDARWALA		MOHAMEDHUSAIN			436 KATHA BAZAR MUMBAI	INDIA	Maharashtra		400009	THOM000000TKA0012272		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AMIR	CHAND	KATYAL	RAMRANGKATYAL			AI/137 SAFDAR JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA0012273		Number of underlying Shares	67	03-Oct-2026					VEENAKUMARIKATYAL		No	No	FY-4
AMIRTHAKATESAN	V	N	NARAYANAN			20 RAMAKRISHNAPURAM 3RD STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA0012275		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
AMIRTHALAKSHMI	R		RRAMAKRISHNAN			DA/100E L I G HARI NAGAR NEW DELHI	INDIA	Delhi		110064	THOM000000TKA0012276		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AMIRTHARAJ	ABRAHAM	PREMKUMAR	PONNIAHYESODIANAMIRTHARAJ			LHS 13F SPRINGHAVEN ROAD PORT TRUST QUARTERS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012277		Number of underlying Shares	30	03-Oct-2026					RUBYPREMKUMAR		No	No	FY-4
AMIT	AGRAWAL		NA			26, RABINDRA SARANI LILUAH	INDIA	West Bengal		711204		IN300773-10295948-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
AMIT	CHATTOPADHYAY		NA			TEJGANJ NUTANGANJ	INDIA	West Bengal		713102		IN300118-11061713-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
AMIT	DHANPAL	PARIKH	DHANPALNPARIKH			ACME INVESTMENT 206/AVON ARCADE KALA NIKETAN :: D J ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKA0012278		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
AMIT	GUPTA		JAGMOHANGUPTA			M - 1/2 GANDHI NAGAR SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA0010590		Number of underlying Shares	830	03-Oct-2026	ACOPG2086Q						No	No	FY-4
AMIT	HARICHAND	GIDWANI	NA			BW - 37B SHALIMAR BAGH	INDIA	Delhi		110052		IN301178-10015830-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AMIT	KULIN	MEHTA	KULIN			C/O BANK OF INDIA BOMBAY MARKET BRANCH UMARWADA SURAT	INDIA	Gujarat		380001	THOM000000TKA0001220		Number of underlying Shares	2300	03-Oct-2026							No	No	FY-4
AMIT	KUMAR		NA			38EO,TEEKA-BASSI,TEH BHORANJ DISTT HAMIRPUR NR ABROL MADICAL STORE	INDIA	Himachal Pradesh		176045		12010900-04547265-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
AMIT	KUMAR	PRASAD	NA			2A ARUN NIVAS APARTMENT 83 11TH STREET POTATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA0012281		Number of underlying Shares	360	03-Oct-2026					SHASHIPRABHAPRASAD		No	No	FY-4
AMIT	MEHTA		DEVENDRA			9-B AJENDRA PARK OPP. KUMKHNATHSOC MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKA0012282		Number of underlying Shares	30	03-Oct-2026					DIVYAMEHTA		No	No	FY-4
AMIT	SUMANTRAI	DESAI	SUMANTRAIDESAI			B-3 PARTH APPARTMENT PATIDAR SOCIETY PLOT NO. 1-B BEHIND PARADISE PARK USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA0012284		Number of underlying Shares	30	03-Oct-2026					SUMANTRAIISWARLALDESAI		No	No	FY-4
AMITA	JATIN	CHOKSHI	JATIN			2 BHASKAR SMRUTI :: GROUND FLOOR FRERE BRIDGE :: LOW LEVEL (S) NANA CHOWK MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA0012287		Number of underlying Shares	180	03-Oct-2026					JATINKRISHNALALCHOKSHI		No	No	FY-4
AMITA	MEHRA		DEEPAKRMEHRA			16/26 NAVJIVAN SOCIETY 7TH FLOOR LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400008	THOM000000TKA0012289		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4

AMITABH	AGRAWAL		GDAGRAWAL			7/10 FLAT NO 602 PARSVANTH REGALIA G T ROAD SAHIBABAD GHAZIABAD UTTAR PRADESH INDIA 201005	INDIA	Uttar Pradesh		240001	THOM00000007KA00 12822		Number of underlying Shares	1	03-Oct-2026	ACLPA4607L						No	No	FT-4
AMITKUMAR	BATAVIA		BHARATBATAVIA			VISYANT 2 GULAB NAGAR BEHIND MAHILA COLLEGE RAJKOT	INDIA	Gujarat		360001	THOM00000007KA00 12295		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AMIYA	KANTA	RATH	NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM00000007KA00 12296		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
AMMATALLI	GOPAL	REDDY	CHENNAREDDYA			10-45/1 MARUTHI NAGAR NEAR S V GRAMINA BANK TIRUPATI A.P	INDIA	Andhra Pradesh		517502	THOM00000007KA00 12297		Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
AMMATH	JABBAR	FATHIMATM	JABBAR			29 ANDERSON ROAD HABIBBULLAH AVENUE CHENNAI	INDIA	Tamil Nadu		600006	THOM00000007KA00 12298		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
AMMESWARA	RAO	K	NA			CHINALINGAMA PALEM PO PONNURU GUNTUR DT A P	INDIA	Andhra Pradesh		522124	THOM00000007KA00 12299		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
AMMINI	ALEYAS		KVIRAKOSETJ			THOTTATHUKUNNAT H HOUSE NECHOOR PO PIRAVOM (VIA) :: ERNAKULAM DIST KERALA	INDIA	Kerala		673593	THOM00000007KA00 12300		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
AMMINI	ALEYAS		NA			THOTTATHU KUNNATH HOUSE NECHOOR P O PIRAVOM V A ERNAKULAM DIST KERALA	INDIA	Kerala		678009	THOM00000007KA00 12301		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
AMRATLAL	C	SHAH	CHOTALAL			8 PARAS APARTMENTS OPP. ONGC HAVE ROAD SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM00000007KA00 12302		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AMRATLAL	K	SHANGHAVI	KISHURDAS			BEHIND ARORA CINEMA PLOT NO.39 BHARTI 2ND FLOOR FLAT - 3 KING CIRCLE MUMBAI	INDIA	Maharashtra		400019	THOM00000007KA00 12303		Number of underlying Shares	120	03-Oct-2026						SHBADHAAKAR WAT	No	No	FT-4
AMRIT	BHANSALI		UDAYCHAND			102 GOVINDAPPA ST 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000007KA00 12304		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
AMRITA	JAIN		PRADIPKUMARJAI N			84 JAWAHAR NAGAR COLONY BHELUPUR VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM00000007KA00 12306		Number of underlying Shares	360	03-Oct-2026						PRADIPKUMARJ AIN	No	No	FT-4
AMRITHARAJ	N		NARAYANASWAM YG			C/O B LATHA VIJAY & CO :: SWATHI COURT 22 VIJAYA RAGHAVA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007KA00 12307		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
AMRUT	MAGANLAL	PATEL	NA			B-10 501 INDRALOK COMPLEX, KARGIL CHOWK, PIPLOD,	INDIA	Gujarat		395007		12041500-00170196-TH00	Number of underlying Shares	787	03-Oct-2026							No	No	FT-4
ANAMIKA	GATTANI		NA			GATTANI BHAWAN RAJANANDAM ROAD PO JORHAT (ASSAM)	INDIA	Assam		785001	THOM00000007KA00 10876		Number of underlying Shares	430	03-Oct-2026	ACRPG6268K						No	No	FT-4
ANAMIKA	PRASAD		TPRASAD			40- D BLOCK C- 72 NILGIRI I SECTOR 34 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM00000007KA00 10051		Number of underlying Shares	5260	03-Oct-2026							No	No	FT-4
ANAND	B	L	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh		240001	THOM00000007KA00 12309		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ANAND	BUDHIA		RAGHUNANDANB UDHIA			C/O SUNIL KHAITAN 14/A BALAI SINGHEE LANE CALCUTTA	INDIA	West Bengal		700009	THOM00000007KA00 12310		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
ANAND	HARI	MOTWANI	HARIMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023	THOM00000007KA00 12313		Number of underlying Shares	30	03-Oct-2026						MILIMOTWANI	No	No	FT-4
ANAND	JAYANT	SHETH	JVSHETH			BAHULIMALA EMPORIUM AT POST POLADPUR DIST RAIGAD M S	INDIA	Maharashtra		402303	THOM00000007KA00 05033		Number of underlying Shares	1270	03-Oct-2026						SHOBHADAJAYA NTSHETH	No	No	FT-4
ANAND	KUMAR		NA			RAMESH JEWELERS GANDHI BAZAR HASSAN	INDIA	Karnataka		573201	THOM00000007KA00 12315		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ANAND	KUMAR	GARG	NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	THOM00000007KA00 12316		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ANAND	KUMAR	PATAWARI	BHAWARLALPATA WARI			15-A RAMESH MITRA ROAD 5TH FLOOR FLAT NO. 501 CALCUTTA	INDIA	West Bengal		700025	THOM00000007KA00 12317		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANAND	KUMAR	R	RAMLALIALAN			SANJAY MEDICALS 56 T H ROAD CHENNAI	INDIA	Tamil Nadu		600081	THOM00000007KA00 12319		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ANAND	M		MURALIDHAR			11 PLEASANT APTS 45 TAYLORS ROAD KIPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000007KA00 12321		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ANAND	MANOHAR	APTE	NA			13- A, SAHAKAR NAGAR KHAMLA SONEGAON ROAD NAGPUR	INDIA	Maharashtra		440025		IN300476-41746719-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
ANAND	NILKANTH	SAMANT	NILKANTH			649 10TH A CROSS W C ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560086	THOM00000007KA00 12324		Number of underlying Shares	30	03-Oct-2026						ASHAANANDSA MANT	No	No	FT-4
Anand	P	S	NA			Door No 65/1 Ralagopalapuram Street	INDIA	Tamil Nadu		642001		IN302871-20550305-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
ANAND	PARKASH		NA			C/O RADHEY SHYAM MADAN LAL SAMALKHA DIST KARNAL (HR)	INDIA	Haryana		132101	THOM00000007KA00 12327		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANAND	PRABHAKAR	SATHE	PRABHAKARSATHE			7/175 RAMANAND SOCIETY SUBASH ROAD VILE-PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM00000007KA00 12328		Number of underlying Shares	120	03-Oct-2026						ANURADHAANA NDSATHE	No	No	FT-4
ANAND	S	DIXIT	NA			40/2 SANKARAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007KA00 12332		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
ANAND	SHAH		SHYAMJISSHAH			B/44 SKYLARK APPT B/H JAYSAFALI ROW HOUSE SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380015	THOM00000007KA00 12334		Number of underlying Shares	30	03-Oct-2026						NIRAVSHAH	No	No	FT-4
ANANDA	MOHAN	P	NARASIMHIARADP V			ELDAMI SQUARE BUILDING FLAT NO. 310 167 ELDAMS ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000007KA00 12338		Number of underlying Shares	30	03-Oct-2026						DIWAKARPATHR	No	No	FT-4
ANANDA	NATARAJAN	G	NA			N H I MIG 288 VELLAVEETHAM STREET MARAIMALAI NAGAR	INDIA	Tamil Nadu		603209	THOM00000007KA00 12340		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
ANANDA	NATARAJAN	G	NA			PLOT NO 288 N H 1 MARAIMALAI NAGAR CHENGAI M G R DISTRICT	INDIA	Tamil Nadu		603209	THOM00000007KA00 12339		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ANANDHI			SEETHARAMANK			262/10 ANBU COLONY 7TH AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM00000007KA00 12342		Number of underlying Shares	187	03-Oct-2026						SEETHARAMAN K	No	No	FT-4
ANANDHI	G		GIRIDHARR			C-625 SUSHANT LOK P.O. CHAKKARPUR GURGAON HARYANA	INDIA	Haryana		122001	THOM00000007KA00 12343		Number of underlying Shares	120	03-Oct-2026						GIRIDHARR	No	No	FT-4
ANANDHI	K		KARUPPUSAMY			422 'B' SECTOR - II UKKUNAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530032	THOM00000007KA00 12344		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
ANANDHI	S		MSUBRAMNIAIAN			7 EAST VENKITASWAMI ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM00000007KA00 12345		Number of underlying Shares	133	03-Oct-2026							No	No	FT-4
ANANDHI	TAWKAR	S	SEETHARAMTAWK ARSK			21 SAMUDRA MUDALI STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000007KA00 12346		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANANDKUMAR	BHATT		NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	INDIA	Maharashtra		400097		IN303173-20162473-0000	Number of underlying Shares	372	03-Oct-2026							No	No	FT-4
ANANDMAL	JAIN	LS	DHANTHILALJAINPL			43 BAZAAR STREET TIRUVALLORE TAMILNADU	INDIA	Tamil Nadu		602001	THOM00000007KA00 12349		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANANDRAJ	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM00000007KA00 12350		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANANT	VISHNU	MALGAWKAR	NA			09/785, SIDDHANT NAGAR, PART 1, R NO 17,	INDIA	Maharashtra		400062		IN302269-11303372-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
ANANTHA	CHARY	KL	LAKSHMANACHAR Y			36 PANTHADI 3RD STREET MADURAI	INDIA	Tamil Nadu		625009	THOM00000007KA00 12351		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANANTHA	KRISHNAN	NARAYANAN	NA			PLOT 481 198 19TH ST 4TH SECTOR K K NAGAR	INDIA	Tamil Nadu		600078		12047200-04356466-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
ANANTHA	LAKSHMI	K	NA			W/O SANYASI BAO K QUARTER NO.185/B SECTOR-1 :: UKKUNAGARAM VISHAKAPATNAM	INDIA	Andhra Pradesh		530032	THOM00000007KA00 12353		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
ANANTHA	NARAYANAN	AS	NA			63 4TH AVENUE ASHOK NAGAR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600083	THOM00000007KA00 12354		Number of underlying Shares	120	03-Oct-2026						MARAKATHAMA NANTHANARAY AN	No	No	FT-4
ANANTHA	SAYANAN	R	RANGASAMYG			23 V P COLONY SOUTH STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM00000007KA00 12356		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANANTHAN	POTTY	J	LATEJANARDHANA NPOTTY			T C 37/680 DR HEDGEWAR ROAD FORT P O TRIVANDRUM	INDIA	Kerala		695023	THOM00000007KA00 12358		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANANTHANARAYANA N	V		VASUDEVANV			C/O NARASIMAHULU N 15 ADAM STREET RAYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM00000007KA00 12359		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANANTHARAMAN	B		BALASUBRAMANI AN			NO: 9 KANNAPI NADU STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM00000007KA00 12361		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANANTHARAMAN	S		ASUBRAMONIAYE R			L 108 ANNAKUDI EARUPPU S V MILLS P.O. UDAMALPET	INDIA	Tamil Nadu		642128	THOM00000007KA00 12362		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ANANTHARAO	GIRIDHAR		PRANANTHARAO			909/1-B I MAIN LAKSHMIPURAM MYSORE	INDIA	Karnataka		570004	THOM00000007KA00 12364		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
ANANTHI	R		RABINDRAN			G 3 IFLOOR :: I BLOCK 15 A SHANMUGARAYAN STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000007KA00 12365		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4

ANANTHKRISHNAN	C	S	CKSUBRAMANIAN			NO: 9 RAJENDRAN STREET THIRUNAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA0012367		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANANTHKRISHNAN	C	S	SUBRAMANIANCK			10 RAJENDRAN STREET "PAVITRA" THIRUNAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKA0012366		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANANYA	GANGULI		NA			12/1C, 1ST FLOOR SHRI MOHAN LANE	INDIA	West Bengal		700026		IN300360-10443760-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANAPARTHY	SATYANARAYANA		RAMARAO			KANURU PERAVALI MANDAL W G DIST	INDIA	Andhra Pradesh		534329	THOM000000TKA0012368		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
ANASUYA	GARLAPATI		VENKATESWARARAOG			C/O SRI ASHOKA METAL STORES 23-1-97 MAIN ROAD GUNTUR	INDIA	Andhra Pradesh		522003	THOM000000TKA0012369		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANASUYA	KALYANI		PKOTAIAH			HNO 21-84 VIVEKANANDA NAGAR GADDIANNARAM HYDERABAD A P	INDIA	Andhra Pradesh		500660	THOM000000TKA0012370		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANBARASI	D		MKDURAIRAJ			11A NARAYANASAMY PURAM ARISI PALAYAM SALEM	INDIA	Tamil Nadu		636009	THOM000000TKA0012372		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANBAZHAGAN	L		LOGANATHANPM			14 T K M NAGAR PUDUPET GUDIYATTAM N A A DISTRICT	INDIA	Tamil Nadu		632602	THOM000000TKA0012373		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
ANBU	SEKARAN	A	APPANDAINANINAR			L13 3RD WEST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKA0012374		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANDE	SUBRAHMANYAM		NA			DA-723 NEHRU BASTHI RAMAVARAM, KOTHAGUDEM	INDIA	Andhra Pradesh		507118		IN302324-11191748-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
ANGAD	SINGH		NA			FLAT NO-2746 GR FLOOR GANDHI NAGAR PIPAL CHS BLDG NO-62 BLOCK BANDRA EAST	INDIA	Maharashtra		400051		12033200-02751085-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
ANGAMMAI	M		MUTHIAHV			C-184 11TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKA0012376		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANGARA	SRINIVASA	RAO	ATCHYUTHARAMARAO			MAIN ROAD DWARAPUDI ANDHRA PRADESH	INDIA	Andhra Pradesh		533341	THOM000000TKA0012377		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANGAYARKANNI	P		DRAPONNAMBALANATHAN			D-14 PERUMALPURAM TIRUNELVELI TAMILNADU	INDIA	Tamil Nadu		627001	THOM000000TKA0012378		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
ANIKIVI	ASHOK	SHANKAREPPA	NA			NO 62 D CHIKKABELLIKATTI BAILHONGAL	INDIA	Karnataka		591104		IN301926-30746366-0000	Number of underlying Shares	16	03-Oct-2026							No	No	FY-4
ANIL	AGGARWAL		BHAGWANDASS			C/O K K GUPTA FLAT NO 27 SWASTIK KUNJ SEC 13 ROHINI OPP D D A MARKET DELHI	INDIA	Delhi		110085	THOM000000TKA0000561		Number of underlying Shares	370	03-Oct-2026							No	No	FY-4
ANIL	ANAND		INDERPALANAND			C/O GITA SURGICALS 23 NYNIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKA0012380		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	ANANT	SHEVDE	ANANTSSHEVDE			16 AVISHKAR 3 MAHANT ROAD VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKA0012381		Number of underlying Shares	30	03-Oct-2026					KALPANAANILSHEVDE		No	No	FY-4
ANIL	CHINTAMAN	SAHASRABUDHE	NA			1339, SADASHIV PETH, NEAR CHIMNYA GANPATI SAHASRABUDHES DATTA MANDIR	INDIA	Maharashtra		411030		IN300450-80085419-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
ANIL	GARG		SHPHOOLCHANDGARG			201/ABC MANISH PARK RAJMATA JIJABAI ROAD PUMP HOUSE :: ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400093	THOM000000TKA0012387		Number of underlying Shares	120	03-Oct-2026					BINDUANILGARG		No	No	FY-4
ANIL	GUPTA		LATEKKGUPTA			2557/5 BEADON PURA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKA0012388		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	JOSHI		TARADUTTJOSHI			S L O 44 WING AF STN SONEGAON SONEGAON NAGPUR	INDIA	Maharashtra		440005	THOM000000TKA0012389		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ANIL	KAPUR		NA			H NO 1969 SECTOR 7-C CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKA0012390		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANIL	KUMAR		NA			H NO 1435/6 OLD POST OFFICE ROAD	INDIA	Haryana		134002		IN301774-10350917-0000	Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
ANIL	KUMAR		NA			H.NO. 13/2, OPP KATAT TPT KALAI AHATA GT ROAD 202001	INDIA	Uttar Pradesh		240001		IN301557-20434342-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ANIL	KUMAR		RAMSARAM			C/O R K SAXENA 12 SAKET NEW CIVIL LINES MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012393		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
ANIL	KUMAR		RAMLALJIAGRAWAL			SHROFF TRADING COMPANY MAIN ROAD SITAMARHI	INDIA	Bihar		843302	THOM000000TKA0012395		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	AGGARWAL	NA			A 10/3 A KOHINOOR APARTMENT KALKAJI	INDIA	Delhi		110019		IN301774-12128183-0000	Number of underlying Shares	14	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	AGNIHOTRI	SHARMABD			H NO K-4/9 GALI NO 8 WEST GHONDA DELHI	INDIA	Delhi		110053	THOM000000TKA0012396		Number of underlying Shares	24	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	BHARDWAJ	RAJESHWARBALI			LAMBA HOUSE 61 ADARSH NAGAR NEAR GANDHI CHOWK SONIPAT HARYANA INDIA	INDIA	Haryana		131001	THOM000000TKA0012824		Number of underlying Shares	60	03-Oct-2026	BVLPB9299P						No	No	FY-4
ANIL	KUMAR	GKOTAK	NA			NO 4 C M LANE JOLLY-MOHALLA BANGALORE	INDIA	Karnataka		560053	THOM000000TKA0012400		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	GOYAL	NA			2/58 CHAMPA NAGAR	INDIA	Rajasthan		305901		IN300513-12371869-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	GUPTA	RAJARAMGUPTA			C/O RAJARAM ANIL KUMAR SADAR BAZAR JOURA DISTT MORENA M P	INDIA	Madhya Pradesh		476221	THOM000000TKA0012401		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	JAIN	RKJAIN			A/197 INDERPURI NEW DELHI DELHI INDIA	INDIA	Delhi		110012	THOM000000TKA0012830		Number of underlying Shares	430	03-Oct-2026	AAGPJ8164L						No	No	FY-4
ANIL	KUMAR	MALHOTRA	HANSRAJMALHOTRA			"HANS VILLA" 617-A/20 D L F COLONY ROHTAK HARYANA	INDIA	Haryana		127306	THOM000000TKA0012402		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	NARAYANHEGDE	NA			504 GAYATRI DARSHAN 90 FEET ROAD MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKA0012405		Number of underlying Shares	360	03-Oct-2026					NARAYANTHAMMANNAHEGDE		No	No	FY-4
ANIL	KUMAR	RAWAT	NA			NAVEEN BROTHERS DEENA NATH KA RASTACHAND POLE BAZAR JAIPUR	INDIA	Rajasthan		302001	THOM000000TKA0012406		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	SINGH	NA			BORA'S HOUSE 61/1 OLD IDGHA COLONY 282001	INDIA	Uttar Pradesh		240001		IN301006-10076569-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ANIL	KUMAR	SRIVASTAVA	LATESRIMPSRIVASTAVA			D-63/1 - B - 1 GOVIND NAGAR SHIV PURVA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM000000TKA0012407		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANIL	MEHTA		MADANLALMEHTA			A-8/I NAPIER RD COLONEY THAKURJUNG LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKA0012409		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	MODY		NA			M/16/91 RUPAL PARK NEAR ANKUR BUS STOP NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKA0012410		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANIL	N	GAGGAR	NANDKUMARGAGGAR			MEDIA INVESTMENTS D 8/403 YOGI NAGAR EKSAR ROAD :: BORIVLI (W) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKA0012411		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
ANIL	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR	INDIA	Rajasthan		302001	THOM000000TKA0012412		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANIL	PATEL		NA			AT&POST SHAKTA SANALA TALUKA MORBI DT RAJKOT GUJARAT	INDIA	Gujarat		363641	THOM000000TKA0012413		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANIL	S	KULKARNI	NA			F 26 3/3 SAGAR CO OPERATIVE HSG SOC SECTOR 10, AIROLI NEAR DAV PUBLIC SCHOOL	INDIA	Maharashtra		400708		IN301549-16216922-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
ANIL	SARAF		LATECLSARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKA0012415		Number of underlying Shares	28	03-Oct-2026							No	No	FY-4
ANIL	SIVADAS		CSIVADAS			"LAKSHANA" KUNNATURMEDU PALAKKAD KERALA	INDIA	Kerala		678013	THOM000000TKA0012416		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
ANIL	TIWARI		SSTIWARI			510 ANIL SADAN ALAKH SAGAR ROAD LOARD KRISHANA GALI BIKANER	INDIA	Rajasthan		334001	THOM000000TKA0012829		Number of underlying Shares	5	03-Oct-2026	AETPT1800L						No	No	FY-4
ANIL	VASANT	DHANESHWAR	NA			FT 3 BH BANK OF INDIA PRASAD APPT KARVE ROAD	INDIA	Maharashtra		411004		12045500-00034114-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
ANILKUMAR	GARG		MADANLAL			H NO 1501 1ST FLOOR SECTOR - 4 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TKA0012417		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANILKUMAR	JAIN		AMARCHAND			SRI RAJHANS FABRICS 27 MADHVA KRISHNA STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKA0012418		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANILKUMAR	REDDY	D	AUDISESHAREDDYD			FLAT NO. G-2 NO.1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012419		Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
ANIMESH	DASGUPTA		NA			10, SARADA PARK KAMDAHARI GARIA	INDIA	West Bengal		700084		IN300958-10118549-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
ANIMESH	JAIN		NA			MAHAVIR COLLECTIONS SADAR BAZAR .	INDIA	Madhya Pradesh		473001		12012500-00019852-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANIRUDDHA	CHATTORAJ		BAIDYANATHCHATTORAJ			MILITARY HOSPITAL PALANPUR (K V) HIMACHAL PRADESH	INDIA	Himachal Pradesh		176061	THOM000000TKA0012421		Number of underlying Shares	150	03-Oct-2026					SUROJITCHATTORAJ		No	No	FY-4
ANIRUDHA	PRASAD	SINGH	SURENDRAPASINGH			C/O DR SACHIDANAND SINHA BIHAR PASUPALAN SEVA ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM000000TKA0012422		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
ANISH	BADANI		NA			164/165 VIJAY RESIDENCY APT NP MARG OPP VJTI WADALA	INDIA	Maharashtra		400031		IN300214-11830759-0000	Number of underlying Shares	2250	03-Oct-2026							No	No	FY-4
ANISHA	KANAL	MISHRA	NA			ANIHSA, PLOT.NO.05 LEYALAND ROAD DEVLALI CAMP	INDIA	Maharashtra		422401		12010600-01662399-TH00	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
ANISHA	SRINIVASTAVA		NA			F2 POONIMA APARTMENTS S NO 133+134 PLOT NO 29 AUNDH PUNE	INDIA	Maharashtra		411007	THOM000000TKA0012423		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4

ANITA			NA			SITE-I FLAT NO 566 VIKASPURI NEW DELHI	INDIA	Delhi		110018	THOM000000TKA00 12424	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANITA	AJIMANI		NA			BL 101 2ND FLOOR L BLOCK HARI NAGAR	INDIA	Delhi		110064		IN301774-12045646-0000	Number of underlying Shares	80	03-Oct-2026							No	No	FT-4
ANITA	ANANT	SABADRA	NA			116 SARDA SANKUL M G ROAD NASHIK,	INDIA	Maharashtra		422001		IN300888-13261750-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
ANITA	CHOLA		RAJEEVCHOLA			C/O SRI FAKIR CHAND CHOLA CHOLA GALI - KASGANJ DIST (ETAH) UP 207123	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12426	Number of underlying Shares	30	03-Oct-2026					RAJEEVCHOLA		No	No	FT-4
ANITA	GUPTA		NA			67 A/17 RAGHUVIR ENCLAVE NAJAFGARH	INDIA	Delhi		110043		IN300118-10158746-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
ANITA	GUPTA		NA			W/O SRI KULDEEP GUPTA MMG-33 RAM GANGA VIHAR 244001	INDIA	Uttar Pradesh		240001		IN301557-21873422-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
ANITA	GUPTA		NA			C - 75 SECTOR - 50 201301	INDIA	Uttar Pradesh		240001		IN301209-10002712-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANITA	INDUR	JAGTIANI	IRIJAGTIANI			202 SUSANDHI PALACE 5 S WAGH ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKA00 12429	Number of underlying Shares	30	03-Oct-2026					JAGTIANIPI		No	No	FT-4
ANITA	KHANNA		SURESHKHANNA			50 MOUNT KAILASH EAST OF KAILASH NEW DELHI	INDIA	Delhi		110065	THOM000000TKA00 12431	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANITA	KHARANA		NA			C-109 ONGC NAGAR PALAVASANA MEHSANA	INDIA	Gujarat		384001	THOM000000TKA00 12432	Number of underlying Shares	360	03-Oct-2026					KHURANASK		No	No	FT-4
ANITA	KUMARI		TARSEMLAL			H NO B-1/14 BEHIND SANSKRIT COLLEGE BAHADURPUR CHOWK HOSHIARPUR	INDIA	Punjab		146001	THOM000000TKA00 12434	Number of underlying Shares	7	03-Oct-2026					TARSEMLAL		No	No	FT-4
ANITA	RAI		NA			L.I.G-A-55, SONAGIRI PIPLANI (B.H.E.L)	INDIA	Madhya Pradesh		462021		IN300183-11857409-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
ANITA	REDDY	G	THIRUMALAREDDY G			8 NO: 1-9-297/A VIDYANAGAR HYDERABAD AP	INDIA	Andhra Pradesh		500044	THOM000000TKA00 12436	Number of underlying Shares	133	03-Oct-2026							No	No	FT-4
ANITHA	D		DSANGAIAHGUPT A			3-4-873/2 BANKAT PURA HYDERABAD A P	INDIA	Andhra Pradesh		500027	THOM000000TKA00 12437	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANITHA	KAWAR	R	RKABCHAND			65 P H ROAD KOYAMBEDU CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKA00 12438	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANITHA	L		LALCHAND			421 MAIN BAZAAR VELLORE	INDIA	Tamil Nadu		632004	THOM000000TKA00 12439	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANITHA	RAMESH		CJRAMESH			SRI RAMA STORES CHANNARAYAPATNA HASSAN DISTRICT	INDIA	Karnataka		573116	THOM000000TKA00 05207	Number of underlying Shares	2760	03-Oct-2026	ACEPR2178Q						No	No	FT-4
ANITHA	S	SHENOY	SATHYENDRASHEN OYB			"SUMUKH" BEHIND P & T QUARTERS BELT ROAD CROSS CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA00 12441	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANITHA	SREEKUMAR		NA			LAKSHMIVILASM KILIKOLLOOR KALLUMTHAZHAM POST KOLLAM (QUILON) KERALA	INDIA	Kerala		691004	THOM000000TKA00 12443	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANJALADEVI	SHINDE		NA			4 & 7 BORGAON TALUKA WALAWA DIST SANGLI	INDIA	Maharashtra		415413	THOM000000TKA00 12445	Number of underlying Shares	180	03-Oct-2026					VEERENDRASHI NDE		No	No	FT-4
ANJALI	DHANANJAY	DESHMUKH	DHANANJAY			19 VISHRAMBAG HSG SOCIETY SENAPATI BAPAT MARG PUNE	INDIA	Maharashtra		411016	THOM000000TKA00 01023	Number of underlying Shares	580	03-Oct-2026					BRGHATGE		No	No	FT-4
ANJALI	GOYAL		NA			C/O B K CORP AMAR CHAMBERS 12 SECOND FLOOR REID ROAD AHMEDABAD	INDIA	Gujarat		380002	THOM000000TKA00 12447	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
ANJALI	GUPTA		NA			BAGHI BHONDUMAL 103 G T ROAD GHAZIABAD 201009	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12448	Number of underlying Shares	279	03-Oct-2026					PRADEEPKUMA RGUPTA		No	No	FT-4
ANJALI	KUMARI		NA			9 4 88/113/A SALARJUNG COLONY SOUTH RTO OFFICE MEHDIPATNAM	INDIA	Andhra Pradesh		500008		IN300513-18665615-0000	Number of underlying Shares	75	03-Oct-2026							No	No	FT-4
ANJANA	CONSULTANCY	SERVICESPVTLTD	NA			23 1-D MANDIRA APARTMENTS NORTH ROAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12453	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANJANABEN	BABULAL	SHAH	BABULALASHAH			"VANDANA VILLA" PAREKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKA00 12454	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANJANEYULU	K		KVSUBBAIAH			H NO: 8/209 PETA KAVADI STREET KURNOOL A P	INDIA	Andhra Pradesh		518001	THOM000000TKA00 12455	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANJANEYULU	K	SR	KVENKATESWARA RAO			THULLURU PO & MO GUNTUR DIST	INDIA	Andhra Pradesh		522237	THOM000000TKA00 12456	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANJANEYULU	KAKARLA	SEETHARAMA	KVENKATESWARA RAO			TULLURU (POST) TULLURU (M) GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522237	THOM000000TKA00 12457	Number of underlying Shares	60	03-Oct-2026					VIJAYALAKSHMI KAKARLA		No	No	FT-4
ANJANEYULU	KOPPARAPU		KVENKASUBBAIAH			H NO 8-209 KAWADI STREET KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKA00 12458	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANJANEYULU	N	SR	KVKOTESWRARAO			H NO: 8-34 FATIMA NAGAR KAZIPET.	INDIA	Andhra Pradesh		506004	THOM000000TKA00 12459	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ANJANI	KUMAR	ROY	NA			SN-10/82A BUDHANUTI ASHOKMARG SARNATH 221007	INDIA	Uttar Pradesh		240001		IN300450-11703886-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
ANJANI	KUMARI	KAMEPALLI	NA			C/O SUBBA RAO K C-1 OF POLICE TENALI URBAN CIRCLE TENALI ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM000000TKA00 12460	Number of underlying Shares	373	03-Oct-2026					SUBBARAOKAM EPALLI		No	No	FT-4
ANJU	GUPTA		NA			330/9 G G I C ROAD BEHIND HOLIKA TEMPLE BAREILLY 284003	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12461	Number of underlying Shares	120	03-Oct-2026					KAMESHKUMAR GUPTA		No	No	FT-4
ANJU	KUMARI	SINHA	NA			L I G -206 HOUSING COLONY	INDIA	Jharkhand		826001		12019101-00199260-T000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANJU	M	GUPTA	MOHINDER			K/2 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022	THOM000000TKA00 12463	Number of underlying Shares	30	03-Oct-2026					SANJAYMGUPTA		No	No	FT-4
ANJU	RANI		GUPTASK			C/O GUPTA 53 K C-77 SECTOR - B ALIGANJ LUCKNOW 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12464	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANJUYA	DUBAL		NA			KHOMBHATRI FALI KALAWAD GATE ROAD JAMNAGAN	INDIA	Gujarat		361001	THOM000000TKA00 12466	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANKAM	VENKATESH		LATESATHIAIAH			QTR NO D-8/135 (PTS) NTPC COLONY JYOTHINAGAR DIST KARIMNAGAR A P	INDIA	Andhra Pradesh		505215	THOM000000TKA00 12467	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ANKIT	ANIL	BHATTAD	NA			28 NANDAN NEAR PARASKAR SHOW ROOM VIDYA NAGAR	INDIA	Maharashtra		444001		12020000-00419981-T000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
ANKIT	TOTLA		NA			2-5-141, F 403 RUKMINI APTS KAMKOTE	INDIA	Andhra Pradesh		500001		12030700-00262813-T000	Number of underlying Shares	297	03-Oct-2026							No	No	FT-4
ANKUSH	MALOJI	JITE	NA			5 R NO 28/1 SHIVRAJ NAGAR RAHATNI PIMPRI PUNE MAHARASHTRA	INDIA	Maharashtra		411017		IN302269-13036695-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANNA	POORANI	A	AVICHYNA			PLOT NO 353 ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12468	Number of underlying Shares	466	03-Oct-2026							No	No	FT-4
ANNA	VERGHESE		GEORGEVARGHES E			PROPRIETRIX :- PANAMID TREADS P JOHN ZACHARIAH BUILDINGS P B NO. 128 KOTTAYAM KERALA	INDIA	Kerala		686001	THOM000000TKA00 12471	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANNAHMALAI	RM		RAMANATHANA			51 PANTHADI 5TH STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA00 12473	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANNAMALAI	P		PALANIAPPANPLS			66 ANNA MAIN ROAD BETHANIYA PURAM MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKA00 12475	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANNAMALAI	RM		RAMANATHANCT			ASIAN BEARING LTD BELATHUR HOSUR TALUK TAMIL NADU	INDIA	Tamil Nadu		635124	THOM000000TKA00 12476	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ANNAPURNA	DEVI	A	RADALN			C/O A V S RAO 5-25-36/A ; 3/7 BRODIPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKA00 12478	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANNAPURNI	A	K	RVVENKATESWAR AN			7/8 "ANANDI" NEELAKANTA MEHATA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA00 12479	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ANNARALI			NA			ROYAL CHALIYA STORES 5-4-340 MOULANGAHI MARKET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKA00 12480	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
ANNASAMUDRAM	DEVAKINANDAN		JAGANNADHARAO			1-1-336/45 CHIKKADAPALLY HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKA00 12481	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ANNE	VENKATA	RATNAMAMBA	NA			FF-9 FIRST FLOOR ALPINE VIEW APARTMENTS 15/1 3RD CROSS :- BELLARY MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKA00 12482	Number of underlying Shares	90	03-Oct-2026					ANNEVENKATAR AMAIAH		No	No	FT-4
ANNEM	RAVI	SANKARREDDY	NANDIREDDYAP			43-39-9 N R PETA KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518004	THOM000000TKA00 12483	Number of underlying Shares	120	03-Oct-2026					AVIJASARASWA THI		No	No	FT-4
ANNIE			NA			KANDASAMYTATHIL PUNNAPRA P O	INDIA	Kerala		688004		IN301895-10146990-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
ANNIE	CHANDY		LATECHANDY			90 MONTIETH ROAD CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKA00 12484	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANNIE	GEORGE		CGGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA00 12485	Number of underlying Shares	120	03-Oct-2026					GEORGECG		No	No	FT-4
ANNIE	GEORGE		CGGEORGE			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKA00 12486	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
ANNIE	MANOJ	MATHEW	MANOJMATHEW			D-65/3 EASWAR APPARMENT ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKA00 12487	Number of underlying Shares	30	03-Oct-2026					MATHEWKM		No	No	FT-4
ANNU	GARG		LATESHANKARLAL GARG			SANGEUA SADAN OPP. CITY SCHOOL PATNA CITY PATNA	INDIA	Bihar		800009	THOM000000TKA00 12488	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
ANOOP	KUMAR	GUPTA	MADANLAL			S/O SH MADANLAL NEAR POLICE STATION V & PO GARHDIWALA DIST HOSHIARPUR	INDIA	Punjab		144207	THOM000000TKA00 12489	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ANOOP	KUMAR	N	NNKUMARMENON			C/O INDO MARINE PRODUCE & CO CIRAI GALLI FANCY BAZAR P B NO 32 GUWAHATI	INDIA	Assam		781001	THOM000000TKA00 12490	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
ANOOP	PAL	SINGH	RAVIPALSINGH			C/O PAUL OVERSEAS PVT LTD SCO-829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM000000TKA00 12491	Number of underlying Shares	30	03-Oct-2026					RAVIPALSINGH		No	No	FT-4
ANSAR	BASHA	A	ABDULNASSERP			SANTHAPET (PO) DHARMAPURI DIST	INDIA	Tamil Nadu		635305	THOM000000TKA00 12492	Number of underlying Shares	30	03-Oct-2026					ABDULNASSERA		No	No	FT-4
ANSARI	M	N	LATEABUDHAMEE D			64 ABUL FAZAL APTT 22 VASUNDHRA ENCLAVE DELHI	INDIA	Delhi		110096	THOM000000TKA00 12493	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4

ANSHU	AGARWAL		NA			8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKA0012495		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
ANSUKHLAL	R	HEMANI	RAICHANDAHEMANI			D/503 'MANISH PARK' PUMP HOUSE RASMATA JIJABAI ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400093	THOM000000TKA0012496		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANTHONI	D	SOUZA	NA			VIJAYA BANK BERASIA ROAD BHOPAL	INDIA	Madhya Pradesh		462018	THOM000000TKA0012497		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ANTHONY	MASCARENHAS		NA			H-102, NANDAVAN C.H.S LTD RING ROAD TARSALI	INDIA	Gujarat		390009		IN301991-10001745-0000	Number of underlying Shares	1080	03-Oct-2026							No	No	FY-4
ANTO	V	V	NA			VADACUMCHERY HOUSE KORATTY EAST P O TRICHUR KERALA	INDIA	Kerala		680308	THOM000000TKA0012500		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANTONETTE	ANTHONY	FERNANDES	ANTHONYANGELOFERNANDES			1520 WILLOW WAY MISSISSAUGA ONTARIO L5M 3X6 CANADA	CANADA	NA		999999	THOM000000TKA0012501		Number of underlying Shares	240	03-Oct-2026	AALPF5689B				ANTHONYANGELOFERNANDES		No	No	FY-4
ANTONY	GEOGY		NA			ROSE BHAVAN A L JACOB ROAD ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKA0012502		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANTONY	L	P	LOUISPAUL			7 MILLERS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKA0012504		Number of underlying Shares	60	03-Oct-2026					GERARDSATISH		No	No	FY-4
ANTONY	THOMAS		THOMAS			PANAMTHOTTAM MARITHIKUZHI CHUNGAPARA	INDIA	Kerala		686547	THOM000000TKA0012505		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANU	BALA		PARALAL			3656 GALI NO 2 THNDON NAGAR BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKA0012506		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANU	CHADHA		NA			H NO 1872 NAHAN HOUSE AMBALA CITY	INDIA	Haryana		127001	THOM000000TKA0012507		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
ANU	KURIAKOSE		KVKURIAKOSE			C/O K V KURIAKOSE DGM FEDERAL BANK H O ALWAYE KERLA	INDIA	Kerala		683101	THOM000000TKA0012508		Number of underlying Shares	30	03-Oct-2026					VALSAKURIAKOSE		No	No	FY-4
ANU	SHARMA		SHARMASK			SAI SADAN 283-A SECTOR 11-D FARIDABAD	INDIA	Haryana		121006	THOM000000TKA0012509		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANUJ	GANDHI		NA			B- 126, REGENCY PARK I DLF PHASE IV GURGAON	INDIA	Haryana		122002		IN301590-10035902-0000	Number of underlying Shares	765	03-Oct-2026							No	No	FY-4
ANUJ	GUPTA		NA			H.NO.747, MUKIM PURA, CLOCK TOWER,	INDIA	Delhi		110007		IN302365-10798215-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
ANUJ	K	LILA	SHYAMLALLILA			20 K-BLOCK SRI GANGA NAGAR	INDIA	Rajasthan		335001	THOM000000TKA0012510		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
ANUJ	SARASWAT		NA			30 TEACHER'S COLONY 282010	INDIA	Uttar Pradesh		240001		IN300724-10079107-0000	Number of underlying Shares	330	03-Oct-2026							No	No	FY-4
ANUP	CUPTA		YASHPALGUPTA			C/O O P GUPTA 185-L RAMLAL CHOWE MODEL TOWN PANIPAT	INDIA	Haryana		132103	THOM000000TKA0012513		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANUP	DAGA		LATERAJENDRAPRASADDAGA			C/O ALOK PLASTIC STORES 14 POLLOCK STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKA0012514		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANUPAM			NA			HOUSE NO.63 PREM NAGAR BEHIND A.D.C. RESIDENCE	INDIA	Haryana		125001		IN300940-10193827-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
ANUPAMA			NA			C/O K R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY :: 1ST STAGE BASAVESWARANAGAR BANGALORE	INDIA	Karnataka		560079	THOM000000TKA0012517		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ANUPAMA	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA0012518		Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
ANUPAMA	KRISHNASWAMY		KRISHNASWAMYN			C/O K R NARAYANASWAMY G-1 ADARSHA APARTMENTS 30 KIRLOSKAR COLONY :: 1ST STAGE BASAVESWARANAGAR BANGALORE	INDIA	Karnataka		560079	THOM000000TKA0012520		Number of underlying Shares	2100	03-Oct-2026							No	No	FY-4
ANURAAG	SUNDER		NA			6541, C-6 VASANT KUNJ	INDIA	Delhi		110070		IN300476-41419820-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ANURADHA	B	LAMGUNDE	BAJARANGLAMGUNDE			46/1385 NEHARU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKA0012521		Number of underlying Shares	120	03-Oct-2026					RAHULBLAMGUNDE		No	No	FY-4
ANURADHA	CHANDER		RAHULCHANDER			54/8 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM000000TKA0012523		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANURADHA	N		SIVARAMAKRISHNAPRASADB			D NO:38-4-9 PUNNAMMA THOTA MONTESSORIE COLLEGE ROAD VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM000000TKA0012524		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
ANURADHA	R		RAJASEKARANR			4 RAJAGOPALAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA0012527		Number of underlying Shares	30	03-Oct-2026					RAJASEKARANR		No	No	FY-4
ANURADHA	R		SRAVINDRAN			S-30 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKA0012528		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANURADHA	RAMAKRISHNAN		NA			AP-1166 75TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKA0012529		Number of underlying Shares	30	03-Oct-2026					RAMAKRISHNANS		No	No	FY-4
ANURAG	SHARAN		MRSHARANBB			A 331 CENTURY PARK 48 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKA0012531		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANURAG	SHARMA		NA			472 A/1B GALI NO 7 BHOLA NATH NAGAR SHAHDARA	INDIA	Delhi		110032		IN300513-12082990-0000	Number of underlying Shares	48	03-Oct-2026							No	No	FY-4
ANURAJ	SANDHU		SANDHUGS			47 SECTOR - 8A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKA0012532		Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
ANUSHA	MEHTA		NA			TOWER 3 FLAT NO 902 SUSHANT ESTATE GURGAON	INDIA	Haryana		122001		IN302269-14442522-0000	Number of underlying Shares	950	03-Oct-2026							No	No	FY-4
ANUSIYA	G		NGOPALAN			7/A RAMASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKA0012533		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANUSUYA	CHANDRASEKARAN		KCHANDRASEKARAN			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKA0012536		Number of underlying Shares	720	03-Oct-2026					SATISHC		No	No	FY-4
ANUSUYA	M		MANOHARLALLV			3-B MANDIRA APARTMENTS 23-A NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012537		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ANUSUYA	P		PHARIBABU			C/O CHANDHRAMOULI 15 V O CHIDAMBARAM PILLAI STREET OFF. THIRUVALLUVAR SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKA0012538		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
ANUTTAMA	SHEELA	MOHAN	MOHANVERGHESECHUNKATH			NO 17 KAVERI SALAI KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKA0012539		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ANVITA	SHUKLA		ASHUTOSHSHUKLA			S P'S BUNGLOW VEPAMARA STREET VELAPADI VELLORE N A A DISTRICT	INDIA	Maharashtra		444444	THOM000000TKA0012540		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
APARNA			YPJOSHI			476-R MODEL TOWN LUDHIANA	INDIA	Punjab		141001	THOM000000TKA0012541		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
APARNA	ADALJA		ATULADALJA			D/3 APOLLO APARTMENTS NEAR OLD SHARDA MANDIR ELLIS BRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKA0012542		Number of underlying Shares	1	03-Oct-2026					ATULADALJA		No	No	FY-4
APARNA	ANILBHAI		ANILBHAIF			'ANAND' DR VIKRAM SARABHAI MARG NEAR POLYTECHNIC OPP. PANJARA POLE AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKA0012543		Number of underlying Shares	60	03-Oct-2026					ANILBHAICHINUBHAI		No	No	FY-4
APARNA	DEVI	KOPPURAVURI	NA			2-15-236 KOTA BAZAR S A P ROAD	INDIA	Andhra Pradesh		522601		12036900-00128791-TH00	Number of underlying Shares	33	03-Oct-2026							No	No	FY-4
APPA	BELKAR		BHAGAJIBELKAR			C/O PREMJI DEVJI & CO 102 DHANJI MARWADI CHAWL TAKYA WARD KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKA0012544		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
APPACHI	C		NA			64 BLOCK B-6 :: NEW QUARTERS ESI HOSPITAL VARADARAJAPURAM POST COIMBATORE	INDIA	Tamil Nadu		641015	THOM000000TKA0012545		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
APPAKKUTTY	N		NA			3/88 FOURTH STREET KAMARAJ NAGAR KUMBAKONAM TAMIL NADU	INDIA	Tamil Nadu		612002	THOM000000TKA0012546		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
APPARAO	M	VS	VEERAIAHM			PLOT NO. 81 CHANDRAGIRI COLONY RAMAKRISHNAPURAM POST SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM000000TKA0012547		Number of underlying Shares	120	03-Oct-2026					UMADEVIB		No	No	FY-4
APPARASSOU	N		NATESANC			4 DWARAKA COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012549		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
APPU	G		PGOVINDANNAIR			62 MARIAPPAN STREET RAMNAGAR P.O. COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKA0012552		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
ARATI	CHAMRIA		BIJAYKUMARCHAMRIA			68 COTTON STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKA0012553		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARCHANA	ARORA		NA			C-249 DAYANAND MARG TILAK NAGAR	INDIA	Rajasthan		302004		IN301330-17770652-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
ARCHANA	BAJPAI		NA			117/Q/145 SHARDA NAGAR 208002	INDIA	Uttar Pradesh		240001		IN301557-10089057-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARCHANA	D	PANCHAL	DILIPPPANCHAL			A-201 SHEETAL CHHAYA 77 S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKA0012558		Number of underlying Shares	30	03-Oct-2026					DILIPPPANCHAL		No	No	FY-4
ARCHANA	GAGNEJA		RAJEEVKGAGNEJA			239-L MODEL TOWN LUDHIANA	INDIA	Punjab		140001	THOM000000TKA0012559		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARCHANA	RAIZADA		NA			B-10 7361 VASANT KUNJ NEW DELHI	INDIA	Delhi		110037	THOM000000TKA0012560		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
ARCHANA	RAO	M	RAMMOHANRAOM			C/O RAM MOHAN RAO M COURT HILL CROSS ROAD PUTTUR D K	INDIA	Karnataka		574201	THOM000000TKA0012561		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARCHANA	RAVIKIRAN	VORA	RAVIKIRANRASIKLALVORA			C/O GRAHAK VASTU BHANDAR VETAL PETH A/P KARMALA SOLAPUR DISTRICT	INDIA	Maharashtra		413203	THOM000000TKA0012562		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARGHYA	NANDI		NA			1/3/15 D DUM DUM ROAD COSSIPORE	INDIA	West Bengal		700002		IN301549-18718566-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
ARINDAM	MUSIB		NA			A-113, SHRI KRUSHNA KUNJ NR SHIV BUNGLOWS NEW VIP ROAD	INDIA	Gujarat		390018		IN302236-10433180-0000	Number of underlying Shares	4	03-Oct-2026							No	No	FY-4

ARITAKULA	SRINIVAS		VASUDEVARAO			C/O PRASAD A FLAT NO: F6 :: A B TOWERS MOGALRAJ PURAM VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKA0012566		Number of underlying Shares	141	03-Oct-2026							No	No	FY-4
ARJAN	SIDI	GALCHAR	NA			INDIAN RAYON & INDUSTRIES L DRAWING OFFICE JUNAGADH ROAD VERAVAL	INDIA	Gujarat		362266	THOM000000TKA0012567		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
ARJUN	LAL	PALIWAL	NA			C/O GENDMAL AND SONS MAHAL DARWAJA PARTABGARH RAJ	INDIA	Rajasthan		312605	THOM000000TKA0012568		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ARJUNA	RAO	R	GARATAIAHR			VASAVYA MEDICALS NEAR SAMRAM HOSPITAL BENZ CIRCLE VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TKA0012569		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
ARKADIA	RESORTS	PVTLTD	NA			64, MOUNT KAILASH EAST OF KAILASH	INDIA	Delhi		110065		IN301372-10013062-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ARNOLD	JOSEPH	RODRICKS	LATEEDWARDRODRICKS			4 "CHURCH VIEW" 14TH ROAD TPS-3 :: BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM000000TKA0012570		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARTHUR	MORTIMER		MORTIMER			GENERAL MANAGER STERLING RESORTS LTD KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKA0012571		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ARTHUR	MORTIMER		NA			STERLING RESORTS KODAIKANAL TAMIL NADU	INDIA	Tamil Nadu		624101	THOM000000TKA0012572		Number of underlying Shares	240	03-Oct-2026					ROSCIDAMORTIMER		No	No	FY-4
ARUL	J		NJAYAPAL			238 CHHATREPATI NAGAR WARDHA ROAD NAGPUR	INDIA	Maharashtra		440015	THOM000000TKA0012573		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUL	S		SELLAPERUMANR			12AAASHIRWAD APTS 12 PULIYUR FIRST LANE TRUST PURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKA0012574		Number of underlying Shares	150	03-Oct-2026					NAMBIS		No	No	FY-4
ARUMUGAM	A		SARUMUGAM			47 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012577		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUMUGAM	M		NA			89 VENGATA NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM000000TKA0012578		Number of underlying Shares	2400	03-Oct-2026							No	No	FY-4
ARUMUGAM	T	M	TMAHADEVACHETTIAR			105 NEW STREET MANADI CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKA0012579		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
ARUMUGHAM	PILLAI	N	NA			C-3 DR RADHAKRISHNAN SALAI BLOCK 12 NEYVELI'	INDIA	Tamil Nadu		607803	THOM000000TKA0012582		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
ARUMUGHAM	SHANMUGA	SUNDARAM	NA			OLD NO 113 A NEW NO 62 THENCHITTOOR POLLACHI	INDIA	Tamil Nadu		642137		IN301774-14386988-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ARUN	AGGARWAL		LRAGGARWAL			1/10836 A GALI NO 5 SUBHASH PARK NAVEEN SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKA0012583		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUN	B	A	NA			NO 80 BHAVANA CAMBRIDGE ROAD CROSS ULSOOR BANGALORE	INDIA	Karnataka		560008	THOM000000TKA0012584		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARUN	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALBAR HILL	INDIA	Maharashtra		400006		IN301330-18973498-0000	Number of underlying Shares	1830	03-Oct-2026							No	No	FY-4
ARUN	KUMAR	BANERJEE	NA			106-D POCKET A DDA SUKHDEV VIHAR NEW DELHI	INDIA	Delhi		110025	THOM000000TKA0012587		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARUN	KUMAR	DHANDHARIA	RAMNIWASPDDHANDHARIA			GOPAL AGENCY LAXMINARAYAN ROAD MUZAFFARPUR BIHAR	INDIA	Bihar		842001	THOM000000TKA0012588		Number of underlying Shares	120	03-Oct-2026					MANJUDEVIDHANDHARIA		No	No	FY-4
ARUN	KUMAR	SINGH	NA			5/209 VIPUL KHAND GOMTINAGAR 226010	INDIA	Uttar Pradesh		240001		IN301557-10206094-0000	Number of underlying Shares	280	03-Oct-2026							No	No	FY-4
ARUN	KUMAR	SRIVASTVA	NA			INCOME TAX COLONY TYPE II/28 7/101 SWARUP NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKA0012590		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
ARUN	NAMBUDIRI	PAD	NAMBUDIRIPADKMKDR			ANIMA SHORANUR KERALA	INDIA	Kerala		679121	THOM000000TKA0012591		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
ARUN	PANDURANG	KAMBLE	NA			B7 GARNET RESIDENCY SHIVARKAR ROAD WANAWADI	INDIA	Maharashtra		411040		IN300476-42338152-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ARUN	RAMCHANDRA	PUROHIT	RAMCHANDRA			45 R K BUILDING NO.1 RANADE ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKA0012593		Number of underlying Shares	30	03-Oct-2026					SUSHAMAARUNPUROHIT		No	No	FY-4
ARUN	S	GORDE	SADASHIDRAOGORDE			GAYATRI BEHIND STATE BANK OF INDIA GURUDEO NAGAR MOZRI TAL TIOSD AMRAVATI	INDIA	Maharashtra		440001	THOM000000TKA0012594		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUN	VARMA		LATEANVARMA			17-A/46 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKA0012596		Number of underlying Shares	120	03-Oct-2026					ANJUVARMA		No	No	FY-4
ARUNA	B		SREENIVASULU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKA0012597		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARUNA	G		RAMANUJAMGV			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012599		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNA	JAIN		NA			756, RAJENDRA BHAWAN KISHAN POLE BAZAR TIKKI WALON KA RASTA	INDIA	Rajasthan		302001		IN301160-30104671-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNA	K		KRAGHUVEERGUPTA			16-11-511/C/36 PRATAPNAGAR COLONY DILSUKH NAGAR HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA0012601		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNA	PAI	PANANDIKAR	NA			109 AKASH NEEM MARG DLF-2	INDIA	Haryana		122002		IN300468-10056689-0000	Number of underlying Shares	11	03-Oct-2026							No	No	FY-4
ARUNA	PRASAD	PARACHURY	NCPRASAD			ANDHRA BANK SRINAGAR COLONY KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM000000TKA0012603		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNABEN	ADIPKUMAR	SHAH	ADIPKUMARPSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012606		Number of underlying Shares	30	03-Oct-2026					PIYUSHKUMARPOPATLALSHAH		No	No	FY-4
ARUNABEN	PRAKASHKUMAR	SHAH	NA			B-1207 SHUBH RESI NEAR WATER TANK VESU	INDIA	Gujarat		395007		12041500-00069390-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ARUNACHALAM	AR		PLARUNACHALAM			NO.516 16TH CROSS INDIRANAGAR 2ND STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKA0012607		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNACHALAM	D	S	DSSUBRAMANIAM			14/1 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKA0012608		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNACHALAM	V		VAIRAVANRM			H-1/D BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKA0012612		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ARUNACHALAM	V	S	SOMASUNDARAMA			E-16 T P ROAD BLOCK NO 8 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKA0012614		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARUNESH	CHANDRA	GAUR	NA			MOHALLA KATARMAL HOUSE NO 222 P O CHANDPUR 246725	INDIA	Uttar Pradesh		240001		IN300118-10162293-0000	Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
ARUNJYOTI	BARUAH		NA			EMPLOYE RELATION DEPTT OIL INDIA LTD DULIAJAN DIST DIBRUGARH	INDIA	Arunachal Pradesh		786602		12033200-00515022-TH00	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
ARUNKUMAR	HARIVANSH	SINGH	NA			SWAMI LILASHAH KUTIYA B - 3 GAYATRINAGAR	INDIA	Gujarat		370205		IN301151-26149503-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
ARUNKUMAR	PAMMANNAVAR		APPASAHEBPAMMANNAVAR			PIPE LINE VIJAYA NAGAR HINDALGA BELGAUM	INDIA	Karnataka		591108	THOM000000TKA0012616		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ARUNKUMAR	SARAF		MURARILALSARAF			4/1 MATRU MANDIR 278 TARDEA ROAD MUMBAI	INDIA	Maharashtra		400007	THOM000000TKA0012617		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
ARUP	KUMAR	BASANI	BHIRARAM			PUNJAB TRACTORS 9 SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKA0012618		Number of underlying Shares	373	03-Oct-2026					MADHUSUDANASIRA		No	No	FY-4
ARUSWAMY	R		RAYAPPAGOUNDER			28 EXTENSION STREET NO.3 METTUPALAYAM COIMBATORE TAMILNADU	INDIA	Tamil Nadu		641301	THOM000000TKA0012619		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
ARVAPALLI	PURUSHOTHAM		NA			H NO: 6-11-73 NAMDEV WADA NIZAMABAD A P	INDIA	Andhra Pradesh		503001	THOM000000TKA0012620		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ARVEE	FINANCE	PRIVATELIMITED	NA			PUNNIAMOORTHY PILLAI DEPT STORE COMPLEX 1476 SOUTH RAMPART THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKA0012621		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ARVIND	GUPTA		NA			D 64/29 K M BANK COLONY MAHMOORGANJ 221005	INDIA	Uttar Pradesh		240001		IN301774-14133284-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ARVIND	GUPTA		LATEGUPTASR			D-61/22 SIDHGIRI BAGH GUPTA VILLA VARANASI UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKA0012624		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
ARVIND	HARIKRISHNA	JAVERI	HARIKRISHNAJAVERI			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA0010942		Number of underlying Shares	4140	03-Oct-2026					RAMAARVINDJAVERI		No	No	FY-4
ARVIND	KAMLAKAR	MOHILE	KAMLACHANDNARAYANMOHILE			B-2 GROUND FLOOR BHAGYA NAGAR BEHIND CITY LIGHT CINEMA MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKA0012625		Number of underlying Shares	6	03-Oct-2026					NEELAARVINDMOHILE		No	No	FY-4
ARVIND	KUMAR		NA			BAKHARPUR BALENI BHAGPAT, BAKHARPUR BALENI 250626	INDIA	Uttar Pradesh		240001		IN302365-10736162-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
ARVIND	KUMAR	GUPTA	OMPRAKASHGUPTA			22-A POCKET C MAYUR VIHAR PHASE II DELHI	INDIA	Delhi		110091	THOM000000TKA0000315		Number of underlying Shares	80	03-Oct-2026					ANILKUMARGUPTA		No	No	FY-4
ARVINDER	KAUR		BALBIRSINGH			II-L-73 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKA0012631		Number of underlying Shares	30	03-Oct-2026					BALBIRSINGH		No	No	FY-4
ARVINDKUMAR	NARANDAS	SOLANKI	NA			28, NAGRIK BANK SOCIETY, NEAR NIRMALA CONVENT SCHOOL, DR. HEDGEWAR ROAD,	INDIA	Gujarat		360007		IN300974-11813049-0000	Number of underlying Shares	118	03-Oct-2026							No	No	FY-4
ARYA	R	C	MADANLALARYA			JOINT MANAGER EDWARD MILLS BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKA0012632		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ASAD			KHUDDUSMA			FLAT F 1 MISBA AZEEM APARTMENTS NO 20 1 CROSS STREET SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKA0012633		Number of underlying Shares	186	03-Oct-2026							No	No	FY-4
ASGARALI	OOMATIA		JEEVABHAI			5/6 DISPENSARY ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKA0012634		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ASHA	AGARWAL		NA			I-9 MAHARANI BAGH	INDIA	Delhi		110065		IN301436-10436296-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4

ASHA	CHERIAN		NA			EDAYATHARA HOUSE VADAVATHOOR PO KOTTAYAM	INDIA	Kerala		686010	THOM000000TKA00 12837		Number of underlying Shares	60	03-Oct-2026					A		No	No	FT-4
ASHA	DAVL		NA			B-5/175 SAFDARJANG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA00 12838		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ASHA	DEEPAK	BHAGWAGAR	NA			1/756 BHATIA STREET NANPURA SURAT	INDIA	Gujarat		395001		IN301127-15595855-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
ASHA	DEVI	NK	RAJAGOVINDASAMY			1/8 DEVIEE MANSION VINAYAKA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKA00 12840		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHA	J	PARIKH	JAYESHHPARIKH			AMBER THERMOMETERS S-11 OPP. MATANGI TRANSPORTS G I D C VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKA00 12843		Number of underlying Shares	120	03-Oct-2026					NEELPARIKH		No	No	FT-4
ASHA	JAIN		SHRIASHOKKUMARJAIN			C- 11 ARUNA PARK LAXMI NAGAR DELHI	INDIA	Delhi		110092	THOM000000TKA00 12844		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
ASHA	JAYESH	PARIKH	NA			C/O 11 GOKULESH SOCIETY OPP BEST HIGH SCHOOL BHAIBAVNATH, MANINAGAR	INDIA	Gujarat		380008		IN30048A-11484796-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
ASHA	K	K	VISESHPG			C/O VISESH P G M/S DEPI GLOBAL SHIPPING AGENCIES P LTD NIMA HOUSE :: VENKITA RAMAN ROAD WILLINGTON ISLAND COCHIN	INDIA	Kerala		682003	THOM000000TKA00 12846		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHA	P	BALIGAB	BPADMANABHABALIGA			W/O PADMANABHA BALIGA B "SHREE AASHIYANA" 5TH CROSS SHANKARAPURA CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKA00 12851		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
ASHA	PAUL		NA			B-5 /175 SAFDARJANG ENCLAVE	INDIA	Delhi		110029		IN301670-10008677-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
ASHA	RANI	GILL	SARVJITSINGH			F-1 (PF) :: ROSE TOWERS PLOT NO 4 :- EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023	THOM000000TKA00 12853		Number of underlying Shares	33	03-Oct-2026					SARVJITSINGH		No	No	FT-4
ASHA	SRIVASTAVA		PURUSHOTTAMLAL			W/O PURUSHOTTAMLAL SHRIVASTAVA K-588 AASHIYANA COLONY KANPUR ROAD SCHEME LUCKNOW U.P. 226012	INDIA	Uttar Pradesh		240001	THOM000000TKA00 03346		Number of underlying Shares	2940	03-Oct-2026	BWBPS8919L				PURUSHOTTAMLALSHRIVASTAVA		No	No	FT-4
ASHABAI	BAI	GHANSHAMDAS	NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	INDIA	Maharashtra		400097		IN301173-20139176-0000	Number of underlying Shares	280	03-Oct-2026							No	No	FT-4
ASHABEN	PAREEKH		JAYESHHPAREEKH			AMBER HYDROMETERS J-1 NR R M ENGG GIDC INDL ESTATE VATVA AHMEDABAD	INDIA	Gujarat		382445	THOM000000TKA00 12856		Number of underlying Shares	120	03-Oct-2026					HEENAHPARIKH		No	No	FT-4
ASHABEN	RAMESHBHAI	PATEL	NA			JAY NARAYAN SHUKHA CHAWL, ROOM NO.6, KURAR VILLAE, MALAD (EAST),	INDIA	Maharashtra		400097		12011200-00085922-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
ASHADEVI	J	PARIKH	JAYESHHPARIKH			AMBER PHASE-I NV PO GIDC VATVA J-1 AHMEDABAD GUJARAT	INDIA	Gujarat		382445	THOM000000TKA00 12857		Number of underlying Shares	120	03-Oct-2026					JAYESHHPARIKH		No	No	FT-4
ASHAPURNA	BORA		INDRAMOHANBORA			C/O INDRA MOHAN BORA BARNALEE PATH :- NANDANPUR R G BARUAH ROAD :: GUWAHATI	INDIA	Assam		781005	THOM000000TKA00 12859		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHIM	GHOSH		RAKHALGHOSH			4/19 RAMESH NAGAR AMBOLI ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKA00 12861		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHIMA	MAKKER		RAKESHMOHAN			C/O RAKESH MOHAN MAKKER 5 MINI NAGPAL NAGAR MALOUT PUNJAB	INDIA	Punjab		152107	THOM000000TKA00 12862		Number of underlying Shares	120	03-Oct-2026					RAKESHMOHANMAKKER		No	No	FT-4
ASHISH	DEORA		PRADEEPDEORA			1218 MAKER CHAMBERS - V NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKA00 12863		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHISH	GUPTA		NA			HOUSE NO 1322/19 SANT NAGAR DPP CORPORATION BANK ROHTAK	INDIA	Haryana		124001		IN301143-10757604-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ASHISH	JAIN		NA			H NO 37/695 AHMEDJI COLONY OCM CHOWK	INDIA	Chhattisgarh		492001		IN301330-19325022-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHISH	KUMAR	AGRAWAL	NA			FLAT NO- 311 MAHALAXMI APPTS BAIRAMPUR HOUSE MUMFORDGANJ 211002	INDIA	Uttar Pradesh		240001		12012060-00400713-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
ASHISH	M	DOSHI	MDODSHI			18/2/1, BARUNTH CHATTERJEE LANE 1ST FLOOR, HOWRAH W.B.	INDIA	West Bengal		711101	THOM000000TKA00 12715		Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
ASHISH	RAO		NARAYANRAO			HOTEL SUPRIYA BOMBAY AGRA ROAD NASHIK	INDIA	Maharashtra		422009	THOM000000TKA00 12666		Number of underlying Shares	30	03-Oct-2026					GITARAO		No	No	FT-4
ASHIT	R	PATEL	RAMESHBHAIMPATEL			6 DILKHUSH SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380014	THOM000000TKA00 12667		Number of underlying Shares	120	03-Oct-2026					GARGIAPATEL		No	No	FT-4
ASHOK	CHANDOOR		NA			CHANDOOR SIVAIAH & CO.GOWLI GUDHA CHAMAN D NO. 15-9-120 HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA00 12669		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHOK	CHATURVEDI		NA			54 VIVEKANAND RD CALKUTTA	INDIA	West Bengal		700006	THOM000000TKA00 12670		Number of underlying Shares	40	03-Oct-2026					LACHATURVEDI		No	No	FT-4
ASHOK	G		GOPALAKRISHNANRI			79 VINAYAKAR STREET SIVAMANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKA00 12674		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	GOYAL		NA			19/231, SHIVAM KHAND VASUNDHARA 201012	INDIA	Uttar Pradesh		240001		12016400-00014017-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	HAZARILAL	GARG	HAZARILALGARG			108 PANCHARATHA APARTMENT RAJLAXMI MARG BEHIND GPO CIVIL LINES NAGPUR	INDIA	Maharashtra		440001	THOM000000TKA00 12676		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
ASHOK	KUDWA		DHVRAI			C/O INVESTMATRIX 39 MAHENDRA CHAMBERS,DR D N ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKA00 12679		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	AGGARWAL	MOHANLALAGGARWAL			3582 KASERU WALAN PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM000000TKA00 00374		Number of underlying Shares	10350	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	BHANSALI	PARASMALBHANSALI			77 SECTION - 7 NEW POWER HOUSE ROAD JODHPUR	INDIA	Rajasthan		342001	THOM000000TKA00 12682		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	CHOPRA	NA			592-A TYPE IV FIRST FLOOR SECTOR-3, R K PURAM	INDIA	Delhi		110022		IN302236-10574659-0000	Number of underlying Shares	3410	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	DAMMANI	LATEDUNGARDASDAMMANI			C/O RAJASTHAN CANDLE WORK 167 NETAJI SUBHAS ROAD RAJA KATRA :- 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKA00 12683		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	DEVICHANDLODHA	NA			A/1 VEER DURGADAS NAGAR PALI	INDIA	Rajasthan		306401		IN300513-13347110-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	GHELABHAIPATEL	GHELABHAIPATEL			C/O PATEL BABABHAI & CHELABHAI NI CO 32 SARDAR GANJ PALANPUR (BK) :: GUJARAT	INDIA	Gujarat		385001	THOM000000TKA00 12684		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	GUPTA	DAYAPRASAADGUPTA			C/O LAV KUSH & CO 110 ADRASH NAGAR GALI NO 14 FIROZABAD 283203	INDIA	Uttar Pradesh		240001	THOM000000TKA00 12686		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	GUPTA	JOGINDERLALGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR (P B)	INDIA	Punjab		143006	THOM000000TKA00 12685		Number of underlying Shares	120	03-Oct-2026					SHASHIPRABHA		No	No	FT-4
ASHOK	KUMAR	JAIN	NA			H NO: 334 POCKET 16 D SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085	THOM000000TKA00 12689		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	JAIN	NA			C/O M KHEMCHAND JAIN 143 V C ROPAD SADIAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKA00 12691		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	JAIN	BHANWARLALJAIN			C/O SREE NATH SILK MILLS SHOP NO: 38 :- 3RD FLOOR RESHAMWALA MARKET :: RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKA00 12688		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	JAIN	HIRALALJAIN			19 ELEPHANT GATE 1ST SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA00 12690		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	KWATRA	NA			H.NO.-28/60 GALI NO-15, VISHWAS NAGAR,	INDIA	Delhi		110032		IN302269-11282458-0000	Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	M	TMBALAKRISHNAN			NO 7 9TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKA00 12693		Number of underlying Shares	30	03-Oct-2026					VINODINIBALAKRISHNAN		No	No	FT-4
ASHOK	KUMAR	MAKKAR	MAKKARML			8-LAL DEVI BUILDING BEHIND SAGAR POLICE STATION AMRITSAR	INDIA	Punjab		143001	THOM000000TKA00 12696		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	MISHRA	NA			RASP BERRY JSR SAHARA GARDEN CITY JAMSHEDPUR	INDIA	Jharkhand		831013		IN301604-10825697-0000	Number of underlying Shares	208	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	R	RADHEYSHYAM			KOMAL & CO 34 VEERABAGHAVAN ROAD 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600081	THOM000000TKA00 12699		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	REDDYA	NA			18/1/40 A, SANTI NAGAR KHADI COLONY	INDIA	Andhra Pradesh		517507		IN301696-10204914-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	SAMBHER	NA			ALPASSO INDUST P LTD 407 SOM DUTT CHAMBBS I-9 BHIKAJI CAMA PLACE N DELHI	INDIA	Delhi		110066	THOM000000TKA00 12700		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ASHOK	KUMAR	SEHGAL	NA			H NO 5 FRIENDS COLONY	INDIA	Punjab		145001		IN301436-10517907-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

ASHOK	KUMAR	SHAH	DHANRAJSHAH			501 TAKHSHASHILA APARTMENT OPP JUNA JAKAT NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM00000076A00 12702		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
ASHOK	KUMAR	V	PSVENKATESHGETT Y			SR. MANAGER :: THE VYSYA BANK LTD DIVISIONAL OFFICE SANGAMESHWAR NAGAR :: S B TEMPLE ROAD GULBARGA KARNATAKA	INDIA	Karnataka		585103	THOM00000076A00 12703		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHOK	KUMAR	VERMA	DHANRAJVERMA			C/O DHANRAJ VERMA JODHAN-KA-BASS P.O.: LADNUN RAJASTHAN	INDIA	Rajasthan		341306	THOM00000076A00 12704		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
ASHOK	KUMAR	VERMA	VERMAUN			C - 26 ARYA SAMAJ ROAD UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM00000076A00 12705		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHOK	KUMAR	VIG	SPVIG			20 MAHADEV NAGAR GIRNAR COLONY PARK GANDHI PATH VAISHALI NAGAR VAISHALI NAGAR JAIPUR	INDIA	Rajasthan		302021	THOM00000076A00 12706		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHOK	NAYAK	K	NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	INDIA	Maharashtra		400097		IN301173-20172952-0000	Number of underlying Shares	309	03-Oct-2026								No	No	FT-4
ASHOK	PANJWANI		NA			PLOT NO 216 SAROJ OPP AHILYA MANDIR NEAR KAMALSHREE DHANTOLI	INDIA	Maharashtra		440012		IN300450-11310377-0000	Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
ASHOK	PURI		NA			127 PANJTIRTHI JAMMU TAWI	INDIA	Jammu and Kashmir		180001	THOM00000076A00 12712		Number of underlying Shares	180	03-Oct-2026							INDUPURI	No	No	FT-4
ASHOK	R	BULCHANDANI	NA			F-43 'KRISHNA VILLA' ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076A00 12713		Number of underlying Shares	187	03-Oct-2026							NEELMAABULCH ANDANI	No	No	FT-4
ASHOK	RAMCHAND		RAMCHANDKISHIN CHAND			F 43 "KRISHNA VILLA" ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076A00 12714		Number of underlying Shares	360	03-Oct-2026							NEELAMASHOK A	No	No	FT-4
ASHOK	RAMKISHAN	AGARWAL	RAMKISHANAGAR WAL			223 PRATIBHA CO-OP HOUSING SOCIETY FLAT NO: 4 NANDHANVAN NAGPUR	INDIA	Maharashtra		440009	THOM00000076A00 12715		Number of underlying Shares	67	03-Oct-2026								No	No	FT-4
ASHOK	RAWTANI		RMRAWTANI			KWALITY EMPORIUM 142 NEHRU BAZAR JAIPUR	INDIA	Rajasthan		302003	THOM00000076A00 12716		Number of underlying Shares	3	03-Oct-2026								No	No	FT-4
ASHOK	REDDY	C	SEKHARREDDYNC			39 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000076A00 12717		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
ASHOK	S	MEHTA	MEHTABSC			JAYANTHI 23(9) NAGMANI STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076A00 12718		Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
ASHOK	SHARMA		NA			R 105 SURYA NAGAR 201011	INDIA	Uttar Pradesh		240001		IN300214-12328276-0000	Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
ASHOKBHAI	ISHWARBHAI	PATEL	NA			A-301, AMRAPALI -1, OPP.SHRADDHA PETROL PUMP, JUDGES BUNGLOW ROAD, BODAKDEV	INDIA	Gujarat		380054		IN300982-10719587-0000	Number of underlying Shares	672	03-Oct-2026								No	No	FT-4
ASHOKBHAI	MOHANBHAI	PATEL	NA			A/303 VISHNU SADAN N M ROAD DAHISAR EAST	INDIA	Maharashtra		400068		12017900-00054456-THOD	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
ASHOKJI	S		SATHYANARAYAN ANK			1-D MOUNT CHAMBERS NO.758 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM00000076A00 12721		Number of underlying Shares	654	03-Oct-2026								No	No	FT-4
ASHOKKUMAR			NA			602A/3 POCKET D-6 VASANT KUNJ	INDIA	Delhi		110070		IN301774-11581610-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
ASHOKKUMAR	TARACHAND	JAIN	TARACHANDBHUT AJAIN			MANGALDAS MARKET BLDG NO 6 SHOP NO 432 GROUND FLOOR 20 KITCHAN GARDEN LANE MUMBAI	INDIA	Maharashtra		400002	THOM00000076A00 12722		Number of underlying Shares	30	03-Oct-2026							MANJULASHOKK UMARJAIN	No	No	FT-4
ASHU	JAIN		RAJEEVJAIN			C/O S LAL & CO 14 NEW SITA RAM MARKET BELANGANJ AGRA 282004	INDIA	Uttar Pradesh		240001	THOM00000076A00 12723		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHU	KAPUR		DHARAMPALKAPU R			C-1-10 DIAMOND ESTATE NEAR MAHA AUTO C S T ROAD :: KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM00000076A00 12724		Number of underlying Shares	180	03-Oct-2026							DHARAMPALKA PUR	No	No	FT-4
ASHU	MATHUR		NA			589-A TALWANDI KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM00000076A00 12725		Number of underlying Shares	92	03-Oct-2026								No	No	FT-4
ASHUTOSH	BHARDWAY		LATEYKSHASTRI			2226 CHAKI INDARA DR SEN MARG CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM00000076A00 12726		Number of underlying Shares	120	03-Oct-2026							SANGEETABHAR DWAJ	No	No	FT-4
ASHUTOSH	PANDEY		NA			JEORA HOUSE NEW SARKANDA BANGALIPARA BESIDE J P CONVENT SCHOOL	INDIA	Chhattisgarh		495001		IN300513-18090282-0000	Number of underlying Shares	9	03-Oct-2026								No	No	FT-4
ASHWIN	C	SHAH	CHIMANLAL			25 STATE BANK SOCIETY BEHIND ARYAKANYA VIDYALAYA KARELIBAUG BARODA GUJARAT	INDIA	Gujarat		390018	THOM00000076A00 16099		Number of underlying Shares	330	03-Oct-2026								No	No	FT-4
ASHWANI	GAGNEJA		LATESHDESRAJGA GNEJA			5 GOKUL VIHAR POST BOX NO:583 KANTH ROAD MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM00000076A00 12727		Number of underlying Shares	240	03-Oct-2026								No	No	FT-4
ASHWANI	GANDOTRA		GANDOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM00000076A00 12728		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
Ashwani	Gupta		NA			House No 451 Ward No 2 Aggarwal Colony	INDIA	Haryana		124507		IN301774-10040117-0000	Number of underlying Shares	38	03-Oct-2026								No	No	FT-4
ASHWANI	KUMAR		INDERJIT			M/S RAVI STEEL INDS RAMII DASS MKT G T ROAD BATALA	INDIA	Punjab		143505	THOM00000076A00 12730		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHWANI	KUMAR		GANGOTRADR			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM00000076A00 12729		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHWANI	SHARMA		DRPREMNATHSHA RMA			810/9 PREM NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001	THOM00000076A00 12731		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHWIN	C	TOLIA	CHIMANLALCTOLIA			4 KAMAL KUNJ ROAD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM00000076A00 12733		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASHWINI	R	BHAGAT	NA			B/303 304 3RD FLR SHANKAR APARTMENT PLOT NO 8 KHARGHAR	INDIA	Maharashtra		410210		IN301330-18208968-0000	Number of underlying Shares	75	03-Oct-2026								No	No	FT-4
ASHWINNI	RAJARATNAN		NA			NO 44 TANK BUND ROAD NUNGANBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076A00 12736		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
ASIF	M	M	MAMOHAMED			T.C. 43/714 GRACE GAMALESWARAM MANACAUD P.O. TRIVANDRUM	INDIA	Kerala		695009	THOM00000076A00 12737		Number of underlying Shares	360	03-Oct-2026								No	No	FT-4
ASIN	KAPOOR		NA			104 B BLOCK FORTUNA APARTMENT GOKHALE MARG JOPLING ROAD 226001	INDIA	Uttar Pradesh		240001		12044700-06021141-THOD	Number of underlying Shares	35	03-Oct-2026								No	No	FT-4
ASIT	BARAN	DAS	NA			VILL BRAJANATHCHAK PO HALDIA PORT DIST EAST MEDINIPUR	INDIA	West Bengal		721605		12010600-02058175-THOD	Number of underlying Shares	138	03-Oct-2026								No	No	FT-4
ASMA	ATHIF	MUJAWAR	MDGHOUSEVI			NOOR MAHAL CLUB ROAD BELGAUM	INDIA	Karnataka		590001	THOM00000076A00 12740		Number of underlying Shares	30	03-Oct-2026							ATHIFMUJAWAR	No	No	FT-4
ASOK	K		PRALAYANASUND ARAM			C/O R MANOHAR HAPPY HOME ST THOMAS CHURCH ROAD OOTACAMAND	INDIA	Tamil Nadu		643001	THOM00000076A00 12741		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
ASOK	KUMAR	S	NA			INDIAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	THOM00000076A00 12742		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASOKAN	M		MARAPPANV			PLOT NO:52 I MAIN ROAD NEHRU NAGAR OPP. RAILWAY STATION HOSUR	INDIA	Tamil Nadu		635109	THOM00000076A00 12744		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
ASOKAN	M		MUTHUCHIDAMBA RAMS			10/44 VI STREET RAM NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000076A00 12743		Number of underlying Shares	12	03-Oct-2026								No	No	FT-4
ASOKAN	R		BRAMDASS			105 WEST PERIASAMY ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM00000076A00 12745		Number of underlying Shares	30	03-Oct-2026							LAKSHMIBAIR	No	No	FT-4
ASOKAN	S		SRINIVASANM			PLOT NO. 626 ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000076A00 12746		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
ASOKEN	N		PNATARAJ			KARTHEKEYA STORES 1932 TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM00000076A00 12749		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ASWARTHANARAYAN A	D	V	DPVENKATESU			3-341 THOGATA STREET DHARMAVARAM ANANTAPUR DT ANDHRA PRADESH	INDIA	Andhra Pradesh		515671	THOM00000076A00 12751		Number of underlying Shares	127	03-Oct-2026								No	No	FT-4
ASWATHA	NARAYANA	REDDYH	HANUMANTARED DY			26-4-1203 R P G S COLONY PENDLPUR	INDIA	Andhra Pradesh		515201	THOM00000076A00 12752		Number of underlying Shares	187	03-Oct-2026							VIJINAVAHG	No	No	FT-4
ASWINI	VARMA	D	DVKRISHNARAJU			C/O K V S RAJU TYRE DEALERS :: 74-7-12 PRAKASH NAGAR : NEAR LADIES CLUB RAJAHMUNDRY : A.P	INDIA	Andhra Pradesh		533103	THOM00000076A00 12753		Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
ATHAPPAN	RAMANATHAN		NA			H/O DR INDIRA ATHAPPAN DOOR NO.23 MARUTHU PANDIYAR STREET K K NAGAR :: MADURAI	INDIA	Tamil Nadu		625020	THOM00000076A00 12754		Number of underlying Shares	373	03-Oct-2026								No	No	FT-4
ATHAYEE			PALANIAPPAN			MAATTUKKARAR KADU KOONAVELAMPPATTI RASIPURAM SALEM	INDIA	Tamil Nadu		637401	THOM00000076A00 12755		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
ATHIYAMAN	PANDIYAN	A	DAUBERTDEVASAG AYAM			5A JEEV VILLA NEHRUJI STREET WEST AMBIBHAPURAM TRICHY	INDIA	Tamil Nadu		620004	THOM00000076A00 12757		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4

ATLURI	ASHOK	DUTT	ASDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKA0012758		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ATUL	B	KSHETRY	MRSETHBD			3 "SAKHSERIA" SADAN 20 NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKA0012760		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ATUL	DESHMUKH		RAMESHDESHMUKH			174 SAHAKAR NAGAR KHAMLA NAGPUR	INDIA	Maharashtra		440025	THOM000000TKA0012761		Number of underlying Shares	30	03-Oct-2026					SANTOSHDESHMUKH		No	No	FY-4
ATUL	DUBEY		NA			SENIOR MANAGER SYSTEMS ALIMCO KANPUR 208016	INDIA	Uttar Pradesh		240001	THOM000000TKA0012762		Number of underlying Shares	270	03-Oct-2026					PADMADUBEY		No	No	FY-4
ATUL	KULKARNI		NA			216 ASHRAM COMPLEX 588 M G ROAD	INDIA	Madhya Pradesh		452001		IN301549-16901817-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ATULKUMAR	POPTLAL	SHAH	POPATLALNSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKA0012764		Number of underlying Shares	30	03-Oct-2026					PIYUSHKUMARPOPATLALSHAH		No	No	FY-4
AUDI	MUNASWAMY	NAIDUYERRAM	MUNASWAMYNAIDU			23/614 FATHEKHANPET NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKA0012766		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AUDISESHA	REDDY	D	KODANDARAMIREDDYD			FLAT NO. G-2 1 3RD CROSS STREET C I T COLONY MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKA0012767		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
AUGUSTIN	KOLENCHERY		MATHAIKP			MANICKAMANGALA M P O KALADY KERALA	INDIA	Kerala		683574	THOM000000TKA0012769		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
AUGUSTINE	G		GAMALIELMA			ARULPATHI PLOT NO 17 BHARATHI NAGAR DHARKAS CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKA0012770		Number of underlying Shares	194	03-Oct-2026							No	No	FY-4
AUGUSTINE	JEBA	RAJAC	CHELLADURAIM			8 MODEL HOUSE LANE NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKA0012771		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
AUGUSTINE	P		NA			68-4 CPWD QTRS TIRUMANGALAM ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKA0012773		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
AUNRAG	ARORA		KRISHANGOPALARORA			23/17 EAST PATEL NAGAR NEWDELHI	INDIA	Delhi		110008	THOM000000TKA0012774		Number of underlying Shares	30	03-Oct-2026					PROMILAARORA		No	No	FY-4
AUTHI	MUTHU	P	NA			13 LOTUS RAMASAMY STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKA0012775		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
AVALA	VENKATESWARA	RAO	SAMBASIVARAO			ANDHRA BANK :: CHINNA BAZAR JANDA STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKA0012776		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
AVANTIKA	S	DESAI	NA			SHIVAM VASANT CHOWK DHARMAJ	INDIA	Gujarat		388430	THOM000000TKA0012777		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
AVINASH	AGRAWAL		AGRAWALGD			117/Q/40-C RADHA KRISHNA SOCIETY SHARDA NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKA0012778		Number of underlying Shares	2	03-Oct-2026					MADHURIAGRAWAL		No	No	FY-4
AVINASH	KOHLI		NA			C-1 MUSTJAB QUARTERS AGRA CANTT AGRA (UP) 282001	INDIA	Uttar Pradesh		240001	THOM000000TKA0012780		Number of underlying Shares	180	03-Oct-2026					SHARDAKOHLI		No	No	FY-4
AVINASH	KUMAR		NA			J L PRASAD SARVODAYA COLONY MINA BAZAR MADHUBANI BIHAR	INDIA	Bihar		847211	THOM000000TKA0012781		Number of underlying Shares	60	03-Oct-2026	BINPK2624L						No	No	FY-4
AVINASH	KUMAR	SAMDARIA	VIMALCHANDSAMDARIAM			39 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKA0012782		Number of underlying Shares	2	03-Oct-2026					GOURAVKUMARSAMDARIA		No	No	FY-4
AVINASH	KUMAR	SAMDARIA	NA			39 VEERAPPAN STREET SOWCARPET	INDIA	Tamil Nadu		600079		IN301637-40314942-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
AVINASH	MANE		NA			DEEP BHUSHAN CO-OP HSG SOC B-WING ROOM NO-101 DEVICHAPADA RETI BUNDER CROSS RD DOMBIVALI WEST	INDIA	Maharashtra		440001	THOM000000TKA0012783		Number of underlying Shares	164	03-Oct-2026							No	No	FY-4
AVINASH	SINGH		SURINDERSINGH			9 NARANG COLONY JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKA0012784		Number of underlying Shares	240	03-Oct-2026					JASKIRANSINGHMRS		No	No	FY-4
AVNISH	KULSHRESTHA		DAYASHANKER			3-A-24 MAHAVEER NAGAR-III KOTA RAJASTHAN	INDIA	Rajasthan		324005	THOM000000TKA0012785		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AVTAR	KAUR		NA			B 6/22 SAFDER JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKA0012786		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
AVUDAIAPPAN	E		AESWARAMURTHY			7 ANKUR APARTMENTS FLAT NO. 165 PATPARGANJ NEW DELHI	INDIA	Delhi		110092	THOM000000TKA0012787		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
AVUDAYAMMAL	DAYALAN		DAYALANVP			"KAMALALAYA" 6-A AVAIYAR STREET SRI RAM NAGAR :: KOTTAIYUR POST PASUMPON DISTRICT	INDIA	Tamil Nadu		630106	THOM000000TKA0012788		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
AWADH	KISHORE	PRASAD	BENIPRASAD			B-17 BUDHA COLONY PATNA	INDIA	Bihar		800001	THOM000000TKA0012789		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AXAY	DHIRAJLAL	BAROT	DHIRAJLALBAROT			GUNDIKHAD BAROT VADO VISNAGAR :: DIST MEHSANA GUJARAT	INDIA	Gujarat		384315	THOM000000TKA0012790		Number of underlying Shares	159	03-Oct-2026							No	No	FY-4
AYODHAYA	BAI		INDERLAL			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKA0012792		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
AYODHYA	DEVI	GILADA	HANUMANBAGASGILADA			15-2-205 MAHARAJ GUNJ HYDERABAD	INDIA	Andhra Pradesh		500012	THOM000000TKA0012793		Number of underlying Shares	30	03-Oct-2026					GOVINDLALGILADA		No	No	FY-4
AYSHA	SANOFER		SHEIKALLUADEENMI			25 FIRST STREET THIRUNAGAR COLONY ERODE	INDIA	Tamil Nadu		638003	THOM000000TKA0012795		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
AYYAGARI	SUBBA	RAO	NA			MAINTAINABILITY ENGINEER MAG NO. 19 COD AGRA 282009	INDIA	Uttar Pradesh		240001	THOM000000TKA0012797		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
AYYAPPAN	M		NA			15 MANIAM STREET VALIPALAYAM EXTN TIRUPUR	INDIA	Tamil Nadu		638601	THOM000000TKA0012799		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
AYYAPPAN	P		TAPALANIAPPAN			F 23 MANICKAM PALAYAM HOUSING UNIT ERODE	INDIA	Tamil Nadu		638011	THOM000000TKA0012800		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
AZEEM	H	KHAN	NA			C/O KALA MANDIR SILK EMP 46 CIVIL LINE BAREILLY 243001	INDIA	Uttar Pradesh		240001		IN300239-12923520-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
AZHER	SALIHA		MDSALIHAPG			7 1ST STREET BALAJI NAGAR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKA0012801		Number of underlying Shares	30	03-Oct-2026					NASREENJALEEL		No	No	FY-4
AZRA	PARVEEN		MOHDTAHIRRAZA			398 NISHAT GANJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001	THOM000000TKA0012802		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
B	Gurumurthy		NA			38, Gokul Apartments Flat 2P, 2nd Main Road Gandhi Nagar, Adyar	INDIA	Tamil Nadu		600020		IN300095-11336666-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
B	R	SRINIVAS	NA			SUPER SPINNING MILLS LTD A-UNIT KIRIKERA	INDIA	Andhra Pradesh		515211		IN300610-10540689-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
B	R	VENKATESHBABU	NA			1029 SRIRAMPET	INDIA	Karnataka		570001		12028900-00359821-TH00	Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
B	S	GUPTA	NA			57 LOYIYA NAGAR BALKESHWAR ROAD 282004	INDIA	Uttar Pradesh		240001		IN301006-10068874-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
B	S	SHASHIDHARA	BNSHANKARANARAYANA			SHUBHASHREE KUVEMPU ROAD SHIMOGA 577202	INDIA	Karnataka		577202	THOM000000TKB0000421		Number of underlying Shares	200	03-Oct-2026	AJJPS1151Q						No	No	FY-4
B	SHANKARA	ACHAR	NA			8-14-1330/A1 PANCHAVATI KAMHLA CROSS RD MANGALORE D K KARNATAKA	INDIA	Karnataka		575003	THOM000000TKX0010413		Number of underlying Shares	830	03-Oct-2026							No	No	FY-4
B	SUSHEELA	RAITHAL	RAMAKRISHNAAITHALS			NO:11 MANASA KRISHNAMURTHY LAYOUT THONACHIKOPPAL IV STAGE MYSORE	INDIA	Karnataka		570009	THOM000000TKB0012100		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
B	THIAGARAJAN		NA			"VIGFIN HOUSE", 15, YOGAMBAL STREET, T.NAGAR,	INDIA	Tamil Nadu		600017		IN300378-10013112-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
B	V	VISWESWARA	NA			NO 32/2 SANNIDHI ROAD BASAVANAGUDI	INDIA	Karnataka		560004		IN302148-10819004-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
B	VANAJA	JANARDHAN	BAJANARDHAN			C/O B A JANARDHAN SYNDICATE BANK ZONAL OFFICE COMPUTER CENTRE SOMAJIGUDA HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKB0000407		Number of underlying Shares	4450	03-Oct-2026					BAJANARDHAN		No	No	FY-4
BABITA	AGARWAL		PRADIPAGARWAL			VED PRAKASH RAMAUTAR GANDHI PARK ROAD TINSUKIA	INDIA	Arunachal Pradesh		786125	THOM000000TKB0012101		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BABITA	JAIN		ANOOPJAIN			C/O SAVERA 8 SIKH TEMPLE FANCY BAZAR GUWAHATI	INDIA	Assam		781001	THOM000000TKB0012105		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BABU	HANUMANTRAO	KULKARNI	NA			"HUBLI" PLOT NO:90 ADHYAPAK NAGAR HUBLI	INDIA	Karnataka		580032	THOM000000TKB0012110		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BABU	K	K	KITTAPPANK			KOVIL THAKKAVALAPPIL HOUSE CHANDAKALA:: CHETRAPPINI TRICHUR KERALA	INDIA	Kerala		680687	THOM000000TKB0012111		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
BABU	LAL	GUPTA	SHREEBHAGWANGUPTA			62-E-BLOCK SRI GANGA NAGAR	INDIA	Rajasthan		335001	THOM000000TKB0012112		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
BABU	M	R	RAMACHANDRANMS			3 :: SIVARAMA SASTRY ST IST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKB0012113		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
BABU	RAO	C	NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKB0012115		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
BABU	VARGHESE		VARGHESETA			C/O T V JOSE DO NO: 14/1596 KARUVELIPADY COCHIN	INDIA	Kerala		682005	THOM000000TKB0012116		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BABUBHAI	M	RAVAL	NA			AT & POST RAVALVAS MODHERA TA CHANASMA DIST MEHSANA MODHERA	INDIA	Gujarat		384212	THOM000000TKB0012118		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
BABUBHAI	MAGANLAL	VASHI	NA			ASHIANA 9/A VIVEKANAND SOCIETY B/H COURT DASHERA TEKRI	INDIA	Gujarat		396445		IN300888-14674222-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
BABUJI	PHILIP	ABRAHAM	KVABRAHAM			BABUJI PHILIP ABRAHAM KANJIRAVELIL HOUSE KUTTAPUZHA P O :: TIRUVALLA KERALA	INDIA	Kerala		689103	THOM000000TKB0012119		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
BABUL	DEBBARMA		NA			QUATER NO T/C/IV/4 KUNJABAN EXT. TRIPURA	INDIA	Tripura		799006		IN301250-28909347-0000	Number of underlying Shares	80	03-Oct-2026							No	No	FY-4

BABULAL	D		DANARAM			C/O PABAS JEWELLERS 174 MEETTU STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM00000074300 12120		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BABULAL	R	KHANDELWAL	NA			1067 VINOBA ROAD MYSORE	INDIA	Karnataka		570001	THOM00000074300 12121		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BABURAJ	N		NA			NELLIKKODAN HOUSE MANALUMMAL, VELLAMPURAM KARAD P O, WANDOOR	INDIA	Kerala		679339		IN301895-10579238-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BABURAJ	RAJARATNAM		NA			44 TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000074300 12122		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BABY	RAMACHANDRAN		RAMACHANDRAN V			1/1 THIRUVALLUVAR SALAI ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000074300 12125		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BABY	SARASWATHY	K	VIVIJAYAN			RESMI PAZHAYA ROAD MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	THOM00000074300 12126		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BADRUDDIN	YUSUF	LEHRY	BADRUDDIN			1 PERIANNA MAISTRY STREET POST BOX N.1740 CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074300 12130		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BAFNA	POONAM	SANTOSH	NA			A/P VAMBORI TAL RAHURI	INDIA	Maharashtra		413704		IN301774-15346292-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
BAFNA	SECURITIES	PLTD	NA			BAFNA CHAMBERS 2982 RAVIWAR PETH GOKAK BELGAUM DISTRICT	INDIA	Karnataka		591307	THOM00000074300 12131		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
BAGHYASHREE	VASUDEV	KALAGHATGI	NA			2101 11 E WARD SUMERU LAXMINAGAR RUKMINNINAGAR OLD PUNE BANGLORE ROAD KOLHAPUR	INDIA	Maharashtra		416008		IN300513-16847842-0000	Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
BAGYALAKSHMI			THYAGARAJANN			D-102/D SOWBAGIYA COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074300 12133		Number of underlying Shares	60	03-Oct-2026	AFVPB3183M					THYAGARAJANN	No	No	FT-4
BAGYALAXMI	CHIGULLAPALLY		CBALASWAMY			2-1-180 MALAKUNTA HYDERABAD	INDIA	Andhra Pradesh		500044	THOM00000074300 12134		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BAHADUR	SINGH		MANUSINGH			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM00000074300 12135		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BAHARE	R	P	NA			SRD-181 GAUTAM NAGAR GOVINDAPURA :- BHEL BHOPAL MADYA PRADESH	INDIA	Madhya Pradesh		462023	THOM00000074300 12137		Number of underlying Shares	42	03-Oct-2026						RAKHIGUPTA	No	No	FT-4
BAJARIYA	PRAKASH	HIRABHAI	NA			AT AND PO GADH	INDIA	Gujarat		385515		IN300484-12566125-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
BAJRANG	LAL	GOSWAMI	TARACHAND			MOH KAYASTHWARA NARNAUL HARYANA	INDIA	Haryana		123001	THOM00000074300 12140		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BAKSHIRAM	ARURA		RAMPRAKASH			NO 550 KATRA KARAM SINGH AMRITSAR	INDIA	Punjab		143006	THOM00000074300 12141		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
BAKTHAVATCHALU	BATI		BELIPPUSWAMY			7/112 VENKATESWARA NAGAR BIRD STREET POLICHALORE CHENNAI	INDIA	Tamil Nadu		600074	THOM00000074300 12143		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BAKUL	SANGHVI		FRASIKILALSANGHV			5 PAYAL APARTMENTS B/H G L S SCHOOL LOW GARDEN AHAMEDABAD	INDIA	Gujarat		380008	THOM00000074300 12144		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALA	GURUNATHAN	B	BBALAPATTABI			14/A NEHRU STREET NEW EXTN GURUNATHAILLAM UDUMALPET	INDIA	Tamil Nadu		642126	THOM00000074300 12145		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALA	S	IYER	SUBRAMANIANMK R			9 DATTKRUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM00000074300 12147		Number of underlying Shares	30	03-Oct-2026						IYERSR	No	No	FT-4
BALA	SUBRAHMANYAM	S	DASARADHIRAMAI ANCHETTYS			C/O SHIROISAI & CO 86 NATTU PILLAIYAR KOIL STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074300 12148		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BALA	SUBRAMANIAN	S	SIVARAMAKRISHN ANPV			338 NEHRU STREET TINDIVANAM	INDIA	Tamil Nadu		604001	THOM00000074300 12149		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALA	TRIPURASUNDARI	P	SARMAPD			C/O P SANGAMESWARA RAO H.NO 20/410 MIDDLAPETA NEAR SIVALAYAM & BIG VINAYAKA TEMPLE NELLORE	INDIA	Andhra Pradesh		524003	THOM00000074300 12150		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BALACHANDRAN	T		KSMENON			H B ASSOCIATES STOCK SHARE & PORT FOLIO MANAGERS HOTEL HILLIX BUILDINGS PALAKKAD	INDIA	Kerala		678014	THOM00000074300 12151		Number of underlying Shares	120	03-Oct-2026						HUDAN	No	No	FT-4
BALACHANDRAN	V		GOCINDANKUTTY MENONN			NAMBIATTLE HOUSE CHEMBUTHARA PO PATTIKAD TRICHUR	INDIA	Kerala		680652	THOM00000074300 12153		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BALAGOPAL	K	P	AGMENON			23 RAILWAY COLONY 4TH STREET ANNNAGARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074300 12154		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALAK	RAM	KAPOOR	LATEMANIRAMKA POOR			96 BANWALI GALI CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM00000074300 12160		Number of underlying Shares	120	03-Oct-2026						SUDHAKAPOOR	No	No	FT-4
BALAKRISHNAN	K	VENKATESA	NA			NO.2 SATI NILAYAM C S NAGAR MAIN STREET VADIVALLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM00000074300 12162		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALAKRISHNAN	P	V	BKUNHIRAMAN			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM00000074300 12166		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALAKRISHNAN	RAMASWAMY		ERAMASWAMY			EASWAR NIVAS TRIKKAVU PONNANI KERALA	INDIA	Kerala		679577	THOM00000074300 00503		Number of underlying Shares	3410	03-Oct-2026							No	No	FT-4
BALAKRISHNAN	T	V	NARAYANANNAR V			52 RAJESWARI ROAD MEHTA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074300 12170		Number of underlying Shares	120	03-Oct-2026						VIMALABALAKRISHNAN	No	No	FT-4
BALAKRISNAN	S		SRINIVASAN			954/4 LAKSHMANASWAMY SALAI WEST K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074300 12172		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALARAMAKRISHNA	RAO	MADALA	SOMAIAHMADALA			BUTCHAIAH THOTA 6TH LINE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM00000074300 12175		Number of underlying Shares	30	03-Oct-2026						RAMATULASAMMAMADALA	No	No	FT-4
BALARAMAN	THAMPY	AS	SIVASANKARANNAIRS			SANKARA MANDIRAM ANDHCODE :: PACODE POST KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		600001	THOM00000074300 12176		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BALARAMI	REDDY	G	GNARASAREDDY			G/518 1A RAMNAGAR ANANTAPUR	INDIA	Andhra Pradesh		515004	THOM00000074300 12177		Number of underlying Shares	58	03-Oct-2026							No	No	FT-4
BALASAHEB	LAXMAN	PATIL	NA			SHIVAM BANGALOW SANTOYNESHWAR CHOWK CWANAKYAPURI ST COLONY	INDIA	Maharashtra		416415		IN300476-43119374-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
BALASUBRAMANAIR	G		RGOVINDARAJU			FLAT NO 6 12 53RD STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074300 12178		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BALASUBRAMANIAM	A		LATEASUBRAYULU CHETTY			19 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM00000074300 12179		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
BALASUBRAMANIAN			SHANKARIYER			MEHTA & SUBRAMANIAN INVESTMENTS B :: 16 BANU MANSION :: 16 NADIRSHAH SUKHIA ST OFF CAWASJI PATEL STREET-FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074300 12181		Number of underlying Shares	120	03-Oct-2026						PRAVINMEHTA	No	No	FT-4
BALASUBRAMANIAN	G		GOPALAKRISHNAN N			SANDISTA APARTMENTS 12/7 2ND STREET JAGADAMBAL COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074300 12182		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BALASUBRAMANIAN	J		JAGANNATHANPS			NEW NO 31 OLD NO 15 MOSQUE STREET TRIPLICANE CHENNAI	INDIA	Tamil Nadu		600005	THOM00000074300 12183		Number of underlying Shares	2100	03-Oct-2026							No	No	FT-4
BALASUBRAMANIAN	P		PERUMALS			2 BAGARSHA STREET VILLUPURAM	INDIA	Tamil Nadu		605602	THOM00000074300 12185		Number of underlying Shares	30	03-Oct-2026						SUDAKARANP	No	No	FT-4
BALASUBRAMANIAN	R		NA			3 PARAPPALAYAM MANGALAM ROAD TIRUPUR	INDIA	Tamil Nadu		600001	THOM00000074300 12187		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BALASUBRAMANIAN	R		RAMASAMIYIERA			24 SOUTH LANE SECOND SEKKALAI KARAIKUDI P T T DIST	INDIA	Tamil Nadu		623001	THOM00000074300 12186		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BALASUBRAMANIAN	S		RSUNDARAM			IOL ENGG DIVN GEC ALSTHOM PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM00000074300 12188		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BALASUBRAMANYAM			NA			MILITARY HOSPITAL-247667	INDIA	Uttar Pradesh		240001		12044700-05984157-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
BALASUBRAMANYAM	S		SDASARADHARAM ASAMY			C/O SHIROI SAI & CO 86 NATTUPILLAIYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074300 12190		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
BALASUBRAMANYAN	G		VENKATASUBBAIA RCHETTYG			13 KRISHNAPPA NAICKEN TANK STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074300 12191		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BALASUNDARAM	BHAGAVATULA		BVENKATAPPAIAH			NO 1/2 GIRI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074300 12192		Number of underlying Shares	30	03-Oct-2026						ANURADHABHAGAVATULA	No	No	FT-4
BALASUNDARAM	V		NA			S/O P N VENKATESAN 20/11 :: II LANE :: II MAIN TIRUSTPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000074300 12194		Number of underlying Shares	600	03-Oct-2026						KARPAGAMB	No	No	FT-4
BALBIR	KAUR		NA			38 C M H ROAD INDRA NAGAR BANGALORE	INDIA	Karnataka		560038	THOM00000074300 12196		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BALBIR	SINGH		NA			HOUSE NO- 7 INDIRA COLONY 244713	INDIA	Uttar Pradesh		240001		12020600-00145701-0000	Number of underlying Shares	250	03-Oct-2026							No	No	FT-4
BALJEE	HOTELS	REALESTATE	NA			(P) LTD. (HOTEL HARSHA) NO-11 PARK ROAD SHIVAJI NAGAR BANGALORE	INDIA	Karnataka		560051	THOM00000074300 12199		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
BALKRISHNAN			BASUDEVSINGLA			S/O BASU DEV SINGLA H.NO.80 KHALEFA STREET SANGRUR	INDIA	Punjab		148001	THOM00000074300 12202		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

BALMUKUN	PRASAD		NA			MADHUPUR MEDICAL STORE MADHUPUR BIHAR	INDIA	Jharkhand		815353	THOM00000074800 12203		Number of underlying Shares	210	03-Oct-2026							No	No	FT-4
BALRAM	SHARMA		NA			E-601, GOKUL ACCORD THAKUR COMPLEX, KANDIVALI (E)	INDIA	Maharashtra		400101		12012100-00020836-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
BALWINDER	GREWAL		DEVINDARSINGHGREWAL			FLAT - 4C HEMANTA APARTMENT 174/16 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM00000074800 12205		Number of underlying Shares	120	03-Oct-2026						DEVINDARSINGHGREWAL		No	No	FT-4
BANDREDDI	CHAKRAVARTHI	RAMA	NA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973400-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
BANDREDDY	CHAKRAVARTHI	RAMA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000074800 12207		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000074800 12208		Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
BANDREDDY	KUTUMBA	RAO	SUBRAHMANYAM			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYA PURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM00000074800 12209		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BANDREDDY	LAKSHMI		KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000074800 12210		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BANDREDDY	PADMA	SULOCHANA	SRIKRISHNA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000074800 12211		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM00000074800 12212		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM00000074800 12213		Number of underlying Shares	30	03-Oct-2026						BANDREDDYCHANAVARTHIRAMA		No	No	FT-4
BANDREDDY	SIVA	KRISHNA	NA			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR	INDIA	Andhra Pradesh		500050		IN300394-12973887-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
BANDREDDY	SIVA	KRISHNA	KUTUMBARAO			PLOT NO:54 PRASHANTH NAGAR COLONY MIYAPUR HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000074800 12214		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
BANDREDDY	SRIKRISHNA		KUTUMBARAO			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM00000074800 12215		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BANERJEE	D	K	SMBANERJEE			81/2 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM00000074800 12216		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BANGARU	RAMA	KRISHNA	NA			46 7 46 DANAVAIPETA RAJAHMUNDRY	INDIA	Andhra Pradesh		533103		IN301022-20578620-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
BANK	OF	AMERICANTSA	NA			A/C NO. 054412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074800 12221		Number of underlying Shares	540	03-Oct-2026						LAKHPATBHANDARI		No	No	FT-4
BANK	OF	AMERICANTSA	NA			A/C NO. 054412 EXPRESS TOWERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM00000074800 12219		Number of underlying Shares	240	03-Oct-2026						MANKISHABHANDARI		No	No	FT-4
BANK	OF	AMERICANTSA	NA			A/C NO. 14977 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM00000074800 12220		Number of underlying Shares	360	03-Oct-2026						MAYASUBRAMANIAN		No	No	FT-4
BANK	OF	AMERICANTSA	NA			A/C NO. 14950 BANK OF AMERICA N T & S A 748 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM00000074800 12218		Number of underlying Shares	240	03-Oct-2026						SUBRAMANIANR		No	No	FT-4
BANK	OF	INDIA	NA			SECUNDERABAD BRANCH MAHATMA GANDHI ROAD P B NO 1549	INDIA	Andhra Pradesh		500003		IN301022-20112180-0000	Number of underlying Shares	1870	03-Oct-2026							No	No	FT-4
BANK	OF	INDIAACBOIMUTUALFUND	NA			BOI MUTUAL FUND 24TH FLOOR STOCK EXCHANGE TOWERS DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM00000074800 12222		Number of underlying Shares	2700	03-Oct-2026							No	No	FT-4
BANSHILAL	MALANI		NA			C/O BABULAL BHIKAM CHAND PO NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM00000074800 12224		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BANSLAL	B		BHAJANDASK			SHILPA TEXTILES CHAMARAJA DOUBLE ROAD MYSORE	INDIA	Karnataka		570024	THOM00000074800 12225		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
BANUMATHI	G		NA			39/2 BALUMUDALI STREET WASHERMANPET CHENNAI	INDIA	Tamil Nadu		600021	THOM00000074800 12229		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BANWARI	LAL	GARODIA	LATEMOTILALGARODIA			M/S ASSAM TRADE & SUPPLY MAKUM ROAD TINSUKIA P.O.BOX:69 H.P.O ASSAM	INDIA	Arunachal Pradesh		786125	THOM00000074800 12231		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
BANWARI	LAL	GUPTA	HARICHANDGUPTA			D-180 DAKSHIN PURI DR AMBEDKAR NAGAR - V NEW DELHI	INDIA	Delhi		110062	THOM00000074800 12232		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BAPU	RAMCHANDRA	GAVHANE	NA			S NO 629/2/1 SUYOG ADITYA RESIDENCY FL NO 14 BIBWEWADI	INDIA	Maharashtra		411037		IN300476-43029882-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
BAPUBHAI	BHARWAD		NA			5 PROF SOCIETY KADI	INDIA	Gujarat		382715	THOM00000074800 12234		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BARATHY	G		GANAPATHYA			790/B NORTH AVENUE TNHB KOBATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000074800 12237		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BARBARA	KUMAR		VINODKUMAR			12/195 B BRINDA BHAVANAM SRI RAM NAGAR CHETTIPALAYAM ROAD PODANUR	INDIA	Tamil Nadu		641023	THOM00000074800 12238		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BARYAB	FATMA	KIRMANI	NA			536 KA B2 MAREKAGANJ NEAR WATER TANK SITAPUR ROAD KADRA 230020	INDIA	Uttar Pradesh		240001		IN303116-10216358-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
BASANT	GINNILAL	KEDIA	NA			2 207 PAWAN BAUG CHINCHOLI PIRATAK MALAD WEST	INDIA	Maharashtra		400064		IN301604-10675015-0000	Number of underlying Shares	28	03-Oct-2026							No	No	FT-4
BASANT	K	DAGA	NA			C/O ORIENT GENERAL IND LTD PLOT NO11 SECTOR 6 FARIDABAD	INDIA	Haryana		121006	THOM00000074800 12241		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BASANT	KUMAR	PINCHA	AMARCHANDPINCHA			JAIN MARKETING 20 SEMBIUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074800 12242		Number of underlying Shares	150	03-Oct-2026						DILMOHANDAFTARI		No	No	FT-4
BASAVARAJ	SUNKAD		NEELAKANTHAPPAVSUNKAD			COMMERCIAL TAX OFFICER 5 CIRCLE VANIYA TERGE BHA NAVANAGAR HUBLI	INDIA	Karnataka		580025	THOM00000074800 12243		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BASAVRAJ	VIRUPANNA	SAMALAD	NA			A 001, SAI CHARAN APT OPP VIVA COLLEGE	INDIA	Maharashtra		401303		IN300484-11659363-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
BASAWARAJ	S	PATEL	NA			KARNATAKA BANK LTD GULBARGA	INDIA	Karnataka		585101	THOM00000074800 12244		Number of underlying Shares	60	03-Oct-2026						HEMALATABHATIA		No	No	FT-4
BASHEER	E		NA			ERACHAMPATT HOUSE NEAR MES HIGHER SECONDARY SCHOOL TIRUR MALAPPURAM KERALA	INDIA	Kerala		676107		IN302269-12543646-0000	Number of underlying Shares	22	03-Oct-2026							No	No	FT-4
BASKARAN	ANAND		NA			198/127 PALANIANANDAVAR KOIL STREET AYANAVARAM	INDIA	Tamil Nadu		600023		12029900-05426013-TH00	Number of underlying Shares	8	03-Oct-2026							No	No	FT-4
BASIRUR	PRABHAKAR	BHAT	BASIRURSEETHARAMBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J-B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059	THOM00000074800 12249		Number of underlying Shares	30	03-Oct-2026						DHANALAKSHMIPRABHAKARBHAT		No	No	FT-4
BAVANI	C		CHIDAMBARAM			"PARISHALA" 10-A JAWAHAR ROAD CHOKKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM00000074800 12252		Number of underlying Shares	120	03-Oct-2026						RAMAMOORTHYC		No	No	FT-4
BAYNES	MEMOR	SBAPTISTCHRCHSCHOOL	NA			188 BAPTIST AVENUE JALADIANPET CHENNAI	INDIA	Tamil Nadu		600073	THOM00000074800 12253		Number of underlying Shares	3000	03-Oct-2026							No	No	FT-4
BEATRICE	RAJAM	J	JAMESS			TYPE V 11/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM00000074800 12255		Number of underlying Shares	30	03-Oct-2026						JAMESS		No	No	FT-4
BEENA	BABU	KAMATHS	NA			THEKKEDATH HOUSE KANNAMALY P O COCHIN KERALA	INDIA	Kerala		682008	THOM00000074800 12256		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
BEENA	DEEPAK	SHAH	DEEPAKKSHAH			B/204 PAWANKUNJ 60 FEET CROSS ROAD NEAR NAKODA HOSPITAL BHAYANDAR WEST THANE DIST	INDIA	Maharashtra		401107	THOM00000074800 10653		Number of underlying Shares	830	03-Oct-2026						DEEPAKRIKHAVCHANDSHAH		No	No	FT-4
BEENA	KURIAKOSE		ASHLEYRAJUGEORGE			C/O RAJU GEORGE M K S E B STAFF QUARTERS NALLALAM KOZHIKODE	INDIA	Kerala		673027	THOM00000074800 12258		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BEENA	VISHNU	PRABHU	VISHNUPRABHU			120/4050 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM00000074800 12260		Number of underlying Shares	187	03-Oct-2026						VISHNUVANNAYAKPRABHU		No	No	FT-4
BEHARILAL	JAMNADAS	LULLA	JAMNADASLULLA			CENTAUR INVESTMENTS 19-B GEMS COURT 14 KHADER NAWAZ KHAN ROAD CHENNAI	INDIA	Tamil Nadu		600008	THOM00000074800 12261		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BELADI	PANDVRANG	KAMATH	NA			9/102 1ST FLOOR - MHP II NEW MHADA COMPLEX OPP TARAPORE TOWERS - NEW LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000074800 12266		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
BELADIYA	GHUGHABHAI	M	NA			55/56 SURBHI VIHAR SOCIETY PONA ROMBAY MKT ROAD OPP RENUKA BHAVAN,VARACHHA	INDIA	Gujarat		395006		IN303052-10398945-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
BELLAMKONDA	R	PRASHANTHI	NA			F NO 203 CARCHERLA CASTLE VALMIKI NAGAR DOMALGUDA	INDIA	Andhra Pradesh		500029		12035200-00076369-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4

BELLERMIN	TELES		ANTONYTELES			KOODARAPPILLIL HOUSE CHIRAKKAKOM VARAPUZHA POST	INDIA	Kerala		683517	THOM00000074300 12267		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BENNET	KYLEM	P	NA			CHRIST BHAVAN PADVILASOM LANE PEROORKADA	INDIA	Kerala		695005		IN301330-19839438-0000	Number of underlying Shares	75	03-Oct-2026							No	No	FT-4
BERALA	CHALAPATHY		BERALAGOPALASWAMY			NO:5 RAILWAY COLONY SECOND STREET NELSON MANICKAM ROAD :: AMINGIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM00000074300 12269		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
BESSY	JOSEPH		SAMJOSEPH			B-35/ASHWARYA B-WING-302 GOKULDHAM GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063	THOM00000074300 12270		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BHAGERIA	D	K	JKBHAGERIA			H NO: 441 SEC. 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM00000074300 12274		Number of underlying Shares	360	03-Oct-2026						PRABHABHAGERIA	No	No	FT-4
BHAGERIA	RAJESH		NAGARMAL			15-A MONARCH J B NAGAR ANDHERI E MUMBAI	INDIA	Maharashtra		400059	THOM00000074300 12275		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHAGIRATH	MAL	KALWANIA	NA			93 DHETARAVALO KA VAS KOLIYA TEHSIL DEEDWANA DIST NAGAUR	INDIA	Rajasthan		341303		12033500-00384221-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
BHAGVANDAS	P	PATEL	PRABHUDASPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA :- DIST. SABARKANTHA NORTH GUJARAT	INDIA	Gujarat		383270	THOM00000074300 12276		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BHAGWAN	B	JUMANI	GBHARILAL			31 THIRUVENKATASAMY STREET ERODE	INDIA	Tamil Nadu		638001	THOM00000074300 12278		Number of underlying Shares	30	03-Oct-2026						REEMABJUMANI	No	No	FT-4
BHAGWAN	DAS	PRAJAPATI	NA			I 599 HINDALCO COLONY RENUKOOT RENUKOOT NEAR MITALI CLUB RENUKOOT 231217	INDIA	Uttar Pradesh		240001		IN302902-49185522-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
BHAGWAN	DASS	BANSAL	NA			89 AVAS VIKAS COLONY SAINI GATE 202001	INDIA	Uttar Pradesh		240001		IN300206-10133886-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
BHAGWAN	GHANSHAMDAS	AWATRAMANI	NA			701,-C-1, HIGH LAND PARK, MULUND COLONY RD., MULUND (W)	INDIA	Maharashtra		400082		13018700-00276321-TH00	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BHAGWANT	KAUR	MINHAS	NA			62, PRIYADARSHINI MARG SIYAM NAGAR EXTENTION SODALA	INDIA	Rajasthan		302019		12017701-00012231-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHAGWATIBEN	MAGANLAL	GANDHI	NA			MENGUSHI GENERAL HOSPITAL IN COMPOUND JAWAHAR ROAD	INDIA	Gujarat		396321		IN300513-10136975-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
BHAGYA	LAXMI	ATLA	KRISHNAARAGIALLEPALLI			W/O J KRISHNA RAO :- DY MANAGER(RD) SBI Z.O. :: 4 PRANTOSHNI APTS NEAR MAIN GATE OF TIMPANY SENIOR SCHOOL CBM COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM00000074300 12282		Number of underlying Shares	30	03-Oct-2026						KRISHNARAOJALLEPALLI	No	No	FT-4
BHAGYAMMA	K		NA			JYOTISWRA NURSING HOME MYDUKUR ROAD BADVEL CUDDAPAH DISTRICT. A P	INDIA	Andhra Pradesh		516227	THOM00000074300 12283		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BHAGYASHREE	CHAUHAN		VINOD			FLAT 1 MYLAPORE GARDENS 232/23 DEVADI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074300 12284		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHAKTHAVATSALA	SETTY	GS	SUBBARAYASETTY G			PAVAGADA ROAD 1ST CROSS CHALLAKERE KARNATAKA	INDIA	Karnataka		577522	THOM00000074300 12285		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
BHALABHAI	BHAVABHAI	KAYAD	NA			POSTAL ASSISTANT RAJPIPLA KARJAN COLONY CAT I II 197 DIST. NARMADA	INDIA	Gujarat		393145		13016700-00379461-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
BHALCHANDRA	JOSHI		YESHWANTJOSHI			51 B K BUILDING NO.1 GOKHLE ROAD NORTH DADAR MUMBAI	INDIA	Maharashtra		400028	THOM00000074300 12287		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BHALCHANDRA	TARE		BABURAOTARE			RAJAS CO-OP HSG SOCIETY LTD PLOT NO 24 AT & POST KATRAJ PUNE	INDIA	Maharashtra		411046	THOM00000074300 12288		Number of underlying Shares	30	03-Oct-2026						SUDHATARE	No	No	FT-4
BHANJIBHAI	KANJI	JAMURIYA	NA			205 BADHA KUTIR BLDG OPP SHRIPAL SHANTI BOLINJ	INDIA	Maharashtra		401303		IN300484-13165417-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
BHANU	RAJAN		SUNDARARAJANTK			24 PARTHASARATHY NAGAR 2ND STREET ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM00000074300 12293		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
BHANUBEN	RANSHI	SHAH	NA			B/6 MAHAVIRDHAM GARODIA NGR GHATKOPAR E MUMBAI	INDIA	Maharashtra		400077	THOM00000074300 12294		Number of underlying Shares	39	03-Oct-2026						VASANTLALRANSHISHAH	No	No	FT-4
BHANUMATHY	V		VANCHINATHANS			DOOR NO. 39 "LAKSHMI" PLOT NO. 999 :- 74TH STREET 12TH SECTOR :- K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000074300 12295		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
BHANWAR	LAL	PERIWAL	NA			SIGNATURE 203 GRAND SPA VILLAGE SECTOR 78 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM00000074300 12296		Number of underlying Shares	187	03-Oct-2026	AANPP6090J					BHANWARLALPERIWAL	No	No	FT-4
BHANWARLAL	SALECHA		LAXMICHANDJI			113 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM00000074300 12297		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHARAT	BHAI	NATVARLALMODI	NA			01/A AKSHAYA SOCIETY NR WATER TANK KARELIBAUG	INDIA	Gujarat		390018		13016700-00018895-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
BHARAT	BHUSHAM		DHARAMPAL			G-5 MUKHRAM GARDEN TILOK NAGAR NEW DELHI	INDIA	Delhi		110018	THOM00000074300 12300		Number of underlying Shares	1	03-Oct-2026						RAJNIBHARGAVA	No	No	FT-4
BHARAT	DEEP	CHANDKOTHARI	NA			B-282, NAYAN KRISHNANAGAR AHMEDABAD	INDIA	Gujarat		380025		12010900-04077874-TH00	Number of underlying Shares	9	03-Oct-2026							No	No	FT-4
BHARAT	JAMNADAS	DATTANI	JAMNADAS			MANGAL MANSION V L ROAD KANDIVLI WEST BOMBAY	INDIA	Maharashtra		400067	THOM00000074300 00456		Number of underlying Shares	2000	03-Oct-2026	AABPD6008J					BHARATIBHARATDATTANI	No	No	FT-4
BHARAT	KANTILAL	MEHTA	NA			SHRI SHIV KRUPA OPP KACHHIYA PATEL WADI SHIYA BAUG	INDIA	Gujarat		390001		12049200-00039016-TH00	Number of underlying Shares	37	03-Oct-2026							No	No	FT-4
BHARAT	KHATER		NA			ASR-R-ASH U-7 GULMOHAR CROSS ROAD NO 4 JUHU	INDIA	Maharashtra		400049		IN301549-38844495-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BHARAT	KUMAR		MOHANLAL			BHARAT BANKERS GUMCHI SQUARE TUMKUR	INDIA	Karnataka		572101	THOM00000074300 12301		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHARAT	MEHTA		DIRMEHTAMJ			87 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074300 12303		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
BHARAT	P	RAITHATHA	PRANLALDRAITHATHA			109 HIMALAYA HOUSE 1ST FLOOR BOMBAY	INDIA	Maharashtra		400001	THOM00000074300 00501		Number of underlying Shares	10	03-Oct-2026						SHAILESHVKARIA	No	No	FT-4
BHARAT	RAMJIBHAI	MAKWANA	RAMJIBHAI			NAGARDAS MOHANLAL 104 BOMBAY SAMACHAR MARG BHARAT HOUSE 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074300 12306		Number of underlying Shares	60	03-Oct-2026						NILESHARVINDBHAISHAH	No	No	FT-4
BHARAT	RATHOR		HVRATHOR			C/O SINGBHUM MINERAL CO STATION ROAD POST CHAIBASA DIST SINGHBHUM WEST	INDIA	Jharkhand		833201	THOM00000074300 12307		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHARAT	SURESH	PARIKH	NA			806, RAJESHWAR APT. TIMALIAWAD NANPURA	INDIA	Gujarat		395001		IN300425-10006829-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BHARATBHAI	SOMABHAI	PATEL	NA			302, ANGAN APPARTMENT KASAK	INDIA	Gujarat		392002		IN300425-10066743-0000	Number of underlying Shares	700	03-Oct-2026							No	No	FT-4
BHARATHALAXMI	DONKAD		SRIRAMAMURTHY			C/O D SRIRAMA MURTY D NO 12-5-131P KELINGA RD SATYA NIWAS SRIKAKULAM	INDIA	Maharashtra		444444	THOM00000074300 12310		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHARATHAMMA	KONDURU		RANGAIAH			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A.P.	INDIA	Andhra Pradesh		508207	THOM00000074300 12311		Number of underlying Shares	30	03-Oct-2026						NARENDARAKONDURU	No	No	FT-4
BHARATHAN	M	V	VENKITARAMANAYYA			MARINAD MADAM MARINAD LANE :: THRISSUR CITY THRISSUR	INDIA	Kerala		680020	THOM00000074300 12312		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
BHARATHI	G	RAJ	APGOVINDAS			W/O A P GOVINDRAJ KAVERI LAKSHMISPURAM ARSIKERE KARNATAKA	INDIA	Karnataka		573103	THOM00000074300 12313		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHARATI	BISWAS		NARENDRANARAYANBISWAS			P-29 NEWTOLLY GUNGE P O PURBAPUTIARY CALCUTTA	INDIA	West Bengal		700093	THOM00000074300 12315		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHARATI	YADAW		NA			VILL GALWARA POST ZAFERPUR DIST AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM00000074300 12317		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BHARGAV	C	G	CMGOPAL			C-3 MADHURIMA 21 CONRAN SMITH ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM00000074300 12319		Number of underlying Shares	30	03-Oct-2026						PRAKASHJ	No	No	FT-4
BHARITBEN	M	PATEL	NA			23/2 JAYESWAL BHAVN KACHHIMOHALA INDORE	INDIA	Madhya Pradesh		452007	THOM00000074300 12320		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
BHARTI	GANGADHAR	SHINDE	NA			2/17 MARWADI WADI G D AMBEKAR MARG PAREL	INDIA	Maharashtra		400012		IN300214-14909989-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
BHARTI	H	SAVANI	HASMUKHJSAVANI			39 RAGHUNAYAKULU STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074300 12322		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BHARTI	TARUN	SHAH	NA			C-60 SIRTAJ NAAGAR, 2ND FLOOR, S.V.ROAD, MALAD WEST, MUMBAI	INDIA	Maharashtra		400064		IN300667-10113045-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
BHASKAR	B	V	GUPTABN			8 DAMODARA MURTHY ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000074300 12326		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHASKAR	NAIDU	A	SREENIVASULUNAIDUA			9-27 KRISHNAIAH CHETTY ST SATYAVEDU CHITTOOR DIST AP	INDIA	Andhra Pradesh		517588	THOM00000074300 12328		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4

BHASKAR	PERURI		NA			A603 GOKUL NAGAR H KANDIVALI (EAST) MUMBAI	INDIA	Maharashtra		440001		IN300142-10276923-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
BHASKAR	REDDY	A	RAJAREDDYA			H NO 5-9B/5 OPP PLOT NO. 803/3 VIVEKANANDANAGA R COLONY KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TK800 12329		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
BHASKAR	REDDY	B	NA			6-3-597/D ANNA NAGAR KHAIRTABAD HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TK800 12331		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
BHASKAR	REDDY	MV	MNASARREDDY			TRIPURANTHAKAM PRAKASAM DIST A.P	INDIA	Andhra Pradesh		523326	THOM000000TK800 12332		Number of underlying Shares	60	03-Oct-2026						NARAYANARED DYTV		No	No	FT-4
BHASKAR	REDDY	V	BALAVENKATAREDDY			NO:4 A MAIN ROAD MEETHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TK800 12333		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
BHASKAR	REDDY	VARIKUTI	BALAVENKATAREDDYVARIKUTI			C/O A V RAMESH SRI VIJAYA AUTO AGENCIES 27-20-9 MUSEUM ROAD GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TK800 12334		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHASKAR	TUKARAM	WARADKAR	NA			NO 22 GANESH PRASAD 1ST FLOOR SAITTA MANDIR ROAD	INDIA	Maharashtra		400097		IN300394-16986910-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
BHASKARA	RAO	M	SANYASULUM			DRAIN STREET D.NO.9-62-36 ISLAMPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TK800 12335		Number of underlying Shares	60	03-Oct-2026						DHANALAKSHMI M		No	No	FT-4
BHASKARAD	NIMMAGADDA		PARASURAMAIAH			57-7-4 NEW POSTAL COLONY ROAD PATAMATA VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TK800 12336		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHASKHARAN	KANNUN		KANNUN			3/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TK800 12337		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BHAT	U	N	RAMABHATU			503 JAY VASANTH CO-OP HOUSING SOCIETY SECTOR - 16A VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TK800 12338		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHAT	VENKATRAMAN		SURYANARYANBAT			302 III BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TK800 12339		Number of underlying Shares	30	03-Oct-2026						VASANTHBHAT		No	No	FT-4
BHATIA	S	S	BHATIAAS			FLAT NO. 101 :: KAILASH APARTMENTS AD-75 SHANTI COLONY 4TH AVENUE :: ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TK800 12340		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BHAUMIK	NAGRECHA		MAHESHNAGRECHA			C/O THAKKER ROADLINES 11 SEWRI PREMISES CO-OP SOCIETY 5 SEWRI BUNDER ROAD MUMBAI	INDIA	Maharashtra		400015	THOM000000TK800 12341		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BHAVANA	JAIN		ASHOKKUMARJAIN			D/O A SHOK KUMAR JAIN 22/53 BAGHANTA LOHA MANDI AGRA 282002	INDIA	Uttar Pradesh		240001	THOM000000TK800 12343		Number of underlying Shares	30	03-Oct-2026						NEERAJJAIN		No	No	FT-4
BHAVANA	S	PRAJAPATI	NA			14/B/ MAHAVIR NAGAR SOCIETY COLLEGE ROAD	INDIA	Gujarat		384265		12013200-00981165-TH00	Number of underlying Shares	18	03-Oct-2026							No	No	FT-4
BHAVANI	B		BABUP			10 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TK800 12345		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BHAVANI	DEVI	KALAGA	MARKANDEYASARMA			H NO 2-7-618 EXCISE COLNY HANMAKONDA WARANGAL DIST (AP)	INDIA	Andhra Pradesh		506001	THOM000000TK800 12346		Number of underlying Shares	30	03-Oct-2026						VENKOTRAMRA OKALAGA		No	No	FT-4
BHAVANI	MEDAPPA	PATTADA	NA			0 S SWAMINATHAN STREET SATHYA NAGAR EXTENSION TAKATTUTHANGAL CHENNAI	INDIA	Tamil Nadu		600097	THOM000000TK800 12347		Number of underlying Shares	279	03-Oct-2026						DEVAYAMEDAPPAPATTABA		No	No	FT-4
BHAVANI	SANKAR	BM	MURUGESANBR			F GROUND FLOOR SOWMYA APARTMENTS 42 PERAMBUR HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600012	THOM000000TK800 12348		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
BHAVARI	BAI		TARACHAND			1094 18TH CENTRAL CROSS ROAD M K B NAGAR VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TK800 12350		Number of underlying Shares	2	03-Oct-2026						TARACHANDCJAIN		No	No	FT-4
BHAVARLAL	PUKHRAJ	CHAUDHARY	NA			BHOBI CHAWL CHANDANWADI R NO 5 PACHPOKDI THANE WEST	INDIA	Maharashtra		421601		12044700-02574636-TH00	Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
BHAVDEEP	SINGH	DHILLON	RAGHBIRSINGHDHILLONS			HOUSE NO 2984 PHASE - 7 MOHALI :: ROPAR DIST CHANDIGARH PUNJAB	INDIA	Chandigarh		160059	THOM000000TK800 12351		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BHAVESHKUMAR	ATULBHAI	SONI	NA			1 SANTRAM SOCIETY PRAMUKH MARG GOPI VIDYANANAGR ROAD	INDIA	Gujarat		388001		IN301774-12302737-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
BHAVESHKUMAR	BABULAL	AKOLIA	NA			306, SHAYOG APT BHAGU NAGAR VARACHHA RD	INDIA	Gujarat		395006		12067200-00003432-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
BHAVIKA	RAJENDRA	MEHTA	RAJENDRA			RAMESHWARNAGAR ROAD NO 1 4 MADHUVAN JAM NAGAR	INDIA	Gujarat		361008	THOM000000TK800 12352		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHAVINKUMAR	SURESHBHAI	PATEL	SURESHBHAI			SARDI CHAKLA INDARWAJA NADIAD	INDIA	Gujarat		387001	THOM000000TK800 12353		Number of underlying Shares	180	03-Oct-2026						BAKULABENBHAVINKUMARPATEL		No	No	FT-4
BHAVNA	R	VORA	RAJESH			C/O A M VORA 'B' VARDHAMAN KUTIR 59 5TH FLOOR : SHANKAR LANE KANDIVILI (WEST) : MUMBAI	INDIA	Maharashtra		400067	THOM000000TK800 12355		Number of underlying Shares	187	03-Oct-2026						RAJESHAVORA		No	No	FT-4
BHAVUK	AGARWAL		NA			M/104 DHARMA APT 2 I P EXTN PATPAR GANJ	INDIA	Delhi		110092		IN301549-15813627-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
BHAWANA	AGARWAL		PRADIPKUMARAGARWAL			117/71 'K' R S PURAM SARVODAYA NAGAR KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TK800 12357		Number of underlying Shares	120	03-Oct-2026						PRADIPKUMARAGARWAL		No	No	FT-4
BHAWANA	SETH		VIJAYUPPAL			HNO 2057 RANJIT AVENUE C BLOCK WARD NO 43 AMRITSAR	INDIA	Punjab		143001	THOM000000TK800 12360		Number of underlying Shares	12	03-Oct-2026						BUNTYSETH		No	No	FT-4
BHAWAR	LAL	GANG	HEMRAJGANG			C/O G P JAJU & CO 11 ROLLOCK STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TK800 12361		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
BHORINATH			PNRAO			108 SHANTHY NAGAR HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TK800 12363		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHIKHABHAI	SHANTILAL	SHETH	SHANTILALSURAJMSHETH			"SHANTIKUNJ" 35 VAISHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018	THOM000000TK800 12364		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
BHIKHAM	CHAND	LAMBORIA	BANWARILALAGARWAL			C/O B C LAMBORIA & CO P 14 NEW CIT ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TK800 00191		Number of underlying Shares	500	03-Oct-2026	ABAPL4013D						No	No	FT-4
BHIKHU	J	JADAV	NA			C/O MOHAN BROS 264/2 PARAMANAND CHAWL RAIKHAL RD AHMEDABAD	INDIA	Gujarat		380021	THOM000000TK800 12365		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
BHIMKARAN	CHHAPARWAL		NA			HOUSE NO 10 WORD NO 21 SANWARA	INDIA	Madhya Pradesh		450331		12033200-00314960-TH00	Number of underlying Shares	250	03-Oct-2026							No	No	FT-4
BHOGILAL	PRABHU	DASYADAV	PRABHUDASARIANDASYADAV			VILLAGE: LEAPUR POST: LAPKAMAN TALUKA: DASCROI DIST: AHMEDABAD	INDIA	Gujarat		382421	THOM000000TK800 12366		Number of underlying Shares	560	03-Oct-2026							No	No	FT-4
BHOLA	PASWAN		NA			HOUSE 41 CHITKOHRA BAZAR ANISABAD	INDIA	Bihar		800002		IN300214-11596417-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
BHOLESING	BADALSING	GIRASE	NA			12 GANESH CHOWK MAYARAM KULGAON BADLAPUR	INDIA	Maharashtra		421503		IN300513-11956875-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
BHOOMA	SUBRAMANIAM		NA			NO 5 PARK AVENUE KESHAVA PERUMAL PURAM	INDIA	Tamil Nadu		600028		IN301151-20809012-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
BHOOPATHY	P	V	POVARADHAIAH			G-28 BLOCK 8 JAWAHAR LAL NEHRU STREET NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TK800 12367		Number of underlying Shares	30	03-Oct-2026						SHANTHIB		No	No	FT-4
BHRUGESH	K	SHUKLA	MRKANAYALALBSHUKLA			96/18 DALMIA BUILDING TAKANDAS N KATARIA MARG B B MATUNGA (WEST) MUMBAI	INDIA	Maharashtra		400016	THOM000000TK800 12368		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BHUDEV	MONDAL		NA			228 HAZRA ROAD 2ND FLOOR SUITE NO. 11 CALCUTTA	INDIA	West Bengal		700026	THOM000000TK800 12369		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
BHUPATRAY	TARACHAND	MAHETALIYA	NA			5A CHANDAN APARTMENT B DALAL COLONY NEAR ARADHA NA SCHOOL MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TK800 12370		Number of underlying Shares	373	03-Oct-2026						BIPINCHANDRATARACHANDMAHETA		No	No	FT-4
BHUPEN	VISHNUPRASAD	MEHTA	VISHNUPRASADBMEHTA			201 RUSHAB APPARTMENT BHAKAKA NAGAR THLTEJ AHMEDABAD	INDIA	Gujarat		380058	THOM000000TK800 12371		Number of underlying Shares	120	03-Oct-2026						PREETIBHUPENMEHTA		No	No	FT-4
BHUPENDRA	B	PATEL	NA			CAT III 23/4 NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002	THOM000000TK800 12372		Number of underlying Shares	327	03-Oct-2026							No	No	FT-4
BHUPENDRA	MANILAL	PATEL	MANIBHAIAPATEL			TEKARAWALIKHADKI AT & POST: TORNA TA: KAPADWANJ :: DIST: KHEDA GUJARAT	INDIA	Gujarat		387365	THOM000000TK800 12373		Number of underlying Shares	67	03-Oct-2026						BHIKABHAIBALDEVBHAIPATEL		No	No	FT-4
BHUPENDRA	NARAIN	SINHA	NA			APARADITA OPP A N COLLEG BORING ROAD PATNA BIHAR	INDIA	Bihar		800013	THOM000000TK800 12375		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
BHUPENDRA	NARAIN	SINHA	SARYUGSINHA			APARAJITA OPP A N COLLEGE BORING ROAD PATNA	INDIA	Bihar		800013	THOM000000TK800 12374		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
BHUPENDRA	NATH		NA			RATEHMAL LODHA BUILDING GANJ AJMER RAJ	INDIA	Rajasthan		305001	THOM000000TK800 12376		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
BHUPENDRAKUMAR	SHAH		CHHAGANLAL			C/O LOVELY WEARS 217 M G ROAD YASWANTGANJ 2ND FLR INDORE M.P	INDIA	Madhya Pradesh		452002	THOM000000TK800 12379		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

BHUPESH	JAIN		RAMESHCHANDER JAIN			S/O RAMESH CHANDER JAIN ADVOCATE OLD JAIL ROAD FARIDKOT PUNJAB	INDIA	Punjab		151203	THOM000000TKB00 12380		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
BHUPESH	KUMAR	GARG	NA			RAM TIRATH ROAD O/S PAHARI GATE	INDIA	Punjab		143505		IN300394-12328777-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
BHUPESH	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKB00 12381		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
BHUPINDER	BHATIA		NA			H NO WP 219 BASTI SHEIKH	INDIA	Punjab		144001		IN301846-10315237-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
BHUSHAN	LAL	JAIN	NA			F 87 EAST OF KAILASH	INDIA	Delhi		110065		IN300118-10109561-0000	Number of underlying Shares	760	03-Oct-2026							No	No	FY-4
BHUSHAN	RAJARAM	BEDEKAR	NA			HAJI HZARI CHALL KURESHI NAGAR SO 3 KHO NO 3	INDIA	Maharashtra		400078		12044700-05152112-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
BHUT	RAMANLAL	BALKISAN	BHUTBALISANPUN AMCHAND			280 SHIVAJI CHOWK OJHAR(MIG) TAL - NIPHAD NASIK DISTRICT	INDIA	Maharashtra		422206	THOM000000TKB00 12383		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
BHUVANASWARI	SUPRIYA	D	DURGAHARIPRASA DREDDYD			HOUSE NO 7-4-7 :: DEGAPUDI VARI STREET KOVUR (MANDAL) NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524137	THOM000000TKB00 12384		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
BHUVANESHWARI	M		MOHANKG			103 VASUGI STREET SAIT COLONY ERODE	INDIA	Tamil Nadu		638001	THOM000000TKB00 12386		Number of underlying Shares	187	03-Oct-2026					MOHANKG		No	No	FY-4
BHUVANESWARI	R		DNRAMACHANDR AN			31 NETHAJI ROAD GANESH NAGAR GUINDY CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKB00 12387		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BHUVANESWARI	R		RAJENDIRANP			27/1 REDDY KUPPAM ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKB00 12388		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BHUWAN	MOHAN	SHARMA	MADANMOHANSH ARMA			13 KALLOL APARTMENTS 35 I P EXTENSION DELHI	INDIA	Delhi		110092	THOM000000TKB00 12391		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BIGYAN	BHUSAN	PATTANAIK	GOPINATHPATTAN AIK			AT JAMESWAR PATNASAHI PO OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002	THOM000000TKB00 12392		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
BIHARILAL	BHOGILAL	DOSHI	BHOGILALNDOSHI			SHRINATH SOCIETY AT & POST - MEGHRAJ DIST - SABARKANTHA GUJARAT	INDIA	Gujarat		383350	THOM000000TKB00 12393		Number of underlying Shares	180	03-Oct-2026				BIHARILALBHOG ILALDOSHI	ANANTKUMARB IHARILALDOSHI		No	No	FY-4
BIJAI	SUNDAR	K	SKUPPUSAMY			20 DR ALGAPPA CHETTIAR ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKB00 12396		Number of underlying Shares	540	03-Oct-2026							No	No	FY-4
BIJAL	BHARWAD		NA			13 ANBICA SOCIETY KADI KADI	INDIA	Gujarat		382715	THOM000000TKB00 12397		Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
BIJAY	KUMAR	CHAMRIA	LATEMOTILALCHA MRIA			CA-8 GROUND FLOOR SECTOR - 1 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKB00 12398		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BIJENDRA	SINGH	ASWAL	BISHAMBERSINGH ASWAL			17 SBI COLONY GILL NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKB00 12399		Number of underlying Shares	360	03-Oct-2026					MAYAWATIASW AL		No	No	FY-4
BIJENDRAKUMAR	BAWARLAL	VARMA	NA			A 2/26 SURVODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12045500-00049887-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
BIJOY	KUMAR	LACHHIRAMKA	NA			PO NALA DIST DUMKA BIHAR	INDIA	Jharkhand		815355	THOM000000TKB00 12400		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
BIJU	ABRAHAM		MATHEWABRAHA M			MANGARA HOUSE PUSHPAGIRI TALIPARAMBA P O KANNUR DT KERALA	INDIA	Kerala		670141	THOM000000TKB00 12401		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
BIJU	JOSEPH		VJJOSEPH			PLOT NO: 5047 PONNI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKB00 12402		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
BIJUMON	PHILIP		NA			KAVUMKALMATTATH IL HOUSE LAKKATTOOR AMAYANOOR P O	INDIA	Kerala		686025		IN301895-11003345-0000	Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
BIJY	JACOB	K	VJKORAH			VELLAKKOTTU HOUSE PULICKAL KAVALA P O KOTTAYAM	INDIA	Kerala		686515	THOM000000TKB00 12403		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BIKASH	KUMAR	SINGH	KANTAPRASADSIN GH			C/O SOLAR ENTERPRISES S N GANGULY ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKB00 12405		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
BIKRAM	KESHARI	SINGH	JOGANDRANATHSI NGH			BASELI SANIPURI TOWN PURI ORISA	INDIA	Orissa		752001	THOM000000TKB00 12407		Number of underlying Shares	164	03-Oct-2026							No	No	FY-4
BILLA	RADHIKA		NA			FLAT NO 501 D NO 50-109-1/33 MYTHRI RESIDENCY TPT COLONY SITHAMMADHARA	INDIA	Andhra Pradesh		530013		IN300394-16472362-0000	Number of underlying Shares	51	03-Oct-2026							No	No	FY-4
BILLOO	SINGH		NA			A-138 MEHDAURI COLONY TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh		240001	THOM000000TKB00 12409		Number of underlying Shares	60	03-Oct-2026					RAMSURESHSIN GH		No	No	FY-4
BIMAL	KRUSHNA	MOHANTY	NA			BAMPHI SAHI NEW COLONY, TELENGA BAZAR	INDIA	Orissa		753009		12024200-00531447-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
BIMELA	DEVIMISHRA		NA			V POST BADHAL DIST JAIPUR	INDIA	Rajasthan		303602	THOM000000TKB00 12411		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
BINA	BAGLA		ARUNKUMARBAGL A			C/O SHRADDHA BAGLA TRUST 5-H NEW ROAD ALIPORE CALCUTTA	INDIA	West Bengal		700027	THOM000000TKB00 12413		Number of underlying Shares	300	03-Oct-2026					VINAYKUMARBA GLA		No	No	FY-4
BINA	DEVI	JAIN	NA			C/O R.R. INDUS TILGHANI NAKA STATION ROAD	INDIA	Chhattisgarh		492001		12034500-00003170-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
BINA	DHIREN	SHAH	DHIRENDRADIPCH AND			A/9 AMIZARA APARTMENTS OPP OLD JUNCTION SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKB00 12414		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
BINA	KAMLESH	SHAH	NA			A/7 SHIVALAYA BLDG 3RD FLOOR OPP P O HAJI BAPU ROAD MALAD EAST MUMBAI	INDIA	Maharashtra		400097	THOM000000TKB00 10306		Number of underlying Shares	10	03-Oct-2026					KAMLESHRAMA NLALSHAH		No	No	FY-4
BINA	SAMUEL		LATEPCDGEORGES AMUEL			51 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKB00 12416		Number of underlying Shares	900	03-Oct-2026							No	No	FY-4
BINA	SURESH	KOTHARI	NA			C/O KANTILALRAMDAS KATKORIA JAGNATH PLOT DR YAGNIK ROAD NEAR LAXMANZULLA RAJKOT	INDIA	Gujarat		360001	THOM000000TKB00 12417		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
BINDU	AGRAWAL		PAWANKUMARAG RAWAL			JAGMOHAN MARKET MARWARI TOLA LANE BHAGALPUR	INDIA	Bihar		812002	THOM000000TKB00 12419		Number of underlying Shares	39	03-Oct-2026	ACRPA5450F				PAWANKUMAR AGRAWAL		No	No	FY-4
BINDU	R	PAI	NA			BINDU R PAI XL 5833 T D EAST SANNIDHI ROAD	INDIA	Kerala		682035		IN300394-10971528-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BINDU	SHARMA		NA			81 NIMRI COLONY- I ASHOK VIHAR	INDIA	Delhi		110052		IN300966-10018220-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BINITA			NA			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKB00 12421		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
BINITA	JITENDRA	DESAI	NA			H/406 PRAMUKH RESIDENCY NEAR CHALA GRAM PANCHAYAT VILLAGE CHALA	INDIA	Gujarat		396191		IN300159-10290395-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BINOD	GOENKA		RNGOENKA			C/O M K AGARWAL :: FLOWER VALLEY COMPLEX BLDG NO.6 FLAT NO.601 6TH FLOOR OFF EASTERN EXPRESS HIGHWAY THANE	INDIA	Maharashtra		400601	THOM000000TKB00 12424		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BINOD	KUMAR	CHOUDHARY	NA			5A SPRING PURTI SEASON 22 BUROSHIBTALA MAIN ROAD DURGAPUR BRIDGE,KOLKATA	INDIA	West Bengal		700038		IN303028-66518169-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
BINOD	KUMAR	SINGH	NA			VIDYAPATI NAGAR SAHARSA SAHARSA	INDIA	Bihar		852201		12033500-01599520-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BINU	M	A	LATEABRAHAMMC			SANKETHAM IV/805 KARIPPAJI ROAD RAJAGIRI	INDIA	Kerala		683104	THOM000000TKB00 12425		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BIPIN	BEHARI	SINGH	NA			VILL+PO BABHANGAMA PO BABHANGAMA SARATH	INDIA	Jharkhand		815353		IN301330-20340854-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
BIPIN	CHUNILAL	SHAH	NA			G2 GOPALKRUSHNA 42 A GOUTAM NAGAR SOCIETY RACE COUSE	INDIA	Gujarat		390007		IN300159-10054627-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
BIREN	KANTILAL	SHAH	NA			2162/2, PURANIK NIVAS OPP. KOKADIA'S POLE SARANGPUR	INDIA	Gujarat		380001		12070200-00115921-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
BIRUDAVOLU	VIKRAM		SREENIVASULURED DYB			23/1427 WAHABPET NELLORE AP	INDIA	Andhra Pradesh		524003	THOM000000TKB00 12430		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
BISAKA	HOLDING	PLTD	NA			"KRISHNANGAN" RAJA BAZAR BAILEY ROAD PATNA	INDIA	Bihar		800014	THOM000000TKB00 12431		Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
BISHUN	DEVI		NA			20/144 PATKAPUR KANPUR 208001	INDIA	Uttar Pradesh		240001		IN300011-10100423-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BISWAJIT	BHOWMIK		AMARCHANDBHO WMIK			C/O PULAK NANDA 13 SANTOSHPUR AVENUE CALCUTTA	INDIA	West Bengal		700075	THOM000000TKB00 12432		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
BISWAJIT	MUKHARJEE		NA			4, GHOSHALPARA LANE P.S-SERAMPORE	INDIA	West Bengal		712203		IN300327-10476720-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
BISWAJIT	PANDA		TARAPADAPANDA			5 RAMJEE HAZRA LANE HOWRAH WEST BENGAL	INDIA	West Bengal		711101	THOM000000TKB00 05089		Number of underlying Shares	10	03-Oct-2026					ABHIJITPANDA		No	No	FY-4
BISWAJTI	SAHA		NA			C/O RANJIT KUMAR SAHA SRIBASH ANGAN CHARA P O NABADWIP DIST NADIA WEST BENGAL	INDIA	West Bengal		741302	THOM000000TKB00 12433		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BODANA	MUKUNDBHAI	RAMSINH	RAMSINHSAMANT SINHBODANA			NO 8 JAYBHARAT SOCIETY DIWALIPURA OLD PADRA ROAD VADODARA- 15 GUJARAT	INDIA	Gujarat		380001	THOM000000TKB00 12434		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
BODDU	AMRUTHAVENI		BODDURAJAIAHAS HOK			12-8-275/15/1/A NEW METTUGUDA SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500017	THOM000000TKB00 12435		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BODDU	NARASIMHA	SWAMY	VENKATASWAMY			H NO 5-94 SILVER MERCHANT SANTHA BAZAR NAGAR KURNOOL A P	INDIA	Andhra Pradesh		509209	THOM000000TKB00 12436		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
BOGGARAPU	AMBICA	SONY	KAMESWARARAO B			D/O B.KAMESWARA RAO LAKSHMINARAYA NAGAR RING ROAD ANAKAPALLE VISAKHAPATNAM DIST.	INDIA	Andhra Pradesh		531001	THOM000000TKB00 12437		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BOLLA	SYAM	PRASADDEEPAK	NA			DEVELOPMENT OFFICER LIC OF INDIA CB-I KOTI BANK ST	INDIA	Maharashtra		444444		IN300394-12207330-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4

BOOSHANAKUMAR	P	N	PSNARASIMAN			19 T S D NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKB0012440		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BOPPANA	LAKSHMI		NA			ECF DEPT OF ECS REC WARANGAL	INDIA	Andhra Pradesh		506004	THOM000000TKB0012442		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
BOUDHAYAN	CHATTERJEE		NA			P O BOX 16961	UNITED ARAB EMIRATES	NA		999999		IN303028-60095271-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
BRAHADHA	SETHURAMAN		HSETHURAMAN			66 4TH STREET PADMANABHA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKB0012444		Number of underlying Shares	30	03-Oct-2026					SARASWATHISE THURAMAN		No	No	FY-4
BRAHM	DEV	VIJ	NA			VIJ MEDICAL STORE 3 NEYYER SHOPPING COMPLEX DHANGU ROAD	INDIA	Punjab		145001		IN300888-14981215-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BRIJ	BHUSHAN	PRABHAKAR	MURLIDHAR			BLOCK A/CI-181 C D D A FLATS SHALIMAR BAGH DELHI	INDIA	Delhi		110033	THOM000000TKB0000268		Number of underlying Shares	1130	03-Oct-2026							No	No	FY-4
BRIJ	MOHAN		NA			SEC 6/756 R K PURAM NEW DELHI	INDIA	Delhi		110022	THOM000000TKB0012445		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
BRIJ	MOHAN	DHANUKA	HANUMANPRASA DDHANUKA			12 POLLOCK STREET ROOM NO 26 1ST FLOOR CALCUTTA	INDIA	West Bengal		700001	THOM000000TKB0000672		Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
BRIJ	MOHAN	DHANUKA	DHANUKAHP			C/O B M DHANUKA & CO 12 POLLOCK STREET 1ST FLOOR :: ROOM NO. 26 CALCUTTA	INDIA	West Bengal		700001	THOM000000TKB0012446		Number of underlying Shares	1	03-Oct-2026					ABHADHANUKA		No	No	FY-4
BRINGUMALLA	LAKSHMI		BHOGESWARARAO B			W/O ALAVALA SATYANARAYANA D NO 8-16-6 SIVALAL LANE VANKAYALAVARI STREET RAJAHMUNDRY A P	INDIA	Andhra Pradesh		533101	THOM000000TKB0012447		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BRITTO	BABU	R	CIRAJOONAIDU			AP-369 28TH STREET ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKB0012448		Number of underlying Shares	90	03-Oct-2026					ROSHANBRITTO		No	No	FY-4
BRUNORAJA	S		SUBBIAHV			3/14-A NORTH CAR STREET TIRUVEDAKAM POST MADURAI DISTRICT	INDIA	Tamil Nadu		624234	THOM000000TKB0012449		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
BUNESAN	E		ELANGO			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKB0012451		Number of underlying Shares	1080	03-Oct-2026							No	No	FY-4
BURUGULA	SATYANATH		VENKATALAXMAN ARAOB			C/O RATNAM B V MAIN ROAD D NO 12-1-73(2) OPP APCO FABCIRS-1 ANAKAPALLE VISAKHA DT	INDIA	Andhra Pradesh		531001	THOM000000TKB0012452		Number of underlying Shares	30	03-Oct-2026					AJJARAPUARUN AKUMARI		No	No	FY-4
BUSETTI	TARAKA	RAM	NA			H NO 10 26 S3 94 FLAT NO 203 PASUPARTHY YADAV STREET	INDIA	Andhra Pradesh		517501		IN300394-10569037-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
BUSI	REDDY	ANKIREDDY	VENKATRAMIREDD Y			C/O SAI RAM MEDICAL STORES SARAPAKA KHAMMAM DIST AP	INDIA	Andhra Pradesh		507128	THOM000000TKB0012453		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
BYSANI	SUBRAMANYAM		BPEDDAPULLAIAH			SRI SUDHAKAR MEDICAL AGENCIES UPSTAIRS ANDHRA BANK KURNOOL : A P	INDIA	Andhra Pradesh		518001	THOM000000TKB0012454		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
C	B	SACHDEV	NA			C-36 GUJRAWALA APARTMENTS J-BLOCK VIKASPURI	INDIA	Delhi		110018		IN300118-10361443-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
C	PARTHIBAN		NA			1681 NEW NO 15 BLOCK H 16TH MAIN ROAD ANNA NAGAR WEST	INDIA	Tamil Nadu		600040		IN301080-22150343-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
C	V	VISHALAKSHI	NA			C/O A MALLA CHARI D NO 2081 O M B ROAD CHICKBALLAPUR	INDIA	Karnataka		562101		IN301356-20038104-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
CALOREX	INVESTMENT	FINANCELTD	NA			Y-89 (G.F) HAUZ KHAS NEW DELHI	INDIA	Delhi		110016	THOM000000TKC0012101		Number of underlying Shares	307	03-Oct-2026							No	No	FY-4
CDR	SANJIV	MALHOTRA	LATECDRGIRDHARI LALMALHOTR			WOT (MUMBAI) C/O. FLEET MAIL OFFICE MUMBAI	INDIA	Maharashtra		400001	THOM000000TKC0012103		Number of underlying Shares	150	03-Oct-2026					ARADHANAMAL HOTRA		No	No	FY-4
CENTURY	CONSULTANTS	LIMITED	NA			21 ASHOK MARG 226001	INDIA	Uttar Pradesh		240001		IN301127-15355509-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
CHA	VANITHA		NA			NO 70/71A BHARATHIYAR STREET IST CROSS STREET JAYAMOORTHY RAJA NAGAR MUDHALIAK PET	INDIA	Pondicherry		605004		12033200-03307645-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
CHABARIA	SHARADDHA		ASHOK			C/O A RAMCHAND 47 SHRIRAM CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM000000TKC0012106		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
CHAITALI	GHOSH		NA			C/O JOGESH CH GHOSH NATIONAL INSURANCE COMPANY LTD GUWAHATI REGIONAL OFFICE	INDIA	Assam		781005		IN301250-28447869-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
CHAKKA	HANUMANTHA	RAO	GURAVAIAH			STATE BANK OF INDIA VEDAYAPALEM NELLORE A P	INDIA	Andhra Pradesh		524004	THOM000000TKC0012108		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
CHAKRAVARTHI	RAMA	B	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM000000TKC0012111		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
CHAMPAKLAL	B	PATEL	BHAICHANDBHAIP ATEL			C/O PATEL AGRO CENTER GURUNANAK CHOWK PALANPUR B K	INDIA	Gujarat		385001	THOM000000TKC0012112		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
CHANCHAL	DEKHAN		NA			KALU PUKUR CHOWDHURY BAGAN HOOGHLY	INDIA	West Bengal		712136		12038400-00000111-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
CHANCHAL	KAWAR		GAYANCHAND			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKC0012119		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
CHANCHALBEN	ADANI		NA			ADANI SYNTHETICS GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKC0012122		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
CHANDA	RANI	GUTGUTIA	NA			STATION ROAD POST JHUMRI TELAIYA	INDIA	Jharkhand		825409		IN301774-10830995-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
CHANDAN	SHUKLA		NA			C-3/269 BEHIND RAINBOW ENGLISH SCHOOL JANAKPURI B 1	INDIA	Delhi		110058		IN300214-17929705-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
CHANDER	KANTA	RELAN	DKRELAN			E-43 SCHOOL AREA NILOKHERI DIST KARNAL	INDIA	Haryana		132117	THOM000000TKC0012124		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
CHANDER	NEROOR		NA			VISION CARE CENTRE 16 VENKATRAMAN STREET SRINIVASA AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKC0012125		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
CHANDERKALA	J	DIVECHA	JAYANTILAL			FLAT NO 2 SAHWNEY NIWAS 3RD ROAD KHAR W BOMBAY	INDIA	Maharashtra		400052	THOM000000TKC0005011		Number of underlying Shares	400	03-Oct-2026					JAYANTILALMDE VECHA		No	No	FY-4
CHANDERKANT	ROBINSON	MASIH	ROBINSON			1 AKASH RATNA C S T ROAD :: KALINA SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400098	THOM000000TKC0012126		Number of underlying Shares	120	03-Oct-2026					RENUKASEN		No	No	FY-4
CHANDRA	BHAN	GUPTA	GUPTAVD			28/20 RAILWAY COLONY KISHAN GANJ DELHI	INDIA	Delhi		110007	THOM000000TKC0012130		Number of underlying Shares	240	03-Oct-2026					LEELAGUPTA		No	No	FY-4
CHANDRA	KANTA		NA			1F-76 (N I T) FARIDABAD HARYANA	INDIA	Haryana		121001	THOM000000TKC0012132		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
CHANDRA	KANTA	JAINC	CHANDANMALJAI NH			A/3 13/50 DHUMAVAT NIWAS OLD BUS STAND ROAD ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM000000TKC0012133		Number of underlying Shares	60	03-Oct-2026					SUNITHAJAINC		No	No	FY-4
CHANDRA	KUMAR	GUPTA	GUPTASK			41 DEEN DAYAL NAGAR BEHIND JUGUL DEVI SCHOOL KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh		240001	THOM000000TKC0012134		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
CHANDRA	KUMARI		KAILASHKUMAR			MAHAVEER SAREE CENTRE K R HOSPITAL ROAD MYSORE	INDIA	Karnataka		570001	THOM000000TKC0012135		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
CHANDRA	M		RAJENDRANP			"B" BLOCK HOUSING BOARD COLONY CHOCKIKULAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKC0012136		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
CHANDRA	MOHAN	A	AMMASAIK			2 PLOT NO.2916 DEEPAM APARTMENTS 14TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC0012137		Number of underlying Shares	120	03-Oct-2026					BHUVANESWARI CHANDRAMOHA N		No	No	FY-4
CHANDRA	MOHAN	HONHAGA	NA			H NO 79 ST PT MOHALLA KOTSONA PO CHAKRADHARPUR SINGHBHUM	INDIA	Jharkhand		833201		12032300-00625944-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
CHANDRA	MOULI	K	NSKALYANASUND ARAM			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012139		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
CHANDRA	MOULI	K	KALYANASUNDAR AMNS			110 ABHIRAMAPURAM 4TH STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC0012140		Number of underlying Shares	2	03-Oct-2026					SUJATHAMOULI		No	No	FY-4
CHANDRA	PONNIAH	P	PONNIAHK			142/1 KAILASH COLONY ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKC0012144		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
CHANDRA	PRAKASH	BAID	BIJAYSINGHBAID			101 ABHINAVA APARTMENTS 38 MYTREYA NAGAR LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKC0012147		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
CHANDRA	PRAKASH	JAIN	NA			C/O GANDMAL PUKHRAJ DAULAT GANJ UJJAIN MP	INDIA	Madhya Pradesh		456001	THOM000000TKC0012148		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
CHANDRA	PRAKASH	K	KANAKAVEL			C/O.K.JAWARILAL JAIN 89 SANTHAPET GUDIYATTAM	INDIA	Tamil Nadu		632602	THOM000000TKC0012149		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
CHANDRA	PRAKASH	RATHORE	MOTILALRATHORE			90 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKC0012150		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
CHANDRA	PRASAD	V	NVASUDEVAPANK KER			KRISHNA NIVAS KAIKULANGARA NORTH QUILON KERALA	INDIA	Kerala		691013	THOM000000TKC0012151		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
CHANDRA	R	RAO	NA			NO 5/427 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKC0012152		Number of underlying Shares	90	03-Oct-2026					NAGARAJANS		No	No	FY-4
CHANDRA	S		SELVARATNAMN			3/51-C KAMARAJAR STREET VELANGANNI	INDIA	Tamil Nadu		611111	THOM000000TKC0012154		Number of underlying Shares	150	03-Oct-2026					SELVARATNAM N		No	No	FY-4

CHANDRA	SEKAR		KUSELANS			CENTER DIVISION SURIANELLEY ESTATE POST MUNNAR KERALA	INDIA	Kerala		685618	IN300000007IC00 12156		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
CHANDRA	SEKHAR	BS	BSUBBARAO			NO 55 WAT ROAD BASAWANGUDI BANGALORE	INDIA	Karnataka		560004	IN300000007IC00 12157		Number of underlying Shares	60	03-Oct-2026					LEELAWATI		No	No	PT-4
CHANDRA	SEKHAR	PATHAK	DRIRAMRANJANPATHAK			2/A LABANCE STREET PO UTTARPARA DIST HOOGHLY	INDIA	West Bengal		712258	IN300000007IC00 12159		Number of underlying Shares	39	03-Oct-2026							No	No	PT-4
CHANDRA	SEKHAR	RADGARINE	JANAKIRAMAIAH			H NO 18-100 B/2 MADHAVA NAGAR NANDYA ROAD KURNOOL ANDHRA PRADESH	INDIA	Andhra Pradesh		518002	IN300000007IC00 12160		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRA	SEKHAR	RADK	MADHUSUDHANARAO			77-4-13 GANDHIPURAM - 3 RAJAHMUNDRY E G DIST A P	INDIA	Andhra Pradesh		533103	IN300000007IC00 12161		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRA	SHAH		NA			15 UCO BANK SOCIETY GULBAI TEKRO AHMEDABAD	INDIA	Gujarat		380015	IN300000007IC00 12162		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
CHANDRA	SHEKHER		NA			VILL: KHERI KOTHA POST : MADHUBAN 221603	INDIA	Uttar Pradesh		240001		12010900-09936938-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	PT-4
CHANDRAKANT	J	SANGHVI	JAYCHANDBHAI			OPP. CENTRAL BANK OF INDIA GANGA BAZAR ANJAR - KUTCH GUJARAT	INDIA	Gujarat		370110	IN300000007IC00 12166		Number of underlying Shares	30	03-Oct-2026	85CPS9996Q						No	No	PT-4
CHANDRAKANTH	V	NAYAK	VASUDEVHNAYAK			1287 8TH MAIN ROAD II STAGE WEST OF CHORD ROAD BANGALORE	INDIA	Karnataka		560086	IN300000007IC00 12170		Number of underlying Shares	30	03-Oct-2026					GEETHAMMAGN		No	No	PT-4
CHANDRAKISHOR	MADHAVPRASAD	TIWARI	NA			24/48,GUJRAT HOUSING BOARD SABARMATI HIGHER SEC. SCHOOL CHANDKHEDA, NEAR IOC ROAD	INDIA	Gujarat		380005		12010900-04124632-TH00	Number of underlying Shares	13	03-Oct-2026							No	No	PT-4
CHANDRAMOULI	MARGABANDHU		NA			C-133 T V NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	IN300000007IC00 12172		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRAN	A		ANGAMUTHU			KALARAMPPATTY MALLIAKARAI (VIA) ATTUR SALEM TAMIL NADU	INDIA	Tamil Nadu		600001	IN300000007IC00 12173		Number of underlying Shares	7	03-Oct-2026	ASGPC5395C						No	No	PT-4
CHANDRAN	K		KUNJUMANI			"I K SHARES" NO: S 5 K MANSION COLLEGE ROAD KARAIKUDI	INDIA	Tamil Nadu		623002	IN300000007IC00 12174		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
CHANDRAN	K	P	PALANIAPPAN			141 GOBI ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	IN300000007IC00 12175		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRANI	GHOSH		AJOYKUMARGHOSH			TEA ASSOCIATION OF INDIA JONAK BUILDING KUMARAGAON TEZPUR ASSAM	INDIA	Assam		784001	IN300000007IC00 12178		Number of underlying Shares	2	03-Oct-2026							No	No	PT-4
CHANDRANI	SAMUEL		NA			A-82 PADMANABH NAGAR NEAR RLY CROSSING GOVINDPURA BHOPAL	INDIA	Madhya Pradesh		462023	IN300000007IC00 12179		Number of underlying Shares	270	03-Oct-2026							No	No	PT-4
CHANDRASEKAR	M		MUTHUISWAMYER			16B-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	IN300000007IC00 12181		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
CHANDRASEKAR	REDDY	B	VENKATREDDYB			C/O TIRUMALA WINES NEW TOWN MAHBOOB NAGAR	INDIA	Andhra Pradesh		509001	IN300000007IC00 12184		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
CHANDRASEKAR	S		KMMSUBBANANCHETTIAR			C/O GOLDEN 44 K.P.N. COLONY THIRD STREET TIRUPUR	INDIA	Tamil Nadu		641601	IN300000007IC00 12185		Number of underlying Shares	300	03-Oct-2026							No	No	PT-4
CHANDRASEKAR	T	MR	NA			102/1A, SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600028		IN300597-10002278-0000	Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	B		BALAKRISHNANM			10 EAST SAYAKARA LANE DIAMOND BAZAR TRICHY	INDIA	Tamil Nadu		620008	IN300000007IC00 12186		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	G		GOVINDASAMY			NATARAJA AGENCIES TIRUKANOOR PONDICHERRY	INDIA	Pondicherry		605501	IN300000007IC00 12187		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	K		KRISHNAPPAMUDALIYARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI 600094	INDIA	Tamil Nadu		600001	IN300000007IC00 12190		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	K		NA			1 BRAHMIN ST KARAMBAKKAM PORUR CHENNAI	INDIA	Tamil Nadu		600116	IN300000007IC00 12188		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	K		KRISHNAPPAMUDALIARV			9 ABDULLA STREET DR RADHAKRISHNAN NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	IN300000007IC00 12191		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	K		KUPPUSAMY			INDIAN BANK FIVE ROADS SALEM	INDIA	Tamil Nadu		636004	IN300000007IC00 12189		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	P		NA			106 HOYSALA APTS NILLA TANK BUND ROAD BANGALORE	INDIA	Karnataka		560052	IN300000007IC00 12193		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	R		RAJARAMD			26 BHARATHI STREET VARADARAJA PILLAI NAGAR SEMMANGALAM CUDDALORE	INDIA	Tamil Nadu		607001	IN300000007IC00 12194		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	R		NA			SHREE APARTMENTS FLAT-F 55 KAMARAJ AVENUE 6T STREET ADYAR	INDIA	Tamil Nadu		600020		IN300441-10351267-0000	Number of underlying Shares	279	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	S		SUBRAMANIANN			63 KAMARDDI NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	IN300000007IC00 12196		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKARAN	T	S	SIVASUBRAMANIAM			10 BRINDAVAN STREET BALAGI NAGAR EXTN ANNANATTUTUR CHENNAI	INDIA	Tamil Nadu		600070	IN300000007IC00 12197		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKHAR	SHEREGAR		THIMAPPASHEREGAR			FLAT NO-200AA WING SAMARTHA ANGAN BLDG NO-III INDRA DARSHAN PHASE: IIIWALWALKAR RD LOKHANDWALAANDHERI WMUMBAI	INDIA	Maharashtra		400053	IN300000007IC00 10480		Number of underlying Shares	20	03-Oct-2026					VIMALASHEREGAR		No	No	PT-4
CHANDRASEKHAR	V		VSRINIVASAIAH			19 THEMBAL NAGAR TIRUNINRAVUR CHENGAI MGR	INDIA	Tamil Nadu		602024	IN300000007IC00 12199		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKHARAN	M	C	GOVINDANNAIR			FEDERAL BANK KOZHIKODE	INDIA	Kerala		673032	IN300000007IC00 12201		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASEKHARAN	V		NA			SRI SAIDAN KANIMANGALAM TRICHUR	INDIA	Kerala		680027	IN300000007IC00 12203		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
CHANDRASEKHARAN	V		RAMAKRISHNAN			SRI SADAN KANIMANGALAM TRICHUR KERALA	INDIA	Kerala		680027	IN300000007IC00 12202		Number of underlying Shares	270	03-Oct-2026							No	No	PT-4
CHANDRASEKHR	REDDY	GOGVREDDY	SIVARAMREDDYG			D NO 4-6-38 THAGARAJU STREET KORITAPADU GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522007	IN300000007IC00 12204		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
CHANDRASHEKAR	P		NA			7 CHINNASWAMY MUDALIAR RD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	IN300000007IC00 12205		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
CHANDRASHEKHAR	SHENDE		BALKRISHNAKESHAVSHENDE			23-61 H KI (M H B) COMPLEX SHRI KRISHNA CHANDRA MARG BANDRA RECLAMATION (WEST) BOMBAY	INDIA	Maharashtra		400050	IN300000007IC00 00093		Number of underlying Shares	10350	03-Oct-2026					BALKRISHNAKESHAVSHENDE		No	No	PT-4
CHANDRAVATHY	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	IN300000007IC00 12208		Number of underlying Shares	307	03-Oct-2026							No	No	PT-4
CHANDRESH	FULJIBHAI	CHAUDHARI	FULJIBHAICHAUDHARI			AT & POST KHANDOSAN TA VISNAGAR DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		384310	IN300000007IC00 12209		Number of underlying Shares	7	03-Oct-2026							No	No	PT-4
CHANDREYEE	LUTHRA		RAJANLUTHRA			117-1/367 NAVIN NAGAR KANPUR UTTAR PRADESH 208025	INDIA	Uttar Pradesh		240001	IN300000007IC00 12210		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
CHANDRIKA	BEN	KPATEL	NA			93/2 JAYESWAL BHAVAN KACHHI MOHALLA INDORE	INDIA	Madhya Pradesh		452007	IN300000007IC00 12211		Number of underlying Shares	32	03-Oct-2026							No	No	PT-4
CHANDRIKA	M	S	MSUBRAMANIAMSETTY			C/O VEDANTA BOOK HOUSE 52 APPU RAO ROAD BANGALORE	INDIA	Karnataka		560018	IN300000007IC00 12214		Number of underlying Shares	30	03-Oct-2026					GOPALAKRISHNABABBU		No	No	PT-4
CHANDRIKA	P	VAHANWALA	NA			C/O BANK OF BARODA SECURITIES DEPT., 1ST FLOOR STOCK EXCH. TOWERS, FORT	INDIA	Maharashtra		400023		IN300870-10071158-0000	Number of underlying Shares	330	03-Oct-2026							No	No	PT-4
CHANDULAL	SOMAIYA		NA			B-6 INVIKSBAN-1 2ND FLOOR STATION ROAD DHORAJI	INDIA	Gujarat		360410	IN300000007IC00 12218		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
CHANDULAL	SUTHAR		NA			13 AMBICA SOCIETY RADI	INDIA	Gujarat		382715	IN300000007IC00 12219		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
CHANDY	M	A	MVABRAHAM			MOLOPARAMPIL ERUMELY P.O. KOTTAYAM DIST KERALA	INDIA	Kerala		673593	IN300000007IC00 12220		Number of underlying Shares	240	03-Oct-2026							No	No	PT-4
CHANI	MALHOTRA		SURINDERMALHOTRA			"HANS-VILLA" 617 A/30 D-1 F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	IN300000007IC00 12221		Number of underlying Shares	6	03-Oct-2026							No	No	PT-4
CHANNAIAH	TUMMALA		SUBBAIAH			C/O D V KRISHNA RAO 56-8 B R ST ASHOK NAGAR ELURU A P	INDIA	Andhra Pradesh		534002	IN300000007IC00 12222		Number of underlying Shares	30	03-Oct-2026					SUDHARANIKAVURI		No	No	PT-4
CHARU			DRRAJIVESHEKHAR			17 CIVIL LINES NEAR ALLAHABAD BANK MORADABAD UTTAR PRADESH 244001	INDIA	Uttar Pradesh		240001	IN300000007IC00 12227		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
CHEBIROLU	LAKSHMI		MASTANRAO			K V NARASIMHA RAO D NO: 2-1-17/3 NEAR M G C MARKET NARASARAOPET	INDIA	Andhra Pradesh		522601	IN300000007IC00 12230		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
CHEERLA	RADHA	KRISHNA	TATAYYA			C/O TATAYYA PYDIPARU TANUKU MANDAL	INDIA	Andhra Pradesh		534211	IN300000007IC00 12231		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
CHELLAMA	K		NA			B 20 VTH FLOOR APPASAMY T 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	IN300000007IC00 12232		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
CHELLAMMA	K		NA			B 20 APPASWAMY TOWERS 17 SIR THYAGARAYA ROAD CHENNAI	INDIA	Tamil Nadu		600017	IN300000007IC00 12233		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4

CHELLAMMAL	K		LATEKRISHNAMU RTHY			6 VENKATRATNAM NAGAR EXTENSION 1ST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKC00 12234		Number of underlying Shares	120	03-Oct-2026						KAMALAJ		No	No	FY-4
CHELVANAMBI	N		NARAYANASAMY			4 H 95 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKC00 12235		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
CHENNABASAVESWA	RAO	JAKKULA	JAKKULASUBBARA O			1 SUBBARAO BRAHMARAMAGIRI ST PEDANA	INDIA	Andhra Pradesh		521366	THOM000000TKC00 12236		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHENNAGARI	SANTOSH		NA			H NO 44 MIG 11 IX PHASE KPHB COLONY KUKATPALLY	INDIA	Andhra Pradesh		500072		IN301549-18878076-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
CHERIAN	GEORGE	POOTHICOTE	PGGEORGE			POOTHICOTE PUTHENPURAYIL MEPPAL P.O.AM TIRUVALLA :: PATHANAMTHeTTA KERALA	INDIA	Kerala		689591	THOM000000TKC00 12237		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
CHERIAN	K	J	JOHNYKL			KANNAMPUZHA KORATTY POST THROSSUR DISTRICT	INDIA	Kerala		680308	THOM000000TKC00 12238		Number of underlying Shares	360	03-Oct-2026								No	No	FY-4
CHERUKURI	BRAMHESWARA	RAO	NA			CHERUKURI COMPLEX H JUNCTION ROAD NUZVID KRISHNA DIST AP	INDIA	Andhra Pradesh		521201	THOM000000TKC00 12239		Number of underlying Shares	300	03-Oct-2026								No	No	FY-4
CHERYL	COELHO		COELHOAR			PR-2 ALSA MANOR 72 HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKC00 12240		Number of underlying Shares	373	03-Oct-2026								No	No	FY-4
CHET	NARAIN	YADAV	NA			752 A COLONELGANJ INFRONT OF SCIENCE FACULTY 211002	INDIA	Uttar Pradesh		240001		12029900-03102288-TH00	Number of underlying Shares	20	03-Oct-2026								No	No	FY-4
CHETAN	MANILAL	SHAH	NA			15, KAMAL KUNJ PODDAR ROAD MALAD (EAST)	INDIA	Maharashtra		400097		IN301604-10369086-0000	Number of underlying Shares	75	03-Oct-2026								No	No	FY-4
CHETAN	MIDHA		NA			H NO 959 SECTOR 14	INDIA	Haryana		131001		IN301774-12766465-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
CHETAN	PARKASH	ARORA	DHVLAL			4-D-133 GYAN-MARG J N VYAS COLONY BIKANER	INDIA	Rajasthan		334003	THOM000000TKC00 12242		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
CHETAN	PRAKASH	SARAOGI	NA			210 CANAL STREET NEAR SREE BHUMI POST OFFICE CALCUTTA	INDIA	West Bengal		700048	THOM000000TKC00 12243		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
CHETAN	SHAH		JAYANTILALSHAH			HEMANT STORES GHANDHI CHOWK KAPADWANJ	INDIA	Gujarat		387620	THOM000000TKC00 12244		Number of underlying Shares	2	03-Oct-2026						JASMINASHAH		No	No	FY-4
CHETAN	VINODBHAI	KHAMBHAYATA	NA			KAVACH, J.D. PATHAK PLOT BEHIND P D M COLLEGE	INDIA	Gujarat		360004		12024700-00287461-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
CHETANA	K	JAIN	KIRITKUMNAR			10/6 STROTTEN MUTHA MUDALI STREET MARUDHAR COMPLEX GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKC00 12245		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHETANA	M	PARASAR	MITESHKUMAR			4 POOJA PARK SOCIETY IWARDAM NAGAR BARODA	INDIA	Gujarat		390007	THOM000000TKC00 12246		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHETANKUMAR	M	DOSHI	MAHASUKHRAYVD OSHI			SHIVAM APARTMENT BLOCK NO G 4 FIRST FLOOR PLOT NO 1081/A-1 AMBAWADI VRUDDHASHRAM ROAD BHAVNAGAR GUJARAT	INDIA	Gujarat		364001	THOM000000TKC00 12247		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHETHANA	J	R	RAMACHANDRAIJ			C/O RAGASHREE WESTERN LANE KOTTARA CROSS MANGALORE	INDIA	Karnataka		575004	THOM000000TKC00 12248		Number of underlying Shares	120	03-Oct-2026						KADAMBALUTHA YAJR		No	No	FY-4
CHETNA	AJMERA		NAJMERA			205/B SADHAM SODALAWALA LANE BORIVALI WEST MUMBAI 400092	INDIA	Maharashtra		440001	THOM000000TKC00 12249		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHETNA	MAKWANA		NATWARLALMAK WANA			NATWARLAL M MAKWANA 4-A GANDHI NAGAR SOCIETY GAURI SHANKAR SOCIETY JALALPORE ROAD NAVSARI	INDIA	Gujarat		396445	THOM000000TKC00 12251		Number of underlying Shares	187	03-Oct-2026						NATWARLALMA KWANA		No	No	FY-4
CHETNA	MEHTA		ASHVINVMEHTA			4-4-926-A/1 PREM BAGH KANDASWAMY LANE HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKC00 12252		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHHAYA	BHARAT	PARIKH	BHARATSPARIKH			C/O PRANAV M BHAGAT ANANDVANSTH FLOOR OPP PUNJAB NATIONAL BANKBTH RD JVPD SCHEMEMUMBAI	INDIA	Maharashtra		400049	THOM000000TKC00 00221		Number of underlying Shares	80	03-Oct-2026								No	No	FY-4
CHHOTEY	LAL		RAMCHARITRAMA HTO			C/O INDU SEKHAR PATEL BNK OF INDIA MAGANPUR POST :: VIA GOLA HAZARIBAG DISTRICT	INDIA	Uttar Pradesh		240001	THOM000000TKC00 12265		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
CHHOTI	LAL	SHARMA	NA			A - 42 ADARSH COLONY SHANTI NAGAR	INDIA	Rajasthan		302003		IN300160-30288891-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
CHIDAMBARAM	K		NA			H-2 SUDARSAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKC00 12266		Number of underlying Shares	180	03-Oct-2026						KALYANICHIDA MBARAM		No	No	FY-4
CHIDAMBARAM	N		NA			6 III ESTREET BARTHAVATSALA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKC00 12267		Number of underlying Shares	540	03-Oct-2026								No	No	FY-4
CHIDAMBARAM	P	CT	PICHAPPACHETTIA RPR			92 COLLECTORATE COLONY MAIN STREET AMBINIKARAI CHENNAI	INDIA	Tamil Nadu		600089	THOM000000TKC00 12268		Number of underlying Shares	300	03-Oct-2026								No	No	FY-4
CHIDAMBARAM	RM		VIRAMANATHANC HETTIAR			MEENNA NILAYAM 48 PERIYAR II ST SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKC00 12269		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHIDAMBARANATHA N	T		THIRUMENI			46/1 3RD STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKC00 12270		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHIDAMBARASAMY	GOUNDER	SIVAMOORTHY	NA			NO 4/33 COLLEGE PUDUR VEERAPANDI PO	INDIA	Tamil Nadu		641605		IN301774-12200414-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
CHIDAMBARATHANU	PILLAI		NATARAJAPILLAIK			3A COLONY WEST SECOND MAIN NEAR COLLECTOR OFFICE NAGERCOIL KANNIYAKUMARI TAMILNADU	INDIA	Tamil Nadu		629001	THOM000000TKC00 12271		Number of underlying Shares	150	03-Oct-2026								No	No	FY-4
CHIDANANDA	MURTHY	RE	ERANNARC			6 BLOCK NO 24 SBM COLONY SRIRAMAPURA STAGE-II MYSORE	INDIA	Karnataka		570023	THOM000000TKC00 12272		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
CHIDANANDASA	LAXAMANASA	KATWA	LAXAMANASAKAT WA			C/O L C KATWA KHAN MERCHANT AT POST GULEDGUDD BADAMI TALUK BIJAPUR DIST	INDIA	Karnataka		587203	THOM000000TKC00 12273		Number of underlying Shares	150	03-Oct-2026						SURENDRAHAN AMANTHASAKA TWA		No	No	FY-4
CHILLAKURU	PRADEEP		CHILLAKURUCHAN DRASEKHARREDDY			22-158 BALAJI NAGAR NELLORE A P	INDIA	Andhra Pradesh		524002	THOM000000TKC00 12275		Number of underlying Shares	360	03-Oct-2026								No	No	FY-4
CHILUKA	VENKAT	RAJAM	CHILUKALAKXMIRAJ AM			S/O CHILUKA LAXMI RAJAM CHANDURTHY (PO & MANDAL) KARIM NAGAR DIST A P	INDIA	Andhra Pradesh		505403	THOM000000TKC00 12276		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
CHIMAKURTHY	UMAMAHESWA RA	RAO	NA			GOOR NO 17-8-21 MEDA VARI STREET WARD 22, CHIRALA	INDIA	Andhra Pradesh		523155		IN302324-10798413-0000	Number of underlying Shares	420	03-Oct-2026								No	No	FY-4
CHINAPPA	V		VELU			UDAYAR COLONY AVANAM ROAD PERAVURANI TANJORE	INDIA	Tamil Nadu		614804	THOM000000TKC00 12279		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHINMOY	BANERJEE		NA			27/P JIBAN KRISHNA MITRA ROAD CHITPUR NEAR DUTTA BAGAN SHISHU NAHAL CLUB	INDIA	West Bengal		700037		IN300513-17509237-0000	Number of underlying Shares	350	03-Oct-2026								No	No	FY-4
CHINNA	RAO	G	NA			6/3/165/1/1 PREMINAGAR	INDIA	Andhra Pradesh		500042		IN302236-10069638-0000	Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
CHINNADORAI	K	M	KMUTHUSAMY			SALAVAN OIL MILLS KARIAGOUNDANUR VADAKKALUR POST ANNUR	INDIA	Tamil Nadu		638653	THOM000000TKC00 12281		Number of underlying Shares	300	03-Oct-2026								No	No	FY-4
CHINTAPALLI	RAMABRAHMA NANDAM		LATEVENKATAKRIS HNAYYA			D.NO:58-22-17A SUSARLA COLONY BUTCHIRAJUPALEM GOPALAPATNAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530027	THOM000000TKC00 12285		Number of underlying Shares	150	03-Oct-2026								No	No	FY-4
CHIRAG	SHETH		NA			B-3 ANAL APARTMENTS GULBAI TEKREL AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKC00 12288		Number of underlying Shares	67	03-Oct-2026								No	No	FY-4
CHITHA	SANJEEVA	RAO	CHITHASURYANAR AYANA			NO 1 BISU C/O 511 SU AF C/O 99 APO	INDIA	Delhi		110001	THOM000000TKC00 12289		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHITHIRAVADIVU	M		MANUNEETHICHO LANM			F-6 INCOME TAX OFFICERS QUARTERS 12 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKC00 12290		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
CHITRA			GNARAYANARAO			T/8 AGADEESWARA KOIL IST ST VENKATESWARA NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM000000TKC00 12291		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
CHITRA	BALAJI		KBALAJI			B-101 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKC00 12294		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHITRA	DEVI	SONI	NA			BINNANI CHOWK OPP SATYANARAYAN TEMPLE	INDIA	Rajasthan		334001		IN301774-14771376-0000	Number of underlying Shares	93	03-Oct-2026								No	No	FY-4
CHITRA	J		JEEVAR			T-45 V D C STREET THIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKC00 12296		Number of underlying Shares	360	03-Oct-2026								No	No	FY-4
CHITRA	M		NA			G FIRST STREET RANGARIJAPRAM GADAPET CHENNAI	INDIA	Tamil Nadu		600115	THOM000000TKC00 12298		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
CHITRA	R		RRMAESH			27 DEVANGAM PILLAIROIL ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKC00 12301		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHITRA	R		KRRENGANATHAN			KOTTACHI HOUSE KORANAD MAYILADUTURAI	INDIA	Tamil Nadu		609002	THOM000000TKC00 12300		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
CHITRA	RAGULAN		RAGULANP			C-13 "SUDHARMA" 99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKC00 12302		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
CHITRALEKA	S		KSHANMYGHAM			B2 ASHOK SVASTI 33 BALAKRISHNA ROAD VALMIKINAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKC00 12303		Number of underlying Shares	92	03-Oct-2026								No	No	FY-4

CHITTAL	CT		CHIDAMBARAMPR			5 GANDHI NAGAR MAYILADUTURAI N.Q. M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		609001	THOM0000007IKC00 12304		Number of underlying Shares	67	03-Oct-2026					CHIDAMBARAM PR		No	No	FY-4
CHITTEMMA	KOLLA		SUBBARAOKOLLA			D NO 4-14-28 KAKUMANUVARI ST ITHANAGAR TENALI	INDIA	Andhra Pradesh		522201	THOM0000007IKC00 12305		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
CHITTURI	ANANTHA	LAKSHIMI	NA			W/O UDAYA BHASKAR RAO DOOR NO: 5-15 KARANALA STREET UNDRAJAVARAM W G DIST A	INDIA	Andhra Pradesh		534216	THOM0000007IKC00 12308		Number of underlying Shares	120	03-Oct-2026					CHITTURIUDAYA BHASKARARAO		No	No	FY-4
CHITUMALLA	UDAYARANI		NA			PLOT NO 13 F-4 JANA APARTMENTS SHIVA ARUN COLONY WEST MAREDPALLY SECUNDERABAD A.P	INDIA	Andhra Pradesh		500026	THOM0000007IKC00 12309		Number of underlying Shares	180	03-Oct-2026					CHITUMALLASU DARSHANGUPT A		No	No	FY-4
CHOCKALINGAM	C		VENKATACHALAM			45 P.A.L STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM0000007IKC00 12310		Number of underlying Shares	30	03-Oct-2026					MEENAKSHIC		No	No	FY-4
CHOCKALINGAM	S		NA			15 MAHALAKSHMI AVENUE VANNANDURAI THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM0000007IKC00 12312		Number of underlying Shares	540	03-Oct-2026							No	No	FY-4
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23-D HIG FLAT 1ST FLOOR :: EAST AVENUE PERIYAR NAGAR :: KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM0000007IKC00 12314		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
CHOCKALINGAM	SUBRAMANIAN		SUBRAMANIAN			H 23 D H I G FLAT EAST AVENUE PERIYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM0000007IKC00 12315		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
CHODESWARA	RAO	MACHAVARAPU	NA			HIG II BLOCK 6 FLAT 13 BHAGLINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM0000007IKC00 12316		Number of underlying Shares	120	03-Oct-2026					VIJAYAKUMARI CINNALASADDA		No	No	FY-4
CHOODAMANI	SAMPATH	IYENGAR	SRINIVASANSAMP ATHYENGAR			10-B NEELAMANI APARTMENTS 41 FLGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM0000007IKC00 12317		Number of underlying Shares	187	03-Oct-2026					SHYAMSAMPAT HIYENGAR		No	No	FY-4
CHOTH	LALCHAND		LALCHANDKEWALR AM			14 RUTLAND GATE IVTH STREET CHENNAI	INDIA	Tamil Nadu		600006	THOM0000007IKC00 12318		Number of underlying Shares	120	03-Oct-2026					KAMLACHOITHR AM		No	No	FY-4
CHOTTEY	LAL		NA			C/O INDU SEKHAR PATEL BANK OF INDIA MAGANPUR POST :: GOLA VIA HAZARIBAG DISTRICT	INDIA	Uttar Pradesh		240001	THOM0000007IKC00 12319		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
CHUNDRU	SURESH		NA			6 ILLINDALPARRU K ILLINDALPARRU POST IRAGAVARAM MANDAL	INDIA	Andhra Pradesh		534217		IN302863-10186791-0000	Number of underlying Shares	130	03-Oct-2026							No	No	FY-4
CHUNILAL	C	SHAH	CHOGALALIBIHANS ALI			NO.5 CP KOIL STREET THIRD LINE ROYAPETHA CHENNAI	INDIA	Tamil Nadu		600014	THOM0000007IKC00 12325		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
CLEETUS	VC		SIMONVK			PEOPLES 4th GATE CALICUT KERALA	INDIA	Kerala		673001	THOM0000007IKC00 12327		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
CLIFFORD	SAWHNEY		NA			C/O D G KAMATH B-18 SANTOSHI MAA COOP HSG SOC 2ND FLOOR 2ND BLDG L T ROAD BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM0000007IKC00 12328		Number of underlying Shares	67	03-Oct-2026					MICHAELSAWH NEY		No	No	FY-4
CONCERT	CAPITAL	LIMITED	NA			KANDAMKULATHY TOWERS 4TH FLOOR M G ROAD COCHIN	INDIA	Kerala		682011	THOM0000007IKC00 12329		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
CORINNE	D	ABREO	SIRVIEN			PANVILLE 3RD FLOOR 16 D'MONTE PARK ROAD OPP. BANDRA GYMKHANA BANDRA MUMBAI	INDIA	Maharashtra		400050	THOM0000007IKC00 12330		Number of underlying Shares	120	03-Oct-2026					ZENAFERNANDE Z		No	No	FY-4
CREDIT	CAPITAL	INVESTTRUSTCO LTD	NA			CITI BANK N A (CUSTODY SERVICES) C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION - DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM0000007IKC00 12331		Number of underlying Shares	60	03-Oct-2026					ACTAURUSMUT UALFUND		No	No	FY-4
D	AMUDHA		NA			PLOT NO 09 SHANTHI NIKETHAN 7TH CROSS ASTC COLONY	INDIA	Tamil Nadu		635109		IN301926-30909479-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
D	C	SURESHKUMAR	NA			VATTIMAKUNTE 6 HUDUKULA PO BANGARPET TQ KOLAR	INDIA	Karnataka		563114		12081600-01304495-THI00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
D	JAMES		NA			14-2 WARD NO 57, GOKULAM COLONY,3RD STREET, P N PUDUR,COIMBATORE	INDIA	Tamil Nadu		641041		IN302269-11847248-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
D	K	VISH	NA			90/23/A MALVIYA NAGAR	INDIA	Delhi		110017		IN301549-17877009-0000	Number of underlying Shares	650	03-Oct-2026							No	No	FY-4
D	N	GOVINDRAJ	NA			NO 475 1ST FLOOR 9TH CROSS GIRINAGAR 2ND PHASE	INDIA	Karnataka		560085		IN302148-10938413-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
D	SARAVANA	KUMARAN	NA			405 SELVAPURAM NORTH OPP TO DR PARAMESHWARI CLINIC	INDIA	Tamil Nadu		641026		IN300394-14889048-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
DADA	KALANDER	HE	NA			NO 21, 3RD CROSS SIDDARTHA COLONY GANDHINAGAR	INDIA	Karnataka		583103		IN302236-11153180-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
DAIPAYAN	BHATTACHARJE E		NA			IDBI BANK LTD KAMLA MILS LOWER PAREL(W)	INDIA	Maharashtra		400013		IN300450-12914112-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
DAISY	GEORGE		NA			COMMERCE DEPT ST TERESA COLLEGE COCHIN KERALA	INDIA	Kerala		682011	THOM0000007IKD00 12101		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DAIZY	ARORA		SDARSHANSINGH			C-210B RANJIT AVENUE AMRITSAR	INDIA	Punjab		140001	THOM0000007IKD00 12102		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH FLOOR JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM0000007IKD00 12107		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DALAL	STREET	FINANCECOLTD	NA			31-A NOBLE CHAMBERS 4TH F JANMABHOOMI MARG FORT MUMBAI	INDIA	Maharashtra		400001	THOM0000007IKD00 12106		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
DALIP	SINGH	ADHI	NA			ANANT BLDG NO 1 ROOM NO 701 B WING RAMDEV PARK ROAD SHREERAM NAGAR BHAYANDER EAST RAMDEV PARK LAST BUS	INDIA	Maharashtra		401107		IN300513-18703150-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DAMAN	SARVE	PAUL	NA			44A VIJAY MANDAL ENCLAVE NEW DELHI	INDIA	Delhi		110016	THOM0000007IKD00 12109		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DAMERLA	CONSULTANTS	PVTLTD	NA			6 IIIRD STREET HABIBULLAH ROAD T NAGAR :: CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007IKD00 12110		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DAMODAR	BHAT	U	NA			NO 202 UPHAR RAHEJA APPARTMENTS SEVEN BUNGALLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM0000007IKD00 12111		Number of underlying Shares	120	03-Oct-2026					BHARATHIPBHA T		No	No	FY-4
DANARDANAN	N	G	NSGOPALACHARY			13 PANTHADY FIRST ST MADURAI	INDIA	Tamil Nadu		625001	THOM0000007IKD00 12114		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DANBAHADUR	SINGH		NA			408 D, NARAYAN DARSHAN CO-OP SOC LTD WADHLINI	INDIA	Maharashtra		421301		IN300484-11004945-0000	Number of underlying Shares	1238	03-Oct-2026							No	No	FY-4
DARINDER	KUMAR		NA			H NO 31 GALI NO 1 JUDGE NAGAR NEAR JOHRA PHATAK	INDIA	Punjab		143001		IN302236-10187600-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DARIPINENI	SAKUNTALA		DRRAMAIAHD			G/O DR D RAMAIAH MIG - 180 SITAMMADHARA NORTH EXTENSION VISAKHAPATNAM	INDIA	Andhra Pradesh		530013	THOM0000007IKD00 12117		Number of underlying Shares	187	03-Oct-2026					DARIPINENISRID EVI		No	No	FY-4
DARLY	DANIEL		NA			CHEERANS HOUSE NEHRU NAGAR 4TH AVENUE KUNNAMKULAM	INDIA	Kerala		680503		IN301330-19631649-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DAROPADI	DEVI	BHAGERIA	NA			H.NO.-441, SECTOR-16 FARIDABAD	INDIA	Haryana		121002		IN300206-10166649-0000	Number of underlying Shares	290	03-Oct-2026							No	No	FY-4
DAROPADI	DEVI	BHAGERIA	BHAGERIAJK			441 SECTOR - 16 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM0000007IKD00 12118		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DARSANAM	BABU	RAO	NA			09, INCOMETAX B-2-601, SHAIKPET BANJARA HILLS	INDIA	Andhra Pradesh		500034		IN300476-42333156-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
DARSHAN	KUMAR	SHARMA	LATEGURIANDITTA MAL			H NO: E C 375 KAZI MOHALLA JALANDHAR CITY	INDIA	Punjab		144001	THOM0000007IKD00 12121		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
DARSHAN	PARIKH		SURENDRAPATEL			SARIAYA'S STREET AZAD CHOWK MEHSANA N GUJ	INDIA	Gujarat		384001	THOM0000007IKD00 12122		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DARSHAN	SINGH		NA			E 75 G+IF GREATER KAILASH 1	INDIA	Delhi		110048		12029900-01437420-THI00	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
DASHARATHBHAI	B	PATEL	BABABHAIPATEL			26/A DHARATI NAGAR SOCIETY NEAR KHETIWADI CAMPUS HADGUD ROAD ANAND KHEDA DISTRICT	INDIA	Gujarat		388110	THOM0000007IKD00 12124		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DASHARATHBHAI	MANILAL	PATEL	NA			2A, RATANDEEP SOC., BAVLA	INDIA	Gujarat		382220		12010900-04035129-THI00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
DASTAGIR	BASHA		MIRNAZIRALI			04 GOWDIYA MUTT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM0000007IKD00 12125		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DATHAN	M	L	MARTHANDAN			DEEPANJALI VELAPPAYA PO TRICHUR KERALA	INDIA	Kerala		680596	THOM0000007IKD00 12126		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DATTANANDA	VENKATESH	SHENOY	VENKATESHSANTH APPASHENOY			PLOT NO: 142 :: FLAT NO: 3 SUNRISE APTS :: SHER-E-PUNJ MAHAKALI CAVES ROAD :: ANDHI MUMBAI	INDIA	Maharashtra		400093	THOM0000007IKD00 12127		Number of underlying Shares	150	03-Oct-2026					MAYASHENOY		No	No	FY-4
DATTATHIL	K	SUNDARARAJ	DATTAHILKUNJUK RISHNAN			K S NIVAS KUMARA PURAM MEDICAL COLLEGE P O TRIVANDRUM	INDIA	Kerala		695011	THOM0000007IKD00 12128		Number of underlying Shares	30	03-Oct-2026	AJIPK8650L				AMISHSUNDARD ATTATHIL		No	No	FY-4
DATTATRAYA	H	INGALE	HANMANTRAOING ALE			AT POST MUNHALLI TQ ALAND DIST GULBARGA	INDIA	Karnataka		585302	THOM0000007IKD00 12129		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
DAU	LAL	DUJARI	NA			BINANI KA CHOWK..	INDIA	Delhi		110001		12017701-00712958-THI00	Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
DAVINDER	SINGH		STEJASINGH			HOUSE NO 4481 RANJIT PURA POST OFFICE KHASSA COLLEGE AMRITSAR	INDIA	Punjab		143002	THOM0000007IKD00 12132		Number of underlying Shares	30	03-Oct-2026					PUSHPINDERKA UR		No	No	FY-4
DAVIS	E	A	ANTONYAT			CATHOLIC SYRIAN BANK PUNKULLR	INDIA	Kerala		691305	THOM0000007IKD00 12133		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4

DAXA	SATISH	KHANDHAR	NA			STATE BANK OF SAURASHTRA CHOTILA	INDIA	Gujarat		363520	THOM000000TKD0012135		Number of underlying Shares	279	03-Oct-2026					SATISHPUPATLALKHANDHAR		No	No	FY-4
DAXESH	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKD0012136		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
DAYA	NAND	PRABHAKAR	SRISHIVAPRADHAN			493 5TH CROSS M S R NAGAR BANGALORE	INDIA	Karnataka		560054	THOM000000TKD0012137		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DAYAKAR	RAO		JHADENARAYANRAO			NO 5TH CITY DRESSES K R ROAD BASAUANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKD0012138		Number of underlying Shares	30	03-Oct-2026					SUNILKUMARJD		No	No	FY-4
DAYAL	SORI		CHATRABHUJSORI			3 KRISHNA BHUVAN MATHURADAS ROAD KANDIVLI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKD0012139		Number of underlying Shares	30	03-Oct-2026					SAVITRISORI		No	No	FY-4
DAYANAND	KAMAT		KAMATKAP			5 MANGALDEEP APARTMENTS PLOT 159 KANSAI SECTION AMBARNATH	INDIA	Maharashtra		421501	THOM000000TKD0012140		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DAYANAND	SWARUP		LATEBHATNAGARNS			19/1 MC NICHALS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKD0012141		Number of underlying Shares	120	03-Oct-2026					REKHASWARUP		No	No	FY-4
DEBASHIS	GHOSE		SUBODHKUMARGHOSE			5 KATGOLA LANE NIMTALA CALCUTTA	INDIA	West Bengal		700006	THOM000000TKD0005055		Number of underlying Shares	10	03-Oct-2026					SWAPNAGHOSE		No	No	FY-4
DEBASHIS	GHOSH		DHIRENDRACHANDRAGHOSH			C/O PUNJAB HARIYANA GHEE DEPO 10/1/1-C KALAKAR STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKD0012143		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
DEBASISH	CHAKRABORTY		NITYANANDACHAKRABORTY			NABAGRAM C BLOCK POST BARABAHERA DIST HOOGHLY	INDIA	West Bengal		712246	THOM000000TKD0012144		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEBASISH	MANSINGH		KAPILACHARANMALI			AUL RANI COMPOUND BADAMBADI CUTTACK ORISSA	INDIA	Orissa		753009	THOM000000TKD0012145		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEBASISH	SAHOO		NA			C/O RAJ KISHOR SAHOO, BHAGATBATI SAHI, NAYABAZAR,	INDIA	Orissa		753004		13051300-00094312-TH00	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
DEBIKA	BOSE		NA			92/4 PILKHANA ROAD PO- BERHAMPUR	INDIA	West Bengal		742101		IN302316-10149895-0000	Number of underlying Shares	146	03-Oct-2026							No	No	FY-4
DEBJANI	CHAHAL		KARANJITSINGHCHAWAL			C/O SRI CK HALDAR 36 DUPUY STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKD0012148		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEEN	BANDHU	SHARMA	SHARMARB			421 AMSAL CHAMBERS - II BHIKAJI CANA PLACE NEW DELHI	INDIA	Delhi		110066	THOM000000TKD0012149		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DEEN	BUNDHU	JAISWAL	SHIWLALJAISWAL			3-A AKRUR DUTTA LANE CALCUTTA	INDIA	West Bengal		700012	THOM000000TKD0005011		Number of underlying Shares	10	03-Oct-2026					PURNIMAJAISWAL		No	No	FY-4
DEENA	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012150		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD0012151		Number of underlying Shares	121	03-Oct-2026					URJITAJMASTER		No	No	FY-4
DEEP	J	MASTER	JAGDISH			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKD0012152		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
DEEP	JAGDISH		NA			14 LAXMI NIWAAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		440001	THOM000000TKD0012153		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
DEEPA	G	SUKHWANI	GHANSHYAMTSUKHWANI			GARDEN PALACE 112/1 SADHU VASWANI GARDEN PIMPRI PUNE	INDIA	Maharashtra		411017	THOM000000TKD0012154		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
DEEPA	JOSHI		NA			A- 26 SHYAM VIHAR COLONY AADARSH NAGAR MUKHANI 263139	INDIA	Uttarakhand		248001		12049400-00078018-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
DEEPA	TANDON		SHRIRAJIVTANDON			3/64 VISHNUPURI KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKD0012155		Number of underlying Shares	13	03-Oct-2026					RAJIVTANDON		No	No	FY-4
DEEPAK			NA			H.NO.5/406, HUDA -S-3, FATHEHABAD	INDIA	Haryana		125050		IN302365-10798602-0000	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
DEEPAK	JAIN		NA			HOUSE -587 NUNHAI SARAFA DIXIT PURA	INDIA	Madhya Pradesh		482002		12038400-00845152-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DEEPAK	JAIN	B	BSANTOSHCHAND			C/O SUNSHINE MARBLES 6-4-34/1 NEW BHOLAKPUR MUSHEERABAD CHOWRASTA SECUNDERABAD	INDIA	Andhra Pradesh		500380	THOM000000TKD0012157		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEEPAK	M	JAIN	MANAKCHAND			DANIVAS DRESSES NATRAJ GARDEN ROAD KHAMGAON	INDIA	Maharashtra		444303	THOM000000TKD0012161		Number of underlying Shares	30	03-Oct-2026	ADQPJ1954K						No	No	FY-4
DEEPAK	M	SHAH	MANOHARLALMSHAH			A32/14 SUMANGAL CHS C S X ROAD ANAND NAGAR DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKD0010619		Number of underlying Shares	1660	03-Oct-2026							No	No	FY-4
DEEPAK	N	JAIN	NEMICHANDJAIN			14 APPAJI ROA LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKD0012163		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEEPAK	NAGPAL		SDMNAGPAL			C-36 SECTOR - 27 NOIDA DIST:GHAZIABAD U P 201301	INDIA	Uttar Pradesh		240001	THOM000000TKD0012164		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
DEEPAK	PARASRAM	SUHANDA	NA			FLAT NO 1 A, DHARMA APPT, PIMPRI,	INDIA	Maharashtra		411017		12030000-00256700-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
DEEPAK	PRAKASH	JAIN	NA			1/U, SHAHID H. K. BOSE SARANI FLAT-4B "MOHINI APARTMENT"	INDIA	West Bengal		700074		IN302646-10027410-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DEEPAK	SHARMA		NA			B - 4 - 386 PAHARI KATRA	INDIA	Punjab		146001		IN300394-16095485-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
DEEPAK	SHARMA		NA			C/O G K JOSHI 302 COMMERCE HOUSE A T ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKD0012165		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
DEEPAK	SHARMA		NA			90/6 MANSARAVAR JAIPUR	INDIA	Rajasthan		302020	THOM000000TKD0012166		Number of underlying Shares	60	03-Oct-2026					PINKYSHARMA		No	No	FY-4
DEEPAK	SIGH	P	POORANMULL			12 MOOKATHAL ST PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKD0012167		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEEPAK	SUMANLAL	SHAH	NA			AT & PO:- GARUDESHWAR BAZAR, NR-POST OFFICE, KEVADIA COLONY	INDIA	Gujarat		393151		13016700-00507647-TH00	Number of underlying Shares	95	03-Oct-2026							No	No	FY-4
DEEPAK	YADAV		JASWANTSINGHYADAV			H NO 496 SECTOR - 15-I GURGAON HARYANA	INDIA	Haryana		122001	THOM000000TKD0012168		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DEEPALI	MAHAJAN		NA			77 AMANDEEP AVENUE MAQSUDAN	INDIA	Punjab		144001		IN301846-10271041-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
DEEPIKA	CHAUDHARI		ASCHAUDHARI			H NO 9 34 H M T NAGAR NACHARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKD0012170		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEEPIKA	SANGAMESWARAN		SANGAMESWARANNR			AJ 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKD0012171		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DEEPTI	GROVER		RAMESHKUMARGROVER			HOUSE NO M-17 MOHALLA TELLIAN NEAR JATINDER CHOWK FARIDKOT	INDIA	Punjab		151203	THOM000000TKD0012173		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEEPTI	JAIN		VIVEKJAIN			PEELI KOTHI MAUSAM BAGH SITAPUR ROAD LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKD0012174		Number of underlying Shares	120	03-Oct-2026					VIVEKJAIN		No	No	FY-4
DEIVASIGAMANI	K		KANNAPPAMUDALIARTS			BLOCK C-4 AG'S COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKD0012175		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DELEEP	KUMAR	K	KADINARAYANA			Q.NO.B-9/34 P T S N T P C JYOTHI NAGAR POST KARIMNAGAR DIST ANDHRA PRAD	INDIA	Andhra Pradesh		505215	THOM000000TKD0012176		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
DENESH	B	SHETH	BHIKHALALPSHETH			120 NAVKER TEX ANAND SHOPPING CENTRE RATANPOLE GOLWAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012177		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEO	KUMARI	DEVI	NA			PO PAIJUNA PS GHOSWARI VIA MOKAMA	INDIA	Bihar		803302		12019101-00885131-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DEOKI	NANDAN	LALL	NA			VILL RAMPUR OPP SCHOOL PO KHAGAUL DIST PATNA BIHAR	INDIA	Bihar		801105	THOM000000TKD0012180		Number of underlying Shares	187	03-Oct-2026					RAMCHANDRAPRASAD		No	No	FY-4
DERAYUS	JEHANBUX	TARAPOUR	JEHANBUX			"GULISTAN" 802-A DR AMBEDKAR ROAD DADAR MUMBAI	INDIA	Maharashtra		400014	THOM000000TKD0012181		Number of underlying Shares	360	03-Oct-2026					GOOLDERAYUSTARAPOUR		No	No	FY-4
DESETTI	BABU	RAO	DESETTINARAYANARAO			C/O RAJAVARAM P JEELUGUMILLI MANDAL WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKD0012183		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DESHPANDE	T	G	GOPALTRIMBAKDESHPANDE			1594 MAHADEO GALLI BELGHUM	INDIA	Karnataka		590002	THOM000000TKD0012184		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEV			NAIRKVK			11/18 VISHWAKAMAL APTS 4TH MAIN ROAD EXTN KOTTUR GARDENS CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKD0012185		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DEV	G	M	MGANESAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKD0012186		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEV	RATAN	DAGA	KMOTICHANDDAGA			102 ARMENIAN STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012188		Number of underlying Shares	46	03-Oct-2026							No	No	FY-4
DEV	RATAN	DAGA	KMOTICHANDDAGA			C/O MOHINI PRINTS 102 ARMENIAN STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012187		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DEVAKI	S		SRINIVASANR			125 ANJANEYAPURAM NEAR ARUNA THEATRE PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKD0012190		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEVANESAN	A		NA			PLOT NO.76 SRIRAM NAGAR SELAIYUR	INDIA	Tamil Nadu		600073		IN301696-10048049-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEVARAJAN	S		PSUBRAMANIAMCHETTY			109 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKD0012195		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
DEVASHISH	BANSAL		NA			89/1 VIVEK VIHAR GMS ROAD 248001	INDIA	Uttarakhand		248001		12016404-00042118-TH00	Number of underlying Shares	570	03-Oct-2026							No	No	FY-4
DEVEN	B	SAVLA	BHARATVASANJISAVLA			113/115 K N ROAD SARASWATI SADAN 3RD FLOOR R NO 35/37 NEW CHINCH BUNDER MUMBAI	INDIA	Maharashtra		400009	THOM000000TKD0010043		Number of underlying Shares	910	03-Oct-2026							No	No	FY-4
DEVEN	KATARIYA		NA			A/P GANDHI CHOWK, TAL DAUND,	INDIA	Maharashtra		413801		IN301983-10502205-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
DEVENDRA	AKOLKAR		SURESHAKOLLAR			1850 BHIMPURA LANE NO 27 PUNE	INDIA	Maharashtra		411001	THOM000000TKD0012198		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DEVENDRA	D	SHINDE	NA			OMKAR NAGAR MURBAD ROAD VARAP POST VARAP	INDIA	Maharashtra		421302		12033200-05945641-TH00	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4

DEVENDRA	MEKA		MSRIRAMULU			6-3-6/A 3/5 ARUNDEEPET GUNTUR A P	INDIA	Andhra Pradesh		522002		THOM0000007KD00 12201		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DEVENDRA	SINGH	RAWAT	NA			C 75 POCKET 1 JEMDERIYA VIHAR SECTOR 82 201304	INDIA	Uttar Pradesh			240001		IN302236-10728264-0000	Number of underlying Shares	70	03-Oct-2026								No	No	FY-4
DEVESH	AGARWAL		NA			C-138 SECTOR-61 NOIDA 201303	INDIA	Uttar Pradesh			240001		IN300670-10228320-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
DEVI	SINGH	DIWAKAR	NA			HOUSE NO. 595 SECTOR - 11 PANCHKULA	INDIA	Punjab			140001	THOM0000007KD00 12204		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DEVI	SUNDARAM		CMEENAKSHISUNDARAM			F-8 A' BLOCK MAHAVIR APARTMENTS 4 EAST COAST ROAD :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM0000007KD00 12205		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
DEVIKA	GUNASHEELA		NA			140-141 5TH MAIN III BLOCK JAYANAGAR :- BANGALORE	INDIA	Karnataka		560011		THOM0000007KD00 12206		Number of underlying Shares	2700	03-Oct-2026							SULOCHANAGUNASHEELA	No	No	FY-4
DEVILAL	SARDA		HARIDASSARDA			HARI KRIPA AE-13 10TH MAIN ROAD 7TH STREET ANNA NAGAR NEAR ANNA NAGAR P.O. CHENNAI	INDIA	Tamil Nadu		600040		THOM0000007KD00 12209		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DEVKI	NANDAN	GUPTA	ROORMALGUPTA			C/O D N GUPTA ASSOCIATES 4 RALLAY DASS STREET 3RD FLOOR R NO. 335 CALCUTTA	INDIA	West Bengal		700007		THOM0000007KD00 12210		Number of underlying Shares	2	03-Oct-2026								No	No	FY-4
DEVULAPALLI	VENKATA	SATYANARAYANA	PARTHASARADHI			KAMAYYAPALEM VIA GEENKIGUMILLI WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534456		THOM0000007KD00 12211		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
DHACHAYANNI	T	STARABAI	SELVARAJTS			1 KAPALI NAGAR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM0000007KD00 12212		Number of underlying Shares	150	03-Oct-2026								No	No	FY-4
DHANADA	PORTFOLIO	MANAGEMENTS LTD	NA			"DEEP BUNGLOW" PLOT NO.8 36/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG , PUNE	INDIA	Maharashtra		411004		THOM0000007KD00 12215		Number of underlying Shares	1440	03-Oct-2026								No	No	FY-4
DHANALAKSHMI	K	B	MURALIBABUKR			112 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003		THOM0000007KD00 12217		Number of underlying Shares	4	03-Oct-2026								No	No	FY-4
DHANALAKSHMI	M	S	SUBBRAYALUMV			C/O RAJAM STEEL TRADERS 29 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM0000007KD00 12218		Number of underlying Shares	300	03-Oct-2026								No	No	FY-4
DHANALAKSHMI	PERUMALLA		NA			11-45-127, Thava Vari Street One Town, Ward -8	INDIA	Andhra Pradesh		520001			IN301774-11673005-0000	Number of underlying Shares	7	03-Oct-2026								No	No	FY-4
DHANALAKSHMI	PRABHAKAR	BHAT	BASRURPRABHAKARBHAT			C/12 MONARCH CO-OP HOUSING SOCIETY J B NAGAR ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400059		THOM0000007KD00 12219		Number of underlying Shares	30	03-Oct-2026							BASRURPRABHAKARBHAT	No	No	FY-4
DHANALAKSHMI	U	R	NA			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM0000007KD00 12221		Number of underlying Shares	300	03-Oct-2026								No	No	FY-4
DHANALAXMI			PATRICHIRANJIVI			C/O R D DEVARA :: MANAGER - UCO BANK PLOT 591 :: ANAND KUTIR BEHIND B M HIGH SCHOOL GROUND BHUBANESWAR	INDIA	Orissa		751002		THOM0000007KD00 12222		Number of underlying Shares	1	03-Oct-2026							RAOPS	No	No	FY-4
DHANALAXMI	SURYADEVARA		MAHENDRADEVSURYADEVARA			LAKSHMI SCOOTER & TRACTOR AGENCIES GOPALA REDDY ROAD GOVERNOR PET VIJAYAWADA	INDIA	Andhra Pradesh		520002		THOM0000007KD00 12223		Number of underlying Shares	360	03-Oct-2026								No	No	FY-4
DHANANJAY	KUMAR	TIWARI	NA			D-NO 69 SECTOR-2 U STATE	INDIA	Haryana		136118			IN301774-11673005-0000	Number of underlying Shares	99	03-Oct-2026								No	No	FY-4
DHANANJAY	SHIVRAM	KURUP	NA			ROYAL TYRES, STATION ROAD, NASIK,	INDIA	Maharashtra		422001			12044800-00003964-TH00	Number of underlying Shares	6	03-Oct-2026								No	No	FY-4
DHANANJAY	SHRINIWAS	RAJURKAR	NA			761, SHUKRAWAR PETH, BEHIND DR. KOTNIS HOSPITAL PUNE	INDIA	Maharashtra		411002			IN300888-14082023-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
DHANASEKARAN	R		RAMAMURTHYR			GIVIYA & CO ROOM NO.19 PANCHAVAMAM MANSION 19 RAMESHWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007KD00 12224		Number of underlying Shares	7	03-Oct-2026							RAMKUMART	No	No	FY-4
DHANDAPANI	HOLDINGS	SECURITIESLTD	NA			C/O DHANDAPANI FIN. & INVESTMENTS LTD 35 THIRUMALAI PILLAI ROAD NORTH WING 1ST FLOOR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007KD00 12226		Number of underlying Shares	240	03-Oct-2026								No	No	FY-4
DHANDAPANI	K		NA			NO.6/4, ANNA STREET, KARAMADAI METTUPALAYAM	INDIA	Tamil Nadu		641301			IN303140-10017594-0000	Number of underlying Shares	90	03-Oct-2026								No	No	FY-4
DHANDAPANI	M	G	NA			22 EDA STREET KORANDU MAYILADUTHURAI	INDIA	Tamil Nadu		609002		THOM0000007KD00 12227		Number of underlying Shares	1972	03-Oct-2026							RAMANIDEVIMGD	No	No	FY-4
DHANDAPANI	S		SUBRAMANIKC			B-2 GEL MOHAR APARTMENT 15-B SOUTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007KD00 12229		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
DHANLAXMI	B	MEHTA	BHUPATRAY			B/4 VIJAY TOWER OPP ABAD DAIRY KANKARIA AHMEDABAD	INDIA	Gujarat		380022		THOM0000007KD00 12231		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHANUSKOTI	J		JAYARAMMUDALIAR			M/S PRASANTHI & CO 195 LINGHI CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM0000007KD00 12234		Number of underlying Shares	187	03-Oct-2026								No	No	FY-4
DHARAM	CHAND	RANKA	NA			C O MEENA STORE PREMITALA SILCHAR	INDIA	Assam		788001			IN301250-28466142-0000	Number of underlying Shares	200	03-Oct-2026								No	No	FY-4
DHARAMNATH	CHOLLETI		LAXMIAHCHOLLETI			MIG 242 MIG COLONY BEHL R C PURAM HYDERABAD	INDIA	Andhra Pradesh		500032		THOM0000007KD00 12237		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHARESHWAR	M	C	CHINTAMANIDHARESHWAR			A-7 BEI STAFF QTRS DISBORNE ROAD BANGALORE	INDIA	Karnataka		560042		THOM0000007KD00 12238		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHARINI	PATEL		HIRENPATEL			9 RADHA NAGAR SOC, NR MANGLESHWAR MAHADEV GHODASAR AHMEDABAD	INDIA	Gujarat		380050		THOM0000007KD00 11503		Number of underlying Shares	100	03-Oct-2026							HIRENPATEL	No	No	FY-4
DHARINI	R		RAMACHANDRAN			4 9 STREET BALAJI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007KD00 12239		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHARINI	R		RAVICHANDRAN			4 2ND STREET BALAJI AVENUE T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM0000007KD00 12240		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHARIWAL	RATANLAL		BHAGWANDAS			469/3 PARSI CHAWAL OPP MASKATI MARKET AHMEDABAD	INDIA	Gujarat		380002		THOM0000007KD00 12241		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHARM	LATA	LUNIYA	NA			64 K HAYAR SCHOOL SECONDARY SCHOOL KE SAMNE, WARD NO.- 24, TH BARMER	INDIA	Rajasthan		344001			IN303116-10440013-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
DHARMAHITHA	G		NA			501 NAGARJUNA RESIDENCY RAJEEV NAGAR BEHIND AG COLONY YUSAFGUDA	INDIA	Andhra Pradesh		500045			IN303116-10917635-0000	Number of underlying Shares	152	03-Oct-2026								No	No	FY-4
DHARMARAJ	THOMAS		NA			H-127 CAUVERY STREET ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010		THOM0000007KD00 12244		Number of underlying Shares	373	03-Oct-2026								No	No	FY-4
DHARMARAO	NALLA		SUBBARAONALLA			GOREBAL (CAMP) SINDHNUR TQ RAICHUR DISTRICT KARNATAKA STATE	INDIA	Karnataka		584128		THOM0000007KD00 12245		Number of underlying Shares	19	03-Oct-2026								No	No	FY-4
DHARMENDRA	SINGH		VEDRAM			5-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092		THOM0000007KD00 12247		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHARMESH	KANTIBHAI	BABARIYA	NA			9 POOJARA PLOT, SHREEJI KUNJ,NR. PRACIOUS A- APPT,	INDIA	Gujarat		360002			12019800-00067069-TH00	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM0000007KD00 12252		Number of underlying Shares	6	03-Oct-2026								No	No	FY-4
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM0000007KD00 12250		Number of underlying Shares	1	03-Oct-2026	COBPK2657M						VIJAYRAJKOTHARIN	No	No	FY-4
DHARMI	KAWAR		HARISHKUMAR			8 MAHAVEER COLONY E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM0000007KD00 12251		Number of underlying Shares	6	03-Oct-2026							KANTHAKAWAR	No	No	FY-4
DHARMISTHA	TRIVEDI		VINODKUMAR			B B MAMTA PARK VALLABHVADI BHAIRAVNATH ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380008		THOM0000007KD00 12003		Number of underlying Shares	10	03-Oct-2026							VINODTRIVEDI	No	No	FY-4
DHAVAMANI	G		VIGANESAN			PLOT NO:3 DOOR NO:5 GANAPATHY AVENUE ANNAI ANJUGAM NAGAR URAPAKKAM CHENNAI	INDIA	Tamil Nadu		603202		THOM0000007KD00 12254		Number of underlying Shares	180	03-Oct-2026							GANESANV	No	No	FY-4
DHAWAL	SHAH		NA			6/1,DEVENDRA MULLICK ST. CENTRAL AVENUE,	INDIA	West Bengal		700073			12034500-00039412-TH00	Number of underlying Shares	36	03-Oct-2026								No	No	FY-4
DHEERAJ	M	PATEL	NA			NO 269 MYSORE ROAD NEXT TO TELEPHONE EXCHANGE BANGALORE	INDIA	Karnataka		560026			IN300513-14765714-0000	Number of underlying Shares	5	03-Oct-2026								No	No	FY-4
DHEIVANAI	S		PRSUBBUNARAYANAN			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM0000007KD00 12256		Number of underlying Shares	90	03-Oct-2026							SUBBUNARAYANANPR	No	No	FY-4
DHEIVANAI	S		SUBBUNARAYANANPR			5 NAINIAPPA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM0000007KD00 12257		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
DHIRAJ	ABICHANDANI		BHAGWANABICHANDANI			MIG FLAT NO.16 POCKET B-10 SECTOR-3 ROHINI :: DELHI	INDIA	Delhi		110085		THOM0000007KD00 12259		Number of underlying Shares	120	03-Oct-2026							SHUVETAABICHANDANI	No	No	FY-4
DHIRAJ	KARIA		NA			MATRU CHHAYA BEHIND JANTA SOCIETY RAJKOT	INDIA	Gujarat		360001		THOM0000007KD00 12260		Number of underlying Shares	67	03-Oct-2026								No	No	FY-4
DHIREN	RAJPUT		NA			A-1/10 VITTA SAN CHAY CHEMBUR MUMBAI	INDIA	Maharashtra		400074		THOM0000007KD00 12263		Number of underlying Shares	90	03-Oct-2026								No	No	FY-4
DHIRENDRA	RUPAREL		PRABHUDASKESHAVJI			53/3 NEW ARAM COLONY AERODROME ROAD JAMNAGAR	INDIA	Gujarat		361006		THOM0000007KD00 12265		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4

DHIVAN	MOHIDEEN	PM	NA			NO.1/59 A KAIDAMILLAH STREET PALLAVAKKAM CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKD0012266		Number of underlying Shares	92	03-Oct-2026					JAIBUNISABEGAMD		No	No	FY-4
DHUPAM	NAGA	MALLESWARI	NAGESWARARAODS			W/O D S NAGESWARA RAO SYNDICATE BANK AMMANABROLE PRAKASAM DIST A P	INDIA	Andhra Pradesh		523180	THOM000000TKD0012269		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
DIAL	IDNANI		NA			C/O ANITA MAHESH AIDASANI 41/ 4 PARK VIEW JUNCTION OF 1ST AND 10TH RD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKD0012272		Number of underlying Shares	120	03-Oct-2026					ANITAIDNANI		No	No	FY-4
DIBYENDU	SEKHAR	GHOSH	NA			C/O YASH HARDWARE DHARMA NEAR INDIAN OIL PETROL PUMP	INDIA	West Bengal		721101		IN301127-15746428-0000	Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
DIGVIJAY	SINGH		NA			WARD NO- 3, CINEMA ROAD H. NO-447 OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		12010900-09900702-TH00	Number of underlying Shares	40	03-Oct-2026							No	No	FY-4
DILAWAR	SINGH	CHOUHAN	CHOUHANLS			HIG C-3 SHAILENDRA NAGAR RAIPUR M P	INDIA	Chhattisgarh		492001	THOM000000TKD0012274		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DILIP	AHUJA		AHUJAVL			C/O SUJAN'S STOCKS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKD0012275		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DILIP	DINEKAR		NATHUJIDINEKAR			NEAR GADGEBABA SOCIETY MANKAPUR NAGPUR	INDIA	Maharashtra		440030	THOM000000TKD0012278		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
DILIP	G	PATEL	NA			6 JAYNAGAR SOCIETY RAMBAG ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	THOM000000TKD0012279		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DILIP	INDERLAL	SANGOTRA	NA			PLOT NO 9 MAA RENUKA VIHAR RAMESHWARI RING ROAD	INDIA	Maharashtra		440027		IN303116-10375064-0000	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
DILIP	J		PJAWAHARLAL			12 SIVAPRAKASAM MUDALI ST PONDEY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKD0012281		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DILIP	KABRA		NA			6 JEEVAN VIHAR GROUND FLOOR 5 MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN300159-10145445-0000	Number of underlying Shares	4	03-Oct-2026							No	No	FY-4
DILIP	KADAVILL		KADAVILLNT			64 MONTIETH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKD0012282		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
DILIP	KAPOOR	CHANDKHIVESARA	KAPOORCHAND			RICHA & COMPANY 132 BAZARGATE ST :: 2 ND FLOOR R N 11 :: FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKD0012283		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DILIP	KUMAR		LATENANDKISHOREAGARWAL			C/O KEDIA STEEL COMPLEX GULAB BAGH POST PURNEA DISTRICT BIHAR	INDIA	Bihar		854326	THOM000000TKD0012286		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DILIP	KUMAR	AGARWAL	SRIBRIJMOHANAGARWAL			DILIP TRADING COMPANY KAPRA PATTI POST - JHARAIA DIST - DHANBAD	INDIA	Jharkhand		828111	THOM000000TKD0012287		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
DILIP	KUMAR	DEY	NA			MBAMBUM BAZAR PATNA BIHAR	INDIA	Bihar		800002	THOM000000TKD0012289		Number of underlying Shares	120	03-Oct-2026					DIPTIDE		No	No	FY-4
DILIP	RAGHUNATH	TILEKAR	RAGHUNATHGENUJITILEKAR			114/A/23 RAM NAGAR DR B A ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKD0012297		Number of underlying Shares	30	03-Oct-2026					SHAILAJADILIPTILEKAR		No	No	FY-4
DILIP	SENGUPTA		NA			NAVALKAR COMPOUND CHURIWADI INDL ESTATE OFF AAREY RD GOREGAON EAST	INDIA	Maharashtra		400063		IN300513-12532103-0000	Number of underlying Shares	27	03-Oct-2026							No	No	FY-4
DILIP	SHRIPAD	GOGTE	SHRIPADDATTAATRAYAGOGTE			JOLLY MAKER APT 3 14TH FLOOR FLAT NO 145 CUFFE PARADE MUMBAI	INDIA	Maharashtra		400005	THOM000000TKD0012298		Number of underlying Shares	30	03-Oct-2026					MADHURIDILIPGOGTE		No	No	FY-4
DILIPKUMAR	G	JAIN	GULABCHANDKJAIN			366 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKD0012299		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
DILLI	BABU	K	LATEKOTHANDARAMANCHETTIAR			NO 25 JUBILEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKD0012300		Number of underlying Shares	403	03-Oct-2026							No	No	FY-4
DINAKARAN	N	R	NA			173 F BLOCK ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKD0012301		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DINANATH	RAMCHANDRA	THAKAR	RAMCHANDRA			A - 11 VISHNU SARASWATI 1465 SADASHIV PETH PUNE	INDIA	Maharashtra		411030	THOM000000TKD0012302		Number of underlying Shares	120	03-Oct-2026					RAJEEVDATHATRAYYANDE		No	No	FY-4
DINESH			NA			HOUSE NO - 169 VILLAGE - KHIJARPUR JAT MAJRA, DISTT - SONEPAT	INDIA	Haryana		131001		IN300206-10887990-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DINESH	BANSAL		KEWALKRISHANBANSAL			HITECH INNOVATIONS 175 INDUSTRIAL AREA - 2 CHANDIGARH	INDIA	Chandigarh		160002	THOM000000TKD0012304		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DINESH	BHANUSHALI		NANJIBHANUSHALI			A/B 22-23 HIRA MOTI BLDG 2ND FLOOR THANA	INDIA	Maharashtra		400004	THOM000000TKD0012305		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DINESH	CHUNILAL	MAKWANA	NA			SFX -343, GURUNAGAR, GANDHIDHAM, DIST. KUTCH,	INDIA	Gujarat		370201		12048400-00021057-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DINESH	GOPALDAS	BHATIA	NA			50- BABU-GENU ROAD KALBADEVI, MORWADI,R.NO-3 K.M. BHATIA NIVAS,3RD FLOOR	INDIA	Maharashtra		400002		12017500-00083651-TH00	Number of underlying Shares	11	03-Oct-2026							No	No	FY-4
DINESH	H	RATHOD	HIRABHAI			C/O RAJESH AGENCIES OPP BOM GRAIN MARKET JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKD0012308		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DINESH	JHAWAR	HUF	NA			D/503, LAKSHCHANDI APT. NR.KRISHNA VATIKA MANDIR GOKULDHAM GOREGAON EAST	INDIA	Maharashtra		400063		12010600-00561462-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DINESH	K	S	NA			19/22 SBI OFFICERS QUARTERS KALPAK ESTATE :: SHEIK MISRI ROAD ANTOP HILL (WADALA) MUMBAI	INDIA	Maharashtra		400037	THOM000000TKD0012309		Number of underlying Shares	360	03-Oct-2026					BHANUDINESH		No	No	FY-4
DINESH	KOTHARI		OTTAMCHANDKOTHARI			C/O 103 J M COMPOUND 3RD BHOIWADA BHULESHWAR MUMBAI	INDIA	Maharashtra		400002	THOM000000TKD0012310		Number of underlying Shares	200	03-Oct-2026					MALTIDKOTHARI		No	No	FY-4
DINESH	KR	GUPTA	NA			D-118 AZAD MARG JAGJEET NAGAR DELHI	INDIA	Delhi		110053	THOM000000TKD0012311		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
DINESH	KUMAR		JAINGK			15 PONNAPPAN LANE GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKD0012314		Number of underlying Shares	127	03-Oct-2026							No	No	FY-4
DINESH	KUMAR	JAIN	LATEGRJAIN			Q NO 552 SECTOR 2 V F J JABALPUR	INDIA	Madhya Pradesh		482009	THOM000000TKD0012315		Number of underlying Shares	30	03-Oct-2026					ANITAJAIN		No	No	FY-4
DINESH	RANPARIA		NA			OM SHANTI 64/1 GREEN PARK B/H CHARANWADI NEAR VINODNAGAR TANK,KOTHARIA ROAD,	INDIA	Gujarat		360002		IN301485-10415452-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FY-4
DINESH	S	CHOWDHRY	NA			RAJ HOSIERY CENTRE 50-56 MAMULPET BANGALORE	INDIA	Karnataka		560053	THOM000000TKD0012317		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
DINESH	VADILAL	ROJESARA	NA			AMBAJI CHOWK NEAR JAIN DERASAR	INDIA	Gujarat		364710		IN301039-24434102-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
DINESHKUMAR	HAKARAJI	NAI	NA			16, AVKAR BUNGLOWS, AVKAR BUNGLOWS BEHIND SARASWATI HIGH SCHOOL	INDIA	Gujarat		382424		12010900-04077893-TH00	Number of underlying Shares	11	03-Oct-2026							No	No	FY-4
DINYAR	JAMSHEDJI	MOBEDJINA	MOBEDJINA			617-B COOPER BUILDING CO-OP HSG SOC LTD 4TH FLOOR GIRGAUM ROAD DHOBI TALAO MUMBAI	INDIA	Maharashtra		400002	THOM000000TKD0000213		Number of underlying Shares	5720	03-Oct-2026							No	No	FY-4
DIPAKBHAI	BHUDARBHAI	PATEL	NA			POST:RANGPUR TA:VIRAMGAM DIST:AHMEDABAD	INDIA	Gujarat		382150		12010900-03498899-TH00	Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
DIPAKBHAI	KESHAVBHAI	PATEL	NA			118 NOGAMA TA. CHIKHALI	INDIA	Gujarat		396430		IN301991-10612379-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
DIPAKKUMAR	BALDEVBHAI	BRAHMBHATT	NA			BAZAR, TAL. BORSAD, DIST. ANAND,	INDIA	Gujarat		388560		IN300974-10905155-0000	Number of underlying Shares	18	03-Oct-2026							No	No	FY-4
DIPAKKUMAR	V	SACHDEV	NA			OP ISRO CHINMAY HEL THKENDRA SATELLITE 10 PAYAL PARK SOCIET NR CORPORATION BANK	INDIA	Gujarat		380015		12010900-03961037-TH00	Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
DIPALI	BHASIN		SUMEERBHASIN			A-88 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024	THOM000000TKD0012323		Number of underlying Shares	1800	03-Oct-2026							No	No	FY-4
DIPALI	BHATTACHERJEE		NA			I A C SARKER ROAD DAKSHINESWAR WEST BENGAL CALCUTTA	INDIA	West Bengal		700076	THOM000000TKD0012324		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
DIPALI	RAMOURTI		RAMESHRAMOURTI			403 STAR APARTMENTS OLD PRABHADEVI CROSS ROAD MUMBAI	INDIA	Maharashtra		400025	THOM000000TKD0012325		Number of underlying Shares	240	03-Oct-2026					RAMESHRAMOURTI		No	No	FY-4
DIPEN	SHETH		AMRITLALSHETH			1285 MOTA PORVAD'S KHANCHO TALIA'S POLE SARANGPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKD0012328		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
DIPIKA	SHOBEN	SHAH	SHOBENBABULALSHAH			241/1 KILPAUK GARDEN ROAD GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKD0012331		Number of underlying Shares	7	03-Oct-2026					SHOBENBABULALSHAH		No	No	FY-4
DIPIKABEN	SHETH		NA			18B VANALE COLONY BEHIND PETROL PUMP KARELIBAUG BARODA	INDIA	Gujarat		390018	THOM000000TKD0012332		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
DIPIT	MAHENDRA	KUMAR	NA			VADRDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKD0012333		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
DIVYA	AMEDA		ADEVENDER			SRI MARUTHI OIL & RICE MERT BUS STAND ROAD NIRMAL A P	INDIA	Andhra Pradesh		504106	THOM000000TKD0012337		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4

DIVYA	GANDHI		GOPAL			C/O BANKIM D SHAH FLAT NO 6 1ST FLOOR 29 KHOTACHI WADI V P ROAD MUMBAI	INDIA	Maharashtra		400004	IN300000007KD00 12338		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DIVYA	HARSHAD	PUJARA	NA			ROOM NO 602 EMPRESS BUILDING BARAVE ROAD NEAR CINEMAX CINEMA KHADAKPADA KALYAN WEST THANE	INDIA	Maharashtra		421301	IN300000007KD00 12339		Number of underlying Shares	187	03-Oct-2026	AFBPP2867L					No	No	PT-4
DIVYA	M	G	NA			LAKSHMI PARAMBIL PATTANAM VADAKKEKARA.P.O	INDIA	Kerala		683522		IN301637-40823802-0000	Number of underlying Shares	50	03-Oct-2026						No	No	PT-4
DIVYA	P	PUJARA	PRAFULPUJARA			B/4/9 L R APARTMENTS OPP P L OFFICE SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	IN300000007KD00 12340		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DIVYA	SHROFF		UMEYSHSHROFF			S-303 2ND FLOOR GREATER KAILASH PART-II NEW DELHI	INDIA	Delhi		110048	IN300000007KD00 12341		Number of underlying Shares	600	03-Oct-2026					SAROJSHROFF	No	No	PT-4
DIWAKAR	J		GOPALAKRISHNAS ETTY0			287 38TH CROSS 8TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560070	IN300000007KD00 12343		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DIWAKAR	PATHRI		NA			15 LUZ AVENUE MYLAPORE MADRAS	INDIA	Tamil Nadu		600004		IN300450-11310596-0000	Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DODLA	PADMAPRIYARE DDY		NA			OLD NO 68 NEW NO 11 ETHIRAJ LANE EGMORE OPP SHIVALAYA BUILDING	INDIA	Tamil Nadu		600105		12016000-00743851-THI00	Number of underlying Shares	48	03-Oct-2026						No	No	PT-4
DOGGA	JHANSI	JAYACHANDANA	NA			H NO A 422 PHASE 1 ALLWYN KUKATPALLY NEAR PHASE 1	INDIA	Andhra Pradesh		500072		IN300513-19155739-0000	Number of underlying Shares	15	03-Oct-2026						No	No	PT-4
DOLATRAI	JIVANLAL	VYAS	JIVANLAL			PANCHAM 1-B-701 IRANIWADI NO 2 KONDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	IN300000007KD00 12345		Number of underlying Shares	120	03-Oct-2026					SHARDADOLATR AIVYAS	No	No	PT-4
DOLLY	TUSHAR	MEHTA	NA			C/O M/S MEHTA JEWELLERY 40 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	IN300000007KD00 12347		Number of underlying Shares	1800	03-Oct-2026					TUSHAARMEHT A	No	No	PT-4
DOMA	KUNTLA	NANDAIAH	LATEOKEDARI			TARAKPRABHU AGENCIES NARSAMPET	INDIA	Andhra Pradesh		506132	IN300000007KD00 12348		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DORAIRAJ	T	B	TOBALASUBRAMA NIAM			2 PEDDU NAICKEN STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	IN300000007KD00 12351		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
DORAYYA	MADDIPATLA		SRIRAMULU			51-10-8 PURAMVARI STREET JAGANNAKKPUR KARINADA	INDIA	Andhra Pradesh		533002	IN300000007KD00 12353		Number of underlying Shares	240	03-Oct-2026						No	No	PT-4
DORNADULA	MURALI	BABURAO	DADINARAYANA			C/O PARASURAMA NADU N 3/163 KONDAMITTA SRIKALAHASTI CHITTORE DISTRICT	INDIA	Andhra Pradesh		517644	IN300000007KD00 12354		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DOSHI	MANISH	J	NA			L B 96 BAL KRISHNA NAGAR SAJIPUR BOGHA NR JAIN MANDIR	INDIA	Gujarat		382346		12010900-04045930-THI00	Number of underlying Shares	13	03-Oct-2026						No	No	PT-4
DOULATRAM	KANAL		NA			D-M/45-B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	IN300000007KD00 12355		Number of underlying Shares	90	03-Oct-2026					MADHURIKANAL	No	No	PT-4
DR	PRAMOD	KUMARJAIN	NA			VIMAL CLINIC MANDI GATE	INDIA	Madhya Pradesh		473001		12012500-00019016-THI00	Number of underlying Shares	360	03-Oct-2026						No	No	PT-4
DRASANNA	KUMAR	JANI	NA			PLOT NO-1933 3RD BANK COLONEY SARDAR NAGAR BHAVNAGAR	INDIA	Gujarat		364002	IN300000007KD00 12357		Number of underlying Shares	373	03-Oct-2026						No	No	PT-4
DRASHNT	KUMAR		JANARDANPRASAD VERMA			401 APARAJITA APARTMENT PO B V COLLEGE NALANDA COLONY :: KHAPURA PATNA	INDIA	Bihar		800014	IN300000007KD00 12358		Number of underlying Shares	30	03-Oct-2026					PRADEEPKUMA RVERMA	No	No	PT-4
DRUVA	KUMAR	YECHURI	KRISHNAMURTHY			C/O YECHURI AGENCIES HOTEL SIDDARTHA COMPLEX NALGONDA A P	INDIA	Andhra Pradesh		508001	IN300000007KD00 12359		Number of underlying Shares	360	03-Oct-2026						No	No	PT-4
DUDABHAI	K	SARDHARA	KARSHANBHAI			AT RANPUR VIA JUNAGADH	INDIA	Gujarat		362030	IN300000007KD00 12360		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
DUDI	O	P	LATEBALBIRSINGH			1418 SECTOR - 23 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	IN300000007KD00 12361		Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
DUGAL	J	S	KARTARSINGHDUG AL5			HOUSE NO. 35 SECTOR - 5 CHANDIGARH	INDIA	Chandigarh		160018	IN300000007KD00 12362		Number of underlying Shares	120	03-Oct-2026					DAMANDUGAL	No	No	PT-4
DURGA	DEVI	SONI	NA			LAL BIHARI CHOWK MANIL HANUMAN CHOWK	INDIA	Madhya Pradesh		485001		IN301774-13423030-0000	Number of underlying Shares	100	03-Oct-2026						No	No	PT-4
DURGA	S	MADISETTY	MARKENDEYULU			C/O K CHINA HANUMAIAH OPP RAMALAYAM MAIN ROAD MACHERLA GUNTUR DIST A.P.	INDIA	Andhra Pradesh		522426	IN300000007KD00 12368		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DURGABEN	N	ANDANI	NA			GIRISH' PANCHAL SOCIETY NEAR MALAVIA NAGAR RAJKOT	INDIA	Gujarat		360004	IN300000007KD00 12369		Number of underlying Shares	360	03-Oct-2026						No	No	PT-4
DURGASRINIVAS	TALLAMRAJU		NA			4 11 KAMAT COMPLEX TONCA PANAJI NORTH GOA	INDIA	Goa		403002		12029900-04839052-THI00	Number of underlying Shares	50	03-Oct-2026						No	No	PT-4
DWARAKANATH	B	N	BENANNVSAMY			MANAGER INDIAN BANK TIRUPANTHURUTHI BRANCH THANJAVUR DISTRICT	INDIA	Tamil Nadu		613103	IN300000007KD00 12371		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
DWARKA	DAS	MUNDHRAHUF	NA			OUT SIDE JASSUSAR BIKANER	INDIA	Rajasthan		334001		12049100-00070123-THI00	Number of underlying Shares	18	03-Oct-2026						No	No	PT-4
DYANESWAR	DHONDU	KURADE	DHONDU			AT POST ALE PUNE	INDIA	Maharashtra		440001	IN300000007KD00 05008		Number of underlying Shares	80	03-Oct-2026					VARSHADANES WARKURADE	No	No	PT-4
E	G	MURALEEDHAR ANPILLAI	NA			SREEMURALI KATTHARAM P O NORTH PARAVUR	INDIA	Kerala		683519		IN301330-18907963-0000	Number of underlying Shares	270	03-Oct-2026						No	No	PT-4
E	V	PRABHAKARRAO	NA			H NO 31 79 RAMAKRISHNAPURA M SECUNDERABAD,	INDIA	Andhra Pradesh		500556		IN301022-10556856-0000	Number of underlying Shares	830	03-Oct-2026						No	No	PT-4
EAPEN	P	C	PECHACKO			POOVANVELIL HOUSE KARIPUZHA PO MAVELIKARA KERALA	INDIA	Kerala		690109	IN300000007KE001 2101		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
EASOTHA	BAI	E	EKAMBARAMC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	IN300000007KE001 2102		Number of underlying Shares	120	03-Oct-2026					EKAMBARAMC	No	No	PT-4
EASWAR	S	A	SSUNDERARAJAN			FLAT NO 303 B-1 BLOCK GIRI APARTMENTS 54/1 J P NAGAR :: II PHASE J BANGALORE	INDIA	Karnataka		560078	IN300000007KE001 2103		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
EDMUND	SUDHIR		NA			NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027	IN300000007KE001 2106		Number of underlying Shares	1	03-Oct-2026						No	No	PT-4
EDWIN	LAWRENCE	SR	AROKIASWAMYP			L 141 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	IN300000007KE001 2108		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
EDWIN	SAM	S	NA			6 PACKIYANATHAN STREET OPPOSITE TO STC TIRUNELVELI	INDIA	Tamil Nadu		627007		IN301637-40419325-0000	Number of underlying Shares	1	03-Oct-2026						No	No	PT-4
EISA	JOSE		NA			VITHAYATHIL HOME MANNAM THIRUTH VARAPWHT	INDIA	Kerala		683517	IN300000007KE001 2109		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
EKAMBARAM	C		MURUGESAMUDA LIARC			Y-226 3RD STREET 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	IN300000007KE001 2110		Number of underlying Shares	120	03-Oct-2026					EASOTHABAIE	No	No	PT-4
EKAMBARNATH	REDDY	K	RAMANAREDDYK			RED HOUSE SHIV NAGAR BIDAR KARNATAKA	INDIA	Karnataka		585401	IN300000007KE001 2111		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
EKTA	KHAITAN		LATESRIKHAITAN			FIRST FLOOR 14 A BALAI SINGHI LANE CALCUTTA	INDIA	West Bengal		700009	IN300000007KE001 2113		Number of underlying Shares	19	03-Oct-2026						No	No	PT-4
EKTA	VOHRA		NA			34 MANOHAR PARK NEW DELHI	INDIA	Delhi		110026	IN300000007KE001 2115		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
ELANGO	T	SD	DHANAPALANTM MS			133 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600079	IN300000007KE001 2117		Number of underlying Shares	150	03-Oct-2026						No	No	PT-4
ELANGOVAN	K		KANDASAMY			16 MOHANUR ROAD GANDHI NAGAR NAMAKKAL SALEM DISTRICT	INDIA	Tamil Nadu		637002	IN300000007KE001 2118		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
ELANGOVAN	KP		PANDIANK			200 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	IN300000007KE001 2119		Number of underlying Shares	6	03-Oct-2026						No	No	PT-4
ELIZABETH	GRIFFIN		NA			12 NALANDA CHS LTD SECTOR NO 3, PLOT NO 221 CHARKOP, KANDIVALI W	INDIA	Maharashtra		400067		IN300888-11834013-0000	Number of underlying Shares	830	03-Oct-2026						No	No	PT-4
ELIZABETH	JOSEPH		NA			DEPT OF ENGLISH NEW MAN COLLEGE THODUPUZHA KERALA 685584	INDIA	Kerala		673593	IN300000007KE001 2123		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
EMMANUEL	JEYARAJ	S	SANTIAGO5M			42 VISLVASAPURI 2ND STREET MADURAI	INDIA	Tamil Nadu		625016	IN300000007KE001 2125		Number of underlying Shares	150	03-Oct-2026						No	No	PT-4
ENTAMMMAL	N		NA			OLD : NO - 7 , NEW : NO - 8 NEW DHAMU NAGAR	INDIA	Tamil Nadu		641037		12011600-00047022-THI00	Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
EPSHIBA	VICTORIA	JAYAKUMARIE	JITTUSPRABHU			39 A BLOCK NO. 7 NEYVELI T N	INDIA	Tamil Nadu		607803	IN300000007KE001 2126		Number of underlying Shares	279	03-Oct-2026						No	No	PT-4
ESPIRITO	SANTO	FERNANDES	SANTO			MORGADO GOA VELIHA ILHAS GOA	INDIA	Goa		403108	IN300000007KE001 2128		Number of underlying Shares	540	03-Oct-2026					HUBERTNEPOCH ANOFERNANDE S	No	No	PT-4
ESWARI	R		RRADHAKRISHNAN			W/O R RADHAKRISHNAN 6 NEW AGRAHARAM DINDIGUL	INDIA	Tamil Nadu		624001	IN300000007KE001 2130		Number of underlying Shares	150	03-Oct-2026						No	No	PT-4
ETHIRAJU	K		KRISNASWAMY			KOLAKUDI POST MUSIRI TK TRICHY DIST	INDIA	Maharashtra		444444	IN300000007KE001 2131		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
EZHIL	N	PALANISWAMY	NANJAPPAGOUND ER			THILAKKAN THOTTAM KONAMOLLAI PO SATHYAMANI GALAM PERIYAR DIST	INDIA	Tamil Nadu		638402	IN300000007KE001 2133		Number of underlying Shares	2	03-Oct-2026						No	No	PT-4
FAAB	GRAPHIC	STATIONERYAN DOSCO	NA			E COMMERCE CENTRE 303 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	IN300000007KF001 2100		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
FALGUN	J	MEHTA	JAYANTMEHTA			3 PRANAV FLATS SWAMINARAYAN COLONY RAMAG ROAD MANINAGAR AHMEDABAD	INDIA	Gujarat		380028	IN300000007KF001 0407		Number of underlying Shares	10	03-Oct-2026						No	No	PT-4
FAREED	SHAIK		MASTANSHAIK			C/O NANDAVARAPU PEERUSAHEB S/O LATE NANDAVARAPU SUBHAN J PANGULURU (PO) MANIKUPPAVARAM (VIA)PRAKASAM	INDIA	Andhra Pradesh		523261	IN300000007KF001 2104		Number of underlying Shares	150	03-Oct-2026						No	No	PT-4

FAREIDA	RUSTOM	ENGINEER	RUSTOM			B-B DADYSETH 2ND CROSS LANE CHOWRAFITY MUMBAI	INDIA	Maharashtra		400007		THOM00000076KF001 2106		Number of underlying Shares	200	03-Oct-2026					RUSTOMKAIKHUSHROOENGINEER		No	No	FT-4
FARIDA	BEGUM		NA			GHAS MAHAL 296 TRIPLICANE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600005		THOM00000076KF001 2107		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
FARIDA	IMRAN		IMRANMABDULHUSAIN			BEST DRILL CENTRE 41 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076KF001 2108		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
FARIDA	SHABBIR	HUSEIN	SHABBIRHUSEINTAHIRBHAI			CLOVER APARTMENT FLAT NO 5 A 5TH FLOOR 29 CUFFE PARADE ROAD MUMBAI	INDIA	Maharashtra		400005		THOM00000076KF001 2110		Number of underlying Shares	3420	03-Oct-2026					ABBASALIJISHABBIRHUSEIN		No	No	FT-4
FARIDABEN	MOHMEEDALI	JAM	NA			VOKRA KANJIHA,	INDIA	Gujarat		360410			12026700-00020397-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
FARZANA	ABBAS	JAFRI	NA			G-1 , MINA APARTMENT BEHIND PUNJAB SWEET HOUSE MAIN ROAD	INDIA	Jharkhand		834001			IN302164-10138873-0000	Number of underlying Shares	15	03-Oct-2026							No	No	FT-4
FARZANA	PARVEEN		MOHDISHAQAHMED			398 NISHATGUNJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001		THOM00000076KF001 2111		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
FATAMA	FAKIRUDDIN		FAKIRUDDIN			C/O DHARMAAD 3 LANE TAYABI MANZIL 5TH FLOOR B NO.58 MUMBAI	INDIA	Maharashtra		400003		THOM00000076KF001 2112		Number of underlying Shares	1119	03-Oct-2026					NURBUDDINASGERALISEVWALA		No	No	FT-4
FATEHSINH	SURYAVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001		THOM00000076KF001 2113		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
FATHUMUTHU	H	A	HAJEEAHMEDHIBRAHIMEKM			788 E N R ROAD ERODE	INDIA	Tamil Nadu		638003		THOM00000076KF001 2115		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
FAZLUL	HUQ	A	ABDULLABBARAS			12-A/2 VASANTHA AVENUE M R C NAGAR SOUTH BEACH ROAD CHENNAI	INDIA	Tamil Nadu		600028		THOM00000076KF001 2116		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
FAZLUR	RAHMAN		NA			JAMALUDDIN QAZI GHAZI ROUZA 273001	INDIA	Uttar Pradesh		240001			IN300214-12557852-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
FERNANDES	J	L	FERNANDESVF			MASARD 1281/B MITTAL TOWER M G ROAD BANGALORE	INDIA	Karnataka		560001		THOM00000076KF001 2117		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
FIAZ	PASHA		NA			NO 45/1 1ST A CROSS 5TH MAIN ROAD RAHAMATH NAGAR R T NAGAR	INDIA	Karnataka		560032			IN300239-12027846-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
FILOMINA	K	T	KMCLEETUS			C/O K M CLEETUS *KURUPPATH KOONAMMAVOO PO (VIA) ALUVA	INDIA	Kerala		683518		THOM00000076KF001 2119		Number of underlying Shares	187	03-Oct-2026					CLEETUSKM		No	No	FT-4
FINESSE	CAPITAL	SERVICESPVTLTD	NA			102 MITTAL CHAMBERS NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021		THOM00000076KF001 2120		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
FINEX	TRAVELS	PLTD	NA			T-24A, GREEN PARK EXTENSION	INDIA	Delhi		110016			12087700-00007095-TH00	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
FIROZ	AKHTAR		NA			C/O, M/S SHAHAD BROS INDUSTRIES VILL+ POST- KHAMARIA DIST- SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001			IN303181-10046170-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
FIROZ	T	MOTIWALA	TAYEBALI			104 BAUDAT TAHERA ST TAMBAWALA BLDG IST FLOOR MUMBAI	INDIA	Maharashtra		400003		THOM00000076KF001 2121		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
FLEDGELING	NOMINEES	INTLLTD	NA			A/C JARDINE FLEMING INDIA PACIFIC TRUST CITIBANK N A (CUST.SERV) C/O SULTANALLYS BUSINESS CENTRE :: BARODAWALA MANSION DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018		THOM00000076KF001 2122		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
FLORENCE	BOSCO	J	JOHNBOSCOAE			9/2 5TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM00000076KF001 2123		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
Forsee	Financial	AndConsultancyServicesPvtLtd	NA			No - 25, 1st Main Road United India Colony Kodambakkam	INDIA	Tamil Nadu		600024			IN300095-10371983-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
FOTEY	LAL	SAHU	NA			WARSALI GANJ ROAD MIRJAN HAT BHAGALPUR	INDIA	Bihar		812005			IN300589-10111184-0000	Number of underlying Shares	733	03-Oct-2026							No	No	FT-4
FRANCIS	XAVIER		VSIMANICKAM			73 NAVAL PARK NAVAL BASE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530014		THOM00000076KF001 2125		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
FRANKLIN	KARUNAKARAN	AR	GALEKANDERRATHNAM			10 4TH STREET SOWRASHTRA NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094		THOM00000076KF001 2127		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
G	ANIL	KUMAR	NA			14 INDIRA AKASH APTS FLAT 202 3RD CROSS 21ST MAIN BTM 2ND STAGE	INDIA	Karnataka		560076			IN300394-11066005-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
G	BALA	CHOWDAIAH	NA			D NO 14-362 WARDS 13 14 DHARMAVARAM	INDIA	Andhra Pradesh		515671			IN300394-17385289-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
G	CH	SMADHUSUDHANRAO	NA			PLOT NO 29 , H NO 10-86/29 ASHOK MANI PURI COLONY ECIL NEAR NETHAJI NAGAR COLONY KAPRA	INDIA	Andhra Pradesh		500062			IN301022-20273777-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
G	KUMARAVEL		NA			3 100 B K G NAGAR VADIVEL NAGAR COVAI ROAD	INDIA	Tamil Nadu		639002			IN300214-12326254-0000	Number of underlying Shares	35	03-Oct-2026							No	No	FT-4
G	LOGANAYAKI		NA			3/16, ANBU COLONY, SATHYAMURTHY NAGAR NANDANAM	INDIA	Tamil Nadu		600035			IN306114-90859290-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
G	S	BHAT	GOVINBHAT			NO.1 1ST CROSS RIDDA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040		THOM00000076KG00 32547		Number of underlying Shares	500	03-Oct-2026				GSBHAT			No	No	FT-4
G	S	CHEEMA	GSCHEEMA			HOUSE NO 3054 SECTOR 21-D CHANDIGARH	INDIA	Chandigarh		160021		THOM00000076KG00 38026		Number of underlying Shares	2750	03-Oct-2026					ROSYCHEEMA		No	No	FT-4
G	SRINIVAS		NA			H NO-10/308/1 NARAYI STREET	INDIA	Andhra Pradesh		518301			IN300394-17164146-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
G	SRINIVASULU		NA			H NO 26/41/2-UP VASANTHAPETA PRODDATUR	INDIA	Andhra Pradesh		516360			IN300394-15895456-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
GADDAM	SRINIVASA	RAO	NA			D NO 8-8-103 NEHRU NAGAR 3RD LINE	INDIA	Andhra Pradesh		522001			12044700-05675510-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
GADDAMADUGU	NAGESWARA	RAO	SUBBAIAH			PAIDIPADU (PO) ZARUGUMALLI (MANDAL) KAMEPALLI (VIA) PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523271		THOM00000076KG00 12100		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GADDE	CHINA	VENKATESWARLU	LATEGODDESIRRAMULU			11-28 SITARAM BUILDING ASHOK NAGAR GAJUWAKA P O VISAKHAPATNAM	INDIA	Andhra Pradesh		530026		THOM00000076KG00 12101		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GADHIYA	BHAVNABEN	V	NA			AT BHADER, TAL. DHARI, DIST. AMRELI,	INDIA	Gujarat		365640			IN300974-10827036-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
GAGAN			AGGARWALML			57-A AGAR NAGAR LUDHIANA PUNJAB	INDIA	Punjab		141001		THOM00000076KG00 12102		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GAGAN	DEEP	SINGH	NA			12793 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032		THOM00000076KG00 00473		Number of underlying Shares	500	03-Oct-2026					SATINDERSINGH		No	No	FT-4
GAGAN	PARAKH		KANAKPARAKH			C/O MILAN ENGINEERS 11/1 NIRALPURA INDORE	INDIA	Madhya Pradesh		452004		THOM00000076KG00 12105		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GAJANAN	SINGHAL		LATEMAHADEVPRASAD			D-354 NARMADA APTS ALAKNANDA NEW DELHI	INDIA	Delhi		110019		THOM00000076KG00 12108		Number of underlying Shares	1	03-Oct-2026					PRATIBHASINGHAL		No	No	FT-4
GAJAPATHY	R		RADHAKRISHNANS			7-G HOSTEL TYPE QUARTERS BLOCK - 25 NEYVELI	INDIA	Tamil Nadu		607803		THOM00000076KG00 12109		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
GAJENDRA	MOHAN	BAHUGUNA	LATEGOBAHUGUNA			GHARI MAFI I P MOHKAMPUR DEHRA DUN UTTAR PRADESH 248005	INDIA	Uttaraikhand		248001		THOM00000076KG00 12111		Number of underlying Shares	120	03-Oct-2026					MAGANMOHANBAHUGUNA		No	No	FT-4
GAMI	KIRIT	PARSOTAMDAS	GAMIPARSOTAMDAS			C/O PATEL A P & CO SARDAR GUNJ PLOT NO 92 PALANPUR B K N GUJ	INDIA	Gujarat		385001		THOM00000076KG00 12112		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GAMITA	CHANDA		NA			61 , VIKRAM VIHAR LAJPAT NAGAR 4	INDIA	Delhi		110024			12043900-00042541-TH00	Number of underlying Shares	49	03-Oct-2026							No	No	FT-4
GAMPALA	LAKSHMI		NAGAVENKATASUBBARAO			D NO 27/115 PATGARAMMANNA PET MACHILIPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		521001		THOM00000076KG00 12113		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANAPATHI			KRISHNAN			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028		THOM00000076KG00 12114		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANAPATHI	RAO	TANIKELLA	NA			5/52/1 MMTC COLONY II B COLONY	INDIA	Andhra Pradesh		530022			IN300476-42858174-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
GANAPATHY	IYER	G	GOVINDARAJAN			91 NAINAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000076KG00 12115		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANDALAL	KESHAVLAL	PATEL	KESHAVLALPATEL			SETHIA NO MOTO MADHI AT & POST KANSA TA-VISNAGAR N GUJARAT	INDIA	Gujarat		384315		THOM00000076KG00 12117		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANDHI	D	R	NA			11/871 CHOPASANI HOUSING BOARD JODHPUR RAJASTHAN	INDIA	Rajasthan		300001		THOM00000076KG00 12118		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GANDHI	P		PANCHANATHANN			71-A RAJA RAJAN STREET TIRUVANNAMALAI	INDIA	Tamil Nadu		606601		THOM00000076KG00 12119		Number of underlying Shares	210	03-Oct-2026							No	No	FT-4
GANDHIMATHI	G		GANESANP			C/O DURAISAMY M A 76 KAMARAJ STREET ERODE TAMIL NADU	INDIA	Tamil Nadu		638001		THOM00000076KG00 12122		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANESAN	A		APPAKUTTY			19 JUDGE JUMBULINGAM STREET GF NO.1 SHYAM'S COURT MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076KG00 12124		Number of underlying Shares	1200	03-Oct-2026							No	No	FT-4
GANESAN	C		CHIDAMBARAMS			130-A SOUTH AVANI MOOLA STREET MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001		THOM00000076KG00 12126		Number of underlying Shares	30	03-Oct-2026					VIJAYALAKSHMIG		No	No	FT-4
GANESAN	G		PGANAPATHIVADAR			18/6 PANKAJAM COLONY II ST MADURAI	INDIA	Tamil Nadu		625009		THOM00000076KG00 12128		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

GANESAN	G		SRITSGOPALASASTRI			ROHINI AND COMPANY STOCK AND SHARE BROKERS "HAMIDA CHAMBERS" : 65 MOORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KG00 12127		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GANESAN	G		NA			NO 11/23 MARIAMMAN KOIL STREET HASTHAMPATTY HASTHAMPATTY	INDIA	Tamil Nadu		636007		IN301313-21182272-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANESAN	K		NA			PLOT NO:12 "SHREE GANESH ILLAM" PALLAVAN NAGAR MUGALIVAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM0000007KG00 12129		Number of underlying Shares	1	03-Oct-2026					SASIREKKAP		No	No	FT-4
GANESAN	M		MMUTHURAMALINGAM			8/35A SOORNAKION PATTI STREET PANDAL GUDI KAMARAJ DIST	INDIA	Tamil Nadu		626113	THOM0000007KG00 12132		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANESAN	M		MAHADEVAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KG00 12133		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANESAN	S		SANTHANAKRISHNANB			G PILLAR KOIL STREET BEHIND POLICE STATION VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM0000007KG00 12136		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANESAN	S	P	SPSUBRAMANIAN			207 RAJENDRA APARTMENTS 158 BERACHA ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007KG00 12137		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
GANESH	A		ARUMUGAMBT			1-1-12 BARATHI NAGAR MELAGARAM TENKASI	INDIA	Tamil Nadu		627816	THOM0000007KG00 12138		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
GANESH	A		ARUMUGAMBT			61 EGMORE HIGH ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KG00 12139		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
GANESH	CHOPRA		NA			276 NEW CLOTH MARKET AHMEDABAD	INDIA	Gujarat		380002	THOM0000007KG00 12140		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
GANESH	KAMATH		DEVDASKAMATH			L-49 B B I QUARTERS BOMBAY CENTRAL MARATHA MANDIR MARG MUMBAI	INDIA	Maharashtra		400008	THOM0000007KG00 12142		Number of underlying Shares	120	03-Oct-2026					ANJALIJEKAMATH		No	No	FT-4
GANESH	KUMAR	A	NA			112/210, VALLALAR STREET RAJAPALAYAM VIRUDHUNAGAR DIST	INDIA	Tamil Nadu		626117		IN300239-12392954-0000	Number of underlying Shares	387	03-Oct-2026							No	No	FT-4
GANESH	S		MRSSANKAR			NO C 43 AMATTUR DRAGADUM CO OP BUILDING SOCIETY LENIN NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM0000007KG00 12143		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANESH	V		VISWANATHANS			14 RAMAKRISHNA NAGAR EXTENSION ALWAR THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM0000007KG00 12144		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANESHAN	HALAN	H	BBHALAN			S/O B B HALAN ARAHATTY MELUR NILGIRIS POST THE NILGIRIS	INDIA	Tamil Nadu		643221	THOM0000007KG00 12145		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANESWARA	RAO	P	PVBAPIAH			S/O P V BAPAIAH : : 40 7-22 MUGALRAJAPURAM R.D. VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM0000007KG00 12147		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
GANGA	NARAYAN	GHOSH	LATENALINIRANJANGHOSH			C/O MR D SEN 601/602 RAJ CASTLE 'A' WING D P ROAD : : C COLONY BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM0000007KG00 12148		Number of underlying Shares	92	03-Oct-2026					RANIGHOSH		No	No	FT-4
GANGA	SRINIVAS		BKSRINIVAS			3-5-1090/A/4/1 YMCA NARAYANAGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM0000007KG00 12149		Number of underlying Shares	24	03-Oct-2026							No	No	FT-4
GANGADARA	RAO	YENIGALLA	NA			H NO 402 PVR RESIDENCY DIAMOND HEIGHTS GACHIBOWLI GOPANNAPALLY CLIC K V	INDIA	Andhra Pradesh		500046		12038100-00053142-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
GANGADARAN	RAMALINGAM		GANGADARAN			DIVISIONAL MANAGER : : SYNDICATE BANK REGIONAL OFFICE : : SETU BHAWAN NEAR KALYAN MANDAP : : NAYAPALLI BHUBANESWAR ORISSA	INDIA	Orissa		751012	THOM0000007KG00 12151		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANGADHAR	DECHU		NA			S/O SRI KALYANA VENKATESWAR FINANCE CORPORATION CHEGENTA M CHEENTA DIST MEDALE	INDIA	Andhra Pradesh		502255	THOM0000007KG00 12152		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GANGADHARA	B	M	CHETTYBPR			9/369-M-1 VENKATESWARA COLONY MADANAPALLE CHITTOOR DIST A.P	INDIA	Andhra Pradesh		517325	THOM0000007KG00 12153		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GANGADHARA	C	R	RAJANNACS			EXE. ENGINEER : : MINISTRY OF SURFACE TRANSPORT : NEW SACHIVALAYA : BLOCK-14 ROOM NO.218 : GANDHI NAGAR GUJARAT	INDIA	Gujarat		382010	THOM0000007KG00 12154		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
GANGADHARA	GUPTHA	GJ	JAYACHANDRAGUPTADK			CHARTERED ACCOUNTANT D. NO. 4 - 2 - 145 SECOND MAIN ROAD D. B. COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM0000007KG00 12155		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
GANGADHARAN	VIJAYAN		CPGMENON			FLAT NO. 4 GEETHANJALI FLATS GOSHALA ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM0000007KG00 12156		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GANGARAM	J		JDIARAM			262 THALAYATHAM BAZAAR GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM0000007KG00 12157		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GANNU	VENUGOPAL	RAO	VENKATRAMANNUJAM			C/O GANNU VENKATA RAMANUJAM JEWELLERS R N T ROAD WARANGAL A.P.	INDIA	Andhra Pradesh		506002	THOM0000007KG00 12158		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
GANTA	SATYANARAYANA		NARAYANAG			DOOR NO. 8/96 4TH LINE BHAGATH SINGH COLONY KORREPADU ROAD PRODDATUR	INDIA	Andhra Pradesh		516361	THOM0000007KG00 12159		Number of underlying Shares	1	03-Oct-2026					GANTASRINEVASULU		No	No	FT-4
GANTI	V	VSATYANARAYANA	NA			22 MIG APHB BALAJI NAGAR KUKATPALLY	INDIA	Andhra Pradesh		500072		IN300476-43361663-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
GAURANG	M	PATEL	MANIBHAIDPATEL			GULMAHOR BUNGLOW B/H JIVANDEEP COLONY B/H NIDHIJ BAG : : ANAND POST GUJARAT	INDIA	Gujarat		388001	THOM0000007KG00 12162		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GAURANG	M	PATEL	NA			C/O BAI NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM0000007KG00 12161		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
GAURAV	AGARWAL		REAGARWAL			R K AGARWAL 9/24 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM0000007KG00 12163		Number of underlying Shares	120	03-Oct-2026					RAJKUMARAGRAWAL		No	No	FT-4
GAURAV	DESWAL		NA			HOUSE NO. 64 WARD SEC-9, SITA SHYAM COLONY	INDIA	Haryana		126112		12019101-02198916-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
GAURAV	SENGAR	KR	NA			373 SECTOR- 10	INDIA	Haryana		121006		IN300781-10042363-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
GAURDHAN	SINGH		NA			NEAR PODDA S.T.D. PCO. PUPIL GATTA, GABIR ASHARM GALI INDRA COLONY, FATIPURA	INDIA	Rajasthan		334001		12044900-00048049-TH00	Number of underlying Shares	21	03-Oct-2026							No	No	FT-4
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KG00 12168		Number of underlying Shares	24	03-Oct-2026					PARASMALCHORADIA		No	No	FT-4
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KG00 12169		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
GAUTAM	CHAND	CHORADIA	PARASMALCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KG00 12170		Number of underlying Shares	24	03-Oct-2026					PRATIBHACHORADIA		No	No	FT-4
GAUTAM	RANO		GADADHARRANO			C/O G D RANO MLZ-327 : : SINDRI POST DHANBAD DISTRICT BIHAR	INDIA	Jharkhand		828122	THOM0000007KG00 12171		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
GAUTAM	S	PS	GAUTAMBS			GAUTAM HOUSE DR GORA LAL STREET M K ROAD KHANNA PUNJAB	INDIA	Punjab		141401	THOM0000007KG00 12172		Number of underlying Shares	24	03-Oct-2026							No	No	FT-4
GAUTAM	TALWAR		GANGARAMTALWAR			15/200-B CIVIL LINES KANPUR (U P) 208001	INDIA	Uttar Pradesh		240001	THOM0000007KG00 12173		Number of underlying Shares	120	03-Oct-2026					USHATALWAR		No	No	FT-4
GAYATHRI	DEVI	TS	SEETHARAMTL			5A/4 PALMERS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM0000007KG00 12177		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
GAYATHRI	N		NAYARANANV			Q-12 SUBBARAYA NAGAR POSTAL QUARTERS TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM0000007KG00 12178		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GAYATRI	DEVI	VIBHAGAT	VIVEKANANDBHAGAT			GOKULESH PETROLEUM HALVAD SURENDRANAGAR DISTRICT GUJARAT	INDIA	Gujarat		363330	THOM0000007KG00 12179		Number of underlying Shares	120	03-Oct-2026					VIVEKANANDSBHAGAT		No	No	FT-4
GAYATRI	J	RAO	RADAJ			B-3 ETERNIT EVEREST LTD PODANUR COIMBATORE	INDIA	Tamil Nadu		641023	THOM0000007KG00 12181		Number of underlying Shares	240	03-Oct-2026					RADAJ		No	No	FT-4
GAYATRI	KANWAR		SANJIVKANWAR			C-174 MADHUVAN GHARAKARPUR DELHI	INDIA	Delhi		110092	THOM0000007KG00 12182		Number of underlying Shares	120	03-Oct-2026					SANJIVKANWAR		No	No	FT-4
GAYATRI	KUMARI		NA			WNO 186 BHAGLDERA VAGIDERA PS BASIA DIST GUML	INDIA	Jharkhand		835229		12081600-01724946-TH00	Number of underlying Shares	22	03-Oct-2026							No	No	FT-4
GAYATRI	MUNDRA		NA			MAIN ROAD RAMBHA GANJAM DIST	INDIA	Orissa		761028		IN302324-11117609-0000	Number of underlying Shares	65	03-Oct-2026							No	No	FT-4
GAZULA	PARDHASARADHI		SURYANARAYANAG			RMP/SOIL CHEMISTRY BLDG # 300 ICRISAT PATANCHERU MEDAK DIST	INDIA	Andhra Pradesh		502324	THOM0000007KG00 12184		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4

GEDDA	UMA	MAHESH	GEDDAMALLESWARARAO			11-49-64 SIVALAYM STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKG00 12185		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
GEDDAM	BHANODAI		NA			C 4 SAITOWERS OPP CITI FINANCE MALLINA NAGAR	INDIA	Andhra Pradesh		533103		IN300394-10627415-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEETA	ANTO		NA			C/O R PERUMAL 5-15-F2 DR SUBBARAYAN NAGAR METTUR DAM SALEM DT	INDIA	Tamil Nadu		636401	THOM000000TKG00 12186		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEETA	BAJPAI		AJITKUMARBAJPAY			VARANASI DRUG HOUSE LANKA VARANASI 221005	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12187		Number of underlying Shares	120	03-Oct-2026					AJITKUMARBAJPAYI		No	No	FT-4
GEETA	GULLA		NA			BS- 19 SHALIMAR BAGH	INDIA	Delhi		110088		12016400-00029551-TH00	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
GEETA	KESHAVAN		KESHAVANV			315 1ST MAIN ROAD GANGA NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKG00 12191		Number of underlying Shares	240	03-Oct-2026					KESHAVANV		No	No	FT-4
GEETA	MIDHA		RAJINDARNATHMIDHA			SIV/B64 R K PURAM NEW DELHI	INDIA	Delhi		110022	THOM000000TKG00 00057		Number of underlying Shares	7000	03-Oct-2026							No	No	FT-4
GEETABEN	GODHANIA		VIRAMBHAIGODHANIA			49 GIRANAR SOCIETY NEAR MOTI BAG JUNAGADH	INDIA	Gujarat		362001	THOM000000TKG00 12193		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEETHA	A		ARUMUGAMV			71 KANDASWAMY VATHIYAR STREET GHARIMAIPURI	INDIA	Tamil Nadu		636701	THOM000000TKG00 12195		Number of underlying Shares	120	03-Oct-2026	BRJPG1158E						No	No	FT-4
GEETHA	N		NA			A BLOCK NO: 11 SMG QUARTERS EAST CLUB ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKG00 12198		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GEETHA	N		NANDALAL			3 LAKSHMI STREET FLAT NO.3 3RD FLOOR WEST MAMBALAM :: CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG00 12197		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GEETHA	PRAKASH		NA			B36, 10 B CROSS THILLAINAGAR	INDIA	Tamil Nadu		620018		IN300175-10049324-0000	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
GEETHA	R		RAMESHS			PLOT NO 5 :: DOOR NO 17 VENKATESWARA COLONY 10TH STREET :: M M C CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKG00 12200		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEETHA	R		RAMMOHANVA			17 BALAKRISHNA ROAD ELIPSTAIRS MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKG00 12201		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GEETHA	RANI	R	RAJENDRANB			43-F BADRUSAMY VEEDHI SAIBABA COLONY 6TH STREET COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKG00 12202		Number of underlying Shares	60	03-Oct-2026					LAKSHMIB		No	No	FT-4
GEETHA	S		MOTHILALT			W/O MOTHILAL T STATE BANK OF INDIA SANKARI	INDIA	Tamil Nadu		637301	THOM000000TKG00 12203		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEETHA	T		NA			C3/203 BHEL TOWNSHIP KALASAPURAM	INDIA	Tamil Nadu		620014		IN300175-10269538-0000	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
GEETHA	UTHAMAN		NA			9 MANGALAPURAM 10TH STREET CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKG00 12205		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GEETU	KASTURIA		NA			10B- ILMODEL TOWN,	INDIA	Haryana		132103		IN301983-10316183-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
GEEVARGHESE			SAMUELG			NO.576 12TH MAIN ROAD 4TH BLOCK KORAMANGALA BANGALORE	INDIA	Karnataka		560034	THOM000000TKG00 12207		Number of underlying Shares	3240	03-Oct-2026							No	No	FT-4
GEN	DIPANKAR	BANERJEEAVSM	NA			DEPUTY DIRECTOR IDSA SAPRU HOUSE BARAKHAMBA ROAD NEW DELHI	INDIA	Delhi		110001	THOM000000TKG00 12208		Number of underlying Shares	540	03-Oct-2026					SANDHYABANERJEE		No	No	FT-4
GEORGE	A	JOHN	NA			ASARI PARAMBIL POONTHOPE WARD ALLEPPEY	INDIA	Kerala		688006	THOM000000TKG00 12210		Number of underlying Shares	270	03-Oct-2026	AHJPG5164B				JOSEPHJOHN		No	No	FT-4
GEORGE	GEORGE	POOTHICOTE	NA			KALPETTA NORTH WYNAD DISTRICT KERALA	INDIA	Kerala		673122	THOM000000TKG00 12214		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
GEORGE	JACOB		JACOBJOSEPH			C/O JACOB JOSEPH F C A T D ROAD ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKG00 12215		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEORGE	JOHN		VARKEYULAHANNAN			KORKARA HOUSE KIZHAKKAMBALAM PO KERALA	INDIA	Kerala		683562	THOM000000TKG00 12216		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
GEORGE	K		NA			11 SHIVARAM NAGAR BYE PASS RD RAMANATHAPURAM COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKG00 12217		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GEORGE	K	D	DUSEPHUNNIYKO			23 BUNDER GARDEN 3RD STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKG00 12219		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GEORGE	KANIPPILLY		NA			231/243 A,VENNALA GOVT.HIGH SCHOOL ROAD	INDIA	Kerala		682028		12023900-00093718-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GEORGE	M		MMUNIYFANDI			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKG00 12221		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GEORGE	MANJALY		NA			MANJALY HOUSE WEST OF TOWN ANGAMALY KERALA	INDIA	Kerala		683572	THOM000000TKG00 12222		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
GEORGE	MATHAI		PAYAPALULUVARGHESEMATHAI			519 7TH MAIN :: 13TH CROSS HIG LAYOUT :: R M V EXTN 2ND STAGE BANGALORE	INDIA	Karnataka		560094	THOM000000TKG00 12223		Number of underlying Shares	540	03-Oct-2026							No	No	FT-4
GEORGE	PAPPALY		NA			M/S JNV ASSOCIATES PEYOLI HOUSE PEYOLI LANE CHITTOOR ROAD COCHIN	INDIA	Kerala		682018	THOM000000TKG00 12225		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
GEORGE	PHILIP		PAILOPHILIP			GOTTUKAPPALLY KAPPUMTHALA POST KTM DISTRICT KERALA	INDIA	Kerala		686613	THOM000000TKG00 12226		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
GEORGE	ZACHARIAH		THOMASZACHARIAH			HIG 438/B ROYAL ENCLAVE 3RD AVENUE ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG00 12227		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GERARD	CORREYA		AFLCORREYA			19A JAGANNATHAN COLONY FOKEN STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKG00 12230		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
GHAN	SHYAM	AGRAWAL	NARSINGHDAS			ALANKAR STORES GHASETY BAZAR AJMER	INDIA	Rajasthan		300001	THOM000000TKG00 12231		Number of underlying Shares	67	03-Oct-2026					MUNNIAGARWAL		No	No	FT-4
GHAN	SHYAM	KARNANI	NA			C/O KARNANI'S 15 MULLICK STREET SHOP NO. 5 & 6 CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG00 12232		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
GHANSHYAM	AGARWAL		NA			OSWAL XEROX CENTRE BAJARANGBALI MARKET FANCY BAJAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKG00 12234		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GHANSHYAM	GANDHI		KISHANLALIIGANDHI			C/O KISHANLALJI GANDHI OPP MAHESH SCHOOL PHALODI (BAJ)	INDIA	Rajasthan		342301	THOM000000TKG00 12235		Number of underlying Shares	30	03-Oct-2026					HARISHKUMARGANDHI		No	No	FT-4
GHANSHYAM	GARIBDAS	BIRIHA	NA			1 SUDAM VATIKA OPP NANDANVAN SOCTY. NEAR C.K.P.HALL,SADKARI ROAD	INDIA	Maharashtra		421201		IN300749-10143724-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
GHANTA	RAVI	KUMAR	GOPALARAOG			C/O G S INVESTMENTS 16 BLOCK A :: RAMALAKSHMI ESTATES PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKG00 12237		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
GHOUSE	A	RM	NA			BOTANY DEPARTMENT A M U ALIGARH 202002	INDIA	Uttar Pradesh		240001	THOM000000TKG00 12238		Number of underlying Shares	30	03-Oct-2026					SHOEBMGHOUSE		No	No	FT-4
GILBERT	MENDONCA		MAURICEMENDONCA			NEAR GREEN FIELD HOUSE KODIAL GUTHU ROAD EAST M G CROSS ROAD MANGALORE	INDIA	Karnataka		575003	THOM000000TKG00 12240		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
GILL	H	S	LATESIAGATSINGH			64 SECTOR-2 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKG00 12241		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
GINOYA	V	M	GINOYAMM			C/O K D PATEL "PRANAV" 13/10 JAYRAJ PLOT RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKG00 12242		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
GIRDHARI	LAL	BANSAL	MANOHARLALIIBANSAL			AMRUT BHOG AATA-VIVEKANAND CHOWK ALVAR	INDIA	Rajasthan		301001	THOM000000TKG00 00088		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
GIRDHARILAL	KHANDELWAL		UMEDMALIIKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKG00 12244		Number of underlying Shares	1	03-Oct-2026					HEMANTKUMARKHANDELWAL		No	No	FT-4
GIREESH	RAJAN		SOMARAJANKG			SREEBH BHAVAN KARAMCODE POST KOLLAM KERALA	INDIA	Kerala		691579	THOM000000TKG00 12246		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GIRIJA	R		NA			24A RAJENDRAN STREET THIRU NAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKG00 12249		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
GIRISH	KUMAR	LOHIA	LOHIACL			10 3RD STREET VOC NAGAR ANNA NAGAR (E) CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKG00 12257		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
GIRISH	S	SHAH	NA			6 TAPOBHUMI APPARTMENT SHANTINAGAR USMANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKG00 12260		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
GIRJALAXMI	SANGHVI		NA			150 JAWAN NAGAR 2/A/B BHANUSHALI LANE GHATKOPAR EAST	INDIA	Maharashtra		400077	THOM000000TKG00 12261		Number of underlying Shares	279	03-Oct-2026					AMRATLALSANGHVI		No	No	FT-4
GIRRAJ	KISHOR	AGRAWAL	BANKEYLALAGRAWAL			205 KRISHNA A VISHAL NAGAR MARVE ROAD MITH CHOWKEY MALAD W BOMBAY	INDIA	Maharashtra		400064	THOM000000TKG00 00381		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
GITA	CHOUDHARY		CHOUDHARYNK			6/7 ALIPORE ROAD CALCUTTA	INDIA	West Bengal		700027	THOM000000TKG00 12263		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
GITA	GOEL		NA			WZ 148 A, HASTSAL ROAD UTTAM NAGAR	INDIA	Delhi		110059		IN300118-10394242-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
GITA	MODI		NA			65 SHANTI SADEN ESTATE DINBAI TOWER MIRZAPUR ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKG00 12264		Number of underlying Shares	120	03-Oct-2026					AMITMODI		No	No	FT-4
GITA	SITARAMAN		RSITARAMAN			FLAT NO.18 2ND FLOOR SRIJEE APARTMENT 31 CIRCULAR ROAD :: U I COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKG00 12266		Number of underlying Shares	150	03-Oct-2026					SITARAMANRAMASWAMI		No	No	FT-4

GITANJALI			NA			GANGEYA INVESTMENT CONSULTANCY ABBEBBU BLDG BISCOMAUN WEST GANDHI MADAPAM	INDIA	Bihar		800001	THOM000000TKG0012269		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GITANJALI			NA			GANGEYA INVESTMENT CONSULTANCY ANNERSE BISCOMAUN BLDG WEST GANDHI MEDANPAM	INDIA	Bihar		800001	THOM000000TKG0012268		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GNANAESWARI	M		RAJARATHINAMS			123 GOPALA KRISHNA SWAMY KOVIL STREET KRISHNAPURAM	INDIA	Tamil Nadu		627759	THOM000000TKG0012271		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GNANAGURU	V		VEERIAHV			B-9 SPIC NAGAR TUTICORIN	INDIA	Tamil Nadu		628005	THOM000000TKG0012272		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GNANASAMBANDAN	T	R	TPRATHINAVEL			34 47TH STREET 9TH AVENUE ASHOK NAGR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKG0012275		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GNASABAI	M		NA			30 PURAM PRAKASAM ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKG0012277		Number of underlying Shares	540	03-Oct-2026							No	No	FY-4
GOBIND	P	BHATIA	NA			PLOT NO 140, A-LANE SECTOR 8 VASHI	INDIA	Maharashtra		400703		IN301330-17165278-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
GOBINDA	SAHA		NA			C/O. BANGESHWAR APARTMENT 89, SALKIA SCHOOL ROAD SALKIA	INDIA	West Bengal		711106		IN301740-10318992-0000	Number of underlying Shares	445	03-Oct-2026							No	No	FY-4
GODAWARI	RATHI		LATEKHIVRAJJIRATHI			C/O M D RATHI & CO 70/80 GODOWN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKG0012278		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GOHIL	BHAVDEEPSINH	JAYENDRA	NA			NO228/1473 J SAIJPUR BOGHA GRU NARODA ROAD KRISHNA NAGAR	INDIA	Gujarat		382346		12010900-04050174-TH00	Number of underlying Shares	11	03-Oct-2026							No	No	FY-4
GOKHLAY	GIREESH	SHANKAR	GOKHLAYSHANKARVISHNU			SANJAY NURSING HOMJE MARHEMDI :: CHIPLUN MAHARASHTRA	INDIA	Maharashtra		415605	THOM000000TKG0012282		Number of underlying Shares	240	03-Oct-2026					GOKHALEMILINDGIREESH		No	No	FY-4
GOKUL	A		ANANTHARAMANG			309-B 7TH MAIN ROAD VIJAYANAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKG0012283		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
GOKULDAS	J	B	MABALAKRISHNANNAIR			THE SOUTH INDIAN BANK LTD PERINGOTTUKARA THRISSUR DIST KERALA	INDIA	Kerala		680565	THOM000000TKG0012285		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
GOMATHI	S		PSUBRAMANIAN			15 S S SAHIB STREET AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKG0012287		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
GOMATHY	NAAYAGAM	S	SUBRAMANIAMS			C/O BARANI INVESTMENTS STOCK & SHARE BROKERS D J BUILDING 84 MAIN ROAD DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKG0012288		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GONI	VENKATA	RAVIKUMAR	NARAYANASWAMYG			3-6-399 :: 1ST FLOOR ROAD NO: 3 HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKG0012289		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
GOPA	NEOGI		NA			35/3 ANDUL 1ST BY LANE PO DANESH SK LANE HOWRAH SADAR	INDIA	West Bengal		711109		IN301604-10467269-0000	Number of underlying Shares	174	03-Oct-2026							No	No	FY-4
GOPAL	A		CHINNAPPAA			8-2-269-82-B-63 GAYATRI HILLS YOSUFGUDA BLDG HYDERABAD	INDIA	Andhra Pradesh		500045	THOM000000TKG0012293		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GOPAL	B	SONI	NA			72/E GETANJALI APPTS NEAR JALARAM TEMPLE KARELI BAUG BARODA GUJARAT	INDIA	Gujarat		390018	THOM000000TKG0012294		Number of underlying Shares	120	03-Oct-2026					HARISHBHAGWANPRASADSHARMA		No	No	FY-4
GOPAL	CHAND	JAIN	CHANDMALJAIN			4-YA-2 JAWAHARNAGAR JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG0012296		Number of underlying Shares	120	03-Oct-2026					LADKUMARIJAIN		No	No	FY-4
GOPAL	KANODIA		NANDKISHOREKANODIA			110/6 NEHRU NAGAR KANPUR UTTAR PRADESH 208012	INDIA	Uttar Pradesh		240001	THOM000000TKG0012298		Number of underlying Shares	37	03-Oct-2026							No	No	FY-4
GOPAL	KRISHNA	MAHESHWARI	NA			NO 5 DHENU MARKET	INDIA	Madhya Pradesh		452001		13041400-06418515-TH00	Number of underlying Shares	287	03-Oct-2026							No	No	FY-4
GOPAL	MALHOTRA		SATISHCHANDERMALHOTRA			WALNUT HOUSE 150-A/D GANDHI NAGAR JAMMU TAWI	INDIA	Jammu and Kashmir		180004	THOM000000TKG0012299		Number of underlying Shares	360	03-Oct-2026					NIRMALMALHOTRA		No	No	FY-4
GOPAL	P		PARMANANDG			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKG0012300		Number of underlying Shares	1747	03-Oct-2026							No	No	FY-4
GOPAL	PRASAD		NA			BHARETI TOWN - VILL ANCHAL - VAJIRAGANJ DIST-GAYA	INDIA	Bihar		805131		12033200-02287449-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
GOPAL	RATHI		LATELAXMINARAYAN			C/O NARESH KUMAR SHREE KANT 214/216 JAMUNA LAL BAJAJ STREET GROUND FLOOR CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG0012301		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
GOPAL	SHRIRAM	PASARI	NA			M/S PASARI JEWELLARS, SARAF BAZAR	INDIA	Maharashtra		444001		13023100-00001601-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
GOPAL	SWAROOP	OJHA	NKOJHA			C/O NEW BANK OF INDIA CHITTORGARH RAJ	INDIA	Rajasthan		312001	THOM000000TKG0012303		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GOPAL	V	R	KRAMAKRISHNAN			17 RAVI KUTEER SRINIVASAN STREET MANDAVALLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG0012304		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GOPALA	RAMANAN	D	DHARMALINGAMKB			40 SHANTINEKETAN COLONY SECOND STREET MADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600073	THOM000000TKG0012306		Number of underlying Shares	30	03-Oct-2026					SANKARIG		No	No	FY-4
GOPALAKRISHNA	H	K	NA			GOPALAKRISHNA TRADING CO CHILLIES MERCHNATS & COMMSN SANTHEPET HASSAN	INDIA	Maharashtra		444444	THOM000000TKG0012307		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GOPALAKRISHNAN	C		LATEBALANNAIRP			"CHERIYATH HOUSE" PERAMANGALAM PO TRICHUR	INDIA	Kerala		680545	THOM000000TKG0012309		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
GOPALAN	N		ANAGASAMY			7A RAMASAMY KONAR LANE WEST MASI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG0012313		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GOPALDAS	G	KALANTRY	GOKULDASDKALANTRY			C/O MRS SWAMINATHAN 12-B DHANALAXMI FLATS NEAR I T M VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKG0000132		Number of underlying Shares	660	03-Oct-2026							No	No	FY-4
GOPALDAS	JAIRAJ	VED	JAIRAJVED			C/O ELJAY AGENCIES 22/2 RAJA ANNAMALAI ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKG0012316		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
GOPARAJU	ARUNDHATHI		NA			W/O KRISHNA MOHAN G V CANARA BANK :: POWERPET ELURU :: ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKG0012317		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GOPI	L		LAKSHMANANML			155 VAKIL NEW STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKG0012320		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
GOPIBEN	CHAMPAKLAL	MODI	CHAMPAKLAL			C/O RAJENDRA VIRCHAND DAS GHEEWALA THREE GATES :: GHEE KANTA PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM000000TKG0012321		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GOPIKISHAN	KISHANLAL	RUNGTA	KISHANLALRUNGTA			SHARE & STOCK BROKER 203 SAI SADAN 76/78 MODI STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKG0012322		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
GOPINATH	G		BRISHNANG			TOTAL TECHNOLOGY SOLUTIONS LIMITED BUILDING #6 HARBOUR INDUSTRIAL ESTATE BRIDGETOWN :: BARBADOS WEST INDIES	BARBADOS	NA		999999	THOM000000TKG0012323		Number of underlying Shares	480	03-Oct-2026					SUCHARITAGOPINATH		No	No	FY-4
GOPINATH	M	G	NA			33 / 5267 A SHOBHA GOLF LINK ROAD CHEVAYUR	INDIA	Kerala		673017		IN301330-19466080-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
GOPU	BHAVANI		GOPURAMACHANDRARAO			C/O KARTHIKEYA MEDICAL HALL OPP: POLICE STATION P.O. ELLANDU KHAMMAM DIST A.P.	INDIA	Andhra Pradesh		507123	THOM000000TKG0012325		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
GORA	LAL	GOYAL	NA			SCHOOL MASTER HOUSE NO:16718 GATE NO:6 BASANI VIHAR BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKG0012326		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GORDHANDAS	KARSONDAS	THAKKAR	NA			73 M G ROAD GHATKOPAR EAST	INDIA	Maharashtra		400077		IN300360-22528884-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
GOURAV	SHARMA		NA			H NO 3 ADARSH NAGAR NEAR NOBLE HIGH SCHOOL GANGWA ROAD HISAR	INDIA	Haryana		125001		12081600-01375584-TH00	Number of underlying Shares	35	03-Oct-2026							No	No	FY-4
GOURI	SAHA		NILOTPALSAHA			C/O NII OTPAL SAHA EAST NISCHINDA P.O. GHOSH PARA (BALLY) HOWRAH WEST BENGAL	INDIA	West Bengal		711227	THOM000000TKG0012327		Number of underlying Shares	120	03-Oct-2026					NILOTPALSAHA		No	No	FY-4
GOURI	SEAL		HLSEAL			44 SIKDARPURA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG0000376		Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
GOURI	SEAL		LATEDRSEALHL			44 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TKG0012328		Number of underlying Shares	8	03-Oct-2026							No	No	FY-4
GOURI	SHANKAR	AGRAWAL	AGRAWALNL			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKG0012329		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
GOUTAM	M		BKMOOLCHAND			C/O SANGEETHA JEWELLERS NO: 191/31 18TH CROSS :: 20TH MAIN :: M C LAYOUT VIJAY NAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKG0012331		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
GOVIND	GOYAL		NA			SURAJ AGRABATTI AGENCY JUMERATI CHOURAHA BHOPAL M P	INDIA	Madhya Pradesh		462001	THOM000000TKG0012334		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
GOVIND	KALRO		BALDEVRAJ			4 CIRCLE TOWERS ASHOKSTAMBH NASIK (MS)	INDIA	Maharashtra		422001	THOM000000TKG0010551		Number of underlying Shares	20	03-Oct-2026					CHANDAKALRO		No	No	FY-4

GOVIND	KUMAR	BHATIA	NA			15/2 CHAIN SINGH GARDEN, NEW PALASIA, INDORE(M.P)	INDIA	Madhya Pradesh		452001		IN300601-10026061-0000	Number of underlying Shares	50	03-Oct-2026								No	No	PT-4
GOVIND	LAL	RUWATIA	NA			C/O. MAHESH TRADING COMPANY P.O. DIDWANA DIST. NAGOUR	INDIA	Rajasthan		341303		IN300159-10195055-0000	Number of underlying Shares	253	03-Oct-2026								No	No	PT-4
GOVIND	MALASI		NA			D-6/36 DAYAUPUR PO GOKULPURI	INDIA	Delhi		110094		IN300476-40390812-0000	Number of underlying Shares	265	03-Oct-2026								No	No	PT-4
GOVIND	PRAKASH	MISRA	MISRARN			C-0/1 ROAD NO.1 RIVER SIDE BURNPUR WEST BENGAL	INDIA	West Bengal		713325		THOM00000076G00 12335	Number of underlying Shares	240	03-Oct-2026								No	No	PT-4
GOVIND	RAM	AGARWALA	NA			80/1, JOY NARAYAN SANTRA LANE HOWRAH	INDIA	West Bengal		711101		IN300853-10029529-0000	Number of underlying Shares	350	03-Oct-2026								No	No	PT-4
GOVINDA	SETTY		DODDANARANAPPA			193 KATTARIGUPPA EAST 4TH BLOCK R S K 3RD STAGE BANGALORE	INDIA	Karnataka		560085		THOM00000076G00 12336	Number of underlying Shares	240	03-Oct-2026							PRAFULLA	No	No	PT-4
GOVINDA	SETTY		DODDANARANAPPA			193 KATTARIGUPPA EAST 4TH BLOCK :: BSK 3RD STAGE BANGALORE	INDIA	Karnataka		560085		THOM00000076G00 12337	Number of underlying Shares	240	03-Oct-2026								No	No	PT-4
GOVINDAN	M		KNADHUSUDANANAIR			KINGINI CHALLIKUNNU KOTTAYAM	INDIA	Kerala		686001		THOM00000076G00 12338	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GOVINDARAJAN	V		VASUDEVANR			11 OLD NO.6 PLOT NO.57 THIRD MAIN ROAD PURUSHOTHAM NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM00000076G00 12341	Number of underlying Shares	120	03-Oct-2026								No	No	PT-4
GOVINDLAL	PATEL		NA			ANAND MEDICAL STORES KADI	INDIA	Gujarat		382715		THOM00000076G00 12342	Number of underlying Shares	60	03-Oct-2026								No	No	PT-4
GOVINDRAO	GANPATRAO	KOKULWAR	NA			FLAT NO 5 ARTIYA COMPLEX JUNA MONDHA	INDIA	Maharashtra		431604		IN301895-10740372-0000	Number of underlying Shares	16	03-Oct-2026								No	No	PT-4
GRACE	GEORGE		NA			203 SAI DEEP OPP VASHALI HOTEL N G ACHARYA MARG CHEMBUR MUMBAI	INDIA	Maharashtra		400071		THOM00000076G00 12344	Number of underlying Shares	60	03-Oct-2026								No	No	PT-4
GRACY	MATHEW		PMMATHEW			PARINTHIRICKAL HOUSE KIZATHADIYOORE PALA KOTTAYAM KERALA	INDIA	Kerala		686575		THOM00000076G00 12346	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GREGORY	M	C	PTCHACKO			SCT QUARTERS C5/8 KUMARAPURAM MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Tamil Nadu			600001	THOM00000076G00 12348	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GREWAL	H	S	GREWALRS			HOUSE NO 1392 SECTOR 33 C CHANDIGARH	INDIA	Chandigarh		160047		THOM00000076G00 12349	Number of underlying Shares	480	03-Oct-2026								No	No	PT-4
GULAB	CHANDRA		LATEOUDHNATH			SIDHARI AZAM GARH 276001	INDIA	Uttar Pradesh			240001	THOM00000076G00 12350	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GULAM	QADIR	SIDDIQUE	NA			QR NO MH B1/A, RANCHI COLONY, MAITHON DAM	INDIA	Jharkhand		828207			Number of underlying Shares	25	03-Oct-2026								No	No	PT-4
GULAMHUSEIN	CASSAM	MOREEA	CASSAMAHMEDMOREEA			5/49 CHHA CHHA Street-7 RANDER SURAT 395005	INDIA	Gujarat		395005		12024200-00247657-TH00	Number of underlying Shares	3410	03-Oct-2026							HAFSABIBIBAHMEDMOREEA	No	No	PT-4
GULAMHUSEIN	DAUDBHAI	MOMIN	NA			AT-BADARPUR TA-KHERALU DIST-MEHSANA NORTH GUJARAT	INDIA	Gujarat		384355		THOM00000076G00 12352	Number of underlying Shares	120	03-Oct-2026								No	No	PT-4
GULSHAN	KUMAR	CHHIBBER	FAGIRCHAND			9A/25 KRISHNA NAGAR DELHI	INDIA	Delhi		110051		THOM00000076G00 12353	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GULSHAN	KUMAR	KHATRI	NA			HOUSE NO 31/4 GALI NO 4 DEVILAL NAGAR GURGAON	INDIA	Haryana		122001		IN300513-83439703-0000	Number of underlying Shares	4	03-Oct-2026								No	No	PT-4
GULZAR	MERANI		NOORALIMERANI			H NO 9-4-226/1 ALI NAGAR NANDED	INDIA	Maharashtra		431604		THOM00000076G00 12355	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GUNALAN	B		BUPATHIKS			SOWMYA POULTRY FARM K A S NAGAR :: KARUNGALPALAYAM PERIYAR DT ERODE	INDIA	Tamil Nadu		638003		THOM00000076G00 12356	Number of underlying Shares	460	03-Oct-2026								No	No	PT-4
GUNASAGARI	MENDON		KRISHNAMENDON			9-701 A VRINDAVAN CHS SHASTRI NAGAR GOREGAON WEST	INDIA	Maharashtra		400104		THOM00000076G00 12357	Number of underlying Shares	180	03-Oct-2026								No	No	PT-4
GUNASEKARAN	K	P	PATTUSWAMYKE			9 KALAVA CHETTY STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002		THOM00000076G00 12359	Number of underlying Shares	60	03-Oct-2026								No	No	PT-4
GUNASEKARAN	T	T	TTMUTHUKUMARASAMY			186/2 RAILAANTHA FLATS 4TH AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM00000076G00 12360	Number of underlying Shares	150	03-Oct-2026								No	No	PT-4
GUNASEKARAN	V		VELUSAMYPN			ACCOUNTS ASSISTANT SESHASAYEE PAPER AND BOARDS LTD ERODE	INDIA	Tamil Nadu		638007		THOM00000076G00 12361	Number of underlying Shares	30	03-Oct-2026							GOWRIG	No	No	PT-4
GUNASUNDARA	RAJU	M	LATEKRISHNAMARAJUMV			21 THIRUNAVUKKARASU STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011		THOM00000076G00 12362	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GUNJAN	D	UTTA	DEBDASDUTTA			NO E-74 SECTOR-20 NOIDA UP UTTHARPRADESH 201301	INDIA	Uttar Pradesh			240001	THOM00000076G00 12363	Number of underlying Shares	120	03-Oct-2026								No	No	PT-4
GUNJAN	KRISHNA		NA			B-98 JANATA COLONY JAIPUR JAIPUR	INDIA	Rajasthan		302004		THOM00000076G00 12364	Number of underlying Shares	187	03-Oct-2026								No	No	PT-4
GUNNESWARAN	S		NA			RETIRED RAILWAY ENGINEER 49/1 JANAKI RAM STREET W MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM00000076G00 12365	Number of underlying Shares	7	03-Oct-2026							CHANDRALAKSHMIG	No	No	PT-4
GUNUNIT	G	DAWDA	NA			D-45/410 MIG COLONY GANDHI NAGAR BANDRA-(EAST) MUMBAI	INDIA	Maharashtra		400051		THOM00000076G00 12366	Number of underlying Shares	279	03-Oct-2026							GOVINDJIJDAWDA	No	No	PT-4
GUNVANTDHAI	LAGHARDAS	SHRIMALI	NA			GOVERNMENT COLONY B CATEGORY NO 25 NR AMBASI TEMPLE PARA NO 25 MEHSANA (N G)	INDIA	Gujarat		384001		THOM00000076G00 12367	Number of underlying Shares	90	03-Oct-2026							KAMBIBHAISENDHABHAIPATEL	No	No	PT-4
GUNVANTLAL	LALLUBHAI		LALLUBHAI			16-B SWATI SOCIETY ST XAVIERS HIGH SCHOOL ROAD AHMEDABAD	INDIA	Gujarat		380014		THOM00000076G00 12368	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GUPTA	B	K	NA			C/O R K GUPTA :: DIRECTOR (MTRE) 2ND FLOOR TELECOM BUILDING CTO COMPOUND JABALPUR MADHYA PRADESH	INDIA	Madhya Pradesh		482001		THOM00000076G00 12369	Number of underlying Shares	60	03-Oct-2026								No	No	PT-4
GUPTA	K	RVVNR	NARAYANARAO			C/O GUPTA INVESTMENTS 11-25-212 MAIN ROAD VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001		THOM00000076G00 12371	Number of underlying Shares	7	03-Oct-2026								No	No	PT-4
GUPTA	S	D	MOTILAL			D-118 AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053		THOM00000076G00 12372	Number of underlying Shares	30	03-Oct-2026							SHASHIGUPTA	No	No	PT-4
GUPTA	SHIV	KUMARR	NA			8 CHANDRASEN BUNGLOW NEAR NRI TOWERS :: HIGH COURT JUDGES BUNGLOWS :: B/H CARNIVAL RESTAURANT POST . THALTEJ AHMEDABAD	INDIA	Gujarat		380054		THOM00000076G00 12373	Number of underlying Shares	120	03-Oct-2026								No	No	PT-4
GURAZADA	SRIKANTH		NA			D NO 23A-4-5 OPP VISWASANTHI THEATAR R R PET	INDIA	Andhra Pradesh		534002		IN300394-16745008-0000	Number of underlying Shares	5	03-Oct-2026								No	No	PT-4
GURBOX	SINGH	SOOD	NRSOOD			OPP POLICE POST KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh			240001	THOM00000076G00 12374	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GURCHARAN	KAUR		NA			H NO 2854 SECTOR-38-C CHANDIGARH	INDIA	Chandigarh		160036		THOM00000076G00 12375	Number of underlying Shares	120	03-Oct-2026							PARAMJITSINGH	No	No	PT-4
GURCHARN	SINGH		NA			122/198 SAROJINI NAGAR KANPUR 208012	INDIA	Uttar Pradesh			240001	THOM00000076G00 12376	Number of underlying Shares	120	03-Oct-2026								No	No	PT-4
GURDARSHAN	KAUR		VARINDERSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001		THOM00000076G00 12377	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GURDEEP	SINGH	BAGGA	NA			H NO 122 / 66 SAROJINI NAGAR KANPUR 208012	INDIA	Uttar Pradesh			240001	IN301143-11005317-0000	Number of underlying Shares	240	03-Oct-2026								No	No	PT-4
GURDEESH	CHEEMA		JSCHEEMA			0/0 J S CHEEMA 160 JALAVAYU VIHAR KAMBANA HALLI MAIN ROAD BANGALORE	INDIA	Karnataka		560084		THOM00000076G00 12378	Number of underlying Shares	187	03-Oct-2026								No	No	PT-4
GURDIAL	BHANDARI		KARTARSINGHBHANDARI			1275 GALI LALLAWALI P O GOLDEN TEMPLE AMRISTAR	INDIA	Punjab		143006		THOM00000076G00 12379	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GURINDER	KAUR	BAWA	SKULBIRSINGHBAWA			C/O BANK OF BARODA G T ROAD PRATAP NAGAR AMRISTER	INDIA	Punjab			140001	THOM00000076G00 12380	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GURJEET	CHHABRA		KULWANTSINGHCHHABRA			154 PALSKAR COLONY INDORE	INDIA	Madhya Pradesh		452004		THOM00000076G00 12382	Number of underlying Shares	133	03-Oct-2026							KULWANTSINGHCHHABRA	No	No	PT-4
GURJEET	KAUR	PURI	NA			A-3 RAM NAGAR COLONY MOHADIPUR GORAKHPUR 273008	INDIA	Uttar Pradesh			240001	THOM00000076G00 12383	Number of underlying Shares	120	03-Oct-2026							MANMOHANSINGHPURI	No	No	PT-4
GURKIRPAL	SINGH		SATWINDERSINGH			WS-55 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002		THOM00000076G00 12384	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GURMEET	KAUR		DANDHUGS			7 A MODEL TOWN PATIALA PUNJAB	INDIA	Punjab		147001		THOM00000076G00 12385	Number of underlying Shares	360	03-Oct-2026								No	No	PT-4
GURPREET	KOHLI		NA			H. NO - 6/293 BLOCK-B GEETA COLONY	INDIA	Delhi		110031		12036800-00068961-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	PT-4
GURU	PRASAD	G	GMALLIKARJUNA			C/O P VENKATA RATNAM 17/259 THIPPARAJUVARI ST NELLORE (A.P)	INDIA	Andhra Pradesh		524001		THOM00000076G00 12388	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4
GURUDAS	BANDYOPADHYAY		HIMANGSHUBANDYOPADHYAY			HALDIA PETROCHEMICALS LTD FIRE & SAFETY DEPTT PB NO.12 :: DURGACHAK POST MIDNAPORE DIST W.BENGAL	INDIA	West Bengal		721602		THOM00000076G00 12389	Number of underlying Shares	120	03-Oct-2026							SADHANABANDYOPADHYAY	No	No	PT-4
GURULEKSHMI	R		RENGANG			17/H-3 SIMON NAGAR ROAD MELARAMANPUTHUR NAGERCOIL	INDIA	Tamil Nadu		629004		THOM00000076G00 12390	Number of underlying Shares	180	03-Oct-2026								No	No	PT-4
GURUMURTHY	T	H	HUCHAPPATSG			S/O HUCHAPPA T S G OPPOSITE PWD I B TURUVEKERE	INDIA	Karnataka		572227		THOM00000076G00 12391	Number of underlying Shares	60	03-Oct-2026								No	No	PT-4
GURUMURTY	J		SUBBARAYUDUJ			35-10-3 OPP. HOTEL MEDURI RAJAHMUNDRY ANDHRA PRADESH	INDIA	Andhra Pradesh		533101		THOM00000076G00 12392	Number of underlying Shares	60	03-Oct-2026								No	No	PT-4
GURUNATHAN	M		MEENAKSHISUNDARAMS			N-420 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM00000076G00 12393	Number of underlying Shares	30	03-Oct-2026								No	No	PT-4

GURUNATHAN	V		NA			NEW 18 OLD 8 RAGHAVAN COLONY WEST MAMBALAM	INDIA	Tamil Nadu		600033		IN301313-20978199-0000	Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
GURUSAMY	S		SUBBIAHS			PLOT NO.898 :: 72ND STREET 11TH SECTOR K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKG0012394		Number of underlying Shares	60	03-Oct-2026					SRINIVASANS		No	No	FY-4
GURUSWAMI	S		SEETHARAMAN			19 SRINIVASAN STREET R.A. PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKG0012396		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
GURUSWAMY	NAIDU	PS	SRINIVASANAIDU			AL-136 2ND STREET OFF 11TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKG0012397		Number of underlying Shares	30	03-Oct-2026					PAPAMALG		No	No	FY-4
GURUVA	REDDY	KOLLI	KDILIPREDDY			23-514 FATHEKHANPET NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TKG0012398		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GURUVAYURAPPAN	P		PADMANABHANR			1-A DHANSREE APARTMENTS 85 KAMDAR NAGAR 3RD STREET MAHALINGAPURAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKG0012399		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GURVINDER	SINGH		NA			H NO 5015 ARORIAN STREET PATIALA	INDIA	Punjab		147001		IN302236-10243908-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
GVIDYA	SAAGAR	OMAR	NA			PUNJAB NATIONAL BANK BABINA CANTI (JHANSI) U P 284401	INDIA	Uttar Pradesh		240001	THOM000000TKG0012400		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
GYAN	BAI		GKJAIN			28 RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKG0012401		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GYAN	CHAND	B	BHANWARLAL			NO 44-A JUBILEE ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKG0012402		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
GYAN	CHAND	HARKUT	NARSHINGHDASHARKUT			20 SOMNATH COLONY COLLEGE ROAD BEAWAR RAJASTHAN	INDIA	Rajasthan		305901	THOM000000TKG0000191		Number of underlying Shares	1380	03-Oct-2026							No	No	FY-4
GYANCHAND	KHANDELWAL		RAMGOPALSHARMA			B 153 JANTA COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKG0000471		Number of underlying Shares	330	03-Oct-2026					MEENAKSHISHARMA		No	No	FY-4
GYANESH	DEVIPRASAD	SHASHTRI	NA			FLAT NO B-103 1ST FLOOR BLDG NO B SONAKIRAN CHSL L M ROAD DAHISAR WEST	INDIA	Maharashtra		400068		12037900-00026954-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
H	E	HAJIIQBAL	NA			F 72 ANNA NAGAR EAST	INDIA	Tamil Nadu		600102		IN300601-10241897-0000	Number of underlying Shares	810	03-Oct-2026							No	No	FY-4
H	S	Chandrashekhar	NA			No 64, 3rd Main, 4th Cross Arakere, I Stage MICO Layout	INDIA	Karnataka		560076		IN300095-10383244-0000	Number of underlying Shares	140	03-Oct-2026							No	No	FY-4
HABEEB	MOHAMED	RMK	NA			POOMPUKAR SILK HOUSE 54 BIG STREET	INDIA	Tamil Nadu		614601		IN302679-30338703-0000	Number of underlying Shares	350	03-Oct-2026							No	No	FY-4
HABEEB	MOHAMED	RMK	NA			54 BIG STREET PATTUKKOTTAI	INDIA	Tamil Nadu		614601	THOM000000TKH0012100		Number of underlying Shares	840	03-Oct-2026							No	No	FY-4
HABIB	A	G	ABDULGANI			13-A MAHAL FIRST STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKH0012101		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HAKKIM	M		YUSUF			"VIDEO LIFE" MAIN ROAD OTTAPPALAM	INDIA	Kerala		679101	THOM000000TKH0012102		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HALAN	K		KADAGOWDERMS			ADDITIONAL CHIEF ENGINEER (RETD) MILIDHANE POST VIA KOTAGIRI NILGIRIS	INDIA	Tamil Nadu		643217	THOM000000TKH0012103		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HAMEED	MUSTHAFA	MK	MEERANMK			30 8TH STREET ERUVADI TIRUNELVELI DISTRICT TAMIL NADU	INDIA	Tamil Nadu		627103	THOM000000TKH0012105		Number of underlying Shares	60	03-Oct-2026	AAPPH9726B						No	No	FY-4
HAMIDABEN	MAHMADSAFI	MANSURI	MAHMADSAFIMANSURI			C/O MANSURI GULAMRUSUL DIPAKWALA PIR-BORDI CHAKLA :: POST KADI DIST: MEHSANA GUJARAT	INDIA	Gujarat		382715	THOM000000TKH0012106		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
HAMIDKHAN	YASINKHAN	PATHAN	NA			A/P - RAHATA TAL - KOPERGAON DIST - AHMEDNAGAR	INDIA	Maharashtra		423107		12020000-00246809-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
HANMANT	VASUDEO	KARANDIKAR	NA			B-4, PUROSHOTTAM APARTMENT, 528, A/7, PARVATI, OPP. DANDEKAR BRIDGE,	INDIA	Maharashtra		411030		IN302783-10000982-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HANNAH	ANBUSELVI	PHILIP	PHILIPNIRANJAN			C - 488 9TH STREET PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKH0012108		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HANSABEN	KANTIBHAI	PATEL	NA			365 SATYAM APPT OPP I T I GORWA VADODARA	INDIA	Gujarat		390016		IN301604-10577083-0000	Number of underlying Shares	26	03-Oct-2026							No	No	FY-4
HANSARAJ	KOTHARI	K	NA			13 AMMIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKH0012111		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
HANSRAJ	KOTHARI	K	KALURAMJI			NO:13 AMMIAPPAN LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKH0012113		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HANUMAN	PRASAD	AGARWAL	NA			C/O MAHENDER TEXTILE 29/1B & 30 ARMENIAN STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKH0012114		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HANUMAN	SAHAI	SHARMA	NA			VILLAGE-RADHAPURA POST-RADHA KISHAN PURA TAHSIL- AMER , VIA. JAHOTA	INDIA	Rajasthan		303701		IN301160-30090306-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HARBANS	KAUR		NA			SILVER ROCK VENKATASWAMY ROAD WEST COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKH0012116		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
HARBANS	S	MALHOTRA	NA			B/6/22 SAFDER JUNG ENCLAYE NEW DELHI	INDIA	Delhi		110029	THOM000000TKH0012117		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
HARBANS	SINGH		LATESHARNAMSINGH			58 SECTOR 4 CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKH0012118		Number of underlying Shares	30	03-Oct-2026					BHAGWANTKAUR		No	No	FY-4
HARBANSLAL	MALIK		RAMCHAND			220 NEW RAMESH NAGAR KARNAL HARYANA	INDIA	Haryana		132001	THOM000000TKH0012119		Number of underlying Shares	120	03-Oct-2026					SUMITRADEVI		No	No	FY-4
HARBHAJAN	SINGH	SANDHU	SDARASINGH			CABIN NO 30 S C O 1100-01 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKH0012120		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARCHARAN	SINGH	MAINI	LATESANTSINGHMAINI			MAINI HOUSE 239 DEFENCE COLONY BANGALORE	INDIA	Karnataka		560038	THOM000000TKH0012121		Number of underlying Shares	120	03-Oct-2026					GITAMAINI		No	No	FY-4
HARESH	D	GAMIT	NA			14, KUKADJAR RAMAPURA KANADEVI RAMPOORA TA-SONAGADH	INDIA	Gujarat		394670		IN302092-10165967-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
HARESH	H	RUPANI	LATEHEMUMALARUPANI			205 REWA CHAMBERS 31 NEW MARINE LINES MUMBAI	INDIA	Maharashtra		400020	THOM000000TKH0012124		Number of underlying Shares	746	03-Oct-2026							No	No	FY-4
HARESH	K		KEWALRAMK			SHOP NO. 7 (BASEMENT) GOLDEN PLAZA COMPLEX 43 RANGANATHAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH0012125		Number of underlying Shares	1	03-Oct-2026					JAGADISHK		No	No	FY-4
HARESH	KARAMCHANDANI		KARAMCHANDANIVM			B-20/11 ONGC NAGAR-II P O ONGC BHATPORE SURAT	INDIA	Gujarat		394518	THOM000000TKH0012127		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HARGOVANDAS	MAGANLAL	PATEL	MDPATEL			SECTOR 7A BLOCK I 9 NIRNAY NAGER CHANDLODIYA ROAD AHMEDABAD	INDIA	Gujarat		382481	THOM000000TKH0012129		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARGUN	RAJANI		ANANDRAMRAJANI			A-4 GULMARG C H S LTD OPP. TELEPHONE EXCHANGE CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKH0012130		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HARI	BABU	TIWARI	NA			THOMAS COOK BUILDING DR D N ROAD BOMBAY 1	INDIA	Maharashtra		400001	THOM000000TKH0000003		Number of underlying Shares	4160	03-Oct-2026							No	No	FY-4
HARI	GOKLANI		NA			B-45/178 WARASHIA COLONY BARODA	INDIA	Gujarat		390006	THOM000000TKH0012131		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
HARI	KRISHNAN	K	KANNANJ			367 GNANA MOORTHY NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKH0012132		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
HARI	PRASAD	NAIDUG	PULLAIAHG			Q NO E-49 RAYALASEEMA THERMAL POWER PROJECT V V REDDY NAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		516312	THOM000000TKH0012133		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HARI	PRIYA	KOLATHURU	KSURESHKUMAR			392-A TILAK ROAD TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000TKH0012135		Number of underlying Shares	300	03-Oct-2026					MANJULAGANJI		No	No	FY-4
HARI	SADHAN	MAJEE	NA			3/40 H B ROAD DURGAPUR 4 WEST BENGAL	INDIA	West Bengal		713204		IN300118-11443139-0000	Number of underlying Shares	70	03-Oct-2026							No	No	FY-4
HARI	SHANKER	SHARMA	NA			HARI NIWAS R 25 STREET NO 1 SANTPURA GOVINDPURI 201004	INDIA	Uttar Pradesh		240001		IN301774-11580596-0000	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
HARIBABU	DORAISWAMY		KDORAISWAMY			112 KAMARAJ SALAI SUBALAXMI ILLAM KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKH0012138		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARIBASKER	S		SRINIVASAGANADARAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKH0012139		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARIBHAI	AMICHANDBHAI	PATEL	AMICHANDBHAIPATEL			AT LAKHERAKAM PO VADALI TA IDAR DI S K GUJARAT	INDIA	Gujarat		383235	THOM000000TKH0000399		Number of underlying Shares	630	03-Oct-2026	AAUPP1120C						No	No	FY-4
HARICHAKRAVARTHI	ALLURI		NA			MANAGING PARTNER LAKSHMI FINANCE MAIN ROAD TADEPALLIGUDEM AP	INDIA	Andhra Pradesh		534102	THOM000000TKH0012140		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
HARIDAS	K	B	KLBNAMBUDIRIPAD			FLAT NO.22 RAMS 1 SOUTH MADA STREET SRINAGAR COLONY :: SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKH0012141		Number of underlying Shares	180	03-Oct-2026					GOURIHARIDAS		No	No	FY-4
HARIGANGA	MISTRY		NA			9 PROF SOCIETY KADI	INDIA	Gujarat		382715	THOM000000TKH0012142		Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
HARIHARA	SUBRAMONI	R	LATELRSWAMY			44 3RD STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKH0012144		Number of underlying Shares	30	03-Oct-2026					KAMAKOTIB		No	No	FY-4
HARIHARAN	M	K	NA			MENATH HOUSE PO THANISSERY IRINJALAKUDA TRICHUR	INDIA	Tamil Nadu		600001	THOM000000TKH0012145		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HARIHARAN	N		NHNARAYANAN			M2 JAWAHAR NAGAR THIRUVANTHAPURAM KERALA	INDIA	Kerala		695041	THOM000000TKH0012146		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARIHARAN	P		PADMANABHANT			5 JAGANATHAPURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKH0012147		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
HARIHARAN	S		SANKARANDAYANK			FLAT NO:1 FIRST FLOOR 57 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH0012149		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4

HARILAL	PRANLAL	PATEL	NA			3 SAMARPAN TENAMENT O/S JANTANAGAR CROSSING GHATLODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000TKH0012151		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
HARILAL	V	KOTADIA	VALLABHBHAIKOTADIA			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM000000TKH0012152		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HARIN	KUMAR	GS	SHIVASHANKARGR			139/2 2ND MAIN 3RD BLOCK THYAGARAJA NAGAR BANGALORE	INDIA	Karnataka		560028	THOM000000TKH0012153		Number of underlying Shares	120	03-Oct-2026					HEMALATHAN		No	No	FY-4
HARINDRAN	PRABHAKARAN		NA			SRISYALAM POTHERA HOUSE 9/307 PO KALLIASSERY	INDIA	Kerala		670562		IN300484-20911992-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
HARINI	M	S	NA			NO: 359 IVTH CROSS SARASWATHI NAGAR VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKH0012157		Number of underlying Shares	180	03-Oct-2026					CHANDRAKANTHBABUP		No	No	FY-4
HARIPADA	SAHOO		NA			AT-KALAHI,PO-S S PATNA PS-BHOGRAI	INDIA	Orissa		756036		12019103-00265283-TH00	Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
HARIRAM	PYARELAL	PASI	NA			12 KARNAVATI SOCIETY B/H STARLINE HIGHWAY ROAD	INDIA	Gujarat		384002		IN300476-41900032-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
HARIRAM	YADAV		AGANUYADAV			VILL. GLWARA POST. ZAFERPUR DISTT. AZAMGARH UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKH0012158		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HARISH	AGRAWAL		NA			110 JAORA COMPOUND	INDIA	Madhya Pradesh		452001		IN300476-42680934-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
HARISH	BHAGWAN	PRASADSHARMA	NA			1 SUSHIL NAGAR NIZAMPURA MAIN ROAD NIZAMPURA VADODARA GUJARAT INDIA	INDIA	Gujarat		390002	THOM000000TKH0012160		Number of underlying Shares	120	03-Oct-2026					CHANDRASHEKARJANARDHANSHA		No	No	FY-4
HARISH	BHALLA		BHALLABS			MAEGABYTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh		240001	THOM000000TKH0012161		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
HARISH	CHANDER	SARDANA	NA			H NO 281 SECTOR 44 - A	INDIA	Chandigarh		160047		IN301143-11287582-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
HARISH	CHANDRA	SINGH	GANGARAMSINGH			HQ 6 MTN ARTY BDE C/O 56 APO	INDIA	Delhi		110001	THOM000000TKH0012162		Number of underlying Shares	1	03-Oct-2026					INDUMATISINGH		No	No	FY-4
HARISH	JAYEE		BANARSIDASS			132-R MODEL TOWN NEAR DAYAL CHOWK PANIPAT HARYANA	INDIA	Haryana		132103	THOM000000TKH0012166		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
HARISH	KHUBCHANDANI		NA			201 RUTURAJ APT VASNA ROAD VADODARA	INDIA	Gujarat		390015		IN303116-10371235-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
HARISH	L	DABHOYA	LALBHAIDABHOYA			PANCH-RATNA GR FLOOR OPP GOKUL HOTEL MANDAPESHWAR ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKH0012169		Number of underlying Shares	60	03-Oct-2026					NAYANAHDABHOYA		No	No	FY-4
HARISH	MAHAJAN		JAMIATRANIMAHAJAN			E-461 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000TKH0012170		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARISH	SHAH		SHAH			BLISS APARTMENTS PAMDASPETH NAGPUR	INDIA	Maharashtra		440010	THOM000000TKH0012173		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
HARISHBHAI	NARSIDAS		NA			INVESTORS CLUB THE VYSYA BANK LTD D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKH0012174		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HARISHCHANDRA	GEDIMAL	GADWANI	GEDIMALVYAPARIMAL			GURU NANAK DEO MARG PODDAR GARDEN WARDHA	INDIA	Maharashtra		442001	THOM000000TKH0012175		Number of underlying Shares	30	03-Oct-2026					KAMLABAIHARISHCHANDRAGADWANI		No	No	FY-4
HARISHKUMAR	CHANDULAL	MISTRY	NA			ANTIAWAS NANIBHAGOL PRANTIJ DIST S K GUJARAT	INDIA	Gujarat		383205	THOM000000TKH0012176		Number of underlying Shares	60	03-Oct-2026					BHARTIBENHARISHKUMARMISTRY		No	No	FY-4
HARISHREE	D	SHAH	NA			16, NAGARKUVA PETLAD	INDIA	Gujarat		388450		12044400-00143975-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
HARKANWAR	LOHIYA		NA			210 NADI MOHALLA PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKH0012177		Number of underlying Shares	373	03-Oct-2026					OMPRAKASHLOHIYA		No	No	FY-4
HARMEET	RAVINDER	PAULSINGH	RAVINDERPAULSINGH			C/O MRS HAZARA SINGH P.O. MOTI NAGAR DHANBAD BIHAR	INDIA	Jharkhand		828120	THOM000000TKH0012179		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
HARMINDER	SINGH		TARLOCHANSINGH			HOUSE NO 453 PHASE - 2 S A S NAGAR MOHALI CHANDIGARH	INDIA	Chandigarh		160055	THOM000000TKH0012180		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HARSH	AJGAONKAR		NISHIKANT			49/3 MANIK(3) CO-OP HSG SOC LTD SHRIKRISHNA NAGAR SENAPATI BAPAT ROAD PUNE	INDIA	Maharashtra		411016	THOM000000TKH0012181		Number of underlying Shares	180	03-Oct-2026					SULABHAAJGAONKAR		No	No	FY-4
HARSH	BAHADUR		LATESHIVARAJBAHADUR			GROUND FLOOR :: 'CHANDRAVILAS' NO.9 8TH STREET DR RADHAKRISHNAN SALAI CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKH0012182		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
HARSH	BIMAL	JHAVERI	BIMALJECHAND			HARSH BIMAL JHAVERI NEAR DEVBAG SHATRUKHANA NO 4 JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKH0012183		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HARSH	MATOLIA		NA			B/1958, NALCONAGAR . .	INDIA	Orissa		759145		12047200-09676966-TH00	Number of underlying Shares	499	03-Oct-2026							No	No	FY-4
HARSHA	GOHIL		BHIKHABHAI			C/O ISHVARBHAI P VALA BARWALA (GHELASHAD) DIST AHMEDABAD	INDIA	Gujarat		382450	THOM000000TKH0012187		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
HARSHAD	AMIN		RAMANBHAIAMIN			10 HASMUKH COLONY VIJAYNAGAR ROAD NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKH0012188		Number of underlying Shares	480	03-Oct-2026					AMITASHAH		No	No	FY-4
HARSHAD	B	SHAH	BHAILAL			C/O SHAH CHAMPAKLAL BAPULAL BAZAR :: AP & PO PALEJ BHARUCH DISTRICT GUJARAT	INDIA	Gujarat		392220	THOM000000TKH0012189		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HARSHADA	M	BHULANI	MUKESHBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKH0012191		Number of underlying Shares	240	03-Oct-2026					MUKESHCBHULANI		No	No	FY-4
HARVINDER	SINGH	CHANANA	LATESHMAHABIRSINGH			H NO 1080 SECTOR 18-C CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKH0012192		Number of underlying Shares	1	03-Oct-2026					BALJITKAURCHANANA		No	No	FY-4
HASAMBHAI	N	MOMIN	NA			AMTOL GATE NEAR KALIKA MATA TEMPLE VADNAGAR	INDIA	Gujarat		384355		IN301276-30331200-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HASANALI	AKBERALI	BOHARA	NA			MAIN ROAD C/O HASAN ELECTRICAL CHANDRAPUR	INDIA	Maharashtra		442402		IN301485-10654015-0000	Number of underlying Shares	56	03-Oct-2026							No	No	FY-4
HASHUBHAI	S	ZAVERI	NA			PIPLA SHERI GHADIALI POLE BARODA	INDIA	Gujarat		390001	THOM000000TKH0012193		Number of underlying Shares	373	03-Oct-2026					PURNIMAHZAVERI		No	No	FY-4
HASITHA	B	MENON	BALAKRISHNAMENON			3 GR. FLOOR "YASH" CO-OP HSG SOC LTD JEEVAN VIKAS KENDRA MARG KOLDONGRI :: SAHAR ROAD ANDHERI(E) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKH0012195		Number of underlying Shares	150	03-Oct-2026					BALAKRISHNAMENONPK		No	No	FY-4
HASMUKH	PATEL		NA			C 15 BANSIDHAR FLAT MIRAMBICA SCHOOL ROAD NARAMPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKH0012197		Number of underlying Shares	120	03-Oct-2026					RAJESHPATEL		No	No	FY-4
HASMUKHBHAI	MANILAL	THAKKAR	NA			AMBICA PLOT NO 349 1 SECTOR 22	INDIA	Gujarat		382022		IN301151-24785555-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
HASMUKHCHANDRA	S	MAHESHWARI	SHAMBHUMALVMAHESHWARI			122 CHANKYAPURI SOCIETY SUKHBAGH ROAD OPP HANUMAN TEKANI PALANPUR DIST B K GUJARA	INDIA	Gujarat		385002	THOM000000TKH0012198		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HASSAN	KUTTY	EK	NA			LEYAS KEERTHI NAGAR COCHIN	INDIA	Kerala		682026	THOM000000TKH0012199		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
HAVOVY	FAROKH	MISTRY	FAROKHMMISTRY			A/304 SAMIR NIWAS NEAR PICNIC COTTAGE 7 BUNGLOWS :: ANDHERI (W) MUMBAI	INDIA	Maharashtra		400061	THOM000000TKH0012205		Number of underlying Shares	60	03-Oct-2026					FAROKHMANECKSHAWMISTRY		No	No	FY-4
HEENA	A	KRIPLANI	NA			C/O JAYPEE ELECTRONICS (MADRAS) PVT LTD 788 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKH0012206		Number of underlying Shares	900	03-Oct-2026					ARJUNKRIPLANI		No	No	FY-4
HEM	CHAND	AGGARWAL	MANGALCHAND			415 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKH0012209		Number of underlying Shares	120	03-Oct-2026					LALITADEVIAGGARWAL		No	No	FY-4
HEMA	D	SACHDEV	DILIPKUMAR			F NO 2-B HAMSAL HEAVEN 2 DAMODAR MUDALI STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKH0012213		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
HEMA	HARIHARAN		NA			NO: 44 RITA APTS DEVI DAYAL ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKH0012215		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
HEMA	KUMARI	K	KBKRISHNAMURTHY			K T B HOUSE 12/2 VADAMALAI MAISTRY STRE KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKH0012216		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
HEMA	M	ACHAR	HNARASIMHA			92 A A 1ST STREET SHANTI COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKH0012217		Number of underlying Shares	30	03-Oct-2026					ACHARKRM		No	No	FY-4
HEMA	N	BHAT	PNARAYANABHAI			SYNDICATE BANK EAST PATEL NAGAR BRANCH 7 SETHI BHAVAN :: RAJENDRA PLACE NEW DELHI	INDIA	Delhi		110008	THOM000000TKH0012218		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HEMA	PARTHASARATHY		DRPARTHASARATHYKR			20 SECOND MAIN ROAD I I T COLONY NARAYANAPURAM PALLIKKARANAI	INDIA	Tamil Nadu		601302	THOM000000TKH0012219		Number of underlying Shares	60	03-Oct-2026					RAMANMSS		No	No	FY-4
HEMADAS	JANIMAL	BHAGIA	JANIMALSUGUAMALBHAGIA			45 SHIVAJI MARKET 3RD FLOOR PALTON ROAD MUMBAI	INDIA	Maharashtra		400001	THOM000000TKH0012221		Number of underlying Shares	30	03-Oct-2026					ANILJANIMALBHAGIA		No	No	FY-4
HEMALATHA	BHRUGUMALLA		MALLESWARARAO			DOOR NO 11-28 AGRAHARAM CHALLAPALLI	INDIA	Andhra Pradesh		521126	THOM000000TKH0012223		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HEMALATHA	PARTHASARATHY		PARTHASARATHYR			40 SATH SANGAM ROAD MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKH0012226		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HEMALATHA	R		RENGASWAMYK			T-48 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKH0012227		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4

HEMALI	KULINKANI		KULINKANTJADAVJI			KANJI SHIVJI&CO ADMISTRATOVE OFFICE OFFICE NO 57 5TH FLR JOLLY MAKER CHAMBERS NARIMAN POINT	INDIA	Maharashtra		400021	THOM000000TKH0000164		Number of underlying Shares	2000	03-Oct-2026	AACPK0538M				KULINKANTJADAVJI		No	No	FY-4
HEMAMALINI			NARAYASWAMY			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKH0012229		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HEMANT	ACHHRA		NA			J - 114 PHASE- I ASHOK VIHAR	INDIA	Delhi		110052		IN300206-10350893-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
HEMANT	DESHMUKH		NARAYANDESHMUKH			M/S N A DESHMUKH & CO WARIKAR WADI IIND FLOOR GOKHALA ROAD NAUPADA THANE	INDIA	Maharashtra		400602	THOM000000TKH0012231		Number of underlying Shares	30	03-Oct-2026					NARAYANDESHMUKH		No	No	FY-4
HEMANT	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO 9 OLD NO 4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600021	THOM000000TKH0012277		Number of underlying Shares	1	03-Oct-2026	ACBPH9293B						No	No	FY-4
HEMANT	KRISHNAJI	UNDE	NA			PLOT NO 53 PARADESHINAGAR	INDIA	Maharashtra		413304		IN300280-10669514-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
HEMANT	KUMAR		NA			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342003	THOM000000TKH0012233		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKH0012234		Number of underlying Shares	1	03-Oct-2026					NARENDRAKUMARKHANDELWAL		No	No	FY-4
HEMANT	KUMAR	KHANDELWAL	GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKH0012235		Number of underlying Shares	1	03-Oct-2026					NARENDRAKUMARKHANDELWAL		No	No	FY-4
HEMANTH	KUMAR	N	RAONB			C/O HERITAGE INVESTMENTS 603 AMARCHAND SHARMA COMPLEX 83/84 SARDAR PATEL ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKH0012237		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
HEMAVATHY	S	P	SBPADMANABAN			C-29/15 MOHAN NAGAR SALEM	INDIA	Tamil Nadu		636030	THOM000000TKH0012238		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
HEMLATA	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKH0012240		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
HEMLATA	RAVJI	CHURI	RAVJIKCHURI			B-3 201 KAMALA NAGAR 2ND FLR M G ROAD KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKH0000174		Number of underlying Shares	1180	03-Oct-2026					RAVJIKESHAVCHURI		No	No	FY-4
HEMLATTA	KALYANI		NA			C/O PROGRESSIVE IND. CORP. OLD H B ROAD PO RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKH0012241		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
HERITAGE	FINLEASE	PRIVATELIMITED	NA			J-2/5 KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKH0012244		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
HETA	HARENDRA	SHAH	HARENDRADSHAH			66/68 MINT ROAD CROSS LANE :: 4TH FLOOR MUMBAI	INDIA	Maharashtra		400001	THOM000000TKH0012245		Number of underlying Shares	240	03-Oct-2026					RIDDHIHARENDRASHAH		No	No	FY-4
HETAL	CHAUHAN		NA			C/O J K CHAUHAN BLOCK NO J-3/78 POST MITHAPUR OKHAMANDAL GUJARAT STATE	INDIA	Gujarat		361345	THOM000000TKH0012246		Number of underlying Shares	13	03-Oct-2026					GITABENICHAUHAN		No	No	FY-4
HETALBEN	VIRALKUMAR	SHAH	NA			GRD, 25, KAMESHWAR COMPLEX, CANAL ROAD, NR GHANSHYAM NAGAR GHAODASAR	INDIA	Gujarat		380050		13015200-00082313-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
HIMAL	MEHTA		HARSHADMEHTA			C/O MANGLA ELECTRONICS SHOP NO.2 BUILDING NO.70 NEHRU ROAD KAMBLI-WADI :: OPP VILE-PARLE RLY STN MUMBAI	INDIA	Maharashtra		400057	THOM000000TKH0012251		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HINDUJA	FINANCE	CORPORATIONLTD	NA			HINDUJA HOUSE 171 DR ANNIE BEASANT ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH0005033		Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
HIRA	PATIL		WAMANPATIL			FLAT 47-F 102 MANISH NAGAR JAI PRAKASH ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKH0012255		Number of underlying Shares	30	03-Oct-2026					MANMOHANKAURA		No	No	FY-4
HIRABEN	HIMMATBHAI	MIYANI	NA			FLAT NO A/12 CHANDRAMANI APARTMENT 1ST FLOOR LAMBE HANUMAN ROAD	INDIA	Gujarat		395006		12029900-01200001-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
HIRAL	Y	SHAH	YOGESHSHAH			22 ASMITA SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKH0012256		Number of underlying Shares	30	03-Oct-2026					YOGESHISHAH		No	No	FY-4
HITANSHU	BIKASH	SAHA	LATEHIRALALSAHA			1/25-B BIJOY GARH CALCUTTA	INDIA	West Bengal		700032	THOM000000TKH0012261		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HITEN	PRASAN	DALAL	PRASANDALAL			A-502 MAYUR APARTMENTS MILITARY ROAD MAROL ANDHERI EAST BOMBAY	INDIA	Maharashtra		400069	THOM000000TKH0000252		Number of underlying Shares	750	03-Oct-2026							No	No	FY-4
HITENDRA	R	KOTADIA	NA			B 9 2ND FLOOR DEEPAK NAGAR CABIN ROAD	INDIA	Maharashtra		401105		IN300597-10111953-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
HITESH	KAUSHIKBHAI	PATEL	NA			2312 4TH KHANCHO MALIWADA SPOLE SHAHPUR	INDIA	Gujarat		380001		12010900-04068745-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
HITESH	RAMJIBHAI	KARIYA	NA			B 405 SABNAM APARTMENT, RIVERVALLEY COMPOUND, MADONA COLONY ROAD,	INDIA	Maharashtra		400103		IN300907-10116537-0000	Number of underlying Shares	250	03-Oct-2026							No	No	FY-4
HITESH	SHANTILAL	MEHTA	SHANTILALMEHTA			MADHULI 32 3RD FLOOR DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKH0000394		Number of underlying Shares	8500	03-Oct-2026					PRATIMAHITESHHEHTA		No	No	FY-4
HITESHBHAI	AMRATBHAI	PRAJAPATI	NA			57 KHERVANAGAR SOC D CABIN SABARMATI KALI AHMEDABAD NR SATIBABA CONVENT SCHOOL	INDIA	Gujarat		380019		12010900-04081796-TH00	Number of underlying Shares	8	03-Oct-2026							No	No	FY-4
HOME	TRADE	LIMITED	NA			TOWER-3,5TH FLOOR INTERNATIONAL INFOTECH PARK VASHI	INDIA	Maharashtra		411001		IN301549-15588885-0000	Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
HOMIYAR	DINSHAW	PANTHAKI	DINSHAW			23 CHARLES CAMPBELL ROAD IST CROSS COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKH0012263		Number of underlying Shares	360	03-Oct-2026					JASMINEHOMIYARPANTHANKI		No	No	FY-4
HOSHUNG	KHUSHRU	SETHNA	KHUSHRUSHAVAXSETHINA			1-B BRIGHTON 68-B NAPEON SEA ROAD RUNGTA LANE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKH0012265		Number of underlying Shares	120	03-Oct-2026					RATANHOSHINGKHUSHRUSETHINA		No	No	FY-4
HOTEL	BAHAWA	PRIVATELIMITED	NA			7TH ROAD NEAR KHAR SUBWAY SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKH0012266		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HRA	GOVIND	BHOTIKA	NA			503 RAJENDRA APPT 158 BERACHA RD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKH0012267		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
HUCHANNA	PALAORA	BHASKAR	NA			NO 1 1ST CROSS SAI BABA ROAD BANAGIRI NAGAR BSK III STAGE	INDIA	Karnataka		560085		12029900-05296014-TH00	Number of underlying Shares	4	03-Oct-2026							No	No	FY-4
HUGH	GERALD	MICHAEL	WAMICHAEL			121 RICHMOND ROAD (OLD 42) BANGALORE	INDIA	Karnataka		560025	THOM000000TKH0012268		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
HUMERA	MARYAM		NA			13-B JOPLING ROAD LALA LAJPAT RAI MARG LUCKNOW U P 226003	INDIA	Uttar Pradesh		240001	THOM000000TKH0012269		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
HUSNA	BEGUM	KHAN	NA			A22 2ND FLOOR ST ANDREWS APARTMENT MORLAND ROAD	INDIA	Maharashtra		400008		IN301549-18769654-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
HUSSAIN	KUTTY	K	NA			128 DR NATESAN ROAD	INDIA	Tamil Nadu		600005		IN300441-10014409-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
HYMAVATHY	K		NATARAJASARMAK			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKH0012274		Number of underlying Shares	30	03-Oct-2026					NATARAJASARMAK		No	No	FY-4
I	L	FMAURITIUS	NA			CITIBANK N.A. (CUSTODY SERVICES) C/O. SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :: 81 DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKI0012100		Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
I	S	RAMARAJU	NA			FLAT NO.303 VARSHA AVENUE PATWARI ENCLAVE, OPP.IDPL COLONY	INDIA	Andhra Pradesh		500037		IN302863-10029721-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
ICICI	PRUDENTIAL	MUTUALFUND	NA			HDFC BANK LTD, CUSTODY SERVICES LODHA - I THINK TECHNO CAMPUS OFF FLR 8, NEXT TO KANJURMARG STN	INDIA	Maharashtra		400042		IN300126-11218218-0000	Number of underlying Shares	330	03-Oct-2026							No	No	FY-4
IFFAT	UNNISA	KHANAM	KALBEYALIKHAN			FLAT NO. C-701, ICON APTS., GREATER NOIDA, DIST.-G.B. NAGAR, U.P. 201310	INDIA	Uttar Pradesh		240001	THOM000000TKI0000097		Number of underlying Shares	1460	03-Oct-2026							No	No	FY-4
IGNASIUS	A		SAROKIASWAMY			2K CENTURY PLAZA 560-562 MOUNT ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKI0012101		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ILA	DEY		NA			C/O DEY ELECTRICALS GORAS BUILDING LAHURABIR 221001	INDIA	Uttar Pradesh		240001		IN302025-34054070-0000	Number of underlying Shares	3850	03-Oct-2026							No	No	FY-4
ILANGOVAN	P		PANDURANGANEP			103/A 3RD CROSS VENKATA NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM000000TKI0012103		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ILAVARASAN	S		SADASIVANCN			C/O SRI LAKSHMI NARAYANAN FINANCE 13-B KAMARAJ STREET KANCHIPURAM	INDIA	Tamil Nadu		600001	THOM000000TKI0012104		Number of underlying Shares	480	03-Oct-2026					RAGAVANC		No	No	FY-4
IMRAN	SHAIKH		SALAUDDINSHAIKH			A/501 PRABHAKAR BLDG JANGID ESTATE NR VIJAY PARK MIRA ROAD EAST THANE	INDIA	Maharashtra		401107	THOM000000TKI0012107		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4

INDER	BHUSHAN	MARWAHA	NA			100-A GREEN PARK CIVIL LINES LUDHIANA	INDIA	Punjab		141001	THOM00000076X001 2108		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDER	JEET	SINGH	NA			16-A WHC/WEA CAMPUS KAROL BAGH NEWDELHI	INDIA	Delhi		110005	THOM00000076X001 2109		Number of underlying Shares	187	03-Oct-2026						GURBACHANSIN GH		No	No	FT-4
INDER	PAL	SINGH	TARASINGH			C/O I P SINGH & CO A-158 DWARKASHISH SHAKARPUR VIKAS MARG DELHI	INDIA	Delhi		110092	THOM00000076X001 2110		Number of underlying Shares	120	03-Oct-2026						RAVNEETSINGH		No	No	FT-4
INDERCHAND	RAICHANDJI		RAICHANDJISHAH			C/O JUHARMAL & SONS 145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076X001 2111		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDERJEET	ARORA		LATESURAJPRAKAS HHARSANDA			4/4 DOUBLE STOREY PREM NAGAR NAJAFGARH ROAD NEW DELHI	INDIA	Delhi		110058	THOM00000076X001 2112		Number of underlying Shares	120	03-Oct-2026						KAPILMAINI		No	No	FT-4
INDERPAL	SINGH	ANAND	NA			B/003 SECTOR 26 PARNIMR PARK PRADHI KARAN NIGDI	INDIA	Maharashtra		411044		IN301549-18435870-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDIAN	BANK		NA			C/O INDIAN BANK MUTUAL FUND 1ST FLOOR D G CHAMBERS NANAK MOTWANI MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000076X001 2113		Number of underlying Shares	2400	03-Oct-2026						ACINDIANBANK MUTUALFUND		No	No	FT-4
INDIRA	DEVI	JONNALAGADD A	JBABURAO			W/O J BABURAO :: ASST. CHEMIST AREA ANALYTICAL LAB :: MVFC COMPLEX THE S C CO LTD :: YELLANDU POST KHAMMAM DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		507124	THOM00000076X001 2115		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDIRA	G		RAJUGJI			1-C SAMUDRIKA APARTMENTS PANDURANGAPURA M BEACH ROAD VISAKHAPATNAM AP	INDIA	Andhra Pradesh		530001	THOM00000076X001 2116		Number of underlying Shares	240	03-Oct-2026						GOTTUMUKKAL AJOGJAGANNAO HARAJU		No	No	FT-4
INDIRA	GANDHI		RANTHONYRAJ			NEW NO:8 OLD NO:15 THIRD CROSS STREET VENGEESWARER NAGAR CHENNAI	INDIA	Tamil Nadu		600026	THOM00000076X001 2117		Number of underlying Shares	60	03-Oct-2026	AACPA8543L							No	No	FT-4
INDIRA	KRISHNAMOORT HY		KRISHNAMOORTH YRA			SHREE SIDHIVINAYAK COMMUNICATION CENTRE SHOP NO.3 PLOT NO. 5-2 SECTOR NO. 3 :: SANPADA (VASHI) NEW BOMBAY	INDIA	Maharashtra		400705	THOM00000076X001 2119		Number of underlying Shares	120	03-Oct-2026						KRISHNAMOORT HYKA		No	No	FT-4
INDIRA	S	B	SBBELIRAYA			504 9TH CROSS MICO LAYOUT (B.T.M.) N S PALYA BANGALORE	INDIA	Karnataka		560076	THOM00000076X001 2121		Number of underlying Shares	279	03-Oct-2026						BELIRAYASB		No	No	FT-4
INDIRA	SUDIA		RAMARAOSUDIA			H NO 55-14-1H A P S E B COLONY SEETHAMMANDIRA P.O. - VISAKHAPATANAM	INDIA	Andhra Pradesh		530013	THOM00000076X001 2123		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
INDIRA	V		NA			STERLING HOLIDAY FINANCIAL SERVICES LTD GROUND FLOOR :- PADMA COMPLEX 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000076X001 2125		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
INDIRA	VENKATESAN		RVENKATESAN			603 ANNAPURNA KAVSHAMBI APARTMENTS MAHAMAIPUR CHECK POST GHAZIABAD UT IAR PRADESH 201010	INDIA	Uttar Pradesh		240001	THOM00000076X001 2126		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
INDIRA	Y		YPRABHAKARARED DY			C/O PROF Y P REDDY DEPT OF PHYSICS S V UNIVERSITY TIRUPATI A.P	INDIA	Andhra Pradesh		517502	THOM00000076X001 2127		Number of underlying Shares	1110	03-Oct-2026						PUSHPAY		No	No	FT-4
INDIRADEVI	P	S	SUBRAMANIANS			4/4 NARAYANAPURAM VANNIYAR STREET EXTENSION CHODLAMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM00000076X001 2128		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDIRANI	K		KASTHURICHETTIA RE			566 TNHB COLONY SINGANALLUR COIMBATORE	INDIA	Tamil Nadu		641005	THOM00000076X001 2129		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
INDRA	BAID		NA			175 PRINCE ANWAR SHAH ROAD SOUTH CITY TOWER FLAT NO 26A KOLKATA	INDIA	West Bengal		700068	THOM00000076X001 2130		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
INDRA	JAIN	V	BVJAIN			56 NAWAB DEVADI STREET WALAJAPET	INDIA	Tamil Nadu		632513	THOM00000076X001 2134		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDRA	MOHAN	CV	NA			5 VADIVEL NAGAR III CROSS SANKARANPALAYAM VELLORE	INDIA	Tamil Nadu		632001	THOM00000076X001 2136		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
INDRA	RANI	AGGARWAL	VIJAYKUMARAGGA RWAL			HOUSE NO.:1838 SEC:10R 4 GURGAON POST HARYANA	INDIA	Haryana		122001	THOM00000076X001 2137		Number of underlying Shares	67	03-Oct-2026	AKAPR7502A			INDRARANIAGG ARWAL	VIJAYKUMARAG GARWAL		No	No	FT-4
INDRADEVI	BHANSALI		RAKESHKUMAR			22 ADARSH NAGAR PALI MARWAR	INDIA	Rajasthan		306401	THOM00000076X001 2138		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDRAJIT	ROY		NA			C/O NANDI HARDWARE (BAHSHA) CHANDMAMI LANE BADAMTALA	INDIA	West Bengal		711101		12038400-00709581-THI00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
INDRAMANI	AGARWALA		NA			KARTIK PARA LANE 1	INDIA	Arunachal Pradesh		786001		12024700-00181112-THI00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDRESH	SHAH		VAGHJIBHAISHAH			2750 SHEKH NO PADO OPP. ZAWERI WAD RELIEF ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM00000076X001 2139		Number of underlying Shares	2	03-Oct-2026						JAYESHSHAH		No	No	FT-4
INDU	ARYA		NA			1732 NEW HOUSING BOARD COLONY	INDIA	Haryana		132103		13017600-00021498-THI00	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
INDU	BHARGAVA		NA			60/85, RAJAT PATH MANSAROVAR	INDIA	Rajasthan		302020		12011701-00136821-THI00	Number of underlying Shares	45	03-Oct-2026							No	No	FT-4
INDU	KANT	JHA	SHRIKRISHNAKANT JHA			QR NO G 15 E A C COLONY BAIPUR MP	INDIA	Chhattisgarh		492001	THOM00000076X001 2143		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
INDU	MISHRA		NA			QUARTERS NO 1A TELEPHONE EXCHANGE PATNA	INDIA	Bihar		800001	THOM00000076X001 2144		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
INDU	MODI		NA			102, KAMAL APARTMENTS, BHASKAR MARG, BANI PARK,	INDIA	Rajasthan		302016		12010605-00019358-THI00	Number of underlying Shares	39	03-Oct-2026							No	No	FT-4
INDU	SHAH		MAHESHSHAH			205 DOSHI WADI AGRA ROAD GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM00000076X001 2145		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
INDU	SHARMA		ABHILESHKUMARS HARMA			32-24 ASHIANA NAGAR PATNA	INDIA	Bihar		800014	THOM00000076X001 2146		Number of underlying Shares	30	03-Oct-2026						AKHILESHKUMA RSHARMA		No	No	FT-4
INDUMATHI			KMSURESH			NO 89 6TH CROSS N R COLONY BANGALORE	INDIA	Karnataka		560019	THOM00000076X001 2147		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
INDUMATHY	R		RAJENDRAN			16 V N P STREET PUTHUR TRICHY	INDIA	Tamil Nadu		620017	THOM00000076X001 2149		Number of underlying Shares	120	03-Oct-2026						SANTHIA		No	No	FT-4
INDUMATI	SANGHVI		NA			15/16 NARAYANI 0/7 R A KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra		400031	THOM00000076X001 2150		Number of underlying Shares	92	03-Oct-2026						LAXMIDASSANG HVI		No	No	FT-4
ICBAL	T	BARODAWALA	TAHERTBARODAW ALLA			RAM MAHAL :: FLAT NO.9 3RD FLOOR :: DINSHAW WACHHA ROAD :: CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM00000076X001 2152		Number of underlying Shares	213	03-Oct-2026							No	No	FT-4
IRUDAYA	SWAMY	V	VEDAMUTHUTA			1 THAMARAI NAGAR NEW BANGAZAM COLONY MADURAI	INDIA	Tamil Nadu		625009	THOM00000076X001 2156		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
IRUDAYASWAMY	SWAMY		VEDAMUTHU			HEMAKATHA COLONEY KOTTAI MEDU PO KAMUTHI RAMNAD DIST	INDIA	Tamil Nadu		623604	THOM00000076X001 2157		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
ISHITA	AMRISH	BHUWANIA	NA			502 A - 402 SALARPURIA SILVERWOODS BEHIND BIG BAZAR C V RAMAN NAGAR NAGAVARAPALYA	INDIA	Karnataka		560093		IN300610-11040091-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
ISHVERBHAI	S	PATEL	SOMABHAI			AT GOJI P O SARBHON DIST SURAT	INDIA	Gujarat		394350	THOM00000076X000 0161		Number of underlying Shares	910	03-Oct-2026	AWUPP4595P					KANTABENIPAT EL		No	No	FT-4
ISHWAR	K	KHANCHANDANI	KISHINCHAND			201-C CLIFTON RAVIRAJ/OBEROI COMPLEX LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000076X001 2159		Number of underlying Shares	240	03-Oct-2026						SHEILAVIKHANCH ANDANI		No	No	FT-4
ISHWARDAS	B	JAISINGHANI	BALCHAND			G B SADAN C 24 JAGRATI SOCIETY HARNI ROAD VADODARA	INDIA	Gujarat		390022	THOM00000076X001 2160		Number of underlying Shares	120	03-Oct-2026						PUSPADEVIJAISI NGHANI		No	No	FT-4
ISHWARLAL	KEVALDAS	THAKKAR	NA			C/O M/S I K & SONS 130 SARDHAR GANJ PATAN NORTH GUJARAT	INDIA	Gujarat		384265	THOM00000076X001 2161		Number of underlying Shares	99	03-Oct-2026							No	No	FT-4
ISHWARLAL	NANABHAI	PATEL	NA			VIRNDAVAN COMPOUND OPP SAI KUNJ 62 RAMCHANDRA LANE MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM00000076X001 2162		Number of underlying Shares	240	03-Oct-2026						AJAYISHWARLAL PATEL		No	No	FT-4
ISIDORA	C	FDSOUZA	LATEFHDSOUZA			SAABRA PILERNE PO REGIS MAGOS BARDEZ GOA	INDIA	Goa		403114	THOM00000076X001 2163		Number of underlying Shares	120	03-Oct-2026						JOHNBOSCOJOSO UZA		No	No	FT-4
ISLA	MUDDIN		NA			KHALIS MANZIL MOHALLA SULTAN SHAH W NO 9 SIKAR RAJ	INDIA	Rajasthan		332001	THOM00000076X001 2164		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
ISMAIL	GHANI	NAZ	EBRAHIMSHANA			C/O ISMAIL AGENCIES 60 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076X001 2165		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
ISMAILKHAN	JALALKHAN	BLOCH	NA			AJIBAG APARTMENT A/6 INSIDE KHAJA GATE NR RAMDEVPUR MANDIR JAMNAGAR GUJARAT	INDIA	Gujarat		361001	THOM00000076X001 2166		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
ISSAC	MANI		NA			CB TREVENI APPTS NEAR VIDYA MANDIR SCHOOL	INDIA	Goa		403711		IN301549-18764617-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
ISSAC	THOMAS		THOMASVI			VADAKEDATHU AMICAD MALLAPPATTY TIRUVALLA KERALA	INDIA	Kerala		689585	THOM00000076X001 2167		Number of underlying Shares	60	03-Oct-2026						ELIZABETHISSAC		No	No	FT-4
ISWARYA			SANKAR			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076X001 2168		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4

IYAPPAN	S		SHUNMUGAMP			"MULLAI APARTMENTS" 55 PILLAIYAR KOIL STREET JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKI0012169		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
IYER	S	R	RAMAMOORTHYIYER			9 DATTAKRUPA NR NEERA NIWAS THAKURLI E	INDIA	Maharashtra		421201	THOM000000TKI0012171		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
J	RANGANATHAN		NA			147/31-A ALANGAYAM ROAD	INDIA	Tamil Nadu		635601		IN300394-12606343-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JABARULLA	KHAN	A	ABDULRAHMAN			37/1 PALAIYAPPAN STREET 2ND FLOOR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ0012100		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
JACOB	M	A	NA			2/58 SECOND MAIN ROAD KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM000000TKJ0012102		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
JACOB	MATHEW	KURUVINAKUWWEL	MATHEWJOSEPH			EDAMATTOM P.O PALAI KOTTAYAM DT KERALA	INDIA	Kerala		686588	THOM000000TKJ0000465		Number of underlying Shares	1380	03-Oct-2026	ADDPK7011M						No	No	FY-4
JACOB	P	P	PAUL			4/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKJ0012103		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
JACOB	PAUL		PALATHINGAL			4/132 ASTHALAKSHMI AVENUE MANAPAKKAM GARDEN MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKJ0012104		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JACQULINE	J		NA			70 ST MARY'S THOPE TEPPAKULAM TRIUCHIRAPALLI	INDIA	Tamil Nadu		620002	THOM000000TKJ0012105		Number of underlying Shares	120	03-Oct-2026					JOSEPHINEJ		No	No	FY-4
JADAV	BHIKHUBHAI	JAGAJIVANDAS	NA			C/o. MOHAN BROTHER'S TAILOR, 264/2, PARAMANAND CHAWL, RAKHIAL ROAD,	INDIA	Gujarat		380021		IN300343-10307833-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JADAV	MANISH	RATILAL	NA			GOPAL PARA, DIST. PORBANDAR,	INDIA	Gujarat		360550		IN300974-11825930-0000	Number of underlying Shares	115	03-Oct-2026							No	No	FY-4
JADHAV	V	S	SHANTARAM			C/O P K DESHPANDE 29 SHIV PRABHA DAULAT NAGAR KHER WADI BANDRA (E) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKJ0012106		Number of underlying Shares	270	03-Oct-2026					PRADEEPDESHPANDE		No	No	FY-4
JAG	MOHAN	JERATH	NA			EE-22 CHOWK BHAGAT SINGH JULLUNDUR CITY PUNJAB	INDIA	Punjab		144001	THOM000000TKJ0012107		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
JAGADEESAN	K		KULLAPPAGOUNDERA			49-D GOKULAM ROAD FAIRLANDS POST SALEM	INDIA	Tamil Nadu		636016	THOM000000TKJ0012109		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
JAGADEESH	P	K	KHANDOJIRAODK			C/O SATYANARAYANA K CENTRAL BANK OF INDIA NANJANGUD KARNATAKA	INDIA	Karnataka		571301	THOM000000TKJ0012111		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAGADISH	RAO	K	VISHUMURTHYRAO			UDIPI HOTEL MAIN ROAD NARSIPATNAM	INDIA	Andhra Pradesh		531116	THOM000000TKJ0012112		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
JAGAN	NATH		NA			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKJ0012115		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAGAN	NATH	AGARWAL	LATEPARMESHWARDAS			16/53 BARAFKHANA CIVIL LINES KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012116		Number of underlying Shares	39	03-Oct-2026					SANJAYAGARWAL		No	No	FY-4
JAGANATHAN	A		NA			OLD NO 3-264 NEW NO 4-317 BHARATHI NAGAR VEERAPANDI	INDIA	Tamil Nadu		641687		IN301774-10004886-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
JAGANATHAN	N		NA			NO:56/82, M-5, 5TH STREET SHRIRAM NAGAR CHETTIPALAYAM ROAD, PODANUR	INDIA	Tamil Nadu		641023		12011600-00044970-TH00	Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
JAGANATHAN	P		PRANGNNAYAKI			29 LAKSHMI AMMAL LAYOUT LAKSHMI PURAM PEELAMEDU PO COIMBATORE	INDIA	Tamil Nadu		641004	THOM000000TKJ0012117		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAGANNATH	SEKAR		JAGANNATHMR			128 DEFENCE COLONY CHENNAI	INDIA	Tamil Nadu		600097	THOM000000TKJ0012119		Number of underlying Shares	60	03-Oct-2026					RADHIKASEKAR		No	No	FY-4
JAGANNATHAN	M	V	VENUGOPALANMS			17 PUSHPAKA NAGAR AMMA MANDAPAM ROAD SRIRANGAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		620006	THOM000000TKJ0012121		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
JAGAT	SINGH	CHAUHAN	NA			C/O ALLAHABAD BANK NAVYUG MARKET 201002	INDIA	Uttar Pradesh		240001		IN301557-20246605-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
JAGDISH	AGARWAL		NA			3-5-V/801 PLOT NO 801 VIVEKANANDA NAGAR COLONY KUKATPALLY	INDIA	Andhra Pradesh		500072		IN300476-41255417-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
JAGDISH	ASHOK	BHANUSHALI	ASHOKPRADHANBHANUSHALI			C/O RAICHAND L SHAH GRAIN MERCHANT AND COMMISSION AGENT 10 A P M C MARKET-II :: PHASE-II VASHI NEW BOMBAY	INDIA	Maharashtra		400705	THOM000000TKJ0012126		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
JAGDISH	N	MASTER	NARESH			14 LAXMI NIVAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ0012129		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
JAGDISH	N	MASTER	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (W) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ0012128		Number of underlying Shares	840	03-Oct-2026					URJITAJMASTER		No	No	FY-4
JAGDISH	NARESH		NA			47 MASTER HATKESH SOCIETY N S ROAD NO 7 JVPD SHCEME JUHU	INDIA	Maharashtra		400049	THOM000000TKJ0012131		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
JAGDISH	P	GANDHI	PHUTARMAL			121 VEER SAVARKAR MARG SHOP NO 1 MAHIM BOMBAY	INDIA	Maharashtra		400016	THOM000000TKJ0000645		Number of underlying Shares	1430	03-Oct-2026	AAFPG8775K						No	No	FY-4
JAGDISH	PARMAR		NA			GUJARAT INDUSTRIAL COOP BAN AZAD CHOWK JUNAGADH	INDIA	Gujarat		362001	THOM000000TKJ0012132		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
JAGDISH	PRASAD	GUPTA	SATISHGUPTA			C/O T M PATHERYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKJ0012133		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAGDISH	SINGH	SAMRATHSINGH	SAMRATHSINGH			FERROCAST CO MINARVA COMPOUND BANDAR ROAD SEWREE (E) MUMBAI	INDIA	Maharashtra		400015	THOM000000TKJ0012134		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAGDISHBHAI	MAFATLAL	PATEL	MAFATLALPATEL			NAVGARIWAS KHERVA P O MEHSANA TA & DIST N G	INDIA	Gujarat		382711	THOM000000TKJ0010604		Number of underlying Shares	830	03-Oct-2026							No	No	FY-4
JAGDISHLAL	NAGPAL		NA			H.N-569 SECTOR-29 FARIDABAD HARYANA 121008	INDIA	Haryana		127306	THOM000000TKJ0012135		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
JAGDISHLAL	TULSIRAM		TULSIRAMJI			1 GHANSHYAM NAGAR CO-OP SOCIETY O/S AHMEDABAD DARWAJA NADIAD	INDIA	Gujarat		387001	THOM000000TKJ0012136		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
JAGMOHAN	DANGEY		NA			46 1D NEW PUNJABI PURI NEAR DELHI ROAD MEERUT 250002	INDIA	Uttar Pradesh		240001		IN300183-11536837-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
JAGOAMBA	LAL	MATHOR	BHAGWATILALMATHUR			11/647 CHOPASANI HOUSING BOARD JODHPUR	INDIA	Rajasthan		300001	THOM000000TKJ0012137		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAGRUTI	A	TOLIA	ASHWINCTOLIA			4 KAMAL KUNJ IST FLOOR RD NO 4 DAULAT NAGAR BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKJ0012138		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAI	ARORA		NA			H NO B-59 3RD FLOOR DAYANAND COLONY LAJPAT NAGAR	INDIA	Delhi		110024		IN301143-10358262-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
JAI	MALA	JAIN	NA			H.NO. 62 INDERPRASTHA COLONY SIRSA ROAD HISAR	INDIA	Haryana		125001		12010900-11261391-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
JAIDEEP	V	V	VIVEKANANDV			NO:1 18TH EAST STREET KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKJ0012144		Number of underlying Shares	120	03-Oct-2026					LAKSHMIV		No	No	FY-4
JAIN	BAHADUR	JAINHUF	NA			C/O ARIHANT COMPUTERS 37/19 (I) THE MALL OPP: R B I :: P PB NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM000000TKJ0012152		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
JAIN	D	C	JAINJL			50 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012153		Number of underlying Shares	1	03-Oct-2026	AJKPJ1748F						No	No	FY-4
JAIN	K	C	NA			"NANDINI BHAWAN" IST C ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		300001	THOM000000TKJ0012154		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
JAIN	K	D	KCJAIN			"NANDINI" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM000000TKJ0012155		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAIN	K	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKJ0012156		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
JAIN	L	P	NA			C/O KUSUM ELECTRICALS 52 EZRA STREET CALCUTTA	INDIA	West Bengal		700001	THOM000000TKJ0012157		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
JAIN	P	K	DSJAIN			NO 837 M G ROAD RAMANAGARAM	INDIA	Karnataka		571511	THOM000000TKJ0012158		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAIN	S	K	KUNDANMALJI			29 NARAYANA MUDALI STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012159		Number of underlying Shares	1	03-Oct-2026					JAINDA		No	No	FY-4
JAIN	S	P	NA			60/27 JAIN NIWAS ASHOK NAGAR DELHI	INDIA	Delhi		110018	THOM000000TKJ0012160		Number of underlying Shares	360	03-Oct-2026					LEENAJAIN		No	No	FY-4
JAIPRAKASH	RATHI		NA			H.NO.23-6-134, HARI BOWLI, SHAH ALI BANDA, HYDERABAD	INDIA	Andhra Pradesh		500012		12035000-00352047-TH00	Number of underlying Shares	23	03-Oct-2026							No	No	FY-4
JAJNESHWAR	MISHRA		AVINNACHANDRAMISHRA			VILLAGE AND PO TEROHI VIA-ALBA DIST-KENDRAPARA ODISHA	INDIA	Orissa		754217	THOM000000TKJ0012166		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
JALAJA	VSM	CONSULTANTSPLTD	NA			313 SHIVALAYA COMMERCIAL COMPLEX 'A'BLOCK :: C-IN-C ROAD :: EGMORE CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKJ0012168		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4

JALAN	CON	CASTUMITED	NA			JALAN CON CAST LIMITED JUNGLE NAKAHA NO 2 POST JUNGALE BENI MADHAV 276007	INDIA	Uttar Pradesh		240001		IN301330-19229915-0000	Number of underlying Shares	1200	03-Oct-2026							No	No	PT-4
JALEEL	P	A	NA			14/869 A ANUGRAH SUJATHA ROAD KOCHI	INDIA	Kerala		682002	THOM000000TKJ001 2170		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
JALLY	ABRAHAM		JALLYMARIANNA			20 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2171		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JAMAL	M	M	NA			MANADATH PUTHIYANGADI PO CALICUT	INDIA	Kerala		673021	THOM000000TKJ001 2172		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
JAMBUKUMAR	S		MSIVAGNANAM			45 SRI RANGAMMAL STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKJ001 2173		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JAMES	ALAPAT		PAULALAPAT			DOOR/PLOT NO: 489 TENTH STREET : SECTOR 'C' ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKJ001 2175		Number of underlying Shares	600	03-Oct-2026	ADPPJ2961D						No	No	PT-4
JAMES	DEPOSI		NA			BHOLANATH ROAD W 1 KOOCMOONI DIBRUGARH	INDIA	Arunachal Pradesh		786001		12019103-00481362-0000	Number of underlying Shares	17	03-Oct-2026							No	No	PT-4
JAMES	SEBASTIAN		SEBASTIAN			THURUTHIKKARA MATHA PHARMA :- KATTANAKKAM ROAD PALAI KERALA	INDIA	Kerala		686575	THOM000000TKJ001 2176		Number of underlying Shares	360	03-Oct-2026							No	No	PT-4
JAMES	VARGHESE		NA			KUDIYIRIKKAL NELLIMATTOM P. O. KOTHAMANGALAM	INDIA	Kerala		686693		IN301811-10085455-0000	Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JAMNALAL	BHATT		NA			C/O VAIDHYA DURGA S JOSHI NEAR HANUMAN DHARAMSHALLA PO FATEH NAGAR DIST UDAIPUR (RAJ)	INDIA	Rajasthan		313205	THOM000000TKJ001 2177		Number of underlying Shares	787	03-Oct-2026							No	No	PT-4
JAMSHEED	HYDER		NA			5/2 CURLEY STREET RICHMOND TOWN	INDIA	Karnataka		560025		12054500-00477033-0000	Number of underlying Shares	200	03-Oct-2026							No	No	PT-4
JAMUNA	RANI	Y	YUVARAJBABOOA			91 NAINAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKJ001 2179		Number of underlying Shares	300	03-Oct-2026							No	No	PT-4
JANAK	R	PATEL	NA			1 AMBICA SOCIETY B/H S T STAND KADI DIST MEHSANA NORTH GUJARAT	INDIA	Gujarat		382715	THOM000000TKJ001 2182		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
JANAKI	M		MCHAKRAVARTHI			70 4TH STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKJ001 2185		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
JANAKI	MAMIDI		NAGESWARARAO MAMIDI			LOKESWARI & CO PENUMADAM ROAD PALAKOL A P	INDIA	Andhra Pradesh		534260	THOM000000TKJ001 2187		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JANAKI	S	RAO	DRSNRAO			FLAT 6 SOVEREIGN PARK 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKJ001 2188		Number of underlying Shares	60	03-Oct-2026						VIDYARAO	No	No	PT-4
JANARDHAN	AGRAWAL		NA			4 1 SANTOSH NAGAR SOC CAMP ROAD SAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKJ001 2190		Number of underlying Shares	2	03-Oct-2026							No	No	PT-4
JANARDHAN	K		LATEKRISHNAYER V			FLAT NO:5 D KARTIC DEV APARTMENTS 13/14 SUNDARARAJAN STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKJ001 2191		Number of underlying Shares	210	03-Oct-2026							No	No	PT-4
JANARDHANAN	C		EKUNHIKANNANN AIR			EDAVALATH THAYINERI PAYYANNUR KANNUR DIST	INDIA	Kerala		670107	THOM000000TKJ001 2195		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
JANARDHANAN	NAMBIAR	TP	NA			USHA NIVAS MANKPATH LANE THRISSUR	INDIA	Kerala		680001		IN301637-40029002-0000	Number of underlying Shares	3	03-Oct-2026							No	No	PT-4
JANATHA	S		JAGANNATHANSV			NO: 2 RAJAN COMPOUND MANTHI THOPPU THIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKJ001 2196		Number of underlying Shares	92	03-Oct-2026							No	No	PT-4
JANISH	SHAH		PRABHULALLSSHAH			6-B NANDIGRAM - II GILLENT HILL ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400058	THOM000000TKJ001 2197		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
JANKI	P		PARMANANDG			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ001 2198		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
JANSI	RANI	S	SWAMINATHAN			35 MODEL SCHOOL ROAD THOUSAND LIGHTS CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKJ001 2199		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
JARABAI	MOHAMADALI		MOHAMADALI			C/O SEWWALA J A DHARMAJI X LANE TAYABI MANZIL 2ND FLOOR RNO 2122 MUMBAI	INDIA	Maharashtra		400003	THOM000000TKJ001 2201		Number of underlying Shares	1680	03-Oct-2026						NURRUDDINASG ERALISEVWALA	No	No	PT-4
JASAVANTBHAI	P	PATEL	PALGIBHAIHPATEL			AT RADHIVAD KAMPA PO NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARAT	INDIA	Gujarat		383270	THOM000000TKJ001 2202		Number of underlying Shares	7	03-Oct-2026							No	No	PT-4
JASBIR	KAUR		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKJ001 2203		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
JASHIBEN	PANKAJ	PATEL	PANKAJAPATEL			A/20 MAHESANA NAGAR NIZAMPURA - VADODARA	INDIA	Gujarat		390002	THOM000000TKJ001 2205		Number of underlying Shares	240	03-Oct-2026						PANKAJAAMBALA LPATEL	No	No	PT-4
JASHIBEN	PANKAJ	PATEL	NA			23/4 CAT III NARMADA PROJECT COLONY CHHANI JAKAT NAKA VADODARA	INDIA	Gujarat		390002	THOM000000TKJ001 2204		Number of underlying Shares	327	03-Oct-2026							No	No	PT-4
JASHNANI	LEASING	ANDFINANCELT D	NA			227 G ROOM NO 15 16 NARIMANN MANDIR BUILDING KALBADEVI ROAD	INDIA	Maharashtra		400002		IN300888-14910987-0000	Number of underlying Shares	14	03-Oct-2026							No	No	PT-4
JASHVANTLAL	SHAH		NA			301 KRISHNA PARTH SARATHI FLATS SATELLITE	INDIA	Gujarat		380015		IN302201-10279092-0000	Number of underlying Shares	4140	03-Oct-2026							No	No	PT-4
JASHWANTIBEN	J	PATEL	ISHWARLALMORA RJPATEL			SHANTI NAGAR SECTOR 6 BLDG C - 3 - FLAT NO: 301 MIRA ROAD (EAST) :- W RLY THANE MAHARASHTRA	INDIA	Maharashtra		401107	THOM000000TKJ001 2209		Number of underlying Shares	92	03-Oct-2026						JAYESHISHWARL ALPATEL	No	No	PT-4
JASMINE	B	SHAH	NA			601/A WING RADHA APTMK KAMLA VIHAR SPORT CLUB KANDIVALI W	INDIA	Maharashtra		400067		IN301549-17983074-0000	Number of underlying Shares	50	03-Oct-2026							No	No	PT-4
JASMUDDIN	VOHRA		NA			M 8 HARDWARE ASTODIA B4 SIDE SHUBHAM HALL AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2211		Number of underlying Shares	373	03-Oct-2026						SADHNAMODI	No	No	PT-4
JASON	NATH		NA			B/9 GOKUL 3RD FLOOR EVERSHINE NAGAR MALAD WEST	INDIA	Maharashtra		400064		IN300476-41221555-0000	Number of underlying Shares	100	03-Oct-2026							No	No	PT-4
JASPREET	SINGH		SARANJITSINGH			C -23 DDA MIG FLATS NAYAPURI NEW DELHI	INDIA	Delhi		110064	THOM000000TKJ001 2212		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JASSIBAI	ROHDA		VASANDIMALROHD A			VN ROHDA P O NEORA RAIPUR M P	INDIA	Chhattisgarh		493114	THOM000000TKJ001 2213		Number of underlying Shares	30	03-Oct-2026						SUNILKUMARRO HDA	No	No	PT-4
JASWANT	SINGH		NA			DWARKA MARKET ADALAT BAZAR	INDIA	Punjab		147001		IN301774-12241414-0000	Number of underlying Shares	5	03-Oct-2026							No	No	PT-4
JATAN	KUMARI	BHATT	JAMNALALBHATT			C/O VAIDHYA DURGA SHANKAR JOSHI NR HANUMAN DHARAM SHALA PO FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM000000TKJ001 2217		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JATAN	KUMARIBHATT		NA			C/O VAIDHYA DURGA S JOSHI NR HANUMAN DHARAM SHALL P O FATEH NAGAR RAJ	INDIA	Rajasthan		313205	THOM000000TKJ001 2218		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
JATHIN	P	P	NA			FLAT NO 1H DD PLATINUM PLANET KATHRI KADAVU KALOOR RD NR CGASSERY MANSION KALOOR	INDIA	Kerala		682017		IN300239-10426037-0000	Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JATINDER	SINGH		PRITAMSINGH			HOUSE NO 1028 SECTOR 27-B CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKJ001 2221		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JAVIBAI	S	SARGARA	NA			82 KALYAN SOCIETY KARAMSAD ROAD OPP SUJAN 2	INDIA	Gujarat		388120		IN300513-19208295-0000	Number of underlying Shares	50	03-Oct-2026							No	No	PT-4
JAWAHARLAL			ROOPCHAND			NO 189 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKJ001 2226		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JAWAHARLAL	JETHANI		NA			210 GUMASTA NAGAR SUKH NIWAS ROAD INDORE (MP)	INDIA	Madhya Pradesh		452009	THOM000000TKJ001 2227		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
JAY	SHIV	RATHI	NA			INDIAN BANK 137 NEW ROAD UJJAIN	INDIA	Madhya Pradesh		456001	THOM000000TKJ001 2230		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
JAY	THOMAS		THOMASKT			BRIGHT HOUSE CHEVAYUR POST KOZHIKODE KERALA	INDIA	Kerala		673017	THOM000000TKJ001 2231		Number of underlying Shares	60	03-Oct-2026						NISHAJOSEPH	No	No	PT-4
JAYA	B		NAGESH			NEW NALLAKUNTA POST OFFICE LANE HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKJ001 2232		Number of underlying Shares	30	03-Oct-2026						NAGESHB	No	No	PT-4
JAYA	R	SUBRAMANIAN	RAMASUBRAMANI ANM			1/5 SUBRAMANIA PURAM SRIRENGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKJ001 2236		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
JAYABALAN	R		VRENGARAJU			37/257 CHINNIAH PILLAI STREET MANAMBELICHAVADY THANJAVUR	INDIA	Tamil Nadu		613001	THOM000000TKJ001 2238		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
JAYABEN	B	RANPARIYA	BHUPATBHAIRIRAN JPARIYA			43 SONA MAHAL MODH CHAMPANERI SOCIETY USMANPURA - RIVER SIDE AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKJ001 2240		Number of underlying Shares	67	03-Oct-2026							No	No	PT-4
JAYABEN	BACHUBHAI	PATEL	BACHUBHAIPATEL			GSCO RADIO SERVICE MOTA BAZAR OPP MUSIC CENTRE V V NAGAR	INDIA	Gujarat		388120	THOM000000TKJ000 9042		Number of underlying Shares	1380	03-Oct-2026						BACHUBHAICHA TUBHAIPATEL	No	No	PT-4
JAYACHANDRA	KALA	SHATANANDA	CHRISTOPHERNAT HANIQSHATANAN DA			C/O MYSORE RACE COURSE LTD. RACE COURSE ROAD MYSORE	INDIA	Karnataka		570010	THOM000000TKJ001 2242		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
JAYAKUMAR	N		NA			124 DIPAINAKARA ST COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKJ001 2244		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
JAYAKUMAR	P		NA			APEX PLAZA NO:3 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2245		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
JAYAKUMAR	THAYIL		TBALAN			157 CROSS STREET STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKJ001 2247		Number of underlying Shares	30	03-Oct-2026						DEVITHAYIL	No	No	PT-4
JAYALAKSHMI	B		BALASUBRAMANI ANA			216 2ND MAIN ROAD VENKATRAMAN NAGAR KOVILAPAKKAM POST CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKJ001 2249		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4

JAYALAKSHMI	K		KARTHIKEYANTT			122 LAKSHMIPURAM PALANI	INDIA	Maharashtra		444444	THOM000000TKJ001 2251		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JAYALAKSHMI	K		RADHAKRISHNAIA RK			39 STRATTON MUTHIAHH MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ001 2250		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
JAYALAKSHMI	M		MUNISAHM			C/O G N ENTERPRISES 20/1190 VAMSI COMPLEX OPP RAMESH THEATRE CUDDAPAH PO & DT A P	INDIA	Andhra Pradesh		516001	THOM000000TKJ001 2253		Number of underlying Shares	30	03-Oct-2026					GURUNATHUDU G		No	No	FT-4
JAYALAKSHMI	N		NSUBBARAO			8-3-721/1/16 SUBHAS NAGAR HYDERABAD	INDIA	Andhra Pradesh		500873	THOM000000TKJ001 2254		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
JAYALAKSHMI	P		NA			NO 3 BALAVINAYAGAR KOIL ST TAMBARAM SANTORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKJ001 2255		Number of underlying Shares	120	03-Oct-2026					SHANKARP		No	No	FT-4
JAYALAKSHMI	PALANISAMY		DRSRPALANISAMY			3/47-Q K S V NAGAR NARASOTHIRAPATTY SALEM	INDIA	Tamil Nadu		636004	THOM000000TKJ001 2256		Number of underlying Shares	1200	03-Oct-2026					NIRMALADEVIYP		No	No	FT-4
JAYALAKSHMI	V		VEDANTHAMS			12 THIRUPUR KUMARAN STREET EXTN SRINIVASA NAGAR CHENNAI	INDIA	Tamil Nadu		600063	THOM000000TKJ001 2258		Number of underlying Shares	120	03-Oct-2026					VEDANTHAMS		No	No	FT-4
JAYALAKSHMY	R		KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKJ001 2259		Number of underlying Shares	450	03-Oct-2026							No	No	FT-4
JAYANAND	K	V	LATEPRAGHAVAN			SHAKTHI NIKETHAN' 4/91 THEKKUVEEDU LANE CALICUT KERALA	INDIA	Kerala		673001	THOM000000TKJ001 2262		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
JAYANT	RAMASWAMY		KASHIRAMASWAM Y			B-1301 RUSTOMJEE RIVIERA MARVE ROAD ORLEM MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKJ001 2263		Number of underlying Shares	7200	03-Oct-2026							No	No	FT-4
JAYANT	RAMASWAMY		NA			RUSTOMJEE RIVIERA B 1301 MARVE ROAD OPP BORIVALI BIRYANI CENTER ORLEM MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKJ001 2264		Number of underlying Shares	5760	03-Oct-2026							No	No	FT-4
JAYANTA	PAUL		JITENDRACHPAUL			13/B EAST SINTHEE ROAD CALCUTTA	INDIA	West Bengal		700030	THOM000000TKJ001 2265		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
JAYANTHI	HARIHARAN		HARIHARAND			W/O HARIHARAN D GENERAL MANAGER BAGALKOT CEMENT (KANORIA IND LTD) BAGALKOT	INDIA	Karnataka		587111	THOM000000TKJ001 2267		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JAYANTHI	K	S	KNSUNDARAIER			59 A V PERI STREET SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKJ001 2268		Number of underlying Shares	30	03-Oct-2026					SUNDARAIERKN		No	No	FT-4
JAYANTHI	KONDAPANENI		KONDAPANENIVO			BAJAJ APTS :: BLOCK-II FLAT-D :: GROUND FLOOR 5TH EXTENSION STREET NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKJ001 2269		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JAYANTHI	P	G	NA			16 ASPIRAN GARDEN KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKJ001 2273		Number of underlying Shares	60	03-Oct-2026					SUDHAKARANM P		No	No	FT-4
JAYANTHI	REDDY	K	KJANARDHANRED DY			C/O K AMBUJA REDDY ANDHRA BANK NARAYANGUDA NEAR YMCA CAMPUS HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKJ001 2275		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYANTHI	SARANGAN		KSARANGAN			8 6 ANAND APARTMENTS 5 IV TRUST CROSS STREET BEHIND ADMIRALTY HOTELMANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKJ001 2276		Number of underlying Shares	60	03-Oct-2026					SARANGANK		No	No	FT-4
JAYANTHI	V		VEERAPPANV			47/48 N G NARAYANASAMY STREET NEW SIDDHAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM000000TKJ001 2278		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
JAYANTHI	V		RVENKATESH			8/4 VIVEKANANDHA NAGAR DINDIGUL DINDIGUL ANNA DIST T N	INDIA	Tamil Nadu		624007	THOM000000TKJ001 2277		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
JAYANTHY	M		SPASUPATHY			NO 31 NEELAKANTA MEHTA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKJ001 2281		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYANTHY	R		RAVICHANDRANG			22 D PALACE ROAD SANTHOME MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKJ001 2282		Number of underlying Shares	450	03-Oct-2026							No	No	FT-4
JAYANTI	KUMAR	PATNAIK	NA			C-M/7 VSS NAGAR VANI VIHAR BHUBANESWAR ORISSA	INDIA	Orissa		751004	THOM000000TKJ001 2283		Number of underlying Shares	360	03-Oct-2026					BANAIAPATNAI K		No	No	FT-4
JAYANTIBHAI	DEVRAJBHAI	KAVANI	NA			R/A SHANKAR SHOPPING OPP RUDRAX MR WATER CANEL ODHAV RD ODHAV	INDIA	Gujarat		382415		12033200-00897266-THOD	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
JAYANTILAL	MAGANLAL		MAGANLAL			JAYANTILAL M JAIN C/O MAYA METAL 38 EKAMBARESWARA AGREHARAM MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKJ001 2289		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
JAYAPRADA	C	S	CASASTRY			C-1/5/2 II LOOP ROAD DEUHI AVENUE NEAR LADIES I T T QTRS CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKJ001 2292		Number of underlying Shares	120	03-Oct-2026					SASTRY		No	No	FT-4
JAYAPRADA	S	VL	RAOSR			D/O PRASAD G V B V ZAMPANI POST VEMURU (MD) :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522261	THOM000000TKJ001 2293		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
JAYARAJ	NADAR	MKAC	NA			162, KAMARAJAR SALAI	INDIA	Tamil Nadu		625009		IN300175-10231205-0000	Number of underlying Shares	1500	03-Oct-2026							No	No	FT-4
JAYARAJ	R		RANGANATHANPV			169 GOKHLE STREET RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TKJ001 2297		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYARAM	V		NA			S/8 RAJAJI ROAD GANDHI NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKJ001 2298		Number of underlying Shares	540	03-Oct-2026							No	No	FT-4
JAYARAMAN	K		NA			1 MULLAI STREET BALAJI NAGAR PART 2 ADAMBAKKAM	INDIA	Tamil Nadu		600088		IN300441-10633510-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
JAYARAMAN	K		MURTHYLK			BLOCK-M :: FLAT-3 RAIL NAGAR KOYEMBEDU :: CHENNAI	INDIA	Tamil Nadu		600107	THOM000000TKJ001 2299		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
JAYARAMAN	P		NA			FLAT NO. 17/3 NEW FORT GLACIS CHENNAI	INDIA	Tamil Nadu		600009	THOM000000TKJ001 2300		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
JAYARAMAN	P	S	PASIVARAMAKRIS HNAVEER			117, SARADHA APARTMENT B B ROAD LANE 4TH VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKJ001 2301		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYARAMAN	P	S	NA			NO 11 BHARATHI ROAD PERAMBUR CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600011	THOM000000TKJ001 2302		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
JAYARAMAN	S		SETHURAMR			FLAT 1 A JYOTHI APARTMENTS NO 50 RAMAN STREET T NAGAR BEHIND HOLY ANGELS CONVENT PONDY BAZAAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKJ001 2303		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JAYARATHNA			NA			NO 181/182 GROUND FLOOR 5TH MAIN SHANTHINEETAN LAYOUT ARKERE OFF BANNERGHATTA ROAD	INDIA	Karnataka		560076		IN300513-19253564-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
JAYASANKAR	S		LATESHINIVASANN M			FLAT NO.5 ROHINI SRIPRIPA APARTMENTS 32 E V.S. STREET RANGA NAGAR SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKJ001 2304		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYASEELAN	A		ARUMUGAMM			NO: 43 III ROAD LEIGH BAZAAR SALEM	INDIA	Tamil Nadu		636009	THOM000000TKJ001 2305		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
JAYASHREE	ARVIND		THYAGARAJANARV IND			NO 8 SATYA DEEP DR AMBEDKAR ROAD MULUND W BOMBAY	INDIA	Maharashtra		400080	THOM000000TKJ000 0605		Number of underlying Shares	20	03-Oct-2026					THYAGARAJANA RVIND		No	No	FT-4
JAYASHREE	JUVLE		GOPALKRISHNAJU VLE			B-105 GANESH CHHAYA TALEPARSHADI BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKJ001 2307		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYASHREE	SELVAKUMAR		SELVAKUMARV			S/2 THIRUMALAI RAJA STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKJ001 2310		Number of underlying Shares	390	03-Oct-2026							No	No	FT-4
JAYASHREE	SITARAMAN		NA			MANASVINI, NO. 56, 3RD MAIN 4TH CROS ARAKERE MICO LAYOUT IST STAGE, BANNERGHATTA ROAD	INDIA	Karnataka		560076		IN302148-10286942-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
JAYASHRI	DILIPKUMAR	SHAH	DILIPKUMAR			KHADAYTA POLE SANTH BAZAR NADIAD DIST KHEDA	INDIA	Gujarat		387001	THOM000000TKJ000 0267		Number of underlying Shares	330	03-Oct-2026					DILIPKUBERDASS HAH		No	No	FT-4
JAYASINGH	R	P	NA			47-D 7TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKJ001 2311		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JAYASREE	P	S	VKAJITHKUMAR			NO: 3 CHEMPAKAM TAGORE GARDENS MEDICAL COLLEGE PO TRIVANDRUM	INDIA	Kerala		695011	THOM000000TKJ001 2313		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
JAYASRI	NALAM		LATENPRASAD			C/O LATE N PRASAD 11/10 PETERS ROAD COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKJ001 2315		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
JAYAWANT	SHANTARAM	REGE	DHANSARAMYESH WANTREGE			5/10 VISAWA SARASTATH BAUG JOGESHWARI EAST MUMBAI	INDIA	Maharashtra		400060	THOM000000TKJ001 2316		Number of underlying Shares	187	03-Oct-2026					SANEETAVINAY GHOKAR		No	No	FT-4
JAYDEEP	SINGHA		AJITRANJANSINGH A			C/O JAY PRINETERS A T ROAD DHEKIAJULI PO TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKJ001 2317		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
JAYENDRA	KARAMSHI	SHAH	KARAMSHIMULJI			JASMIN' SUMMAIR CLUB ROAD OPP JOLLY BUNGLOW JAMNAGAR	INDIA	Gujarat		361005	THOM000000TKJ001 2318		Number of underlying Shares	720	03-Oct-2026					KUMUDJAYENDR A		No	No	FT-4

JAYESH	CHAMPAKLAL	SHAH	CHAMPAKLALVSHAH			B/34 JAGURTI SOCIETY HARNI ROAD BARODA	INDIA	Gujarat		390022	THOM000000TKJ0012320		Number of underlying Shares	60	03-Oct-2026					PREETIJAYESHSHAH		No	No	FY-4
JAYESH	ESTATES	ENTERPRISESPLTD	NA			111/C BLOCK RAJRATAN APARTMENTS NEAR GARDEN JOGESHWARI EAST BOMBAY 400060	INDIA	Maharashtra		400060	THOM000000TKJ0000354		Number of underlying Shares	250	03-Oct-2026	AAACJ5720B						No	No	FY-4
JAYESH	HEMANI		ANSUKHLAL			503/D MANISH PARK PUMP HOUSE RAJMATA JIJABAI ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM000000TKJ0012323		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAYESH	PREMJI	SATRA	NA			317 SIR BHALCHANDRA ROAD TRIVEDI NIWAS - B ROOM NO 6	INDIA	Maharashtra		400019		IN303116-10034086-0000	Number of underlying Shares	350	03-Oct-2026							No	No	FY-4
JAYESH	SHAH		CHAMPAKLALSHAH			B/34 JAGRUTI SOCIETY HARNI ROAD BARODA	INDIA	Gujarat		390022	THOM000000TKJ0012326		Number of underlying Shares	180	03-Oct-2026					PREETISHAH		No	No	FY-4
JAYESH	SHETH		SHARADBHAI			M/S KANTILAL CHHAGANLAL 319 3RD FLOOR COMMERCE HOUSE :: DALAL STREET MUMBAI	INDIA	Maharashtra		400023	THOM000000TKJ0012327		Number of underlying Shares	360	03-Oct-2026					MANISHASHETH		No	No	FY-4
JAYNIN	NOORALI	MAREDIA	NA			H 1604 GREEN PARK NR SHANTIYAN MAHADA OSHIWARA ANDHERI WEST OPP JOGERS PARK MUMBAI MAHARASHTRA	INDIA	Maharashtra		400053		IN302269-13834675-0000	Number of underlying Shares	58	03-Oct-2026							No	No	FY-4
JAYSHANKAR	CHUNILAL	GOR	NA			JALDARSHAN B-4/4 NARAYAN PUJARI NAGAR A G KHAN ROAD WORLI BOMBAY	INDIA	Maharashtra		400018	THOM000000TKJ0000447		Number of underlying Shares	860	03-Oct-2026							No	No	FY-4
JAYSHREE	BEN	MSHAH	NA			A/55 BHAVNA TENAMENTS NEAR OLD RAILWAY RANIP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKJ0012330		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
JAYSHREE	J	PANCHAL	NA			15, GANGOTRI PARK SOC NR HDFC BANK LINK RD	INDIA	Gujarat		392001		IN300484-13007429-0000	Number of underlying Shares	410	03-Oct-2026							No	No	FY-4
JAYSHREE	J	SHAH	JITESHKSHAH			C/O SHAH J K OPP. LOHANA MAHAJAN WADI CHHA CHHA FALIYA BHUJ -KUTCH GUJARAT	INDIA	Gujarat		370001	THOM000000TKJ0012331		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JAYSHREE	M	KENIA	MAVJI			APSARA CLOTH CENTRE 874 BAPURAO JAGTAP MARGI BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKJ0012332		Number of underlying Shares	30	03-Oct-2026					KENIAJM		No	No	FY-4
JAYSHREE	P		PARMANANDG			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ0012333		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
JAYSHREEBEN	RAJENDRA	SHAH	RAJENDRASHAH			3AKRUTI APARTMENT SUBHASH CHAWK HATKESHWAR ROAD AHMEDABAD	INDIA	Gujarat		380026	THOM000000TKJ0012335		Number of underlying Shares	120	03-Oct-2026					RAJENDRAKSHAH		No	No	FY-4
JAYSHREEBEN	SHAH		NA			29 MALAY TANAMENTS VASNA BEREG RD NARAYAN NAGAR AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKJ0012336		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
JAYSHRI	PANCHAL		NA			1/A - VASUDHA SOCIETY NIZAMPURA	INDIA	Gujarat		390002		IN301991-10020065-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
JAYSUKHBHAI	KARSHANBHAI	LIMBASHIYA	NA			14, GOVINDJI BUNGLOWS, NR, SARTHANA JAKAT NAKA,	INDIA	Gujarat		395006		12067200-00000144-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
JEETENDAR	GOEL		NANDLALGOEL			C/O NANDLAL SHYAMSUNDER POST: YELLANDU KHAMMAM DIST A.P	INDIA	Andhra Pradesh		507123	THOM000000TKJ0012339		Number of underlying Shares	180	03-Oct-2026					PINKYGOEL		No	No	FY-4
JEEVAN	RAI		NA			BUNGALOW NO 4, CRYSTAL PALACE COOP SOC , KACHPADA NEW LINK ROAD, MALAD WEST	INDIA	Maharashtra		400064		IN301549-14620953-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
JEEVAN	REDDY	K	VENKUREDDYK			16-3/102 RAMALINGA PURAM 2ND LINE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM000000TKJ0012341		Number of underlying Shares	330	03-Oct-2026							No	No	FY-4
JEEVRAJ	JAIN	D	DHARAMCHANDJI			78 PERUMAL MUDALI STREET IST FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKJ0012342		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JEGANNATHAN	V		VENKATESANR			2/2129 4TH CROSS A G'S COLONY CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKJ0012343		Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
JERALDINE	D	SOUZA	NA			10 PERIYA PALLI STREET R A PURAM MANDAVELLI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKJ0012347		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JESINTHA	SYLVIA	R	APRJAYAKUMAR			10-A 3RD MAIN ROAD RAJALAKSHMI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKJ0012351		Number of underlying Shares	30	03-Oct-2026					PAULA		No	No	FY-4
JESSY	JOSAPHINE		SEBASTIANNJ			SALEEN COTTAGE :: KOHINOOR P O THENHIPALAM MALAPPURAM DIST KERALA	INDIA	Kerala		673636	THOM000000TKJ0012353		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
JESSY	MATHEWS		JOHANMATHEWS			D/165 HINDU COLONY NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKJ0012354		Number of underlying Shares	30	03-Oct-2026					JOHANMATHEWS		No	No	FY-4
JEYA	GEETHA	S	SHUNMUGANATHANS			PLOT NO.310 GANGA STREET DOOR NO. 3/609 A-48 AGASTHIAR NAGAR KALLIDAIKURICHI (VIA) THIRUNELVELI	INDIA	Tamil Nadu		627416	THOM000000TKJ0012356		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JEYAPAUL	S		SRINIVASAGANADARAN			45-A ACHARAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKJ0012361		Number of underlying Shares	30	03-Oct-2026					KAMALAKUMARIJ		No	No	FY-4
JEYARAM	P		POTHURAJ			17 THILAGAR MAIDANAM CHINNA PULIAMPATTY ARUPPUKOTTAI	INDIA	Tamil Nadu		626101	THOM000000TKJ0012364		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
JEYARAM	P		PERUMALM			NO:1 PRINCIPAL'S QUARTERS RVS COLLEGE OF ARTS & SCIENCE SULUR COIMBATORE	INDIA	Tamil Nadu		641402	THOM000000TKJ0012363		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
JHANCY	WILSON		WILSONKA			KARAKKATTU HOUSE CHARAL P O CANANNORE DISTRICT KERALA	INDIA	Kerala		670706	THOM000000TKJ0012366		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JHANSI	LAKSHMI	VEGESNA	VRMAKRISHNARAJU			NB-18 IDPL COLONY BALANAGAR TOWNSHIP HYDERABAD	INDIA	Andhra Pradesh		500037	THOM000000TKJ0012367		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JHANSI	RANI	MUPPASANI	MUPPASANISRINIVASARAO			EMERALD AGENCY 15/68 BRINDAVANAM NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKJ0012368		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JHUNJHUNWALA	P	C	LTDPJHUNJHUNWALA			ABISA MAHAL 2ND FLOOR 8 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKJ0012369		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
JIGAR	DINKAR	SHAH	NA			11 SATYAM APT DR R P ROAD MULUND WEST	INDIA	Maharashtra		400080		IN301774-14080799-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
JIKKI	P	N	USRINIVASARAO			49-1-60 B M S NAGAR KURNOOL AP	INDIA	Andhra Pradesh		518002	THOM000000TKJ0012373		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JILLAA	THEPERUMAL		NA			1108 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ0012375		Number of underlying Shares	60	03-Oct-2026					JILLAAAASHATHEPERUMAL		No	No	FY-4
JILLAA	THEPERUMAL		NA			1108 50TH STREET KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKJ0012374		Number of underlying Shares	30	03-Oct-2026					A		No	No	FY-4
JIMMY	JOHN		NA			PAZHAYAKADAVIL HOUSE AUTOMOBILE ROAD PALARIVATTOM P O KOCHIN	INDIA	Kerala		682025	THOM000000TKJ0012376		Number of underlying Shares	60	03-Oct-2026					SUNILMANUVEL		No	No	FY-4
JIMMY	JOHN		JOHNJOSEPH			C/O VANSA THOMAS PAZHAYAKADAVIL HOUSE AUTOMOBILE ROAD PALARIVATTOM PO COCHIN	INDIA	Kerala		682025	THOM000000TKJ0012377		Number of underlying Shares	180	03-Oct-2026					SUNILMANUEL		No	No	FY-4
JINAL	SHAH		NA			H NO 1 3 1/3 FLAT NO 203 AKASH ARPAN APTS KAVADIGUDA	INDIA	Andhra Pradesh		500080		IN301022-21313379-0000	Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
JINKA	UDAYA	BHASKARARAO	VENKATESWARLU			NEAR A S M G J COLLEGE H NO 3-5-19 PONNOUR	INDIA	Andhra Pradesh		522124	THOM000000TKJ0012379		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
JISHA	P	J	NA			11 727C2 12 351 NAYNAT NCC NAGAR JOURNALIST COLONY KUDAPPANAKUNNU	INDIA	Kerala		695005		12029800-00228937-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
JITAL	R	MEHTA	RAVINDRAMANILALMEHTA			2/38 JUHU SAMEEP APARTMENTS NEW D N NAGAR JUHU VERSOVA LINK ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM000000TKJ0012380		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
JITEN	KANUBHAI	PANDYA	KANUBHAIJAGANNATHPANDYA			6 BHUTA NIVAS BHAGAT SINGH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM000000TKJ0012381		Number of underlying Shares	120	03-Oct-2026					DIPAJITENPANDYA		No	No	FY-4
JITEN	P	SHAH	PUNSHIDOSABHAI			MAHAVIR ENTERPRISES 11/261 CHEROOTTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM000000TKJ0012382		Number of underlying Shares	6	03-Oct-2026					ROHITJPOLADIYA		No	No	FY-4
JITENDER	KAPOOR		LATEKAPOORFC			H NO 507 SECTOR - 2 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TKJ0012383		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
JITENDER	MALANI		MALANIGD			MALANI NIWAS H NO 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ0012384		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
JITENDER	MALANI		MALANIGD			H NO. 7-3-343 MARWADI LANE NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKJ0012385		Number of underlying Shares	1	03-Oct-2026					ANITAMALANI		No	No	FY-4

JITENDRA	A	HEMAIN	ANSUKHLAL			D1503 'MANISH PARK' PUMP HOUSE RAIMATA JIJABAI ROAD ANDHERI(WEST) MUMBAI	INDIA	Maharashtra		400093		THOM000000TKJ001 2386		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
JITENDRA	A	SHETH	NA			501, JANMABHOOMI CHAMBERS 29, WALCHAND HIRACHAND MARG BALLARD ESTATE	INDIA	Maharashtra		400038			IN301516-50034603-0000	Number of underlying Shares	93	03-Oct-2026							No	No	FT-4
JITENDRA	D	PANCHAL	NA			MAKARAND FLAT 2 UDYAN SOCIETY BEST NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400075		THOM000000TKJ001 2388		Number of underlying Shares	240	03-Oct-2026					DALPATRAMMP ANCHAL		No	No	FT-4
JITENDRA	GAMBHIR		AMIRCHAND			NO 6/3 LAIPAT NAGAR LUCKNOW 226003	INDIA	Uttar Pradesh			240001	THOM000000TKJ001 2389		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JITENDRA	GOPICHAND	TALREJA	NA			378- DANAPITH KALUPUR CIRCLE KALUPUR	INDIA	Gujarat		380001			IN303052-10538140-0000	Number of underlying Shares	70	03-Oct-2026							No	No	FT-4
JITENDRA	HEMANI		ANSUKHLAL			503/D MANISH PARK PUMP HOUSE RAIMATA JIJABAI ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093		THOM000000TKJ001 2390		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JITENDRA	KATKORIA		CHHOTALALKATKO RIA			A/7 JINELI CO-OP HSG SOC LTD NEAR DENA BANK S V ROAD KANDIVALI (W) MUMBAI	INDIA	Maharashtra		400067		THOM000000TKJ001 2391		Number of underlying Shares	13	03-Oct-2026					SAROJJKATKORI A		No	No	FT-4
JITENDRA	KUMAR	PRAJAPAT	NA			396 TATA NAGAR SHASTRY NAGAR	INDIA	Rajasthan		302003			12044700-01449856-TH00	Number of underlying Shares	4	03-Oct-2026							No	No	FT-4
JITENDRA	KUMAR	SINGH	NA			CROSS ROAD, NO.- 4, K-2, 23, TELCO COLONY,	INDIA	Jharkhand		831016			12034500-00154233-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
JITENDRA	SOLANKI		SOLANKIDL			E-6 PRAGATI APARTMENTS 51 KALIKUPPAM ROAD AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		THOM000000TKJ001 2392		Number of underlying Shares	42	03-Oct-2026							No	No	FT-4
JITENDRA	THAKRAR		AMRITLAL			B/2 YOGISMRUTI APT. 6/7 JAGNATH PLOT NR. SBI RAJKOT	INDIA	Gujarat		360001		THOM000000TKJ001 2393		Number of underlying Shares	10	03-Oct-2026					MEENATHAKRA R		No	No	FT-4
JITENDRA	UDESHI		NAROTTAM			A-9 ANUBHAV VILLA PLOT NO 18 VALLABH BAUGH LANE EXTN GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077		THOM000000TKJ001 2393		Number of underlying Shares	30	03-Oct-2026					BINDUJUDESHI		No	No	FT-4
JITESH	GANGADHAR	BANGERA	NA			A 401 SAI SHRSTI BLDG NEAR SHANERLLA BISCUIT CO L B S MARG BANDUP W	INDIA	Maharashtra		400078			12033200-04930627-TH00	Number of underlying Shares	27	03-Oct-2026							No	No	FT-4
JITHESH	P	V	NA			PALACKAL KARUKACHAL KOTTAYAM	INDIA	Kerala		686540			IN300239-10321212-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
Jodh	Singh	Rana	NA			Vill + Post Office Mahnya Teh Palampur	INDIA	Himachal Pradesh		176061			IN300095-10378735-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JOBY	THOMAS	K	NA			KAKKASSERY HOUSE PONNANI	INDIA	Kerala		679577			IN301895-10453937-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JOGANANDA	GOGOI		LATECHENIRAMGO GOI			C/O ALLAHABAD BANK REGIONAL OFFICE H S ROAD DIBRUGARH ASSAM	INDIA	Arunachal Pradesh		786001		THOM000000TKJ001 2396		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JOGEN	S	PATEL	NA			STATIONROAD UMRETH GUJARAT	INDIA	Gujarat		388220		THOM000000TKJ001 2397		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
JOGINDER	KAUR	GILL	MAANSINGHGILL			C/O INDERJIT SINGH GILL GILL STREET NABHA PUNJAB	INDIA	Punjab		147201		THOM000000TKJ001 2398		Number of underlying Shares	187	03-Oct-2026					INDERJITSINGHG ILL		No	No	FT-4
JOGINDER	SINGH	SAINI	MOHINDERSINGHS AINI			NEW POPULAR AUTOMOBILES 55 MASJID SIDING ROAD DANA BUNDER MUMBAI	INDIA	Maharashtra		400009		THOM000000TKJ001 2399		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
JOHN	ALAPATT		AIYPPU			"AVE MARIA" KARAMCHIRA PO THRISSUR DIST KERALA	INDIA	Kerala		680702		THOM000000TKJ001 2400		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
JOHN	ARAVAMUTHAN		LATEGARAVAMUT HAN			58 ROHAPETTAH HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKJ001 2401		Number of underlying Shares	360	03-Oct-2026					NIMMJOHN		No	No	FT-4
JOHN	C	J	JOSEPHJOHN			CARIPPATHU MARANGATTUPALLY P.O. KOTTAYAM DISTRICT KERALA	INDIA	Kerala		686635		THOM000000TKJ001 2402		Number of underlying Shares	373	03-Oct-2026					VIMALAJOHN		No	No	FT-4
JOHN	KRIO		NA			CENTRAL BANK OF INDIA AMBIKAPUR	INDIA	Chhattisgarh		497001			IN301557-21982517-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
JOHN	THAMPY		MRJOHN			"BHAVANI" 5TH FLOOR B/1079 AVINASHI ROAD COIMBATORE	INDIA	Tamil Nadu		641018		THOM000000TKJ001 2406		Number of underlying Shares	360	03-Oct-2026					NISHATHAMPY		No	No	FT-4
JOHNSON	K	PAUL	PAULKV			KUMMAMKOTTIL (H) PAINGOTTOOR PO POTHANICAD VIA ERNAKULAM KERALA	INDIA	Kerala		686671		THOM000000TKJ001 2409		Number of underlying Shares	120	03-Oct-2026					MARYPAUL		No	No	FT-4
JOHNY	JACOB		JACOBVC			RATHAPPILLIL THAZHUVAMKUNNU PO VIA KALLOORKADU	INDIA	Kerala		686668		THOM000000TKJ001 2411		Number of underlying Shares	39	03-Oct-2026					JACOBVC		No	No	FT-4
JOHNY	T		THOMASV			NO 6 DHAKVASI ATOMIC ENERGY TOWNSHIP ANUPURAM THIRUKALIKUNDRAM POST	INDIA	Tamil Nadu		603109		THOM000000TKJ001 2413		Number of underlying Shares	7	03-Oct-2026					BIJILJOHNY		No	No	FT-4
JOIHAR	SINGH	CHAUDHARY	MUBARKSINGHCH AUDHARY			2- "K" 2ND FLOOR VIJAY CHAMBERS 1140 TRIBHUVAN ROAD MUMBAI	INDIA	Maharashtra		400004		THOM000000TKJ001 2414		Number of underlying Shares	500	03-Oct-2026					SARBJITSINGHC HAUDHARY		No	No	FT-4
JOJI	FRANCIS		NA			AKKARA HOUSE MANKTHAKKARA P O ULLUR	INDIA	Kerala		680320			IN300896-10418202-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
JOLLY	ABRAHAM		ABRAHAMMATHE W			THARAPPIL HOUSE NELLITHANATHUM ALA MARANGATTUPILLY PO KOTTAYAM DIST:- KERALA	INDIA	Kerala		686635		THOM000000TKJ001 2417		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
JOLLY	CHETAN	KHARIDIA	CHETANKHARIDIA			6 MAULIK APARTMENTS NEAR GHIBA SOCIETY PALDI AHMEDABAD	INDIA	Gujarat		380001		THOM000000TKJ001 2418		Number of underlying Shares	180	03-Oct-2026					PALLAVIMAYUR SHAH		No	No	FT-4
JOOSAB	MOOSA		MOOSA			128 SOUTHMASI STREET MADURAI	INDIA	Tamil Nadu		625001		THOM000000TKJ001 2421		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
JOSE	K	J	JOSEPHKK			KALAPPURATHATTEL HOUSE ATTOOR POST TRICHUR DIST	INDIA	Kerala		680592		THOM000000TKJ001 2425		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JOSE	KALAPPURATHA TTEL		JOSEPHKK			KALAPPURATHATTEL HOUSE ATTOOR POST TRICHUR KERALA	INDIA	Kerala		680592		THOM000000TKJ001 2426		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
JOSE	N	R	RAPPAINV			NEYYAN HOUSE :: MARKET VIEW ROAD NEAR MARINA HOSPITAL TANA-IRINJALAKUDA KERALA	INDIA	Kerala		680121		THOM000000TKJ001 2427		Number of underlying Shares	560	03-Oct-2026							No	No	FT-4
JOSE	P	V	NA			PANAKKAL HOUSE PALAYUR P O CHAVAKKAD	INDIA	Kerala		680506			IN301637-10054897-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JOSE	T	M	NA			ADVOCATE	INDIA	Kerala		671315			IN300441-10687619-0000	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
JOSE	T	MATHEW	LATEMRTKMATHE W			THUKALAN HOUSE THIRUVANKULAM ERNAKULAM KERALA	INDIA	Kerala		682305		THOM000000TKJ001 2428		Number of underlying Shares	120	03-Oct-2026					JOLLYJOSE		No	No	FT-4
JOSE	T	P	TVPOULOSE			THACHUPAAMBIL W CHALAKUDY KERALA	INDIA	Kerala		680307		THOM000000TKJ001 2429		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
JOSE	THOMAS		THOMASVA			CADAKKEKALAM SEA-VIEW WARD ALLEPPEY KERALA	INDIA	Kerala		688012		THOM000000TKJ001 2430		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
JOSEPH	A		ARULSAMYA			10/8 KARPAGA VINAYAGAR APTS VEDACHALAM STREET SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093		THOM000000TKJ001 2433		Number of underlying Shares	1	03-Oct-2026					IMMAJOSEPH		No	No	FT-4
JOSEPH	A	E	NA			C/O E I D PARRY (INDIA) LTD FIND DARE HOUSE CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKJ001 2434		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
JOSEPH	ANTONY	K	ANTONYMATHEW			AMROK & CO G-4 SUDERSHAN GARDEN 102 VELACHERY ROAD GUINDY CHENNAI	INDIA	Tamil Nadu		600032		THOM000000TKJ001 2435		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JOSEPH	ANTONY	SAMYN	NALLATHAMBIS			70 II BUNGALOW STREET KOVILPATTI V O C DISTRICT	INDIA	Tamil Nadu		627701		THOM000000TKJ001 2437		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JOSEPH	CECIL	FRANCISSEQUEI RA	NA			APARTMENT NO 252 13 DELFINA APARTMENTS POST OFFICE N.I.O DONA PAULA	INDIA	Goa		403004			IN300214-15018557-0000	Number of underlying Shares	37	03-Oct-2026							No	No	FT-4
JOSEPH	LOREN	PINTO	LORENPNTO			C/O TATA SHARE REGISTRY LTD C/O C/A FILE MUMBAI	INDIA	Maharashtra		400001		THOM000000TKJ001 2442		Number of underlying Shares	4140	03-Oct-2026							No	No	FT-4
JOSHI	A		DUTTTARAJOSHI			OFFICER'S MESS SAYUSENA NAGAR NAGPUR	INDIA	Maharashtra		440001		THOM000000TKJ001 2443		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
JOSHI	CHIRAG	NATVARLAL	NA			94-1598 KRISHNA NGR HSG BOARD OPP UNDERGRPUND WATER TANK NR GRD SAUPUR BOGHA NARODA	INDIA	Gujarat		382346			12010900-04048435-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
JOSHY	PAUL		NA			FERNS INVESTMENT CONSULTANTS 101 SADATHI COURT MAGRATH ROAD BANGALORE	INDIA	Karnataka		560025		THOM000000TKJ001 2445		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
JOSPEH	P	G	JEORGEJOSEPH			1/44 OFFICERS' LINES PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043		THOM000000TKJ001 2446		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
JOY	JOSEPH	ANTONYTHOPP	NA			65/49 NEAR PUZHAKKAL BUS STOP TRICHUR	INDIA	Kerala		680553			IN301637-10158963-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
JOY	KUTTY	VARGHESE	NA			ALPHA SCHOOL CANT. ROAD	INDIA	Madhya Pradesh		473001			12012500-00019054-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
JOYASREE	BHATTACHARYA		SHSBHATTACHARY A			B-190 SECTOR-19 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh			240001	THOM000000TKJ001 2450		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
JOYASREE	BHATTACHARYA		SUBROTOBHATTA CHARYA			B-190 SECTOR - 19 NOIDA 201301	INDIA	Uttar Pradesh			240001	THOM000000TKJ001 2451		Number of underlying Shares	600	03-Oct-2026					SUSHMITBHATT ACHARYA		No	No	FT-4
JOYMON	PUTHUSSERY		PLDEVASSY			PUTHUSSERY HOUSE PUTHENPALLY VARAPUZHA PO	INDIA	Kerala		683517		THOM000000TKJ001 2453		Number of underlying Shares	493	03-Oct-2026							No	No	FT-4
JOYTI	SANKLECHA		SHAILESH			100 MANGALWAR PETH PUNE	INDIA	Maharashtra		411011		THOM000000TKJ001 2454		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
JUDEA	FERNANDO	KATTAR	THOMASFERNAN DO			C26-B NEW COLONY TUTICORIN	INDIA	Tamil Nadu		628003		THOM000000TKJ001 2455		Number of underlying Shares	150	03-Oct-2026					MARJORIAFERNA NDO		No	No	FT-4

JUG	RAJ		NA			NO 41 M T STREET II NO CROSS (HANUMAN COMPLEX) B V K IYENGAR ROAD CROSS	INDIA	Karnataka		560053		IN300610-10400241-0000	Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
JUGAL	KISHORE	AGARWAL	NA			10 AJANITA NAGAR COLONY VIBHAV NAGAR 282001	INDIA	Uttar Pradesh		240001		12032300-00889673-TH00	Number of underlying Shares	93	03-Oct-2026						No	No	FT-4
JUHARMAL			DEVICHAND			SUNIL INVESTMENTS GUMCHO SQUARE TUMKUR	INDIA	Karnataka		572101	THOM000000TKJ000 0552		Number of underlying Shares	330	03-Oct-2026						No	No	FT-4
JULIE	ANTAO		JOEANTAO			PGM-TELEPHONES LARSEN & TOUBRO LTD POWAI WORKS MUMBAI	INDIA	Maharashtra		400072	THOM000000TKJ001 2457		Number of underlying Shares	240	03-Oct-2026					GINATANTAO	No	No	FT-4
JULIET	JACOB		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500361	THOM000000TKJ001 2458		Number of underlying Shares	120	03-Oct-2026					VERNONGREGO RYJACOB	No	No	FT-4
JULIUS	REGO		XAVIERREGO			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2459		Number of underlying Shares	120	03-Oct-2026					ANTONETTEREG O	No	No	FT-4
Jyothi	Lakshmi	Srinivasan	NA			321/C, Deodhar Road Appaji Ramachandra Bldg Matunga	INDIA	Maharashtra		400019		IN300095-10199451-0000	Number of underlying Shares	280	03-Oct-2026						No	No	FT-4
JYOTHI	PRAKASH	M	LATEMURTHYMSR			432 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKJ001 2460		Number of underlying Shares	187	03-Oct-2026						No	No	FT-4
JYOTHI	R	S	NA			NO: 1 VISWAGANDHI BUILDING IOT PET CROSS STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TKJ001 2461		Number of underlying Shares	90	03-Oct-2026						No	No	FT-4
JYOTI	B	PRABHU	NA			102 PRUTHI APARTMENTS PRABHAT COLONY ROAD OPP: YOGA INSTITUTE SANTACRUZ (EAST) MUMBAI	INDIA	Maharashtra		400055	THOM000000TKJ001 2463		Number of underlying Shares	746	03-Oct-2026					BALAKRISHNASP RABHU	No	No	FT-4
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTAN AIH			C/O B S PATTANELS JOPATNASAHI OLD TOWN	INDIA	Orissa		751002	THOM000000TKJ001 2464		Number of underlying Shares	240	03-Oct-2026						No	No	FT-4
JYOTI	BHUSAN	PATTANAIK	GOPINATHPATTAN AIK			C/O PATTANAIK B B AT JAMESWAR : - PATANA SAHI POST. OLD BHUBANESWAR ORISSA	INDIA	Orissa		751002	THOM000000TKJ001 2465		Number of underlying Shares	7	03-Oct-2026						No	No	FT-4
JYOTI	JP	AHUJA	NA			16/481 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024	THOM000000TKJ001 2467		Number of underlying Shares	67	03-Oct-2026						No	No	FT-4
JYOTI	K		KRISHNAKUMAR			C/O A K KRISHNA BHAT CLOTH BAZAR ROAD ERNAKULAM COCHIN	INDIA	Kerala		682031	THOM000000TKJ001 2468		Number of underlying Shares	320	03-Oct-2026						No	No	FT-4
JYOTI	RAMESH	HASEJA	RAMESH			C/8 MURLI MILAN SOCIETY MATCH FACTORY LANE KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM000000TKJ001 2469		Number of underlying Shares	120	03-Oct-2026					RAMESHPIHAGU NMALHASEJA	No	No	FT-4
JYOTI	ROY		NA			GM TOWERS SEESHADRI ROAD GANDHI NAGAR	INDIA	Karnataka		560009		IN300476-43241482-0000	Number of underlying Shares	200	03-Oct-2026						No	No	FT-4
JYOTI	SAROOP		SEKHIRRR			SCO - 31 (1ST FLOOR) SECTOR - 20/D CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKJ001 2470		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
JYOTI	SATPUTE		SATISH			759/34 AMOD DECCAN GYMKHANA BHANDARKAR ROAD PUNE	INDIA	Maharashtra		411004	THOM000000TKJ001 2471		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
JYOTI	SHAH		NA			1111, EVEREST, GANGA BHAVAN J P RD, VARSOVA ANDHERI (WEST)	INDIA	Maharashtra		400058		IN301604-10222145-0000	Number of underlying Shares	119	03-Oct-2026						No	No	FT-4
JYOTSANA	L	AGANI	NA			"PARAG" GOLWAD RATAN POLE AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKJ001 2475		Number of underlying Shares	120	03-Oct-2026	ADIPS3263L					No	No	FT-4
JYOTSNA			NA			A/19 SARASNAGAR SIDDHIVINAYAK CO-OP HSG. SOCIETY OPP: NEHRU STADIUM PUNE	INDIA	Maharashtra		411002	THOM000000TKJ001 2476		Number of underlying Shares	240	03-Oct-2026					RATNAKAR	No	No	FT-4
JYOTSNA	BANDARU		DIVADEVAMURTHY BANDARU			15-207 MEDARA STREET CHILAKALURIPET GUNTUR DIST A.P	INDIA	Andhra Pradesh		522616	THOM000000TKJ001 2478		Number of underlying Shares	30	03-Oct-2026					HARISCHANDRA PRASADETTE	No	No	FT-4
JYOTSNA	MENON		NA			C 44 (E) 7TH STREET SAI KRUPA IST FLOOR, ANNA NAGAR	INDIA	Tamil Nadu		600102		IN301080-13056809-0000	Number of underlying Shares	24	03-Oct-2026						No	No	FT-4
JYOTSNA	NANSHA	PATEL	MANUBHAIRATILA LPATEL			20 JASWANT SOCEITY NR.KAMESHWAR SCHOOL JODHAPUR CROSS ROADS AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKJ001 2479		Number of underlying Shares	240	03-Oct-2026						No	No	FT-4
JYOTSNA	S	KAMATH	NA			C/O MRS R NAYAK PLOT NO.50 – 5TH ROAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKJ001 2480		Number of underlying Shares	373	03-Oct-2026						No	No	FT-4
K	ADINARAYANA	MURTHY	NA			D.NO 18-767 CHURCH STREET	INDIA	Andhra Pradesh		517001		IN302324-10160293-0000	Number of underlying Shares	15	03-Oct-2026						No	No	FT-4
K	BADAL	BAI	AREWALCHANDJAI N			C/O H AMBALAL GONS NO 89 SANTHAPET GUDIYATHAM N A A DT TAMILNADU	INDIA	Tamil Nadu		632602	THOM000000TKX000 5077		Number of underlying Shares	1100	03-Oct-2026	AAEPK5196R					No	No	FT-4
K	BALASUBRAMA NIAN		NA			N NO 2 1061 F THULASI APPT V.G PIGOKUL NR 1ST MAIN RD IV CROSS ST NEAR RATHA NR PERUMBAKKAM	INDIA	Tamil Nadu		600100		12033500-00407921-TH00	Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
K	GEETHA		NA			H NO 52 ANANDHAVALLIPURA M VAKKAL SOUTH STREET PERAVURAN	INDIA	Tamil Nadu		614804		13014400-01252264-TH00	Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
K	GIRISH		NA			SAPTAGIRI NILAYA 2585 18TH MAIN SECOND STAGE VIJAYANAGAR	INDIA	Karnataka		570017		IN300394-17046089-0000	Number of underlying Shares	50	03-Oct-2026						No	No	FT-4
K	KUPPUSAMY		NA			C 3/203 KAILASAPURAM BHEL TOWNSHIP	INDIA	Tamil Nadu		620014		IN300476-42324136-0000	Number of underlying Shares	279	03-Oct-2026						No	No	FT-4
K	L	CHAWLA	NA			A 284 SOUTH CITY I	INDIA	Haryana		122001		IN300118-10797838-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
K	LACHMAN		NA			JAMAL'S PARK AVENUE 67 MC NICHOLS ROAD FLAT NO 5C CHETPET	INDIA	Tamil Nadu		600031		IN300360-21021933-0000	Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
K	P	SINHA	NA			1379 SECTOR-D POCKET-1, VASANT KUNJ	INDIA	Delhi		110070		12038400-00077445-TH00	Number of underlying Shares	250	03-Oct-2026						No	No	FT-4
K	RAMANATHAN		NA			OLDNO 10 NEW NO 3 KANNIAH STREET T NAGAR	INDIA	Tamil Nadu		600017		IN301080-10047271-0000	Number of underlying Shares	130	03-Oct-2026						No	No	FT-4
K	S	KRISHNASWAM Y	NA			NO 20/4 8TH MAIN 9TH CROSS VINAYAKA LAYOUT	INDIA	Karnataka		560003		IN301135-26227984-0000	Number of underlying Shares	150	03-Oct-2026						No	No	FT-4
K	SOBHANA		NA			'SITANJALI' TP 3/41, TALAP KANNUR	INDIA	Kerala		670505		IN301895-10046762-0000	Number of underlying Shares	293	03-Oct-2026						No	No	FT-4
K	USHA	REDDY	NA			SENA SWAGATH NO 1 II FLOOR BLOCK A NO 43 PONDICHERY ROAD KOTTUR	INDIA	Tamil Nadu		600085		IN301080-13622125-0000	Number of underlying Shares	180	03-Oct-2026						No	No	FT-4
K	V	MALLAPPA	NA			ANANDAMARGA NILAYA H NO 715/1 MARUTHI NAGAR	INDIA	Karnataka		573103		IN302148-10661060-0000	Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
K	V	NARAYANAN	NA			81 T T K ROAD 2ND FLOOR FLAT 5	INDIA	Tamil Nadu		600018		IN300378-10007975-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
K	VALAMBAL		NA			1-D IST 7/9 NORTH MADA STREET SAIDAPET	INDIA	Tamil Nadu		600015		IN300394-12154297-0000	Number of underlying Shares	150	03-Oct-2026						No	No	FT-4
K	VENKATESAN		NA			NO-6/26, KALIAMMAN KOIL STREET, KRISHNAPURAM	INDIA	Tamil Nadu		635802		12044700-01863211-TH00	Number of underlying Shares	10	03-Oct-2026						No	No	FT-4
KAAJAL	AGARWAL		SANJAYAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKX001 2101		Number of underlying Shares	1196	03-Oct-2026						No	No	FT-4
KABADI	NARAYANASA		KABADICHICKNAG HA			S/O KABADI CHICKNAGAWSA 133 AVENUE ROAD ASK MARKET BANGALORE	INDIA	Karnataka		560002	THOM000000TKX001 2102		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
KABALA	SAI	LEELAKUMARI	KVSURYANARAYA NA			C/O SYNDICATE BANK P B NO: 36 DIVISIONAL OFFICE ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKX001 2103		Number of underlying Shares	180	03-Oct-2026						No	No	FT-4
KADALVADI	RAMACHANDRA RAOJI	SATHISCHANDR A	NA			C/O AKBARPUR CHINI MILL MIJHURA 224122	INDIA	Uttar Pradesh		240001		12010900-09938861-TH00	Number of underlying Shares	200	03-Oct-2026						No	No	FT-4
KADAWATH	ESHWAR		NA			H NO 5 1 92 NEAR T T S KALYANAMANDAPA M SANGAREDDY	INDIA	Andhra Pradesh		502001		IN301022-13574954-0000	Number of underlying Shares	67	03-Oct-2026						No	No	FT-4
KADER	SULTAN	K	KATTUBAWA			45 SAIVAMUTHIAH STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKX001 2104		Number of underlying Shares	150	03-Oct-2026						No	No	FT-4
KADIYALA	SATYANARAYAN A	MURTHY	NA			D NO 2-152 NEAR VEPARLAVARIGUDI CHAGALLU CHAGALLU MANDAL	INDIA	Andhra Pradesh		534342		IN302863-10275105-0000	Number of underlying Shares	50	03-Oct-2026						No	No	FT-4
KAGGANTI	RAMAIAH	SETTYGIRISH	NA			H NO 389 C DIVISION TYGARAJA COLONY	INDIA	Karnataka		561208		12019101-02298273-TH00	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
KAILABEN	PATEL		SHIRISHPATEL			9-B DUSHYANT PARK SOCIETY BANP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKX001 2109		Number of underlying Shares	2	03-Oct-2026					JAYABENPATEL	No	No	FT-4
KAILAS	PHOPHALIYA		NA			GANT TUKARAM SOCIETY TAWARE COLONY ARANYESHWAR PUNE	INDIA	Maharashtra		411009		12030000-00648957-TH00	Number of underlying Shares	25	03-Oct-2026						No	No	FT-4
KAILAS	RAMANATHAN		VIRAMANATHAN			10 MANASAROVAR 68 SIR C P RAMASWAMY ROAD ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKX001 2110		Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
KAILASBEN	K	KHAMAR	NA			2, AMBICANAGAR SOCIETY B/H S.T. WORKSHOP AT - POST - KADI (N.G.)	INDIA	Gujarat		382715		IN301233-10078684-0000	Number of underlying Shares	360	03-Oct-2026						No	No	FT-4
KAILASH	CHAND	KHETAN	NA			BE-45 SHALIMAR BAGH (W)	INDIA	Delhi		110088		12042900-00019981-TH00	Number of underlying Shares	270	03-Oct-2026						No	No	FT-4
KAILASH	CHANDRA	KHARKAWALA	NA			SHREE KHOOBSURAT SAREES DARGHA BAZAR	INDIA	Orissa		753001		IN300394-11623884-0000	Number of underlying Shares	10	03-Oct-2026						No	No	FT-4
KAILASH	G		GOBINDRAM			C/O GOBINDRAM SHIWALDAS 2 THOLASINGAM STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKX001 2114		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4

KAILASH	MANTRY		SHANKARLALMAN TRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK001 2116		Number of underlying Shares	8	03-Oct-2026							No	No	FY-4
KAILASH	MANTRY		SHANKARLALMAN TRY			48-B HANUMAN BUILDING 308 PERIN NARIMAN STREET OPP CENTRAL LIBRARY FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK001 2115		Number of underlying Shares	6	03-Oct-2026					SHARMAPJ		No	No	FY-4
KAILASH	NAHAR		PRASANCHANDNA HAR			ARIHANT VIHAR 1-8-191 PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKK001 2117		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
KAILASH	NAHAR		PRASANNCHANDN AHAR			ARIHANT VIHAR 1-8-191 TO 200 PRENDERGHAST ROAD SECUNDERBAD	INDIA	Andhra Pradesh		500003	THOM000000TKK001 2118		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KAILASH	SHANKARLAL	MANTRY	NA			RAINBOW 1ST FLOOR MAYUR CINEMA 262 SHANTILAL MODY RD KANDIVALI W	INDIA	Maharashtra		400067		IN300360-20321066-0000	Number of underlying Shares	80	03-Oct-2026							No	No	FY-4
KAILASHBEN	A	PATEL	ARVINDKUMARPA TEL			GORADWALA ZAROX 5 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM000000TKK001 2119		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAILASHBEN	ASHVIN	KUMARCHAUHA N	NA			5/553 KHARI KMI VAIDYS KH DHAKA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		387810	THOM000000TKK001 2120		Number of underlying Shares	7	03-Oct-2026					ASVINKUMARCH AUHAN		No	No	FY-4
KAILASHBEN	ASHVINKUMAR	CHAUHAN	ASHVINKUMARHA UHAN			5/553 KHARI KUI VAIDYA'S KHANCHO DHOLKA AHMEDABAD	INDIA	Gujarat		387810	THOM000000TKK001 2121		Number of underlying Shares	219	03-Oct-2026					ASHVINNATWER LALCHAUHAN		No	No	FY-4
KAILASHNATH	DIXIT		JAGANNATHPDDIXI T			74/116-A DHANKUTTI KANPUR UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2123		Number of underlying Shares	120	03-Oct-2026					VIDYADIXIT		No	No	FY-4
KAKARLA	LAKSHMINARAY ANA		KAKARLAPULLIAM			RAMACHANDRAPUR AM PATTIKONDA MANDALAM KURNOOL	INDIA	Andhra Pradesh		518380	THOM000000TKK001 2124		Number of underlying Shares	2040	03-Oct-2026	AQQPK8876N						No	No	FY-4
KALA	PALANIAPPAN		PALANIAPPANS			28 DR ALAGAPPA ROAD CHENNAI	INDIA	Tamil Nadu		600084	THOM000000TKK001 2128		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
KALA	PURNIMA	P	PBBASKARARAO			403-C SECTOR V UKKUNAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKK001 2129		Number of underlying Shares	750	03-Oct-2026							No	No	FY-4
KALA	S		SOUNDRAPANDIA NR			D-175 SAMBANDAR STREET ALAGAPPAN NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM000000TKK001 2130		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
KALA	SARASWATHY	M	DMOHANASUNDA RAM			NO 46 WATKINS STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKK001 2131		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALA	VENKATARAMA NI		TSVENKATARAMA NI			NO: 1/32 DEIVASIGAMANI ROAD LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKK001 2132		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALAI	AZHAGAN		CPERIASAMY			28 JAYA NAGAR K K NAGAR POST TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKK001 2134		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALAI	SELVI	R	NA			149 BHARATHI NAGAR K R PALAYAM PUDUR POST BHAVANI	INDIA	Tamil Nadu		638301	THOM000000TKK001 2136		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KALAISELVI	D		NA			189 GANDHIJI ROAD ERODE	INDIA	Tamil Nadu		638002	THOM000000TKK001 2137		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KALAISELVI	R		RAJASEKARANB			78 GANDHI ROAD GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKK001 2138		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALAIVANI	J		JAYARAMANR			76 NADOOR METTUPALAYAM COIMBATORE	INDIA	Tamil Nadu		641301	THOM000000TKK001 2139		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALANI	H	T	NA			C/O GAJWANI 29 SHAHANI COLONY MULUND (EAST) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKK001 2141		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KALAPURNIMA	P		RAOPBB			403-C SECTOR V UKKU NAGARAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKK001 2143		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
KALAYARASSY	G		DPANDIYAN			66 8TH CROSS STREET M M G NAGAR KARAIKAL	INDIA	Tamil Nadu		609602	THOM000000TKK001 2145		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALELUR	RAHMAN	G	GAFFOURIA			66 CHANDA SAHIB STREET PONDICHERRY	INDIA	Pondicherry		605001	THOM000000TKK001 2146		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KALIDINDI	KAVITHA		NA			A-34 I C L COLONY YERRAGUNTLA	INDIA	Andhra Pradesh		516309		IN302863-10189648-0000	Number of underlying Shares	42	03-Oct-2026							No	No	FY-4
KALIKA	PRASAD		BLAL			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2148		Number of underlying Shares	600	03-Oct-2026					UJJWALDEVI		No	No	FY-4
KALLAM	SRINIVASA	REDDY	KALAMVEMAREDD Y			C/O VEMA REDDY K TEACHERS COLONY SAIBABA TEMPLE ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM000000TKK001 2149		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KALLEMUR	RAHMAN		NA			D-44/31 RAMAPURA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKK001 2150		Number of underlying Shares	560	03-Oct-2026							No	No	FY-4
KALOLWALA	INVESTMENTS	PVTLTD	NA			203/6 ANMOL SIR M V ROAD MAROL PIPE LINE MUMBAI	INDIA	Maharashtra		400059	THOM000000TKK001 2152		Number of underlying Shares	90	03-Oct-2026					KALOLWALASM		No	No	FY-4
KALPA	JIGNESH	PATEL	NA			11,AJIT SOCIETY B/H,ARUN SOCIETY MAHALAXMI,PALDI	INDIA	Gujarat		380007		12026800-00014561-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
KALPANA	DEV		ADEIVANAYAGAM			3110 6TH 'B' MAIN HAL II STAGE INDRA NAGAR BANGALORE	INDIA	Karnataka		560008	THOM000000TKK001 2153		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
KALPANA	DEVI	SIKHA	NA			H NO 7-1-307/14/13/3 SUBASH NAGAR SANATHNAGAR	INDIA	Andhra Pradesh		500018		12038100-00239454-TH00	Number of underlying Shares	185	03-Oct-2026							No	No	FY-4
KALPANA	G		GVGKMOHAN			CHANDU & CO :: 3-5-930/A STOCK & SHARE BROKERS LANE OPP: CENTRAL BANK OF INDIA HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKK001 2157		Number of underlying Shares	12	03-Oct-2026					MOHANGVGK		No	No	FY-4
KALPANA	K		RAORMS			18-1-46/J2 SANTHI NAGAR OPP. BHARATIYA VIDYA BHAVAN K T ROAD TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TKK001 2159		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KALPANA	M	PATEL	SREENIVASULURED DYB			36 FLOWERS ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKK001 2160		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KALPANA	SASHIKANT	SHAH	SASHIKANTC			C/O SASHI INDUSTRIES 327 MINT STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK001 2163		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
KALPANA	SHARMA		SHARMACP			C/O WG CDR C P SHARMA CSDO (DETT) AIR FORCE VIMANAPURA POST BANGALORE	INDIA	Karnataka		560017	THOM000000TKK001 2165		Number of underlying Shares	30	03-Oct-2026					CHANDRAPRAK ASHSHARMA		No	No	FY-4
KALPANA	SINHA		NA			C/O AT SINHA KAMINI SADAN MISCOTT RAMNA MUZAFFARDUR BIHAR	INDIA	Bihar		842002	THOM000000TKK001 2166		Number of underlying Shares	92	03-Oct-2026					PRIYARANJAN		No	No	FY-4
KALPESH	BHAVSAR		JAGDISH			10 AMARPURA SOCIETY AT & PO CHANDLODIA AHMEDABAD	INDIA	Gujarat		382481	THOM000000TKK001 2170		Number of underlying Shares	180	03-Oct-2026					PARULBHAVSAR		No	No	FY-4
KALPESH	H	MEHTA	HASMUKLALTMEH TA			1/7 KASICHETTY LANE GUPTA MARKET CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK001 2171		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
KALPESH	SANKLECHA		PRITHVIRAJ			C/O RAJMAL P CHORADIA 239-A NANA PETH 2ND FLOOR ASHOK CHOWK PUNE	INDIA	Maharashtra		411002	THOM000000TKK001 2172		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALPNA	AMTI	SHAH	NA			1020 GU D KRUSHNA NAGAR NARODA AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM000000TKK001 2173		Number of underlying Shares	187	03-Oct-2026	BVWPS7133J			KALPNAAMTISH AH			No	No	FY-4
KALPNA	BEN	HASMUKHLALSH AH	NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKK001 2174		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KALYAN	DADIREDDY		DNAGADASTAGIRI REDDY			BALAJI MEDICALS HOLMESPET PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKK001 2175		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALYAN	SHANKER	BK	BRKRISHNAIAHSET TY			C/O B RAJARATHNAMSETTY SONS 90 GUNDOPANTH STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKK001 2176		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KALYAN	SHANKER	BK	NA			90 GUNDOPANTH STREET BANGALORE	INDIA	Karnataka		560002	THOM000000TKK001 2177		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KALYANA	KRISHNAN	U	UNNIKK			47 G N CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK001 2178		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KALYANA	SUNDARAM	KS	SEETHARAMANKA			"BHAGIRATHY" 19-C P T RAJAN ROAD K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK001 2180		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KALYANA	SUNDARAM	V	VENKATESANPN			FLAT 3-I : 9 FOURTH CROSS STREET UNITED INDIA COLONY KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKK001 2181		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KALYANAM	RAJAGOPAL		RAMACHANDRAIA H			25/476 9TH CROSS ROAD SAVITHRI NAGAR A K NAGAR NELLORE	INDIA	Andhra Pradesh		524004	THOM000000TKK001 2182		Number of underlying Shares	30	03-Oct-2026					KALYANAMHEM ALATHA		No	No	FY-4
KALYANARAMAN	S		LATEAKSUBRAMA NIAM			C/O M/S.TATA INFOTECH LIMITED 80 FEET ROAD INDIRA NAGAR BANGALORE	INDIA	Karnataka		560038	THOM000000TKK001 2184		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KALYANASUNDARAM	P		NA			58 AUTA NAGAR ANNAMALAI NAGAR	INDIA	Maharashtra		444444	THOM000000TKK001 2186		Number of underlying Shares	333	03-Oct-2026							No	No	FY-4
KALYANCHAND	JHABAKH	G	NA			163, KUTCHERY ROAD MYLAPORE	INDIA	Tamil Nadu		600004		12040400-00036941-TH00	Number of underlying Shares	540	03-Oct-2026							No	No	FY-4
KALYANI	CHIDAMBARAM		NA			H-2 SUDARSHAN GARDENS 102 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM000000TKK001 2188		Number of underlying Shares	180	03-Oct-2026					CHIDAMBARAM K		No	No	FY-4
KALYANI	PONNAM		NA			C/O VIZAYA LIGHT METAL INDUSTRIES P D 14 INDUSTRIAL ESTATE	INDIA	Andhra Pradesh		520007		IN301022-20155177-0000	Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
KALYANI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK001 2194		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
KAMAKOTTI	M		MANIVANNANN			216 THAMBU CHETTY STREET GROUND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK001 2195		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
KAMAKSHI	K		SHRISKRISHNAMU RTHY			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK001 2196		Number of underlying Shares	2	03-Oct-2026					KRISHNAMURTH YS		No	No	FY-4
KAMAL	JIT	SINGH	NA			6/164, D D A FLATS GARHI	INDIA	Delhi		110065		12019101-00193936-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4

KAMAL	KISHOR	KHEMANI	RATANKUMARKHEMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006	THOM000000TKK0012197		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
KAMAL	KUMAR	SETHIA	HANUMANMALLSETHIA			C/O K J SETHIA & CO FANCY BAZAR JAIL ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKK0012199		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAMAL	LADIA		NA			OSWAL XEROX CENTRE BAJARANGBALI MARKET FENCY BAZAR GUWAHATI ASSAM	INDIA	Assam		781001	THOM000000TKK0012200		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAMAL	MOHINI		RAJINDERKATARIA			KATARIA EYE HOSPITAL NEAR NEHRU PARK MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKK0012201		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
Kamal	Pawar		NA			K 65 A Krishna Nagar	INDIA	Delhi		110051		IN301774-10162093-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
KAMAL	VINOD		VKMOHAN			NO 580 II MAIN II BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKK0012204		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAMALA	DEVI	V	VVENKATARAMAN			NO 8 9TH LANE SASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKK0012209		Number of underlying Shares	30	03-Oct-2026					VENKATARAMANV		No	No	FY-4
KAMALA	LALBHAI	SHAH	NA			15, AALAP BUNGLOWS, B/H MAYURPANKH SOCIETY, SATELLITE ROAD,	INDIA	Gujarat		380015		13015200-00162397-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAMALA	M		PMORUGADOS			W/O MR.P.MURUGADOSS 2A/1 SARADHA COLLEGE ROAD HASTHAMPATTY SALEM	INDIA	Maharashtra		444444	THOM000000TKK0012212		Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
KAMALA	PADMANABHAN		NA			25 KARPAGAM AVENUE MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKK0012213		Number of underlying Shares	450	03-Oct-2026							No	No	FY-4
KAMALA	SURYANVANSHI		NA			PUNJALAL'S BLOCKS RAJKHAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKK0012216		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KAMALA	V		VENKATAKRISHNANV			FLAT NO 4 MAHARISHI GARDEN OLD NO 9 NEW NO 18 C I T COLONY FIFTH CROSS STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012217		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KAMALAKUMARI	G	S	NA			102 NIRMAL APARTMENTS TILEK NAGAR NAGPUR MAHARASTRA	INDIA	Maharashtra		440010	THOM000000TKK0012219		Number of underlying Shares	540	03-Oct-2026					SARMAGS		No	No	FY-4
KAMALAM	A	V	VELUM			6/125-B RAMAN NAGAR METTUR DAM TAMILNADU	INDIA	Tamil Nadu		636403	THOM000000TKK0012220		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
KAMALAM	S		SUBRMANIAMNK			25 DR VENKATARAMAN STREET GOBICHETTIPALAYAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638452	THOM000000TKK0012222		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
KAMALKANT	BULSARI		NA			61/8 MUNICIPAL STAFF QTRS O/S SHAHPUR GATE AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKK0012223		Number of underlying Shares	120	03-Oct-2026					CHANDRAMANI BULSARI		No	No	FY-4
KAMATH	M	R	GOPIKAMATHMR			DOOR NO:9 ANUGUNA 12TH CROSS KALIDASA ROAD V.V. MOHOLLA MYSORE	INDIA	Karnataka		570002	THOM000000TKK0012224		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAMAXI	VISHVESH	BHAGAT	VISHVESHGBHAGAT			C/12 PARVATI MANSION 214 DR D B MARG GRANT ROAD MUMBAI	INDIA	Maharashtra		400007	THOM000000TKK0010022		Number of underlying Shares	10	03-Oct-2026	AFJPB0119B				VISHVESHGIRISHCHANDRABHAGAT		No	No	FY-4
KAMESH	MAHESWARI		NARESHMAHESWARI			2/14 RAJASTHAN HOUSING BOARD COLONY SRIGANGANAGAR	INDIA	Rajasthan		335001	THOM000000TKK0012227		Number of underlying Shares	1	03-Oct-2026					NARESHMAHESWARI		No	No	FY-4
KAMESWARA	RAO	N	RAONM			31 THANIKACHALAM STREET DEVARAJ NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKK0012228		Number of underlying Shares	2	03-Oct-2026					UMADEVIN		No	No	FY-4
KAMILA	AGRAWAL		NAIPALCHANDRAAGRAWAL			NIRMAL PHOTOCOPIERS TILAK NAGAR BILSPURA M P	INDIA	Chhattisgarh		495001	THOM000000TKK0012229		Number of underlying Shares	30	03-Oct-2026					NAIPALCHANDRAAGRAWAL		No	No	FY-4
KAMISETTY	HYMAVATHAMMA		AUDHISESHAIAHCHETTYK			C/O K AUDHISESHAIAH CHETTY 4/180 NAWABPET NELLORE	INDIA	Andhra Pradesh		524002	THOM000000TKK0012230		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAMLA	CHOUDHARY		NA			RZA - 96A RSHAN VIHAR NAJAFGARH NEW DELHI	INDIA	Delhi		110043	THOM000000TKK0012233		Number of underlying Shares	180	03-Oct-2026	AVCPD9679H						No	No	FY-4
KAMLA	DEVI		NA			C/O UDAICHAND PRAKASH CHAND 84 UDAIPURIA BAZAR PALI-MARWR RAJ	INDIA	Rajasthan		306401	THOM000000TKK0012234		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
KAMLA	DEVI		NA			6/3 LAJPAT NAGAR CHOWK LUCKNOW 226003	INDIA	Uttar Pradesh		240001		IN300513-11464762-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAMLA	P		BPRASANCHAND			15/1 V S MUDLY STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKK0012236		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
KAMLADEVI	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALBAR HILL	INDIA	Maharashtra		400006		IN301330-18973473-0000	Number of underlying Shares	6460	03-Oct-2026							No	No	FY-4
KAMLESH			NA			791 SOUTH CIVIL LINE MUZAFFARNAGAR 251001	INDIA	Uttar Pradesh		240001		IN300708-10336769-0000	Number of underlying Shares	97	03-Oct-2026							No	No	FY-4
KAMLESH	AGARWAL		VIRENDRAKUMARAGARWAL			C-26 LOHIYA NAGAR GHAZIABAD UTTAR PRADESH 201001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012239		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAMLESH	CHAUDHRY		DEVIDAYALCHAUDHRY			KOTHI NO 18 SECTOR - 10A CHANDIGARH	INDIA	Chandigarh		160011	THOM000000TKK0012240		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
KAMLESH	DUTTA		DUTTARP			C/O DUTTA R P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKK0012241		Number of underlying Shares	24	03-Oct-2026							No	No	FY-4
KAMLESH	KUMARI	JALOTA	ASHOKKUMARJALOTA			WT-3 BASTI SHEIKH JALANDHAR CITY	INDIA	Punjab		144002	THOM000000TKK0012244		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAMLESH	MOHANLALJI	RAWAL	NA			SHREE SAINATH CO OPERATIVE HSG SOCIETY FIRST FLOOR FLAT NO 02 TULINJ RD NALLASOPARA - E	INDIA	Maharashtra		401209		12033200-02848271-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
KAMLESH	SOOD		NA			C 99 PLOT 3 SECTOR 9 SRI RADHA SOCIETY	INDIA	Delhi		110075		12022900-00076252-TH00	Number of underlying Shares	212	03-Oct-2026							No	No	FY-4
KAMRUDDIN	BHARWANI		AZIZBHARWANI			FLAT NO. 1 FRANCESCA 14 CHIMBAI ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050	THOM000000TKK0012247		Number of underlying Shares	120	03-Oct-2026					FIROZBHARWANI		No	No	FY-4
KANAGAMANI	LOKANATHAN		LOKANATHANP			J P TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKK0012248		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KANAGARAJ	G		GOVINDASAMYP			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM000000TKK0012249		Number of underlying Shares	1	03-Oct-2026					PRAMILAR		No	No	FY-4
KANAGARAJAN	S	V	NA			NO 60 SECOND SECTOR 12TH STREET K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKK0012250		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KANAGASABAI	T		MTHIAGARAJAN			AKSHAYA FLATS 5/9 PINJALA SUBRAMANIAM STREET T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012251		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KANAGAVEL	K	M	KMANI			PANNAIPURAM PO UTHAMAPALAYAM (T.K) MADURAI	INDIA	Uttar Pradesh		240001	THOM000000TKK0012252		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KANAI	LAL	SHOME	KAUSHIKCHANDRASHOME			KAHILIPARA A S E B COLONY GUWAHATI	INDIA	Assam		781019	THOM000000TKK0012253		Number of underlying Shares	120	03-Oct-2026					CHANDANASHOME		No	No	FY-4
KANAIYA	THANKI		NA			23/1 'CH' TYPE SECTOR 30 GANDHINAGAR GUJARAT	INDIA	Gujarat		382030	THOM000000TKK0012254		Number of underlying Shares	120	03-Oct-2026					PRABHULALTHANKI		No	No	FY-4
KANAKARAJAN	S		SINNACHAMYGOUNDERS			M/1-106 RANIMANGAMMAL NAGAR DINDIGUL TAMIL NADU	INDIA	Tamil Nadu		624008	THOM000000TKK0012257		Number of underlying Shares	300	03-Oct-2026					MUTHUSAMYK		No	No	FY-4
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENTS SERVICES NO: 4 1ST FLOOR : RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012259		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KANAKASABHAI	N		NATARAJAN			C/O VAS INVESTMENT SERVICES NO 4 1ST FLOOR RAJABATHER STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012258		Number of underlying Shares	30	03-Oct-2026					VASANTHIK		No	No	FY-4
KANCHAN	DHARINAL		UMEEDRAJ			C/O T1/RAJ CHHOTMAL RAKHI HOUSE JODHPUR	INDIA	Rajasthan		342007	THOM000000TKK0012262		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KANCHAN	GOYAL		NA			17/45 , DEPTY GANJ RAJORA GALI, KIRSHNA NAGAR BULANDSHAHR 203001	INDIA	Uttar Pradesh		240001		12010900-02165609-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
KANCHAN	TALESRA		DALPATSINGHTALESRA			8 BORDIA STREET UDAIPUR RAJ	INDIA	Rajasthan		313001	THOM000000TKK0000873		Number of underlying Shares	500	03-Oct-2026					ANILTALESRA		No	No	FY-4
KANCHANA	D		NA			W/O DORAISWAMY K 33 CHEKKAN TOTTAM GANAPAT COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKK0012264		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KANCHANBEN	SHAH		BHOGIBHAISHAH			G-81-966 SHIVAM APARTMENT NR VYAS WADI NAVA WADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKK0012269		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KANDASAMY	E		TAIRUSAN			DASANAIKAN PALAYAN SANKARI R S (PO) SALEM DIST	INDIA	Tamil Nadu		637302	THOM000000TKK0012271		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KANDASAMY	R		RAMACHANDRAN			18 28TH STREET THILLAIGANGA NAGAR NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKK0012272		Number of underlying Shares	120	03-Oct-2026					ANANDHIK		No	No	FY-4
KANDASAMY	V		VAJJIRAVELUT			5A SAI NAGAR CHINMAYA NAGAR CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKK0012273		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4

KANIGELPULA	KANGANADH		NA			D NO 16-11-15 SAUPET JONNAGULA VENKAIAH STREET	INDIA	Andhra Pradesh		522201		IN302324-10299348-0000	Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
KANIKA	NAG		ENNAG			PLOT NO:65 FLAT NO:28/7 B U.BHANDARI SKYLINE DATTANAGAR DIGHI PUNE	INDIA	Maharashtra		411015		THOM000000TRX001-2276	Number of underlying Shares	60	03-Oct-2026					NAGXN		No	No	FT-4
KANKARIA	PRATIBHA	RAJESH	RAJESH			C/O "ANAND PRATIK" N-3 27 CIDCO AURANGABAD MAHARASHTRA	INDIA	Maharashtra			440001	THOM000007TRX001-2277	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANNAKI	V		NA			NO 6 KUPPUSAMY STREET K K PUDUR SAIBABA COLONY COIMBATORE	INDIA	Tamil Nadu		641038		THOM000007TRX001-2279	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KANNAKI	V		NA			NO: 6 KUPUSAMY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038		THOM000007TRX001-2280	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
KANNAMMA	A		NA			17 SEEERAM NAGAR COLONY TARAMANI PO CHENNAI	INDIA	Tamil Nadu		600113		THOM000007TRX001-2281	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KANNAMMAL	C		NCHINNAYAN			438-F MAYFLOWER APARTMENTS RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009		THOM000007TRX001-2282	Number of underlying Shares	900	03-Oct-2026							No	No	FT-4
KANNAN	A		KANNANA			57 SRINIVASA ACHARI STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011		THOM000007TRX001-2283	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KANNAN	J		JANAKIRAMANR			99/1 NORTH PERUMAL MAISTRY STREET MADURAI	INDIA	Tamil Nadu		625001		THOM000007TRX001-2284	Number of underlying Shares	187	03-Oct-2026					RAJKUMARK		No	No	FT-4
KANNAN	K		KULATHUYFERV			30-15-58 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020		THOM000007TRX001-2285	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANNAN	R	A	NA			57 THIRUVENGADAM STREET PERAMET CHENNAI	INDIA	Tamil Nadu		600003		THOM000007TRX001-2287	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KANNAN	T		NA			22 NAKKEERAR STREET SUBRAMNIA NAGAR SALEM	INDIA	Tamil Nadu		636005		THOM000007TRX001-2290	Number of underlying Shares	450	03-Oct-2026					JAYARAMANS		No	No	FT-4
KANNAN	V		LATEVISWANATHAN			C/O CHANDRASEKARAN D 41 GROUND FLOOR IRFD FLATS :: PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043		THOM000007TRX001-2293	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANSOTIA	O	P	NA			FLAT NO. 64-C POCKET GH-10 SUNDER APARTMENTS PASCHIM VIHAR NEW DELHI	INDIA	Delhi		110041		THOM000007TRX001-2294	Number of underlying Shares	39	03-Oct-2026							No	No	FT-4
KANT	AGARWAL	L	NA			C/O RAI BHAWAN 129/5 I MODEL HOUSE LUCKNOW 226001	INDIA	Uttar Pradesh			240001	THOM000007TRX001-2295	Number of underlying Shares	210	03-Oct-2026							No	No	FT-4
KANTA	GOYAL		LALITMOHANGOYAL			38 NEW AVADI ROAD BASEMENT KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM000007TRX001-2297	Number of underlying Shares	540	03-Oct-2026					JAYPRAKASHGOYAL		No	No	FT-4
KANTA	PRASAD	SINGH	DIGAMBARPRASADSINHA			"SHAILAYAS' LAKE AVENUE OFF:- KANKE ROAD RANCHI	INDIA	Jharkhand		834008		THOM000007TRX001-2298	Number of underlying Shares	60	03-Oct-2026					BIKASHKUMARSINGH		No	No	FT-4
KANTADEVI	BANKATLAL	MUNDADA	NA			NANLPETH PARBHANI	INDIA	Maharashtra		431401			12017700-00016599-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
KANTAMANENI	UMARANI		NA			H NO 74 13 18 2 NEW RTC COLONY PLOT NO 110	INDIA	Maharashtra		444444			IN300183-13180696-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANTESARIA	G	C	BHAGANBHAI			C/O BALAJI ENTERPRISES 82/2 IST CROSS 7TH MAIN II BLOCK JAI NAGAR BANGALORE	INDIA	Karnataka		560011		THOM000000TRX001-2300	Number of underlying Shares	30	03-Oct-2026					KANTABENGPATEL		No	No	FT-4
KANTHA			LATERIABCHAND			6 DORAISAMY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TRX001-2301	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KANTHA	M	C	NA			C/O E SUDHIR NO 6 IV MAIN II CROSS S R NAGAR BANGALORE	INDIA	Karnataka		560027		THOM000000TRX001-2306	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANTIAL	BHAVSAR		NA			B 9/7 SWAGAT APPATT NR KARUNA SOCIETY NAWAVAD AHMEDABAD	INDIA	Gujarat		380013		THOM000000TRX001-2309	Number of underlying Shares	92	03-Oct-2026					MANJULABENBHAVSAR		No	No	FT-4
KANTILAL	A		AMICHANDJI			7 KASI CHETTY STREET 3RD FLOOR CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TRX001-2310	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
KANTILAL	B	GANDHI	BHIKHALALDGANDHI			3/5 HARDAYAL VALLABHJISH LANE GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077		THOM000000TRX001-2312	Number of underlying Shares	30	03-Oct-2026					PIYUSHKGANDHI		No	No	FT-4
KANTILAL	JADAVJI		JADAVJI			41 YASHODHAN 158 SIR BHALCHANDRA MARG HINDU COLONY DADAR	INDIA	Maharashtra		400014		THOM000000TRX000-0716	Number of underlying Shares	1000	03-Oct-2026					VEENAKANTILAL		No	No	FT-4
KANTILAL	KESHAVLAL	THAKKAR	KESHAVLALMTHAKKAR			BLOCK 134/1 CH TYPE SEC TOR 22 NR PANCHDEV TEMPLE GANDHINAGAR	INDIA	Gujarat		382022		THOM000000TRX001-2314	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KANTILAL	RATILAL	SHRIMALI	NA			6 KRISHNA TENAMENT CHANDKHEDA CHANDKHEDA OPP VRAJ TENAMENT	INDIA	Gujarat		382424			12010900-03998781-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
KANTILAL	THAKRSI	SUCHAK	THAKARSIJALLACHDASSUCHAK			GIRIRAJ SOCIETY SHIVAJI CHOWK AGRA ROAD KALYAN	INDIA	Maharashtra		421301		THOM000000TRX001-2318	Number of underlying Shares	30	03-Oct-2026					MANJULAKANTILALSUCHAK		No	No	FT-4
KANTIPUDI	JHANSI		KANTIPUDIKISHORE			W/O KANTIPUDI KISHORE MECHANICAL SUPERVISOR THE ANDHRA SUGARS LTD (E & F DIVISION) KOVVUR	INDIA	Andhra Pradesh		534350		THOM000000TRX001-2319	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
KANU	PATEL		NA			112 SARDAR PATEL COLONY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014		THOM000007TRX001-2320	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANUBHAI	B	SHUKLA	BALDEVPRASADSHUKLA			PRABHAT WADI SHETH MOTISHA LANE BYCULLA MUMBAI	INDIA	Maharashtra		400027		THOM000000TRX001-2321	Number of underlying Shares	30	03-Oct-2026					TUSHARKSHUKLA		No	No	FT-4
KANUBHAI	PARMAR		KESHAVLALPARMAR			13, ABHISHEK BUNGLOW OPP ASHIRWAD PARK NR CANAL CITY LIGHT ROAD SURAT	INDIA	Gujarat		395017		THOM000000TRX000-0186	Number of underlying Shares	3410	03-Oct-2026	ADWPP3364K			KANUBHAIPARMAR			No	No	FT-4
KANUPPASAMY	PALANICHAMY		PALINICHAMY			S/O M PALANICHAMY VADAKKUPURAM PO SANKARAM KOVIL NELLAI KATTABOMMAN	INDIA	Maharashtra		444444		THOM000007TRX001-2323	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KANURI	RAJA	KUMAR	REMAMBARARAOK			5-75 8 V LANE PANDARIPURAM GUNTUR	INDIA	Andhra Pradesh		522002		THOM000007TRX001-2324	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KANWAL	U	S	NA			142 MAYA NAGAR CIVIL LINES LUDHIANA PUNJAB	INDIA	Punjab		141001		THOM000007TRX001-2325	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KANWAR	BHIM	SINGH	TARLOCHANSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001		THOM000007TRX001-2328	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KANWAR	BIR	SINGH	NA			C-1/189 JANAKPURI NEW DELHI	INDIA	Delhi		110058		THOM000007TRX001-2329	Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
KANWAR	LAL	SOMANI	NA			C-12 TARANG APARTMENT 10-P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092		THOM000007TRX001-2330	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
KANYAKUMARI	K		MURALIDHARKV			7-3-305 CO-OPTEX BUILDING MAIN BAZAAR HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201		THOM000000TRX001-2331	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KANYALAL	G	BAJAJ	GYANCHAND			VRINDAVAN PLOT NO 332 PIMPRI PUNE	INDIA	Maharashtra		411017		THOM000000TRX000-0784	Number of underlying Shares	10	03-Oct-2026	AAQPB0203L				MADHUKBAJAJ		No	No	FT-4
KAPALESWARAN	S	K	SUNDARESANKN			29 VENKATESA AGRAHARAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000007TRX001-2332	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KAPARDI	FOODS	PLTD	NA			19 NOWROJI ROAD CHEPET CHENNAI	INDIA	Tamil Nadu		600031		THOM000007TRX001-2333	Number of underlying Shares	2520	03-Oct-2026							No	No	FT-4
KAPIL	DEV		NA			AGGARWAL MEDICAL STORE AGTENCY STATION ROAD BILARI MORADABAD U P 202411	INDIA	Uttar Pradesh			240001	THOM000007TRX001-2334	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
KAPIL	DEV	BAHL	SHRISARALDEVBAHL			A 4 MAHAVIR APTS OPP:PRATAP VILLAS JAMNAGAR	INDIA	Gujarat		361008		THOM000007TRX001-2335	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KAPIL	KUMAR	SACHDEV	PRITHVIRAJSACHDEV			NAVJIVAN KUTIR 6TH FLOOR 31 A ALTAMOUNT ROAD MUMBAI	INDIA	Maharashtra		400026		THOM000007TRX001-9477	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
KAPIL	KUMAR	TIWARI	NA			BEHIND OF ANATHALYA VIVEK NAGAR	INDIA	Rajasthan		314001			IN301160-30425282-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
KAPIL	KUMAR	YOGI	NA			2177 SEC - 15 PANCHKULA	INDIA	Haryana		134113			IN300079-10282529-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KAPILABEN			NA			OUTSIDE PATNI GATE H NO 319/50 VIJAYPARA VISNAGAR	INDIA	Gujarat		384315		THOM000007TRX001-2336	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KAPOOR	S	B	KAPOORAC			72 CATHEDRAL ROAD CHENNAI	INDIA	Tamil Nadu		600086		THOM000007TRX001-2338	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
KARAMSI	PATEL	P	PURUSOTAM			11 S B P COLONY JAWAHAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082		THOM000007TRX001-2341	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KARANAM	SARODA	PRASAD	NA			3/64 SAGAR CO OP HSG SOC. NR. RAHEJA HOSPITAL MAHIM	INDIA	Maharashtra		400016			IN300450-10580582-0000	Number of underlying Shares	4000	03-Oct-2026							No	No	FT-4
KARISHMA	BATREJA		NA			B 5/502, MANGAL NAGAR C.H.S. LTD. YARI ROAD, VERSOVA, ANDHERI (WEST)	INDIA	Maharashtra		400061			IN302582-10006290-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
KARISHMA	BHARAT	PATEL	BHARATJIPATEL			23 KRISHA (JANKI NIWAS) 59-60 SHRINAGAR SOCIETY M.G.ROAD GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400062		THOM000007TRX001-2343	Number of underlying Shares	360	03-Oct-2026					MAYABHARATPATEL		No	No	FT-4
KARPAGA	MEENA	AR	ARARUNACHALAM			281 D N S R ROAD VENKATAPURAM COIMBATORE	INDIA	Tamil Nadu		641025		THOM000007TRX001-2344	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KARPAGAM	B		BALASUNDARAMV			C/O VENKATESAN P N 20/11 2ND LANE :: 2ND MAIN TIRUSTURAM :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000007TRX001-2345	Number of underlying Shares	600	03-Oct-2026					BALASUNDARAMV		No	No	FT-4
KARPAGAM	S	IYER	NA			2/72 MYTHILI PESTOM SAGAR ROAD NO- 2 CHEMBUR MUMBAI	INDIA	Maharashtra		400089		THOM000007TRX001-2346	Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
KARPAGAVALLI	S		ASUBRAMANIYAM			31-A VALLAL PACHAIYAPPAN ST KANCHIPURAM	INDIA	Tamil Nadu		631501		THOM000007TRX001-2347	Number of underlying Shares	150	03-Oct-2026					SUBBRAMANIYAMA		No	No	FT-4

KARRI	ATCHYUTHARAMA	REDDY	BULLIREDDY			S/O BULLI REDDY NEAR RAMALAYAM KOTHURU ANNAPARTHI PO E G DIST A P	INDIA	Andhra Pradesh		533342	THOM000000TKK0012348		Number of underlying Shares	182	03-Oct-2026							No	No	FY-4
KARRI	VEERA	VENKATASATYA NARAYANARE	KARRIVENKATAREDDY			H NO: 5-24 SANTHA PETA STREET MAHENDRAVADA E G DIST	INDIA	Andhra Pradesh		533342	THOM000000TKK0012349		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KARTHIK	K		KNMANIAR			15 THIRD STREET EAST ABIRAMAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012352		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
KARTHIKEYAN	M		MAHALINGAMT			F5 VISITORS ROAD BLOCK TWO NEYVELI TN	INDIA	Tamil Nadu		600001	THOM000000TKK0012353		Number of underlying Shares	270	03-Oct-2026					KALIYAMURTHYM		No	No	FY-4
KARTHIKEYAN	R		NA			32 B, NEW COLONY VANNARPETTAI	INDIA	Tamil Nadu		627003		IN300597-10196326-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
KARTHIKEYAN	R		TRANGANATHAN			56 SARANGAPANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKK0012354		Number of underlying Shares	30	03-Oct-2026					SHANTHIR		No	No	FY-4
KARTHIKEYAN	SRINIVASAN		RSSRINIVASAN			22 KAMDAR NAGAR NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKK0012355		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KARUNA	M	SR	RATNAKARMTVM			D NO 24A-7-1 BAMMERA POTHANA STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TKK0012357		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KARUNA	SECURITIES	PLTD	NA			20/15 WEST PATEL NAGAR 1ST FLOOR NEW DELHI	INDIA	Delhi		110008	THOM000000TKK0012358		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KARUNAKARAN	C	E	EKAMBARAMC			72 SPUR TANK ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012359		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KARUNAKARAN	M		MRPKMADHAVAN			S/O MR P K MADHAVAN 29 A2 R K PURAM OOTY NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM000000TKK0012360		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KARUNAKUMARI	PINNAMRAJU		PVRAMANJANEEJARAJU			C/O P V RAMANJANYA RAJU SRIRAMAPURAH H NO 27/5/38 RATHNAMAHAL BHIMAVARAM TK W G DIST A P	INDIA	Andhra Pradesh		534202	THOM000000TKK0012361		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KARUNANIDHI	N		RNALLAPPAREDDY			'C' BLOCK NO: 5 MAY FLOWER GARDEN RAJA ANAMALAIPURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKK0012362		Number of underlying Shares	186	03-Oct-2026					GEETHAK		No	No	FY-4
KARUNASREE			NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKK0012363		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
KARUPPANAN	C		CHINNASAMY			SRI MURUGAN & CO VELLANKOIL GOBI TALUK ERODE RMS	INDIA	Tamil Nadu		638054	THOM000000TKK0012364		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KARUPPASAMY	KRISHNA	MOORTHY	NA			1/532 NEHRU NAGAR CHIKKARAMPALAYA M PO	INDIA	Tamil Nadu		641104		12019101-02361142-TH00	Number of underlying Shares	27	03-Oct-2026							No	No	FY-4
KARUPPASAMY	P		PALANICHAMYM			VADAKKUPUDUR POST A/W SANKARAN KOVIL NELLAI DISTRICT	INDIA	Maharashtra		444444	THOM000000TKK0012365		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KARUTURI	ARUNA	SREE	NA			H/70/14/8/A/8 H/70/14/8/A/8 JAYENDRA NAGAR	INDIA	Andhra Pradesh		533003		IN300441-10723749-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KARUTURI	SURYA	NARAYANA	VENKATARAO			C/O N SRI RAMAMURTHY SAMISRA GUDEM W G DIST A P	INDIA	Andhra Pradesh		534302	THOM000000TKK0012366		Number of underlying Shares	39	03-Oct-2026					KARUTURISATYAVATHI		No	No	FY-4
KASHI	NATH	MALIK	NA			WZ-519-A BASAI DARA PUR RAMESH NAGAR	INDIA	Delhi		110015		12059000-00002694-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
KASHIMIRA	R	CHOKSHI	RAMESHCHANDRA			41-B NAVYUG NIVAS 5TH FLOOR 167 LAMINGTON ROAD OPP. MINERVA CINEMA MUMBAI	INDIA	Maharashtra		400007	THOM000000TKK0012367		Number of underlying Shares	120	03-Oct-2026					RAMESHCHANDRADCHOKSHI		No	No	FY-4
KASHMIRA	GOPAL	GANDHI	GOPAL			2 SHARADA :: PLOT NO: 39 SAIBABA PARK :: EVERSHINE NAGAR MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM000000TKK0012368		Number of underlying Shares	279	03-Oct-2026					NARAYANPADMAKARPRABHU		No	No	FY-4
KASHMIRA	JOGESHCHANDRA	PAREKH	NA			SWAIR VIHAR PLOT NO 1 SWASTIK SOCIETY VILE PARLE WEST MUMBAI MAHARASHTRA	INDIA	Maharashtra		400056		IN302269-12430253-0000	Number of underlying Shares	23	03-Oct-2026							No	No	FY-4
KASI	VISWANATHAM	MUVVALA	SREERAMAMURTHYM			NEAR SIVALAYAM UPPUGUNDUR PRAKASAM DIST A.P.	INDIA	Andhra Pradesh		523186	THOM000000TKK0012369		Number of underlying Shares	180	03-Oct-2026					VENKATASESHARAOMUNNANGI		No	No	FY-4
KASIVISWANATHAN	K		KALIAPPANP			39 THOTIYAN KINARU STREET SOUTH AVANI MOOLA VEETHI MADURAI TN	INDIA	Tamil Nadu		625001	THOM000000TKK0012373		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KASIVISWANATHAN	K	T	THANGAVELUK			QUALITY MUSICALS 132/2 PANCHALI AMMAN KOIL STREET ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKK0012374		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KASTURI	RANGAN	SN	NARAYANANSV			C/O METRO CONSULTANCY SERVICES 149 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKK0012377		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KATAKAM	MADHUSUDHANA	RAO	VENKATESWARARAOK			CHINNA BAZAR :: GOLD MERCHANT GIDDANGI VEEDI (VKK COMPLEX) NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKK0012378		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KATARIYA	HARSHAL	VIKAS	VIKASPOPATLALKATARIYA			1187 MAIN ROAD DIST SOLAPUR KARMALA MAHARASHTRA	INDIA	Maharashtra		413203	THOM000000TKK0012379		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KATHIR	KAMARAJ	M	MUTHUMALAIP			12 G N CHETTY STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012381		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAUMUDI	RAJENDRA	SHAH	RAJENDRARSHAH			PAREKH POLE "VANDANA VILLA" UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM000000TKK0012384		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KAUSAR			NA			RLY QTR NO. 358/B TYPE III DLW COLONY 221004	INDIA	Uttar Pradesh		240001		IN301127-15333931-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
KAUSHALYA	BAI		NA			RUNIZA ROAD, HOTEL , SUWASARA	INDIA	Madhya Pradesh		458888		12017700-00098835-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
Kaushi	Dutta		NA			C 1/24/2, Swagatam Path, Po Bidhangarh, Santoshpur,	INDIA	West Bengal		700066		IN302871-20871997-0000	Number of underlying Shares	18	03-Oct-2026							No	No	FY-4
KAUTARAPU	KAMESWARA	RAO	KAUTARAPUKALIDAS			CENTRL WARE HOUSE TADEPALLIGUDEM A P	INDIA	Andhra Pradesh		534101	THOM000000TKK0012388		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAVATURI	SRINIVAS		KAVATURIAUDINARAYANARAO			C/O. P RADHA STATE BANK OF HYDERABAD PALVANCHA ANDHRA PRADESH	INDIA	Andhra Pradesh		507115	THOM000000TKK0012389		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
KAVIRAJ	RAMADHIN	MISHRA	NA			C/O AMBICA AYURVED BHAWAN 7/1, BABU LAL LANE	INDIA	West Bengal		700007		IN302898-10020276-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
KAVITA	AGARWAL		PANNALALAGARWAL			1017 MANAK CHOWK MHOW-453-441 MP	INDIA	Madhya Pradesh		480011	THOM000000TKK0012390		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KAVITA	BABURAO	BHARADE	NA			PLOT 41 SECTOR 18 NEAR TEEN TAKI KOPARKHAIRANE	INDIA	Maharashtra		400709		IN300513-18588888-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
KAVITA	CHACHRA		NA			`BRIJ BHAWAN' KACHARI BASTI ROAD ULUBARI GUWAHATI	INDIA	Assam		781001	THOM000000TKK0012391		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAVITA	GURDAS	TULSANI	NA			23 HEMU KALANI SOCIETY PIMPRI COLONY	INDIA	Maharashtra		411017		IN301098-10032735-0000	Number of underlying Shares	730	03-Oct-2026							No	No	FY-4
KAVITA	KARWA		KAMLESHKARWA			C/O SHALIMAR PAINTS LTD P O DANESH SHAIK LANE HOWRAH	INDIA	West Bengal		711109	THOM000000TKK0012393		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KAVITA	NAYAK		NA			DOCTOR'S QUARTER P.O. DMC LAHERIASARAI	INDIA	Bihar		846003		12018901-00003407-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KAVITA	THAPAR		NA			HOTEL GULMOR FERZEPUR ROAD LUDHIANA	INDIA	Punjab		141001	THOM000000TKK0012396		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KAVIVANAN			NA			FLAT NO TF2 A1 BLOCK AARHI TOWERS 263A VELACHERRY ROAD TAMBARAM EAST	INDIA	Tamil Nadu		600059		12036000-01367864-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
KAVULURU	RADHIKA		SUDHAKARK			PLOT NO 55 COMMERCIAL TAXES COLONY VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520008	THOM000000TKK0012398		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KAVURU	VIJAYA	KUMARI	NA			D NO 7 1 3 NIDUBROLU (POST) PONNUR (MANDAL)	INDIA	Andhra Pradesh		522124		IN301022-20884756-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KAYVEES	FOOD	PRODUCTSLTD	NA			C/O CENTRAL INDIA FLOUR MILLS HOSHANGABAD ROAD BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462011	THOM000000TKK0012401		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
KENIA	R	L	LAXMICHAND			MADHU KALPANA B-BLOCK GR FLOOR SHRADHANAND RD EX VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKK0012402		Number of underlying Shares	30	03-Oct-2026					KENIANL		No	No	FY-4
KESAR	KUMBHAT		DILIPKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKK0012404		Number of underlying Shares	150	03-Oct-2026					DILIPKUMBHAT		No	No	FY-4
KESAVAN	L		LINGANADAR			32 LAXMI AMMAN KOIL STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKK0012406		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KESAVARAMI	REDDY	P	PERAREDDYP			DIVISIONAL ACCOUNTS OFFICER (WEST) IRRIGATION DIVISION TIRUPATHI	INDIA	Andhra Pradesh		517507	THOM000000TKK0012407		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KESHAV	GOVIND	RAO	LATERAOMG			C-4 "JAYANTI" NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKK0012410		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
KESHAV	RAMCHAND	KANJANI	NA			BARRACK NO.-968, ROOM NO. 1-2, NEAR STATION RD, SEC-22, ULAHASNAGAR,	INDIA	Maharashtra		421003		13050100-00004799-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
KESHAVA	PRASAD	SN	LNARAYANARAO			NO 92 4TH CROSS I BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKK0012411		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KESHAVLAL	P	VASADIA	NA			53/F/18 PARSOTTAM KUMBHAR'S CHAL BEHRAMPURA	INDIA	Gujarat		380022		IN301645-10025583-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4

KESHO	RAM	KHANNA	NA			105 DESHBANDHU SOC PATPAR GANJ NEW DELHI	INDIA	Delhi		110092		THOM00000076K000 2412		Number of underlying Shares	187	03-Oct-2026						PREMKHANNA		No	No	FT-4
KETAN	DOLATRAI	DESAI	NA			11 A SONIA FLATS P T COLLEGE ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007		THOM00000076K000 2415		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
KETAN	N	DOSHI	NASMUKHBHAI			1 VALLABH APARTMENT JOSHI LANE GHATKOPAR E BOMBAY	INDIA	Maharashtra		400077		THOM00000076K000 6913		Number of underlying Shares	160	03-Oct-2026	AAAPD8373R							No	No	FT-4
KETAN	P	MISTRY	PRAVIN			105/B STAR CRYSTAL APTS SODAWALA LANE BORIVLI W BOMBAY	INDIA	Maharashtra		400092		THOM00000076K000 5007		Number of underlying Shares	230	03-Oct-2026						GEETAKMISTRY		No	No	FT-4
KETAN	RAJNIKANT	SHAH	RAJNIKANT			13 SUMAN APPT NIJITI NAGAR SOCIETY MAHALAXMI CHAR RASTA PALDI AHMEDABAD	INDIA	Gujarat		380007		THOM00000076K001 2417		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM - 2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026		THOM00000076K000 1042		Number of underlying Shares	2760	03-Oct-2026	AFFPM3751A							No	No	FT-4
KETKI	PANKAJ	MODI	PANKAJSHANTILAL MODI			4-B PEDDER ROAD PADAM - 2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026		THOM00000076K000 1043		Number of underlying Shares	1380	03-Oct-2026						PANKAJSHANTIL ALMODI		No	No	FT-4
KEWAL	KRISHAN		PISHORILAL			C/O DUTT R P OPP POLKA BREAD FACTORY 192 SETHIA COLONY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001		THOM00000076K001 2420		Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
KEWAL	KRISHAN	KANWAL	NA			C/O KEWAL SONS TEA MERCHANTS P O RAMPURA PHUL DIST BHATINDA (PUNJAB)	INDIA	Punjab		151103		THOM00000076K001 2423		Number of underlying Shares	120	03-Oct-2026						PRAVEENKANSA L		No	No	FT-4
KHADEER	AHMED	J	JABDULSHUKOOR			10 VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM00000076K001 2422		Number of underlying Shares	630	03-Oct-2026								No	No	FT-4
KHADIM	HUSSAIN		SHMOHAMMEDYA SIN			KHAZID MANZIL MOHALLA SULTAN SHAH W.NO.9 : SIKAR RAJASTHAN	INDIA	Rajasthan		332001		THOM00000076K001 2423		Number of underlying Shares	240	03-Oct-2026								No	No	FT-4
KHAGENDRASAI	BABU	DESAI	CHALAPATHIRAO			SEETAMPETA PO VIA GUNDUGOLANU W G DIST A P	INDIA	Andhra Pradesh		534427		THOM00000076K001 2424		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
KHALID	ADAM	TANAJI	ADAMDAWOODTA NAJI			ASHOK APARTMENT A-7 C S T ROAD 158 VIDYANAGRI MUMBAI	INDIA	Maharashtra		400098		THOM00000076K001 2425		Number of underlying Shares	30	03-Oct-2026						ADAMDAWOOD TANAJI		No	No	FT-4
KHATOON	RAJBHAI		RAJBHAI			18 RUBY VILLA 16 TURNER ROAD BANDRA WEST MUMBAI	INDIA	Maharashtra		400050		THOM00000076K001 2428		Number of underlying Shares	120	03-Oct-2026						SAIFUDDINRAJB HAI		No	No	FT-4
KHODAJI	ATAJI	THAKOR	NA			134, GARASIYA VAS, CHHARODI	INDIA	Gujarat		382481			12063800-00038029-THI00	Number of underlying Shares	40	03-Oct-2026								No	No	FT-4
KHUM	BAHADUR		NA			109 AKASHNEEM MANSI DLF CITY, PHASE-II	INDIA	Haryana		122002			IN300468-10079483-0000	Number of underlying Shares	11	03-Oct-2026								No	No	FT-4
KHYALI	RAM	RAJPUT	NA			69, VARDAN NAGAR,	INDIA	Madhya Pradesh		457001			12010800-00109449-THI00	Number of underlying Shares	43	03-Oct-2026								No	No	FT-4
KIJUBHAI	MOTIRAM	PATEL	MOTIRAMPATEL			78 SOMESWARA PARK PART-3 MR. SUN-N-STEP CLUB GHATLODIA AHMEDABAD	INDIA	Gujarat		380061		THOM00000076K001 2432		Number of underlying Shares	60	03-Oct-2026						LILABENKIJUBHA IPATEL		No	No	FT-4
KINNER	MUKUNDBHAI	VASHI	NA			4 KAMADHENU SOCIETY MEHSANA NAGAR ROAD NIZAMPURA BARODA	INDIA	Gujarat		390002		THOM00000076K001 2433		Number of underlying Shares	270	03-Oct-2026						MUKUNDBHAIC HHOTUBHAVAS HI		No	No	FT-4
KIRAN	ATMARAM	RAYATE	NA			NR DR RAGHUVANSHI HOSP JAMANAGRI ROAD DHULE	INDIA	Maharashtra		424001			IN302269-12772350-0000	Number of underlying Shares	110	03-Oct-2026								No	No	FT-4
KIRAN	BUTTA		NA			E-638 GALI NO.5 GANESH NAGAR-II SHAKAR PUR	INDIA	Delhi		110092			13020800-00187290-THI00	Number of underlying Shares	50	03-Oct-2026								No	No	FT-4
KIRAN	CHADDA		RAVISHANKER			H NO 83/11 GALI NAIAN NIARDAM CHOWASTI ATTARI AMRISTAR PUNJAB	INDIA	Punjab		143006		THOM00000076K001 2435		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
KIRAN	CHOTIA		NA			KIRAN CHOTIA DR MANNA LAL BAID HANUMAN DHORA GUANGARH	INDIA	Rajasthan		331507		THOM00000076K001 2436		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
KIRAN	DEVI	DAMANI	LATESHRIKRISHANK UMARDAMANI			13 VANNIER STREET CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076K001 2437		Number of underlying Shares	66	03-Oct-2026								No	No	FT-4
KIRAN	GUPTA		SUNIL			MATILDA HAVEN S C MARG SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054		THOM00000076K001 2438		Number of underlying Shares	67	03-Oct-2026						SUNILGUPTA		No	No	FT-4
KIRAN	INANI		NA			H. NO. 4-5-309/2 VALABH NGR WARD NO - 4 KARIMNAGAR	INDIA	Andhra Pradesh		505001			12013300-00296100-THI00	Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
KIRAN	P	MISTRY	PARSHURAMWMIS TRY			54/3 LAXMI NIWAS BUILDING JAWAHAR NAGAR SAI BABA ROAD KHAR EAST MUMBAI	INDIA	Maharashtra		400051		THOM00000076K001 2445		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
KIRAN	RANI		NA			W/O VIRENDRA KUMAR C/O STATE BANK OF INDIA MIRZAPUR-231001	INDIA	Uttar Pradesh			2400014	THOM00000076K001 2447		Number of underlying Shares	187	03-Oct-2026						VIRENDRAKUMA R		No	No	FT-4
KIRAN	S		NA			GAURI NIKETH PUTHUPALLY P O KAYAMKULAM	INDIA	Kerala		690527			IN300239-13415469-0000	Number of underlying Shares	44	03-Oct-2026								No	No	FT-4
KIRAN	S	MEHTA	SHIVALALMAHETA			NATIONAL RADATORS 4 KARNAVATI SHOPPING CENTRE NEAR HOTEL HIGH WAY PALANPUR NORTH GUJARAT	INDIA	Gujarat		385002		THOM00000076K001 2449		Number of underlying Shares	27	03-Oct-2026								No	No	FT-4
KIRAN	SABHARWAL		NA			A/106 MISTRY APPARTMENTS PASEE PANCHAYAT ROAD ANDHERI EAST	INDIA	Maharashtra		400069			IN300214-14311801-0000	Number of underlying Shares	800	03-Oct-2026								No	No	FT-4
KIRAN	SADANAND	SHETTY	NA			B 203 ARJUN CO OP HSG SOC N L COMPLEX ANAND NAGAR DAHISA	INDIA	Maharashtra		400068			12013200-00730992-THI00	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
KIRAN	SHAMRAO	SHINDE	NA			1ST FLOOR PLOT 44 SECTOR 28 VASHI	INDIA	Maharashtra		400703			IN300126-10113924-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
KIRAN	SINGHAL		SHYAMBEHARI			PITAMBER AGENCIES 72 1ST AVENUE INDRA NAGAR : ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM00000076K001 2450		Number of underlying Shares	32	03-Oct-2026						SHYAMBEHARISI NGAL		No	No	FT-4
KIRAN	SINGHANIA		NARESHKUMARSIN GH			C/O MARUTI AUTOMOBILES G E ROAD : MOHBA BAZAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492010		THOM00000076K001 2451		Number of underlying Shares	480	03-Oct-2026								No	No	FT-4
KIRAN	SINGHVI		NA			66 K SAHELI MARG INSIDE SAHELIYON KI BARI UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001		THOM00000076K001 2452		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
KIRAN	VITTHAL	BONDE	NA			G MANGALMURTY APPT N/R SWAMI SAMARTH MANDIR CHETANA NAGAR	INDIA	Maharashtra		422009			12013200-05678820-THI00	Number of underlying Shares	10	03-Oct-2026								No	No	FT-4
KIRANDEVI	DHANIRAJ	DHADDA	DHANIRAJDHADDA			121 KIKA STREET 2ND FLOOR MUMBAI	INDIA	Maharashtra		400004		THOM00000076K001 2454		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
KIRIT	B	GADHIYA	BHAGWANDASLGA DHIYA			B-603 VICKY CLASSIC MAHAVIR NAGAR BESIDE GAURAV HEIGHTS KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067		THOM00000076K000 0714		Number of underlying Shares	200	03-Oct-2026								No	No	FT-4
KIRIT	C	TOLIA	CHIMANLALCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066		THOM00000076K001 2457		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
KIRIT	KUMAR	CHARANDASJOG DASANI	CHARANDASPADA MSEY			C/O SHRI CHARANDAS PADAMSEY PASU KAMDAR STREET KUTCH MANDVI	INDIA	Gujarat		370465		THOM00000076K001 2002		Number of underlying Shares	10	03-Oct-2026								No	No	FT-4
KIRITI	KANTI	MAZUMDER	DILIPKANTIMUZU MDER			C/O CITICORP INFORMATION TECHNOLOGIES 9TH FLOOR : BAHEJA TOWERS BANGALORE	INDIA	Karnataka		560001		THOM00000076K001 2458		Number of underlying Shares	600	03-Oct-2026						RUMINIMAZUM DER		No	No	FT-4
KIRTI	BHASIN		BHASINNK			N K BHASIN & CO STOCK & SHARE CONSULTANTS 61 SOUTH PATEL NAGAR NEW DELHI	INDIA	Delhi		110008		THOM00000076K001 2460		Number of underlying Shares	120	03-Oct-2026						PRIYABHASIN		No	No	FT-4
KIRTI	JOSHI		NA			R 15 SURYA DARSHAN C S ROAD ANAND NAGAR DAHISAR EAST	INDIA	Maharashtra		400068			IN301477-10049420-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
KIRTI	K	CHANDRANA	KHANSUKHBHAI MBDKISHOREDUTT A			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003		THOM00000076K001 2461		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
KIRTI	K	DUTIA				V 49A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM00000076K001 2462		Number of underlying Shares	120	03-Oct-2026						KISHOREDUTIAD		No	No	FT-4
KIRTI	MAHESH	SHAH	NA			JOSHI POLE DHOLA	INDIA	Gujarat		387810		THOM00000076K001 2463		Number of underlying Shares	92	03-Oct-2026								No	No	FT-4
KIRTI	RAMJI	KOTHARI	RAMJI			R K INVESTMENT CO 34 KAZI SYED STREET MUDI BAZAR MUMBAI	INDIA	Maharashtra		400003		THOM00000076K001 2464		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
KIRTIDEV	K	MAHAVADIA	KESHAVLALTMAHA VADIA			2/11 PALAK APPT NEAR BHAVSAR HOSTEL NEW WADAJ AHMEDABAD	INDIA	Gujarat		380013		THOM00000076K001 2466		Number of underlying Shares	120	03-Oct-2026						KALPANAKIMAH AVADIA		No	No	FT-4
KISHAN	KISHORE		NA			29 SWASTI ROAD, IIND CROSS, SHANTI NAGAR,	INDIA	Karnataka		560027			12023000-00083091-THI00	Number of underlying Shares	54	03-Oct-2026								No	No	FT-4
KISHAN	KUMAR	SHARMA	BISHWAMBHARLA LSHARMA			C/O BISHWAMBHARLAL SHARMA 37 A SIR HARIRAM GOENKA STREET 2ND FLOOR CALCUTTA	INDIA	West Bengal		700007		THOM00000076K001 2469		Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
KISHOR	CHANDRAR	SHAH	NA			1 SUVARNA PATH SOCIETY ATMA JYOTI ASHRAM ROAD ELLORA PARK VADODARA	INDIA	Gujarat		390007		THOM00000076K001 2471		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
KISHOR	DHANAGI	BUTANI	NA			C/O BB HOUSING BOARD SECTOR 30 GANDHI NAGAR	INDIA	Gujarat		382030		THOM00000076K001 2473		Number of underlying Shares	187	03-Oct-2026								No	No	FT-4

KISHOR	JINABHAI	DEVANI	NA			C-11, TRILOK THIRD FLOOR 76 RAMJI AASHAR X LANE GHATKOPAR(EAST)	INDIA	Maharashtra		400077		IN301604-10022865-0000	Number of underlying Shares	250	03-Oct-2026							No	No	FY-4
KISHOR	KUMAR	DHADHAL	NA			201 ARADHYA APT NR SHREYAS RAILWAY CROSSING AMBAVADI AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKK0012474		Number of underlying Shares	120	03-Oct-2026	ABBPD6006H			KISHORKUMARDHADHAL			No	No	FY-4
KISHOR	M	RAMI	MANGALDASRAMI			28 AMBICA NAGAR SOCIETY NEAR S T BUS STOP KADI NORTH GUJARAT	INDIA	Gujarat		382715	THOM000000TKK0012475		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KISHOR	MADHUKARRAO	WAZARE	NA			H NO-32 MADHUYASH CHALISGAON ROAD SNEHA NAGAR	INDIA	Maharashtra		431103		12020600-00301015-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
KISHOR	MODI		NA			1476 VASANSHERI SARASPUR AHMEDABAD	INDIA	Gujarat		380018	THOM000000TKK0012476		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KISHOR	R		RATANCHAND			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKK0012479		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
KISHOR	SHILPI		NA			103 PRANAV MENSION PARK ROAD,KADAM KUAN	INDIA	Bihar		800003		IN301653-10148014-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KISHORE	A	H	ADASARTHARAMIREDDY			39 NOWROJI ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012480		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KISHORE	B		SATPAL			C/O RAM MURTHI AGGARWAL BARA BAZAR BATALA	INDIA	Punjab		143505	THOM000000TKK0012481		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KISHORE	KUMAR	K	NA			103 REVATI APPT 2ND MAIN 3 CROSS DESHPANDE NAGAR	INDIA	Karnataka		580023		12033200-04929330-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
KISHORE	KUMAR	KASHLIWAL	KAILASHCHANDKASHLIWAL			JAIN MEDICOS BARGOLA MARKET FANCY BAZAR GAUHATI	INDIA	Assam		781001	THOM000000TKK0012485		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KISHORE	KUMAR	MR	RAMACHANDRANM			11 MUTHU STREET RAJAJI NGAR VILLIWAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKK0012486		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
KISHORE	KUMAR	S	SOHANRAJ			17-A B V NAICKEN STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKK0012488		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KISHORE	M	PATEL	NA			5 153 BOMBAY ROAD MOOSAPET HYDERABAD	INDIA	Andhra Pradesh		500018		IN301022-20296342-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
KISHORE	RAJWANI		NA			42 B PREMNAGAR INDORE	INDIA	Madhya Pradesh		452004		IN301151-12162256-0000	Number of underlying Shares	3000	03-Oct-2026							No	No	FY-4
KISHORE	SOMJI	PATEL	NA			SHRI BHAGAWATI TIMBER MART TIMBER YARD UNKAL CROSS HUBLI	INDIA	Karnataka		580031		12044700-02057449-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
KISHORE	THAKKER		LAXMIDAS			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012490		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
KISHORI	LAL	THARD	LATEBNTHARD			C/O K LAL & COMPANY INDER MANSION A T ROAD PO. TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKK0012491		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KISHORI	VASANTRAI	SANGHVI	VASANTRAISANGHVI			503 SOHAM (VHC) VASANT HSG COMPLEX :: MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKK0012492		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KITABO	BADAK		NA			D/14 KANCHAN GANGA SCH NO 59	INDIA	Madhya Pradesh		452001		12033200-00691665-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KNEELADEVI	S	K	BHAKTHAN			MARNACD MADAM MARNAD LANE THRISSUR CITY P.O THRISSUR	INDIA	Kerala		680020	THOM000000TKK0012495		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
KODALI	LAKSHMI		NA			D.NO-59-7-11/3 ACHARYA RANGA STREET RAMA CHANDRA NAGAR	INDIA	Andhra Pradesh		520008		IN302863-10047469-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KODALI	SARATH	BABU	KRISHNAMURTHYK			APPIKATLA (PO) BAPATLA(MAL) GUNTUR DT AP	INDIA	Andhra Pradesh		522310	THOM000000TKK0012498		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KODALI	VENKATESWARA	RAO	PARASURAMAIAH			C/O D RAJA RAO BHAVANAM VARI ST GANGANAMMA PETA TENALI PO AP	INDIA	Andhra Pradesh		522201	THOM000000TKK0012499		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
KODANDA	RAMUDU	SALLAGUNDLA	MARKANDEYANAIDUS			406 B PANTA STREET TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000TKK0012500		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
KOGANTI	NAGABHUSHANA	RAO	KSREERAMULU			STATE BANK OF INDIA WARDHANNAPET WARANGAL DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		506313	THOM000000TKK0012502		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
KOGANTI	SADA	SIVARAO	ANJANEYULU			FOREEMAN(PPC) MKAM DEPT :: 42 BUILDING NAVAL DOCK YARD VISAKHAPATNAM	INDIA	Andhra Pradesh		530014	THOM000000TKK0012503		Number of underlying Shares	92	03-Oct-2026					SHAKUNTALARANIK		No	No	FY-4
KOKA	VENKATA	RAMARAO	SUBBAIAHKV			K V S BUILDING :: H NO 5-267 N G O COLONY :: KURNOOL ROAD ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM000000TKK0012504		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KOKILA	A	PATEL	NA			7172 FERTILIZER NAGAR GSFC NAGAR BARODA	INDIA	Gujarat		391750	THOM000000TKK0012505		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KOKILA	BHIKHABHAI	SHETH	BHIKHABHAISHANTILALSHETH			"SHANTIKUNJ" 35 VAISHALI SOCIETY KARELI BAUG BARODA	INDIA	Gujarat		390018	THOM000000TKK0012506		Number of underlying Shares	62	03-Oct-2026							No	No	FY-4
KOKILA	G	ANTWALA	GIRISHDANTWALA			1120 SALAPOSE ROAD NEAR MAHAVIR CHAMBERS AHMEDABAD GUJARAT STATE	INDIA	Gujarat		380001	THOM000000TKK0012507		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KOKILA	HARISH	PATEL	NA			D.I. PATEL ESTATE, M.G.ROAD AT PO BAJWA	INDIA	Gujarat		391310		12011700-00027276-TH00	Number of underlying Shares	75	03-Oct-2026							No	No	FY-4
KOKILA	S		SURIANARAYANANS			12 COMMANDING OFFICER LANE 2 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKK0012508		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KOKILAMANI	J		JANARTHANANKN			51 ARASAMARA STREET NO.3 KRISHNARAYA PURAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKK0012509		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KOLAPALLI	SRINIVASA	RAO	NA			C 508 MATRUCHAAYA SBI OFFICERS QUARTERS EVESHINE NAGAR NEAR MOVIE TIME CINEMA MALAD WEST	INDIA	Maharashtra		400064		12047200-11047987-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
KOLAPARTHY	MOHAN	KRISHNAPRASAD	NA			C/O VENNSER COMMUNICATIONS SHOP NO 7 ROHINI APTS 2/3 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002		IN301022-10106199-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KOLAPARTHY	SUBBARAYUDU		VENGAIAH			6/437 ESWARA PRAGADA VARI STREET NELLORE AP	INDIA	Andhra Pradesh		524002	THOM000000TKK0012511		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KOLLI	GANGADHARA	RAO	PRASADARAO			NR: C/O SRI LAKSHMI PICTURE PALACE 12TH WARD REPALLE TOWN GUNTUR DIST A P	INDIA	Andhra Pradesh		522265	THOM000000TKK0012513		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
KOMAL	G		NANDAKISHOREG			3/474 LAKSHMI PURAM NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM000000TKK0012514		Number of underlying Shares	30	03-Oct-2026					NANDAKISHOREG		No	No	FY-4
KOMAL	MADAN		NA			H NO 379 GURUNANAKPURA RAJAPARK WARD NO 31 .	INDIA	Rajasthan		302004		12032300-00393377-TH00	Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
KOMAL	VASANT	SHINDE	NA			NB B - 11 B/H SINDHI COLONY NEAR GANPATI TEMPLE NEW BALAJI NAGAR	INDIA	Maharashtra		431005		12013300-01311104-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
KONDAPALLI	SHANKAR	RAO	NA			H NO 3-19 SUJATHA NAGAR KOTHAGUDEM	INDIA	Andhra Pradesh		507120		12038100-00084381-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
KONDAPANENI	ARUNA	KUMARI	SAMBASIVARAOK			W/O K SAMBASIVA RAO D E E :: H NO: 3-30-56/6 SRI SRINIVASA NILAYAM BRINDAVAN GARDENS 3RD LINE	INDIA	Maharashtra		444444	THOM000000TKK0012517		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KONTHAM	TARABAI		KEPCKUMAR			649-B BHEL TOWNSHIP RAMACHANDRAPURAM HYDERABAD	INDIA	Andhra Pradesh		500032	THOM000000TKK0012521		Number of underlying Shares	60	03-Oct-2026					KUMARKEPC		No	No	FY-4
KOOTHATTUKULAM	STOCKS	INVESTPLT	NA			KM/111 584 UNITED AGENCIES BUILDING M C ROAD :: KOOTHATTUKULAM P.O. ERNAKULAM DIST KERALA	INDIA	Kerala		686662	THOM000000TKK0012522		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
KOSARAJU	SAMBASIVA	RAO	SUBBARAOK			C/O V V KESAVA 4/328-A RAJUPETA MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKK0012524		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KOSH	RANI	RAHEJA	RAHEJASD			8/276 SUNDER VIHAR NEW DELHI	INDIA	Delhi		110087	THOM000000TKK0012525		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KOTA	VENKATA	LAKSHMI	NA			C/O LAKSHMI NURSING HOME AVANIGADDA	INDIA	Andhra Pradesh		521121		12036900-00065271-TH00	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KOTADIA	VRAJLAL	V	KOTADIAVALLABHBHAIS			1 YOGESHWAR PARK "GAYATRI BHAVAN" BEHIND SNEH PARK INDIRA MARG NADIAD	INDIA	Gujarat		387001	THOM000000TKK0012526		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KOTAK	MAHINDRA	FINANCELTD	NA			CORPORATE FINANCE DEPT 5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKK0012527		Number of underlying Shares	11280	03-Oct-2026							No	No	FY-4
KOTAK	MAHINDRA	FINANCELTD	NA			5-C/II MITTAL COURT 224 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKK0012528		Number of underlying Shares	1080	03-Oct-2026							No	No	FY-4
KOTAPATY	RADHA	KRISHNAMURTHY	RAGHAVAIAH			D NO: 5-16-5 2/15 BRODIPET GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKK0012529		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KOTESWARA	RAO	JONNALAGADDA	SIVARAMAIAH			HIG-II BLOCK-6 FLAT-13 BHAGLINGAM PALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKK0012530		Number of underlying Shares	240	03-Oct-2026					VIJAYAKUMARIJONNALAGADDA		No	No	FY-4
KOTHANDAPANI	K		NA			NO:31 9TH MAIN R.K.LAYOUT II STAGE PADMANABHA NAGAR BANGALORE	INDIA	Karnataka		560070	THOM000000TKK0012533		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4

KOTHAPALLI	SRIHARI	RAJU	KOTHAPALLIRAMAKRISHNAMRAJU			65-1-190A KRISHNAPRABHA BUILDING NEAR COROMANDEL GATE VISAKHAPATNAM	INDIA	Andhra Pradesh		530011	THOM000000TKK0012536		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KOTHARI	INTERGROUP	LTD	NA			NO.6, RAILWAY PARALLEL ROAD, NEHRU NAGAR,	INDIA	Karnataka		560020		13020800-00083641-TH00	Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
KOTHARI	PIONEER	AMCLIMITED	NA			CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012538		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KOUSALYAMMA	K		RAMACHANDRAREDDYK			FLAT NO. 5 DOOR NO. 3 SARADAMBAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012541		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
KOUSIGAN	K	VR	NA			32 B, NEW COLONY VANNARPETTAI	INDIA	Tamil Nadu		627003		IN300597-10181453-0000	Number of underlying Shares	450	03-Oct-2026							No	No	FY-4
KOWSALYA	DEVI	P	EZHILNPALANISWAMY			THULAKKAN THOTTAM KONAMOOLAI (PO) SATHYAMANGALAM (VIA) PERIYAR DIST	INDIA	Tamil Nadu		638402	THOM000000TKK0012543		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
KOYA	K	K	NA			KOMATH HOUSE PO ARIYALLUR KERALA	INDIA	Kerala		676312	THOM000000TKK0012544		Number of underlying Shares	120	03-Oct-2026					JAMEELAVK		No	No	FY-4
KRIPA	NATH	SINGH	RAMNARAYANSINGH			C/O RAM NARAYAN SINGH PO - MAKHLA (PUMP) HOOGHLY DISTRICT WEST BENGAL	INDIA	West Bengal		712245	THOM000000TKK0012545		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
KRIPAL	RAM	KASHYAP	LATEVNPRASAD			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKK0012546		Number of underlying Shares	600	03-Oct-2026					SHANTADEBIKASHYAP		No	No	FY-4
KRIPANIDHI	S	M	SSWAMINATHAN			2590 8TH MAIN 17TH CROSS II STAGE BANASHANKARI BANGALORE	INDIA	Karnataka		560070	THOM000000TKK0012547		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHAN	DEV	KALIA	LATELAHORILALKALIA			3/371 VISHWAS KHAND GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh		240001	THOM000000TKK0012549		Number of underlying Shares	30	03-Oct-2026					SHEELAKALIA		No	No	FY-4
KRISHAN	KANTA		NA			73 SUKHDEV NAGAR	INDIA	Haryana		132103		IN300183-12012177-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
KRISHAN	KUMAR	SURJAN	NA			K-COMFORTS HAT ROAD OPP JAGAT DARSHAN	INDIA	Madhya Pradesh		473001		IN300394-17784668-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
KRISHAN	KUMAR	WADHWA	SHRIGRWADHWA			C/O LIPTON INDIA LIMITED G T ROAD GHAZIABAD U P 201001	INDIA	Uttar Pradesh		240001	THOM000000TKK0012550		Number of underlying Shares	360	03-Oct-2026					KRISHNAKUMARIWADHWA		No	No	FY-4
KRISHAN	LAL	BAJAJ	NA			H.NO.114 SEC-18 HUDA JAGADHRI	INDIA	Haryana		135003		12019101-03632115-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
KRISHANADAVI	AGRAWAL		NA			A 1 SANTOSH NAGAR SOC CAMP ROAD SAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKK0012552		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
KRISHNA	BAJI		BAJI			LINTAS INDIA 766 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKK0012553		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
KRISHNA	BRAHMAM	ATLURI	NA			NARASIMHARAOPET ELURU WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534006	THOM000000TKK0012554		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
KRISHNA	C	V	RAMANUJACHARICV			PLOT 5064 "G" BLOCK 19TH STREET :: BELLY AREA ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKK0012555		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
KRISHNA	CHAITANYA	CHAKILAM	NA			16 76/A ROAD NO 4 KRISHNA NAGAR DILSUKH NAGAR	INDIA	Andhra Pradesh		500060		12029900-03012504-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
KRISHNA	CHOWDHURY		CHOUDHURYS			Q.NO.106 SECTOR - 7 UKKUMANGARAM VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530031	THOM000000TKK0012557		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	DEVI	AGARWAL	NA			C/O SRI DOONGARMAL AGRAWAL PO DALKHOLA	INDIA	West Bengal		733201		IN300214-13263613-0000	Number of underlying Shares	490	03-Oct-2026							No	No	FY-4
KRISHNA	GUPTA		NA			W/O SANTOSH KUMAR GUPTA VILL MOOSANAGAR 209208	INDIA	Uttar Pradesh		240001		IN301330-18128312-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
KRISHNA	HOLLA	B	NA			370 - 1 UDMA GRAMA PANCHAYATH HOSDURG	INDIA	Kerala		671319		12034400-00085534-TH00	Number of underlying Shares	22	03-Oct-2026							No	No	FY-4
KRISHNA	KUMAR	AGARWAL	LRAMSEWAKAGARWAL			2,INDUSTRIAL ESTATE P.O.BOX NO-122 KANPUR 208012	INDIA	Uttar Pradesh		240001	THOM000000TKK0000357		Number of underlying Shares	1100	03-Oct-2026							No	No	FY-4
KRISHNA	KUMAR	D	EDEENADAYALAN			40 THOTTAKARA ST KAVERIPAK N A A DT TAMIL NADU	INDIA	Tamil Nadu		632508	THOM000000TKK0012560		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	KUMAR	DAMODER	NA			A-1 PATEL APARTMENTS CORPORATION OFFICE ROAD CALICUT	INDIA	Kerala		673032	THOM000000TKK0012561		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
KRISHNA	KUMAR	HANSRAJ	HANSRAJHARIDAS			B-8,FLAT NO-416 EDEN GARDEN NAGAR ROAD PUNE	INDIA	Maharashtra		411014	THOM000000TKK0000939		Number of underlying Shares	1330	03-Oct-2026					SANJEEVHANSRAJ		No	No	FY-4
KRISHNA	KUMAR	S	MRSURENDRAS			1 K R S MAIN ROAD BRINDAVAN EXTENSION MYSORE	INDIA	Karnataka		570020	THOM000000TKK0012563		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	KUMARI	KR	MUNIRATHNAIAHKR			3 SIVARAMA SASTRY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012566		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KRISHNA	M	BHATT	MRHIMANANDCBHATT			FLAT NO 4 SHANTH PARADISE 106 WHEELERS ROAD NEAR COX TOWN CIRCLE COX TOWN BANGALORE	INDIA	Karnataka		560005	THOM000000TKK0012567		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
KRISHNA	MOHAN	N	NA			PRASUNA REDDY MADE GARMENTS VELAKKAYALA LANE SOUTHERN ST ELURU A P	INDIA	Andhra Pradesh		534001	THOM000000TKK0012569		Number of underlying Shares	120	03-Oct-2026					PRASUNAN		No	No	FY-4
KRISHNA	MOHAN	URIMI	BAPANAIAH			THE LAKSHMI VILAS BANK LTD ANGADALAVARI STREET P B NO 12 VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKK0012570		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	MURTHY	G	NA			331-A TYPE II BLOCK 29 NEYVELI	INDIA	Tamil Nadu		607807	THOM000000TKK0012572		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
KRISHNA	MURTHY	K	KANNANMUDALIAR			39 K B DASAN ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKK0012573		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	NANDY		NA			14 U N NANDY ROAD (FORMERLY 13) PO SHEORAPHULY DT HOOGHLY	INDIA	West Bengal		712223		IN301250-13954746-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
KRISHNA	PRASAD	ASR	HANUMAIAH			AUGUST INVESTMENT CORPORATION 13-G MOTLIBHAI WADIA BUILDING 22 S A BRELVI ROAD FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKK0012575		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KRISHNA	PRIYA	GOPIREDDY	OBULREDDY			D/O G OBUL REDDY 5-86-30 1ST LANE LAKSHMIPURAM GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKK0012576		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	RAJA	RAO	NA			NO 21/2 NEW NO 28 5TH MAIN 50FEET ROAD HANUMANTHNAGAR	INDIA	Karnataka		560019		IN301926-30387394-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
KRISHNA	REDDY	G	PENCHALAREDDY			C/O C RAMANA REDDY 22-156 BALAJI NAGAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002	THOM000000TKK0012577		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
KRISHNA	REDDY	Y	SUBBAREDDYY			C2-73 PULICAT NAGAR SULLURUPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM000000TKK0012578		Number of underlying Shares	7	03-Oct-2026					RANIY		No	No	FY-4
KRISHNA	REDDY	YANNAPUSA	YCHENNAREDDY			ASST PROF OF MECH ENGG CBIT GANDHIPET HYDERABAD	INDIA	Andhra Pradesh		500171	THOM000000TKK0012579		Number of underlying Shares	61	03-Oct-2026					NEERAJAYANNAPUSA		No	No	FY-4
KRISHNA	SINGHAL		SINGHALSS			W/O SINGHAL S S NAVCHOKIA OLD KOATWALI JODHPUR	INDIA	Rajasthan		342001	THOM000000TKK0012582		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
KRISHNA	T	C	MRTCSAMPATH			11 - D RAJABATHAR STREET T.NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKK0012583		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNA	T	S	SEETHARAMTL			54/4 PALWELS ROAD SRKPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKK0012584		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
KRISHNA	VADALKAR		SAKHARAMWAMANVADALKAR			101 LAVAPARTMENTS A-11SANJAY UPAWAN MIG COLOLNY INDORE M.P	INDIA	Madhya Pradesh		452008	THOM000000TKK0012585		Number of underlying Shares	720	03-Oct-2026					ANURADHAVADALKAR		No	No	FY-4
KRISHNABAI	ANNAPPA	JAMKHANDE	NA			2502, JAMKHANDEWADA, BUDHWAR PETH,	INDIA	Maharashtra		416410		12030000-00467463-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
KRISHNACHANDRA	LAHOTI		BADRILALLAHOTI			C/O BADRILAL KRISHNACHANDRA LAHOTI 3-4-259 OPP. MAHANKALI POLICE STATION SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKK0012587		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
KRISHNAIAH	C		PENTAIAHCHETTYC			132-B AUDIAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKK0012589		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
KRISHNAKUMARI	K	R	MUNIRATHNAIAHKR			3 SIVARAMA SASTRY ST IST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKK0012594		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
KRISHNAMACHORY	O	S	OKMSUNDARACHARY			ADVOCATE & NOTARY 111 A SOUTH MARRET ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKK0012596		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNAMOORTHY	K	S	LATESUBBURATHINAM			C/O SRI ISWARYA SHARES 32 NACHIAPPA STREET :: R R COMPLEX (NEAR NEW BUS STAND) ERODE	INDIA	Tamil Nadu		638001	THOM000000TKK0012597		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNAMOORTHY	R		RAMAKRISHNAN			28 CENTRAL BANK COLONY NAGAMALAI MADURAI	INDIA	Tamil Nadu		625019	THOM000000TKK0012599		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
KRISHNAMURTHY			LATEMCHENGIAH			10 EAST SPUR TANK ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKK0012600		Number of underlying Shares	120	03-Oct-2026					MAHALAKSHMIK		No	No	FY-4
KRISHNAMURTHY	G	R	LATERAMACHANDRASASTRYGS			16 GROUND FLOOR KENNEDY 1ST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKK0012601		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
KRISHNAMURTHY	K	V	LATEAVIJAYARAGHAVALU			9-B 41ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKK0012602		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4

KRISHNAMURTHY	P	S	LATESVARAMANP S			K3-33 HANS STOER ROAD TELCO COLONY JAMSHEDPUR	INDIA	Jharkhand		831004	THOM00000007KX001 2603		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KRISHNAMURTHY	S		NA			A.P. NO.1112 DOOR NO.12 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000007KX001 2605		Number of underlying Shares	2	03-Oct-2026					KAMAKSHIK		No	No	FT-4
KRISHNAMURTHY	S		SUNDARAMS			BANK OF BARODA G-61 PENNAGARAM ROAD DHARMAPURI	INDIA	Tamil Nadu		636702	THOM00000007KX001 2608		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
KRISHNAMURTHY	S		VSUBRAMANIAM			FLAT NO: 13 :: GORUK APTS 15 SRINIVASAMURTHY AVENUE ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000007KX001 2606		Number of underlying Shares	217	03-Oct-2026							No	No	FT-4
KRISHNAMURTHY	S		SEETHARAMANPS			A P NO 1112 DOOR NO.12 74TH STREET 12TH SECTOR K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM00000007KX001 2607		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
KRISHNAMURTHY	V	S	SUNDARACHARIVK			12 (OLD NO:37) UNNAMALAI AMMAL ST NORTH T-NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007KX001 2609		Number of underlying Shares	24	03-Oct-2026					RAGHAVANB		No	No	FT-4
KRISHNAMURTI	CHIDAMBARAM		KRISHNAMURTIKC			D-2 SUDARSAN GARDENS 102 MILAICHERI ROAD CHENNAI	INDIA	Tamil Nadu		600032	THOM00000007KX001 2610		Number of underlying Shares	240	03-Oct-2026					KALYANI(CHIDA MBARAM		No	No	FT-4
KRISHNAN			SHIVARAMONMK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000007KX001 2611		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KRISHNAN	A	R	RAMKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000007KX001 2612		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KRISHNAN	A	VR	VENKATACHALAM SA			159 MYSORE TRUNK ROAD RANGASAMUDRAM POST SATHYAMANGALAM PERIYAR DISTRICT	INDIA	Tamil Nadu		638402	THOM00000007KX001 2613		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KRISHNAN	K		MRKARIAMALAUL AI			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000007KX001 2614		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KRISHNAN	K	TM	MRNEELAKANDAN NAMBOORDIRI			THOTTAPAYA MANA P.O. PULASSERY KOPPAM PALAKKAD KERALA	INDIA	Kerala		679307	THOM00000007KX001 2615		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
KRISHNAN	N		NA			S/O NACHIMUTHY GOUNDER RAJA JEWELLARY KANGAYAM	INDIA	Tamil Nadu		638701	THOM00000007KX001 2616		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KRISHNAN	T	VS	NA			22 KALI TEMPLE ROAD CALCUTTA	INDIA	West Bengal		700026	THOM00000007KX001 2619		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
KRISHNAN	V		VISWANATHANS			8 KENNEDY FIRST STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007KX001 2620		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
KRISHNAN	V	P	VKPARTHASARATH Y			COFFEE LANDS LTD P B 24 SAKLASPUR HASSAN KARNATAKA	INDIA	Karnataka		573134	THOM00000007KX001 2621		Number of underlying Shares	30	03-Oct-2026					KRISHNAJEYANT HMINDORVK		No	No	FT-4
KRISHNAPPA	BHANU	PRASAD	NA			NO 26 "NISHANTH" 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027	THOM00000007KX001 2622		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
KRISHNARAJA	S		NA			7/8 SAYAPATTARAI STREET KAMARAJAR SALAI	INDIA	Tamil Nadu		625009		IN301313-20856369-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
KRISHNASAMI	K		CSKUPPUSWAMI			A-5 MIG FLAT BASHYA KARALU ROAD WEST R S PURAM POST COIMBATORE	INDIA	Tamil Nadu		641002	THOM00000007KX001 2624		Number of underlying Shares	373	03-Oct-2026					SUNDARARAMA NK		No	No	FT-4
KRISHNAVENI	SAHADEVAN		SAHADEVANM			"DARSANA" 17/202 THIRUVANGAD TELLICHERRY	INDIA	Kerala		670103	THOM00000007KX001 2627		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KRISHNAMOORTHY	S		SRINIVASANNM			G-1 ASHIRWAD APARTMENTS 104 B B ROAD CHENNAI	INDIA	Tamil Nadu		600039	THOM00000007KX001 2629		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
KRUPA	MAJMUDAR		NA			ASHIRWAD EYE AND CHILDREN HOSPITAL MAHALAXMI MKT 1 MANINAGAR CHAUHAETRA AHMEDABAD	INDIA	Gujarat		380008	THOM00000007KX001 2630		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KRUPALI	JITENDRA	SHAH	NA			204 VASANT VANDAN SABAB NAGAR BORIVALI(W)	INDIA	Maharashtra		400092		1202H000-00192916-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
KUBENDRA	PANDIAN	R	PRATHINASAMY			129 NEHRUJI ROAD VILLUPURAM	INDIA	Tamil Nadu		605602	THOM00000007KX001 2632		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KUDARAVALLI	RAMA	MOHANARAO	PURNAIAHK			H NO 20-2-1 OPP. RAYRAK TALKIES BOSE ROAD :: R L PET TENALI :: GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522201	THOM00000007KX001 2633		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
KUDARAVALLI	SUNEETHA		NA			FLAT NO 602W RED CREEK APARTMENTS HARBOUR PARK ROAD PANDURANGA PURAM	INDIA	Andhra Pradesh		530003		IN300669-10042118-0000	Number of underlying Shares	133	03-Oct-2026							No	No	FT-4
KUKKADAPU	RAJA		VENKATARANGAIA H			MUNUGALA NALGONDA DIST AP	INDIA	Andhra Pradesh		508233	THOM00000007KX001 2638		Number of underlying Shares	120	03-Oct-2026					LAKUMARAPUV ARAPRASAD		No	No	FT-4
KULAM	MOHAMED	A	ABDULMUTHALIF			68 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000007KX001 2639		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
KULBHUSHAN	BHARDWAJ		NA			B-1/87 SECTOR-11 FARIDABAD SECTOR-7 BALLABGARH	INDIA	Haryana		121006		IN300214-17361610-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
KULBIR	SINGH		GURCHARANSING H			458 B MODEL TOWN LUDHIANA	INDIA	Punjab		141002	THOM00000007KX001 0605		Number of underlying Shares	10350	03-Oct-2026							No	No	FT-4
KULDEEP	KUMAR		NA			R-3/23, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302050-10052505-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
KULDEEP	KUMAR	GUPTA	NA			NO.30/1, 2ndMAIN(SAMPIGE-SURJROAD, 2nd CROSS , MALLESWARAM	INDIA	Karnataka		560003		12047200-00035688-TH00	Number of underlying Shares	70	03-Oct-2026							No	No	FT-4
KULDEEP	SINGH		NA			HOTEL UTTAMS PVT LTD CLOCK TOWERS, AMBALA ROAD 247001	INDIA	Uttar Pradesh		240001		IN300020-11653630-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
KULKARNI	G	B	BSKULKARNI			100/4 6TH "A" MAIN TATA SILK FARM BASAVANAGUDI BANGALORE	INDIA	Karnataka		560004	THOM00000007KX001 2642		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
KULKARNI	K	R	KULKARNIRN			13/3 SNEHLATA GANJ INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM00000007KX001 2643		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KULSUM	AHMED	TABANI	AHMED			NARODNI AISA APARTMENTS NO:7 B/H RAJ NAGAR NEAR KATAR DARWAJA SURAT	INDIA	Gujarat		395003	THOM00000007KX001 2644		Number of underlying Shares	180	03-Oct-2026					AHMEDADAMJIT ABANI		No	No	FT-4
KULVINDER	SINGH		NA			23/1 HARI NIWAS SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM00000007KX001 2645		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
KUMAIL	H		IQBALH			1ST CROSS STREET NEELANGARAI CHENNAI	INDIA	Tamil Nadu		600041	THOM00000007KX001 2646		Number of underlying Shares	194	03-Oct-2026							No	No	FT-4
KUMAR	R	M	NA			27 SIVAN KOIL STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM00000007KX001 2650		Number of underlying Shares	80	03-Oct-2026							No	No	FT-4
KUMAR	RAJENDRAN		NA			C-1-1569 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM00000007KX001 2651		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
KUMAR	S		NA			3-A I CROSS STREET NEW COLONY SAIDAPET WEST CHENNAI	INDIA	Tamil Nadu		600015	THOM00000007KX001 2654		Number of underlying Shares	18	03-Oct-2026							No	No	FT-4
KUMAR	T		THANUK			14 RAMASWAMI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007KX001 2658		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
KUMAR	V		VAKIEYANATHANP K			15 ELEVENTH STREET NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035	THOM00000007KX001 2659		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KUMAR	VANDITA	DILIP	NA			606 CRYSTAL PLAZA OPP VANJUSTH SOC GOTRI MAIN ROAD	INDIA	Gujarat		390019		IN300513-18284556-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
KUMARASWAMY	NAMOURI		NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE :: MAIN ROAD POST BOX NO: 17 GUNTUR A	INDIA	Andhra Pradesh		522003	THOM00000007KX001 2663		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
KUMARAVELU	N		NATARAJANMD			B - 8 ALSA TOWERS RGS COMPLEX 186/187 POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM00000007KX001 2664		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KUMARI	K	P	KRRAJU			2-144 SRI LAKSHMI NAGAR T T D EMPLOYEES COLONY M R PALLY TIRUPATI.	INDIA	Andhra Pradesh		517502	THOM00000007KX001 2666		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KUMARI	M	JL	GURUNADHARAO MV			ESW-II-89 PARSIGUTTA WEST JAMISTANPUR POST HYDERABAD	INDIA	Andhra Pradesh		500048	THOM00000007KX001 2667		Number of underlying Shares	120	03-Oct-2026					MURTHYVVSN		No	No	FT-4
KUMKUM	AGRAWAL		AGRAWALDK			17/2 MANICKA CHETTY STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM00000007KX001 2668		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
KUMKUM	SINGH		NA			MEGHNA ESTATE SIRSI ROAD PO KHATIPURA JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	THOM00000007KX001 2669		Number of underlying Shares	298	03-Oct-2026							No	No	FT-4
KUMKUM	SINHA		NA			Q NO 8/9 B S E B COLONY NEW PUNACHAK NEAR D A V PUB SCHOOL	INDIA	Bihar		800023		IN301549-19123884-0000	Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
KUMUD	H	PARIKH	NA			NO 11 GOKULESH SOCIETY BHAIRAVNATH ROAD MANI NAGAR AHMEEDABAD	INDIA	Gujarat		380028	THOM00000007KX001 2670		Number of underlying Shares	187	03-Oct-2026					HASMUKHSPARI KH		No	No	FT-4
KUMUDA	H	SHETTY	NA			B-106 ASHOKA TOWERS KULLUPWADI ROAD BORIVLI EAST MUMBAI 400066	INDIA	Maharashtra		400001	THOM00000007KX001 2672		Number of underlying Shares	26	03-Oct-2026					HARISHBSHETTY		No	No	FT-4
KUMUDHAM	R		RAJASIDAMBARA MR			1 GROUND FLOOR MAHALAKSHMI FLATS STAGE-2 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000007KX001 2673		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KUMUDWATHI	SITA	A	SATYANARAYANA JNV			C/O PRASADA RAO 5 B DNO 23/233/11 BHASKARAPURAM BEHIND HINDU COLLEGE MACHILIPATNAM A.P	INDIA	Andhra Pradesh		521001	THOM00000007KX001 2674		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4

EUNAL	KAPUR		KISHOREKAPUR			A-61 KALUMAL ESTATE OPP JUHU POST OFFICE MUMBAI	INDIA	Maharashtra		400049	THOM000000TRK001 2676		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KUPPUSAMY	S		MSUNDARAMURTHYM			GUNDARA BHAVAN SINGARATHOPPU IST STREET ARUPPUKOTTAI KAMARAJ DT	INDIA	Tamil Nadu		626101	THOM000000TRK001 2682		Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
KUPPUSWAMY	CHOWDARY	JAGARLAMUDI	NARENDIRANATHJAGARLAMUDI			C/O JAY KAY PLASTICS POST BOX NO. 84 MANGALAGIRI ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TRK001 2683		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KURIAN	A	J	NA			121 COWLY BROWN ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TRK001 2685		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
KURICHETI	SUBBALAKSHMI		NA			C/O. G.V.G.K. PRASAD 23-24-12, B.P. ROAD SATYANARAYANA PURAM	INDIA	Andhra Pradesh		520011		12051400-00042104-THI00	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
KURISETI	VISALAKSHI		NA			W/O APPA RAO KAIKALURU	INDIA	Andhra Pradesh		521333		IN300222-20934884-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KURRA	PRAKASH	RAO	NA			D NO 4-45-1/2 VIJAYANAGAR COLONEY PEDAWALTAIR	INDIA	Andhra Pradesh		530017		IN302324-10324472-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
KURUP	N	GK	NA			SRI RENGAM NEAR MULAKKAL MAYYANAD POST KOLLAM DIST KERALA	INDIA	Kerala		691303	THOM000000TRK001 2688		Number of underlying Shares	60	03-Oct-2026						KAMALADEVIAMMAN	No	No	FT-4
KUSAM	LATA	BHANDARI	UDAICHANDJI			C/O UDAICHAND PRAKASHCHAND 84 UDAIPURIA BAZAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TRK001 2690		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
KUSUM	D	SAVLA	NA			8 "N" STREET ELIPHUE CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TRK001 2694		Number of underlying Shares	187	03-Oct-2026						PIUSHDSAVLA	No	No	FT-4
KUSUM	DASANI		NA			36 SHIBTOLLA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TRK001 2695		Number of underlying Shares	1	03-Oct-2026	AJOPD4892K							No	No	FT-4
KUSUM	GARG		NA			516 URBAN ESTATE AMBALA CITY	INDIA	Haryana		134003	THOM000000TRK001 2696		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
KUSUM	GARH		MUNNALAL			C/O PRABHU DAYAL HANUMAN PD 40/5 SUBASH MARKET KOTLA MUBARIKPUR NEW DELHI	INDIA	Delhi		110003	THOM000000TRK001 2697		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
KUSUM	GUPTA		NA			STATE BANK OF INDIA BAVRIWEDA N.F.L. COMPLEX VIJAIPUR	INDIA	Madhya Pradesh		473111		12012500-00019356-THI00	Number of underlying Shares	2880	03-Oct-2026							No	No	FT-4
KUSUM	LATA		NA			A - 70 , SECTOR 17 , OPP. DHARAM PALACE CINEMA 201301	INDIA	Uttar Pradesh		240001		IN301055-10057310-0000	Number of underlying Shares	130	03-Oct-2026							No	No	FT-4
KUSUMLATA	SEKHSARIA		MRRADHEYSHYAM			25 GANESH BHUVAN DAFTARI ROAD MALAD (EAST) MUMBAI	INDIA	Maharashtra		400097	THOM000000TRK001 2703		Number of underlying Shares	120	03-Oct-2026						RADHEYSHYAMSEKHSARIA	No	No	FT-4
KUSUMUM	XAVIER		XAVIRAPHAEL			98 KADAVIL COURT POST BOX NO. 3003 COCHIN	INDIA	Kerala		682018	THOM000000TRK001 2704		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
KUTUMBA	RAO	CV	NA			ROOM NO 9 1ST FLOOR SUN SHINE COMPLEX KHIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TRK001 2706		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
L	KUMARAN	GURU	JMLINGAM			AMBADI APTS 2ND FLR NEW NO 2 1ST CROSS STREET EAST SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKL000 0001		Number of underlying Shares	1750	03-Oct-2026							No	No	FT-4
LACHMANDAS	M	SAINANI	MOHANDASSAINANI			C/O LACHMANDAS MOHANDAS 3-4-123/2 KYLASH MARKET SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TRL001 2102		Number of underlying Shares	187	03-Oct-2026						RAJKUMARIMSIRWANI	No	No	FT-4
LADDU	GOPAL	SARAF	NA			6/2/1 ASUTOSH MUKHERJEE LANE	INDIA	West Bengal		711106		IN302365-10499577-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
LAILA	FRANCIS		NA			VADAKUMTHALA PANANGAD PO KOCHI	INDIA	Kerala		682506	THOM000000TRL001 2103		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
LAILA	FRANCIS		NA			VADAKUMTHALA PANANGAD PO COCHIN KERALA	INDIA	Kerala		682506	THOM000000TRL001 2104		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
LAKAMSANI	NARAYANA	MURTY	BRAHMUDU			DOOR NO: 8-58 OLD TOWN TANUKU WEST GODAVARI DIST A.P	INDIA	Andhra Pradesh		534211	THOM000000TRL001 2106		Number of underlying Shares	1167	03-Oct-2026	AAUPN4368G							No	No	FT-4
LAKEDA	HOLDING	PVTLTD	NA			P-14 NEW C I T ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700001	THOM000000TRL000 0211		Number of underlying Shares	2780	03-Oct-2026							No	No	FT-4
LAKHAN	LAL	AGARWAL	NA			C/5 MAHARAJA LAL LANE DELHI ADMINISTRATION FLATS CIVIL LINES	INDIA	Delhi		110054		IN302236-10061019-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
LAKHMICHAND	K	CHAWLA	KISHINDASCHAWLA			11/13 HADDOWS ROAD 1ST STREET 4-B GEE GEE TOWERS CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TRL001 2107		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMAIAH	BHATRAJU		THIRUMALARAO			ANDHRA BANK BAPUJI NAGAR BHUBANESWAR ORISSA	INDIA	Andhra Pradesh		510001	THOM000000TRL001 2109		Number of underlying Shares	30	03-Oct-2026						BHATRAJURAJESWARI	No	No	FT-4
LAKSHMANA	KUMAR	CHAKKA	SATYANIRAYANAMURTHY			S B H S C C L BRANCH GODAVARIKHANI AP	INDIA	Andhra Pradesh		505209	THOM000000TRL001 2110		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMANA	REDDY	BODDAPATI	NA			6-38 SRINIVASA NAGAR COLONY GUNTUR ANDRA PRADESH	INDIA	Andhra Pradesh		522006	THOM000000TRL001 2111		Number of underlying Shares	120	03-Oct-2026						SRINIVASAREDDYBODDAPATI	No	No	FT-4
LAKSHMANAMURTHY	RAJU	VEGESNA	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TRL001 2112		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
LAKSHMANAN	KM		KUMARAPPACHETTIAR			2 DR NAIR ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TRL001 2115		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
LAKSHMANAN	N		NA			127/6 HIG FLATS POZHIGA APARTMENTS II AVENUE ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TRL001 2117		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMANAN	R	M	RAMASWAMYL			VIJAYA BANK BIG STREET THIRUVALLIKKENI :: CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TRL001 2118		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
LAKSHMANAN	SP		SUBBIAH			"POORANI" STOCK 51 SOUTH STREET KARUR TRICHY DISTRICT	INDIA	Tamil Nadu		639001	THOM000000TRL001 2119		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMI			SIVARAM			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TRL001 2120		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
LAKSHMI	DEVI	KUNDA	BALAPULLANNARKUNDA			C/O BALA KONDAPPA VEPARALA POST VIA DONAKARA NANDYALA CUDDAPAH DIST	INDIA	Andhra Pradesh		516640	THOM000000TRL001 2123		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMI	G		NA			37-B P T RAJAN ROAD OPP S R WINES K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TRL001 2125		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
LAKSHMI	G		SGANAPATHIMAHARAJAN			138 BB ROAD NEAR MAHALAKSHMI KALYANA MANDAPAM CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TRL001 2126		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMI	GOPAL	BHATIA	NA			3/430 ASHOKA BLDG 1ST FLOOR 15THR OAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TRL001 2127		Number of underlying Shares	120	03-Oct-2026						BHONESHWARGOPALBHATI	No	No	FT-4
LAKSHMI	KANAGALA		NA			C/O P VARALAKSHMI KAKATIYA CEMENTS LTD JAGGAYAPET KRISHNA DIST A.P.	INDIA	Andhra Pradesh		521175	THOM000000TRL001 2129		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
LAKSHMI	KANTHA	TS	SEETHARAMTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMAS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TRL001 2130		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
LAKSHMI	KIRAN	M	SAMBASIVARAOM			D/O M SAMBASIVA RAO D NO 8-3-22 2ND LANE BUCHAIAH THOTA :: GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM000000TRL001 2131		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
LAKSHMI	KOLLIPARA		BASAVESWARARAO			C/O K BASAVESWARA RAO SUB DIVISIONAL ENGINEER (GROUPS) NEW TELEPHONE EXCHANGE :: GUARTER C-1 NANDIGAMA KRISHNA DT A.P	INDIA	Andhra Pradesh		521185	THOM000000TRL001 2132		Number of underlying Shares	39	03-Oct-2026						JANARDHANARAOKOLLIPARA	No	No	FT-4
LAKSHMI	M		NA			C/O M S RAO HOUSE NO 2/397 MPHB COLONY :: GUDIARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM000000TRL001 2136		Number of underlying Shares	67	03-Oct-2026						SHRINIVASRAO	No	No	FT-4
LAKSHMI	M		MUTHUMAANICKAMS			P.B.NO.5144 YAMUNA APARTMENT BLK 2 FLAT NO.5-1 II FLOOR NO.1 GANGA STREET PUSHPA COLONY SALIGRAMAM::CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TRL001 2134		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
LAKSHMI	M	BTS	MRAMACHANDRARAJU			C/O M RAMACHANDRA RAJU DOOR NO: 25-8-4 :: PEDDETI VARI STREET BHIMAVARAM W G DIST A.P	INDIA	Andhra Pradesh		534202	THOM000000TRL001 2137		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
LAKSHMI	MENON	C	MRNONAPB			15 PONNAPPAN LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TRL001 2138		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
LAKSHMI	MENON	VARIKKOTTIL	MRCHANDRASEKHARAMENON			51/7 SOUNDARYA COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TRL001 2139		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
LAKSHMI	MISRA		DRMISRAMS			637 SECTOR - 11-B CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TRL001 2140		Number of underlying Shares	120	03-Oct-2026						MISRAMS	No	No	FT-4
LAKSHMI	NARASIMHA	SUBBARAJUMUD	NA			6 B NURSING HOME SAMARASA AMALAPURAM MANDAL EAST GODDAVARY A.P	INDIA	Andhra Pradesh		533213	THOM000000TRL001 2141		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
LAKSHMI	NARASIMHAN	R	RANGAREDDYP			1 JUDGE COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TRL001 2143		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4

LAKSHMI	NARAYANA	PILLAIC	NA			C/O DR C RAMANATHAN "DWARAKA" 14 COLONY EAST :: R V PURAM NAGERCOIL	INDIA	Tamil Nadu		629001	THOM000000TKL0012145		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
LAKSHMI	PRIYA	S	SARAVANAKUMAR			96 KAMAKSHI NAGAR VALSARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKL0012147		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
LAKSHMI	R		RAMALINGAMR			D-14/B JCL COLONY SANKARI WEST SALEM	INDIA	Tamil Nadu		637303	THOM000000TKL0012148		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LAKSHMI	R		KRAMANATHAN			"SKANDA NILAYAM" PLOT NOL9 DOOR NO:7 FIRST STREET DHARAN SINGH COLONY VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKL0012149		Number of underlying Shares	30	03-Oct-2026					RAMANATHANK		No	No	FY-4
LAKSHMI	RAMAKRISHNAN		RAMAKRISHNANB			11 4TH TRUST CROSS STREET MANDAVELI PAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKL0012151		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
LAKSHMI	REDDY	A	ADAYAKARREDDY			36 PRITHVI AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKL0012152		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
LAKSHMI	S		SSIVASUBRAMANIAN			PLOT NO.5 BHARATIAR STREET ANDAL NAGAR POZHICHALUR CHENNAI	INDIA	Tamil Nadu		600074	THOM000000TKL0012155		Number of underlying Shares	159	03-Oct-2026					SRIDHARANS		No	No	FY-4
LAKSHMI	S		SUNDARAM			14 25TH CROSS STREET INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKL0012153		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LAKSHMI	S		ASHENBAGAM			P-86 LABOUR DEPARTMENT QUAR SIXTH AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL0012156		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
LAKSHMI	SESHAN		SESHANPV			FLAT NO.2 I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKL0012157		Number of underlying Shares	18000	03-Oct-2026							No	No	FY-4
LAKSHMIKANTHA	RAO	PM	LATEMADHAVARAOPV			T-11 & 12 PAMADI CHAMBERS 120 DR D V G ROAD BANGALORE	INDIA	Karnataka		560004	THOM000000TKL0012158		Number of underlying Shares	30	03-Oct-2026					SHASHIKALAG		No	No	FY-4
LAKSHUMANAN	R		RANGASAMY			8 CHOLAKADAI STREET DHARAPURAM PERIYAR DIST	INDIA	Tamil Nadu		638656	THOM000000TKL0012161		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LAKTUK	LEPCHA		YAKPALEPCHA			TOONG SOONG KAZI GOWN PO UDAY GRAN PANDAM II DARJEELING	INDIA	HIMACHAL PRADESH		170001	THOM000000TKL0012162		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
LALASA	A		HARINATHAREDDYA			MADIRAJU GUDUR (PO) NELLORE (MANDALAM) NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524346	THOM000000TKL0012163		Number of underlying Shares	30	03-Oct-2026					HARINATHAREDDYA		No	No	FY-4
LALIT	BALANI		NA			2/576 JAIPUR JAIPUR,JAIPUR	INDIA	Rajasthan		302017		IN303028-80305040-0000	Number of underlying Shares	75	03-Oct-2026							No	No	FY-4
LALIT	CHOUDHARY		NA			R/O P.O. SINGATWADA TEH. SARADA	INDIA	Rajasthan		313001		12012101-00402221-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LALIT	KUMAR	CHOPDA	MANOHARCHANDCHOPDA			550 SADAR BAZAR RAIPUR	INDIA	Chhattisgarh		492001	THOM000000TKL0012167		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
LALIT	KUMAR	PATNI	SRIANANDILALPATNI			C/O ASSOCIATED DRUGS & TRADE AGENCY L N B ROAD NALBARI DIST :: NALBARI ASSAM	INDIA	Assam		781335	THOM000000TKL0012168		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
LALIT	KUMAR	RAICHUR	SUNDERRAJ			370 11TH CROSS 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKL0012170		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
LALIT	MURLIDHAR	RISHIPATHAK	NA			C/O RISHIPATHAK MURLIDHAR EKNATH AIR TAL RAHATA	INDIA	Maharashtra		423107		IN301151-21609192-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
LALIT	T	THAKKAR	TARACHANDTHAKKAR			STOCK FINANZE 47 TAMARIND LANE RAJA BAHADUR MANSION FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKL0012172		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LALITA	DEVI		HEMCHANDHETAMPURIA			415 KUCHA BRIJ NATH CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM000000TKL0012175		Number of underlying Shares	120	03-Oct-2026					HEMCHANDHETAMPURIA		No	No	FY-4
LALITA	GUPTA		RAMAVTARSL			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKL0012176		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
LALITA	RAJESWARI	KATTAMUDI	NA			32 36 13 3 PRATIBHA NIKETAN STREET ABHINANDANA APARTMENTS MACHAVARAM VIJAYAWADA URBAN MACHAVARAM KRISHNA	INDIA	Andhra Pradesh		520004	THOM000000TKL0012178		Number of underlying Shares	360	03-Oct-2026					SREERAMACHANDRARAOKATTAMUDI		No	No	FY-4
LALITHA	A		RAVINDRANATHA			III/145-1 A V NAIDU COLONY MADANAPALLE CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517325	THOM000000TKL0012181		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
LALITHA	BALAKRISHNAN		DBALAKRISHNAN			105 'O' BLOCK GANAPATHY COLONY ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKL0012184		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
LALITHA	DESHPANDE	BADRINATH	DKBADRINATH			7/397 GEETANJALI 8TH ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400071	THOM000000TKL0012185		Number of underlying Shares	30	03-Oct-2026					BADRINATHDKRISHNAMURTHY		No	No	FY-4
LALITHA	GUNTUR		GBALAKRISHNAMURTHY			5-45/2 ROAD NO 8 VENKATESWARA COLONY SAROOR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660	THOM000000TKL0012187		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LALITHA	K		KOTHANDARAMANR			13 SUBBARAYA MUDALI STREET PUDUPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL0012188		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LALITHA	KUMARI	K	NARASIMHARAO			PLOT NO 23 SAIPURI SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM000000TKL0012190		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
LALITHA	KUMARI	R	RAJMAL			C/O OM INVESTMENTS 69 MULLA SAHIB STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL0012191		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
LALITHA	RAMAN		VRAMAN			"LAVANYA" 44 BEACH ROAD KALAKSHETRA COLONY MADRAS	INDIA	Tamil Nadu		600090	THOM000000TKL0000046		Number of underlying Shares	860	03-Oct-2026							No	No	FY-4
LALITHA	RAMASUBRAMANIAN		RAMASUBRAMANIANG			32 MULLAI NAGAR P N PUDUR POST COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKL0012192		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
LALITHA	RUKMANI	R	PARTHASARATHYS			29 CHANDRA NAGAR SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM000000TKL0012194		Number of underlying Shares	240	03-Oct-2026					PARTHASARATHYS		No	No	FY-4
LALITHA	SUBBALAKSHMI	VVS	SAMBASIVASASTRY			W/O SAMBASIVA SASTRY BANDARLANKA VIA TONDAVARAM :: E G DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533211	THOM000000TKL0012197		Number of underlying Shares	30	03-Oct-2026					SAMBASIVASASTRYVS		No	No	FY-4
LALITHA	SUBRAMANIAN		LATESUBRAMANIYANN			KAUSIKA NO:19 X-BLOCK VI MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL0012198		Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
LALITHA	VEERORAGHAVANN		NA			9 BALAVINAYAKAR KOIL STREET SASTHRI NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072	THOM000000TKL0012200		Number of underlying Shares	180	03-Oct-2026					VEERARAGHAVANK		No	No	FY-4
LALITHAKUMARI	CHIMAKURTHI		CHHAZARATTAIAH			3-380 LAKSHMI PURAM S H PET NELLORE	INDIA	Andhra Pradesh		524002	THOM000000TKL0012201		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LALITHAMMA	S		KCSURAPPASETTY			NO 800/1 9TH CROSS RAMANUJA ROAD MYSORE	INDIA	Karnataka		570004	THOM000000TKL0012203		Number of underlying Shares	60	03-Oct-2026					SRINIVASMURTHYS		No	No	FY-4
LAM	KISHORE		UMAMAHESWARARAO			A4-22 PTS NTPC JYOTHINAGAR RAMAGUNDAM AP	INDIA	Andhra Pradesh		505215	THOM000000TKL0012204		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
LATA	CHOURASIA		NA			37/1 SOUTH TUKOGANJ 22 NILGIRI TOWER INDORE	INDIA	Madhya Pradesh		452001	THOM000000TKL0012205		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
LATA	GUPTA		NA			KAZICHAK BOUNSI ROAD POST MIRJANHAT	INDIA	Bihar		812005		12044700-04231621-TH00	Number of underlying Shares	31	03-Oct-2026							No	No	FY-4
LATA	NARAINDAS	JAVERI	NARAINDASSJAVERI			298 SHEIKH MEMON STREET BOMBAY	INDIA	Maharashtra		400002	THOM000000TKL0000236		Number of underlying Shares	1680	03-Oct-2026					KISHORENARAINDASJAVERI		No	No	FY-4
LATA	NARAINDAS	JAVERI	NARAINDASSUKHENDARJAVERI			298 SHEKH MEMON STREET MUMBAI	INDIA	Maharashtra		400002	THOM000000TKL0012206		Number of underlying Shares	180	03-Oct-2026					KISHORENARAINDASJAVERI		No	No	FY-4
LATA	PANT		NA			J 82 C LIG FLATS ASHOK VIHAR PHASE 1	INDIA	Delhi		110001		IN300513-13739637-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
LATA	PARTHASARATHY		KPARTHASARATHY			283 NTI LAYOUT VIDYARANYAPURA JALAHALLI POST BANGALORE	INDIA	Karnataka		560013	THOM000000TKL0012207		Number of underlying Shares	30	03-Oct-2026					PARTHASARATHYK		No	No	FY-4
LATA	SITARAM		SITARAMH			C-2 VIKRANPURI SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKL0012209		Number of underlying Shares	120	03-Oct-2026					SITARAMH		No	No	FY-4
LATA	VERMA		JKVERMA			C/O J K VERMA TISCO WEST BOKA RO MINES DIST HAZARIBAGH BIHAR	INDIA	BIHAR		800001	THOM000000TKL0012210		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LATA	VYAS		NA			C/O INDIAN BANK P O BOX 33 STATION ROAD BHUJ KUTCH GUJARAT	INDIA	Gujarat		370001	THOM000000TKL0012211		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
LATESH	MADHUKANT	DESAI	NA			G 203 NEMINATH NAGAR ACHOLE RD NALLASOPARA E OPP NEW KAPOL NAGAR NR JAYA PALACE HOTEL	INDIA	Maharashtra		401209		12036000-00127359-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
LATHA	A		ANATHARAMANB			9 KANNIAH STREET KONDITHODE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKL0012212		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
LATHA	K		KANAGARAJP			C/O T PERUMAL SAMY 2/38 NORTH STREET VARAKANUR POST :: SEVALKULAM VIA TIRUNELVELI DISTRICT	INDIA	Tamil Nadu		626140	THOM000000TKL0012213		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
LATHA	KUMARI	R	DPREMACHANDER			TC 28/868 KUNCHU VEEDU KAITHAMULAN TRIVANDRUM	INDIA	Tamil Nadu		600001	THOM000000TKL0012214		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LATHA	R		RENGARAJK			NO:1422 3rd CROSS ROAD CHANDRA LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKL0012216		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
LATHA	SWAAMINATHAN		NA			10 STATE BANK OFFICERS COLONY LAWSONS ROAD CANTONMENT TIRUCHIRAPALLI	INDIA	Tamil Nadu		620001	THOM000000TKL0012218		Number of underlying Shares	120	03-Oct-2026					SWAMINATHANV		No	No	FY-4
Latha	Swaminathan		NA			67/61 A Giri Road Srinivasapuram	INDIA	Tamil Nadu		613009		IN301774-10205130-0000	Number of underlying Shares	14	03-Oct-2026							No	No	FY-4

LATHA	YUVARAJ		KUMARSY			6-A RUSSIAN COMPLEX SECTOR - 7 RIHLA MAOIYYA PRADESH	INDIA	Chhattisgarh		490006	THOM000000TKL001 2219		Number of underlying Shares	7	03-Oct-2026						KUMARSY		No	No	FT-4
LATHAA	L		MLOGANATHAN			143 KOTHUKKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL001 2220		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
LATHIKA	P		NA			NO 8 THUSHARA RMP LAYOUT VIJAYANAGAR IV STAGE	INDIA	Karnataka		570017		IN301926-30270104-0000	Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
LAVANYARANI	B		NA			NO 4B SELVASARANGAPANI STREET SELVA SARANGAPANI STREET SELVA SARANGAPANI STREET	INDIA	Tamil Nadu		612001		IN301313-21174684-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
LAVINA	TANWANI		ARJUNDASTANWANI			C/O STRUCTURE INDIA 42 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKL001 2222		Number of underlying Shares	120	03-Oct-2026						ARJUNDASTANWANI		No	No	FT-4
LAVINA	Z	DSOUZA	NA			C-10, GOLDEN SPRINGS SUNDER NAGAR, LANE 2 KALINA	INDIA	Maharashtra		400098		IN301225-10010544-0000	Number of underlying Shares	250	03-Oct-2026								No	No	FT-4
LAXMAN	KHIDAKE		DHANTHARAM			338/1 KASARALI BHAVJI COMPOUND BHIWANDI	INDIA	Maharashtra		421302	THOM000000TKL001 2223		Number of underlying Shares	30	03-Oct-2026						ANITAKHIDAKE		No	No	FT-4
LAXMAN	RAO	A	GURUCHARNAMA			H NO: 8-1-328 SHIVAJI NAGAR SECUNDERABAD A P	INDIA	Andhra Pradesh		500003	THOM000000TKL001 2224		Number of underlying Shares	90	03-Oct-2026								No	No	FT-4
LAXMAN	REDKAR		SITARAM			C - 43 SHANTI CAMPUS NAHUR ROAD MULUND (WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKL001 2225		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
LAXMAN	VIDYADHAR	NARGUNDKAR	VIDYADHARNARGUNDKAR			F3 SNEHA APARTMENT 314 ROY ROAD TILAKWADI BELGAUM	INDIA	Karnataka		590006	THOM000000TKL001 2227		Number of underlying Shares	30	03-Oct-2026						ASHALAXMANNARGUNDKAR		No	No	FT-4
LAXMAN	VIDYADHAR	NARGUNDKAR	NA			SARAF GALLI NANDGAD DT BELGAUM	INDIA	Karnataka		591120	THOM000000TKL001 2228		Number of underlying Shares	279	03-Oct-2026								No	No	FT-4
LAXMI	DEVI	FACHISIA	NA			B-32 SETHI COLONY JAIPUR	INDIA	Rajasthan		302004	THOM000000TKL001 2229		Number of underlying Shares	279	03-Oct-2026								No	No	FT-4
LAXMI	J		CHANDRASEKHAR REDDYJ			VILL: MARRIGUDEM POST TIPPARTHY DIST: NALGONDA A P	INDIA	Andhra Pradesh		510001	THOM000000TKL001 2230		Number of underlying Shares	559	03-Oct-2026								No	No	FT-4
LAXMI	NARASA	REDDYK	NA			170-A MLA'S COLONY ROAD NO.1 BANJARA HILLS :: HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKL001 2233		Number of underlying Shares	187	03-Oct-2026								No	No	FT-4
LAXMI	NARAYAN	AGARWAL	NA			RAM BHAWAN, UDAI MANDIR	INDIA	Rajasthan		342006		12023000-00020750-TH00	Number of underlying Shares	3	03-Oct-2026								No	No	FT-4
LAXMIBEN	SUNDARLAL	SOLANKI	NA			32 ADARSH KAMAGAR SOCIETY CHANOLDDIYA TA CITY NR RAILWAY LINE	INDIA	Gujarat		382481		IN301276-30437412-0000	Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LAXMINARAYANA	CHUNDURU		NA			DOOR NO 9-3-10(4) SIDE OF POST OFFICE LAWYSWHI TA ONGOLE	INDIA	Andhra Pradesh		523002	THOM000000TKL001 2236		Number of underlying Shares	60	03-Oct-2026						JYOTHICHUNDURI		No	No	FT-4
LAZARD	BIRLA	INDIA	NA			INVESTMENT COMPANY (MAURITIUS) LTD ICICI LTD :: CUSTODIAL SERVICES DEPT. "SHANTI" 13 WALCHAND HIRACHAND MARG MUMBAI	INDIA	Maharashtra		400038	THOM000000TKL001 2237		Number of underlying Shares	1560	03-Oct-2026								No	No	FT-4
LEELA	ABRAHAM		NA			KOODATHUMURIYIL VADAVATHOOR P.O	INDIA	Kerala		686010		12023900-00009196-TH00	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
LEELA	DEVI	SAXENA	NA			B 18D/2 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKL001 2238		Number of underlying Shares	30	03-Oct-2026						VIJAYSAXENA		No	No	FT-4
LEELA	KALYANA	SUNDARAM	NA			8-1 MADRAS CEMENTS LTD KUMARASAMY RAJA NAGAR KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521457	THOM000000TKL001 2239		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LEELA	KRISHNAN	TK	TPKARUNANTHI			C/O NEW KARPAGAM MEDICALS NO 3 T N H B COMPLEX BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKL001 2240		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LEELA	R	NAIR	NAIRPRK			LEKSHMI NILAYAM KUMMIKKARA PO COCHIN	INDIA	Kerala		682026	THOM000000TKL001 2242		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4
LEELAVATHI	KARRI		NA			C/O KARRI KRISHNA REDDY G MAMIDADA D NO 2-18 PEDAPUDI MANDAL E G DT A P	INDIA	Andhra Pradesh		533344	THOM000000TKL001 2244		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LEENA	L		NA			187 INDRA NAGAR NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		12044700-01790777-TH00	Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LEENA	METYLDA	PINTO	CAPTHOMASPINTO			5-B/10 BLOSSOM SOCIETY MILITARY ROAD MAROL :: J B NAGAR POST MUMBAI	INDIA	Maharashtra		400059	THOM000000TKL001 2248		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
LEENA	RAJANIKANT	PATEL	NA			42-B GANGA JAMUNA SOC OPP GOLDEN SILVER APT SUBHANPURA GUJARAT BARODA	INDIA	Gujarat		390007	THOM000000TKL001 2249		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
LEKSHMI	M	NAIR	MADHUSUDHANANAIRR			T.C. 31-774 PARASSERI VEEDU PULIYLANE PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKL001 2252		Number of underlying Shares	7	03-Oct-2026						MADHUSUDHANANNAIRR		No	No	FT-4
LELLA	SUJATHA		NA			301,TOWER 4,VIPUL GREENS SECTOR 48 SOHNA ROAD	INDIA	Haryana		122018		IN300610-10576037-0000	Number of underlying Shares	600	03-Oct-2026								No	No	FT-4
LIJU	M	FRANCIS	MFFRANCIS			MADATHILPARAMBIL CHERUMUTTAPUZHAKARA CHEMBUMUKKU KAKKANAD PO KOCHI	INDIA	Kerala		682030	THOM000000TKL001 2253		Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
LILA	DHAR	BHATIA	NA			122/045 SHASTRI NAGAR 208001	INDIA	Uttar Pradesh		240001		IN301127-15331304-0000	Number of underlying Shares	1070	03-Oct-2026								No	No	FT-4
LILABEN	JAYKRISHNABHAI	AMIN	JAYKRISHNABHAIMAMIN			8 TAGORE PARK SOCIETY BEHIND MISHRIDOOT SOCIETY B/H RAILWAY STATION NADIAD	INDIA	Gujarat		387002	THOM000000TKL001 0006		Number of underlying Shares	130	03-Oct-2026								No	No	FT-4
LILADHAR	BHATIA		BEHARILALBHATIA			122/045 SHASTREY NAGAR KANPUR 208005	INDIA	Uttar Pradesh		240001	THOM000000TKL000 0037		Number of underlying Shares	3970	03-Oct-2026						HARIKISHANLALBHATIA		No	No	FT-4
LILADHAR	PREMCHAND	PATIL	PREMCHANDRPATIL			PLOT NO 65 PREFESSOR COLONY SUSHILA SADAN BUHSAWAL JALGAON	INDIA	Maharashtra		425201	THOM000000TKL001 2254		Number of underlying Shares	84	03-Oct-2026								No	No	FT-4
LINA	BATHIA		CHIRAG			B/604 SAGAR DARSHAN CHANDAVARKAR LANE BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKL001 2256		Number of underlying Shares	90	03-Oct-2026						BHANUMATIBATHIA		No	No	FT-4
LINA	DHIREN	SHAH	DHIRENDRADIPCHAND			A/9 AMEZARA APARTMENTS OPP OLD JUNCTION SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKL001 2257		Number of underlying Shares	373	03-Oct-2026								No	No	FT-4
LINGADEVARAIAH	S		SMSIDDARAMAIAH			B 34 R B I STAFF QTRS OSBORNE ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKL001 2259		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LINGANADAR	P	A	AYYANGANUNADARP			THANGAVEL INDUSTRIES 29/1 VENKATAPATHY THENGAR STREET MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKL001 2260		Number of underlying Shares	187	03-Oct-2026								No	No	FT-4
LINGARAJ	S	P	NA			SHOP SIDDE GOWDA & CO SAILESHPUR	INDIA	Karnataka		573134	THOM000000TKL001 2261		Number of underlying Shares	279	03-Oct-2026								No	No	FT-4
LINGAREDDY	U		MALLAREDDY			H NO 9-28/6 NEAR Z P HIGH SCHOOL JAMMIKUNTA	INDIA	Andhra Pradesh		505122	THOM000000TKL001 2262		Number of underlying Shares	13	03-Oct-2026								No	No	FT-4
LINUS	LEPCHA		SIMONLEPCHA			STURN LODGE DR TENDINGH ROAD DARJEELING	INDIA	West Bengal		734101	THOM000000TKL001 2263		Number of underlying Shares	90	03-Oct-2026								No	No	FT-4
LIONEL	P	TPONNAYYA	TNSPONNAYYA			"AA" 62 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKL001 2264		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LIPIKA	MUKHERJEE		NA			AMARABATI COLONY PO- NABAPALLY, PS-BARASAT DIST-24PGS(N)	INDIA	West Bengal		700126		12038400-00102538-TH00	Number of underlying Shares	10	03-Oct-2026								No	No	FT-4
LITTY	C	L	LONAKUTTYCL			CHONEDAN HOUSE NANDIPULAM POST THRISSUR DISTRICT KERALA	INDIA	Kerala		680319	THOM000000TKL001 2266		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LIYAGAT	HASAN	SSAYYED	SADIQALIASAYYED			H.NO.1258 FOUZDAR'S GALI NR. GAZIPIR AREA JAMALPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKL001 2267		Number of underlying Shares	2	03-Oct-2026						SAYERABANUILSAYYED		No	No	FT-4
LLOYDS	SECURITIES	LTD	NA			C/O LLOYDS BROKERAGE LTD 709 RAJDHA CENTRE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL001 2271		Number of underlying Shares	600	03-Oct-2026								No	No	FT-4
LOGANATHAN	C	A	ARUNACHALAM			54 ARUNACHALA NAICKEN STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKL001 2272		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LOGANATHAN	M		KMUTHUSWAMY			142 KOTHUKARAR THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKL001 2273		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
LOGANATHAN	M		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM000000TKL001 2274		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LOKAMBAL	A		ANANTHAKRISHNANR			41 ELANGO ADIGAL STREET POSTAL AUDIT COLONY CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKL001 2276		Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
LOKANATHAN	P		PALANIAPPANNMS			CP TEX 24 VENKATACHALAM STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKL001 2277		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LOKPAL	SINGH		NA			249 - 12, RAM NAGAR , JWALAPURI, HARIDWAR 249407	INDIA	Uttar Pradesh		240001		IN303663-10012031-0000	Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
LOONKARAN	SETHIA		NA			OLD NO.131 VEPERY HIGH ROAD PERAMBET	INDIA	Tamil Nadu		600003		IN300159-10190413-0000	Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
LOVELLY	THOMAS		THOMASKP			KURIKATTATIL HOUSE S M C XIV/86 CHERTHALA POST ALAPPUZHA	INDIA	Kerala		688524	THOM000000TKL001 2279		Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
LOYA	LEELA	KUMARI	NA			D NO 10/98 ELURU ROAD	INDIA	Andhra Pradesh		521301		IN302324-10318714-0000	Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
LT	CDL	GILLU	LATESHRIGIGILL			18 BHASKAR RAO SAINIKPURI SECUNDERABAD	INDIA	Andhra Pradesh		500594	THOM000000TKL001 2280		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4

LUCKY	SACHDEVA		KEWALKRISHANSACHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHAKRATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM000000TKL0012281		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
LUISA	T	DIAS	GACIADOSSDIAS			C/O ALLAN EDMONDS DIAS PRICE WATER HOUSE 1202 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKL0012282		Number of underlying Shares	307	03-Oct-2026					ALLANDIAS		No	No	FY-4
LUXMI	KALA		KULANANDKALA			FLAT NO J 3 256 3RD FLOOR HOLI CHURCH DDA FALT KALKAJI SOUTH DELHI	INDIA	Delhi		110019	THOM000000TKL0012283		Number of underlying Shares	1200	03-Oct-2026							No	No	FY-4
M	ACHUDHAN		NA			FLAT 7 GARDEN COURT APPT 5 ASPIRAN GARDEN 1ST STREET	INDIA	Tamil Nadu		600010		IN301151-12505769-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
M	ANURADHA		NA			4-96 NEHRU ROAD PRODDATUR	INDIA	Andhra Pradesh		516360		IN300394-11421139-0000	Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
M	ARUNACHALAM		NA			87 PAVEENDAR NAGAR KATTUPAKKAM	INDIA	Tamil Nadu		600056		IN300302-10011658-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
M	B	KRISHNAPPA	NA			3546/80 PRASHANTHANAGAR DEVANAHALLI TOWER BANGALORE DIST	INDIA	Karnataka		562110		IN300513-15196597-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
M	B	RAVICHANDRAN	NA			NO 873 K N ROAD GANDHINAGAR KANGEYA NELLORE ROAD	INDIA	Tamil Nadu		632006		IN303028-50535128-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
M	CHANDRASEKARAN		NA			B-7 SREE PANDURANGA APT 252 AGRAHARAM RD BIKSHANDARKOIL TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM000000TKM0001302		Number of underlying Shares	630	03-Oct-2026	AAPPC2351R						No	No	FY-4
M	KRISHNAMURTHY		PMURUGESAN			22 & 23 AZAD STREET II STREET TIRUPUR	INDIA	Tamil Nadu		641601	THOM000000TKM0005185		Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
M	L	MLAKSHMANAN	NA			BUVANESWARI ILLAM DOOR NO 65 T S NO 419/2 419/4 EAST THIRD STREET	INDIA	Tamil Nadu		622001		IN301080-22652913-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
M	MADHAN		NA			46 ALLAKOIL STREET PATTUKOTTAI	INDIA	Tamil Nadu		614601		IN302236-10539604-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
M	MEENA		NA			SASTRY NAGAR GAYA VIHAR BENGALI PARA NEW SARKANDA .	INDIA	Chhattisgarh		495006		12047200-10175070-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
M	P	ANNAMALAI	NA			39 2ND CROSS STREET GANDHI NAGAR GOBI	INDIA	Tamil Nadu		638452		IN300513-11943968-0000	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
M	PADMAVATHI		NA			OLD NO.4 RAJARAO STREET	INDIA	Tamil Nadu		641601		12010600-01849597-TH00	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
M	R	GOPALRAO	NA			A-101 RIVIRESA BANER PUNE	INDIA	Maharashtra		411045		IN300476-10524136-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
M	RAJASEKARAN		NA			OLD NO 65 NEW NO 2 SANDIAPPAN I STREET OTTERI CHENNAI	INDIA	Tamil Nadu		600012		IN300360-21369717-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
M	S	SUBRAMANIAM	NA			5 PARK AVENUE KESAVAPERUMALPURAM	INDIA	Tamil Nadu		600028		IN300476-41811672-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
M	SASI	KUMAR	NA			188F RAILWAY COLONY ERODE	INDIA	Tamil Nadu		638002		12035000-00514642-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
M	V	BALASUBRAMANIAN	NA			19 BALAJI AVENUE 2ND STREET TIRUMALAI ROAD T NAGAR	INDIA	Tamil Nadu		600017		IN301151-12770847-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
M	VENUGOPALAN		NA			8 135 SREEVALSAM 3 SOUTH CHITTOOR CHERANALLOOR PANCHAYATH	INDIA	Kerala		682027		IN300214-15950954-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
M	VIMAL		NA			91 A MAIN KANDY STREET BEEMANAGAR	INDIA	Tamil Nadu		620001		IN301080-22002435-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
MADAN	KUMAR		NA			D 94 BHUMIHEEN CAMP DDA FLATS KALKAJI	INDIA	Delhi		110019		IN301774-15074515-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MADAN	LAL	JAIN	NA			PRAVEEN METAL CORPORATION 124 N S C BOSE ROAD CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600079	THOM000000TKM0012103		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MADAN	MOHAN	GUPTA	RAMBABUGUPTA			GUPTA & CO 36 EAST CHITRAI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM0012105		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
MADAN	MOHAN	NAYYAR	LATEDINDAYALNAYYAR			2537-B BEHARI COLONY SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKM0012106		Number of underlying Shares	240	03-Oct-2026					RAKESHKNAYYAR		No	No	FY-4
MADANKANWAR			CDHARAMCHAND			NO 24 KODHANDRAMYER STREET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKM0012107		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADARSHANG	MANUBHAI	JADAV	MANJBHAIJADAV			17A SHAVALI SOCIETY JIVARAJPARK VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKM0012108		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADATHIL	RAMACHANDRAN		NA			D 502, POWAI PARK ADI SANKARACHARYA MARG HIRANANDANI GARDENS, POWAI	INDIA	Maharashtra		400076		IN300476-10126137-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
MADAVA	BHAT	Y	YRAGHUVEERBHAT			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKM0012109		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
MADDALA	MOHANA	TEJA	NA			H NO 14 208 P N87 MAHADE VAPURAM COLONY 1 AUTO NAGAR POST VIJAYAWADA	INDIA	Andhra Pradesh		520007		IN306114-10376182-0000	Number of underlying Shares	130	03-Oct-2026							No	No	FY-4
MADDI	SRIDHAR	RAO	NA			D NO 12-4-36 OLD BANK STREET PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523105		12047700-00006128-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
MADHAV	SADASHIV	OGALE	SADASHIV			35 RAM NAGAR COLONY PASHAN ROAD PUNE	INDIA	Maharashtra		411021	THOM000000TKM0012116		Number of underlying Shares	360	03-Oct-2026					MEENAMADHAVOGALE		No	No	FY-4
MADHAVAN	C	E	NA			39 KANNADASAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012118		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MADHAYA	RAO		PANDURANGARAO			BLDG NO 1 B WING FLAT NO 1 DRUG EMPLOYEES COOP HSG SOC POKHRAN - 1 THANE WEST	INDIA	Maharashtra		400606	THOM000000TKM0012120		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHESWARAN	M		KMUTHUSAMYGOUNDER			CMD / V C C G / L P S C I S R O VALIAMALA TRIVANDRUM	INDIA	Kerala		695547	THOM000000TKM0012121		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
MADHI	HITKARI		NA			22 NAVJYOTI COLONY NEW SHIV BARI ROAD BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKM0012122		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MADHOOLIKA	GUPTA		GUPTARC			D-59/22-A MAHMOOR GANJ VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM000000TKM0012123		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MADHU	BALA	GUPTA	RATTANLALGUPTA			4916 ARORIAN STREET PATIALA	INDIA	Punjab		147001	THOM000000TKM0012125		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHU	DHANPAL	LODHA	NA			1235 SHUKRAWAR PETH KUSHAL VILLA SUBHASH NAGAR	INDIA	Maharashtra		411002		IN301330-18114524-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHU	DWIVEDI		VIKASDWIVEDI			11/3 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016	THOM000000TKM0012126		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHU	GUPTA		RAMKISHOREGUPTA			3844/8 KANHIYA NAGAR NEW DELHI	INDIA	Delhi		110035	THOM000000TKM0012128		Number of underlying Shares	120	03-Oct-2026					RAMKISHOREGUPTA		No	No	FY-4
MADHU	JAIN		ASHOKKUMARJAIN			C/O SREE NATH SILK MILLS SHOP NO: 98 :: 3RD FLOOR RESHAMWALA MARKET :: RING ROAD SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKM0012129		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
MADHU	KALIDINDI		SUBBARAJU			HINDUSTAN PETROLEUM PETROL BUNK BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKM0012130		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MADHU	KUMARI		SHEOKUMAR			C/O GOPAL JAGNANY 103 AWHO COLONY AMBABARI JAIPUR	INDIA	Rajasthan		302023	THOM000000TKM0012131		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
MADHU	MAHAJAN		HARILALMAHAJAN			E-461 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	THOM000000TKM0012133		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHU	MEGHANATH	P	PMEGHANATH			KAMALANIVAS 20/12 ALLUM STREET BRUCEPET BELLARY	INDIA	Karnataka		583101	THOM000000TKM0012134		Number of underlying Shares	30	03-Oct-2026					MEGHANATHP		No	No	FY-4
MADHU	PANDYA		DHIRENPANDYA			9213 HARIYALA PLOT GEETHA CHAWK NEAR RLY CROSSING BHAVNAGAR	INDIA	Gujarat		380001	THOM000000TKM0012135		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
MADHU	RALHAN		SHRIAMARDEEPRALHAN			JYOTI PRAKASHAN (EDUCATIONAL PUBLISHERS) ADDA HOSHIARPUR JALANDHAR	INDIA	Punjab		144008	THOM000000TKM0012136		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
MADHU	SUDANAN	K	GKRISHNANKUTTY			420 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKM0012138		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHUBALA	BAJORIA		NA			25\12 ASHOK BHAWAN BEHIND KIRAN TALKIES CHURCH ROAD	INDIA	Madhya Pradesh		484001		IN301330-18845151-0000	Number of underlying Shares	1225	03-Oct-2026							No	No	FY-4
MADHUBEN	C	SOMAIYA	CHANDULALSOMAIYA			JAMNAVAD ROAD DHORAJI DIST RAJKOT GUJARAT	INDIA	Gujarat		360410	THOM000000TKM0012139		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MADHUBEN	R	SHAH	RAMESHWARLAL			PO VAHELAL VIA NARODA DIST AHMEDABAD GUJARAT	INDIA	Gujarat		382325	THOM000000TKM0012140		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHUKAR	J	LENGARE	NA			304 NEW HAPPY HOME CO OP HSG SOC SECTOR 48 NERUL NAVI MUMBAI	INDIA	Maharashtra		400706		IN300513-15218662-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MADHUKAR	S	PARBAL	SHANKARPARBAL			9 MULUND VAIBHAV CO-OP HSG SOCIETY ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKM0012143		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
MADHUP	JAIN		JAINKP			F-13/C SAKET NEW DELHI	INDIA	Delhi		110017	THOM000000TKM0012144		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
MADHURASHREE	S	NENE	SURESHNENE			1-D-4 KANAKESHWAR SOC KOTHRUD :: PUNE	INDIA	Maharashtra		411029	THOM000000TKM0012145		Number of underlying Shares	240	03-Oct-2026					SURESHKNENE		No	No	FY-4
MADHURI	KANAL		NA			II-M/45-B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKM0012146		Number of underlying Shares	187	03-Oct-2026					PRAKASHCHANDERKANAL		No	No	FY-4
MADHURI	KANDWAL		NA			H 10 SHANTI KUNJ E 8 SHAHPURA	INDIA	Madhya Pradesh		462016		IN301330-20258737-0000	Number of underlying Shares	135	03-Oct-2026							No	No	FY-4
MADHURI	M	VRL	PARTHASARADHIM			C/O SRI M SUBRAHMANYAM NORTH RAJU PALEM NELLORE	INDIA	Andhra Pradesh		524366	THOM000000TKM0012147		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4

MADHURI	MALPANI		KISHORIRAMANMAHESHWARI			7/33 TILAK NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKM0012148		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MADHURI	SRIRAM		NA			H NO 30 SHANTAM ESTATE NEAR SRIKANT PARK SOCIETY OPP. RAMESHWAR MAHADEV TEMPLE BARODA GUJARAT	INDIA	Gujarat		390021	THOM000000TKM0012150		Number of underlying Shares	133	03-Oct-2026							No	No	FY-4
MADHURI	SUBHASH	PANPALIYA	NA			C O MURLIDHAR RATHI BHAMTIPURA WARDHA	INDIA	Maharashtra		442001		IN300513-15619448-0000	Number of underlying Shares	55	03-Oct-2026							No	No	FY-4
MADHUSOODANAN	R		RAMACHANDRANKV			111 L I C COLONY MEENAMBAL PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKM0012151		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHUSUDAN	RAO	K	VENKATESWARARAO			C/O LEELA HARIKA PAWN BROKERS GIDDANGI STREET CHINNA BAZAR :: NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKM0012152		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHUSUDANARAO	YENDRA		VENKATASWAMY			8-16-5 MALLA VEEDHI ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM000000TKM0012153		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHUSUDHAN	GEEDIKANTI		UPPALAIAH			H NO 7-2-96 MACHLI BAZAR HANAMKONDA WARANGAL	INDIA	Andhra Pradesh		506011	THOM000000TKM0012154		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MADHUSUDHAN	REDDY	C	SUBBAREDDYCV			16/2666-1 RAMALINGAPURAM 2ND LANE NEAR REDDY AND REDDY COACHING CENTRE NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524003	THOM000000TKM0012155		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
MADUKANT	P	SHAH	NA			PEAKWEL GEET INDUSNIES 17 RAJKAMAL IND ESTATE SONIS CHEYTI RAJKOT	INDIA	Gujarat		380023	THOM000000TKM0012157		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MAGESH	L		LAKSHMANADASSPS			PLOT NO.87 SASTHIRI NAGAR KULLANAMPATTI POST DINDIGUL	INDIA	Tamil Nadu		624006	THOM000000TKM0012160		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MAHABIR	PARSHAD	AGARWAL	UMRAOSINGH			196 DLF COLONY OPP STATE BANK CIVIL LINES ROHTAK	INDIA	Haryana		124001	THOM000000TKM0012163		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHADEV	BALASO	KADAM	NA			A/P- TUNG TAL- MIRAJ DIST- SANGLI	INDIA	Maharashtra		416301		12010600-00845734-TH00	Number of underlying Shares	24	03-Oct-2026							No	No	FY-4
MAHADEVAN	N	S	NRSREENIVASAIYER			28/462 SREE LAKSHMI D N M ROAD THRISOOR KERALA	INDIA	Kerala		680020	THOM000000TKM0012164		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
MAHADEVAN	P	V	NA			KARTHIK FLATS, OLD NO 13/2, NALLAPPAN STREET MYLAPORE,	INDIA	Tamil Nadu		600004		12071900-00002354-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
MAHADEVAN	R		RAMAIYERM			GOMATHI NILAYAM 101 KALEESWARA NAGAR COIMBATORE	INDIA	Tamil Nadu		600001	THOM000000TKM0012165		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHADEVAN	V		RVENAKATACHALAM			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012166		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHADEVI	MALAKA	REDDY	NA			BEHIND COURT GULBARGA	INDIA	Karnataka		585105	THOM000000TKM0012167		Number of underlying Shares	120	03-Oct-2026					ANURAGKLAGALI		No	No	FY-4
MAHADEWAPPA	HOOLI		MADIWALAPPAHOOLI			SARAFF HATTIKAL SAL HUBLI	INDIA	Karnataka		580020	THOM000000TKM0012168		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHALAKSHMI	U		UDAYAKUMART			56 P S SIVASWAMY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012171		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MAHALINGAM	K		KRISHNAMURTHYM			312 LLOYDS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKM0012173		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MAHASUKH	F	KAMDAR	FULCHANDVKAMDAR			DHIRAJ PRINTERS PARAS ESTATE TAGORE MARG RAJKOT	INDIA	Gujarat		360002	THOM000000TKM0012175		Number of underlying Shares	30	03-Oct-2026					HEMALCKAMDAR		No	No	FY-4
MAHAVEER	CHAND	CHHAJED	NA			H NO 106 NIMDI KA VAS WARD NO 5	INDIA	Rajasthan		344022		12033200-00858515-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MAHAVEER	CHAND	M	MISRILAL			261 2ND STREET PO KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKM0012176		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MAHAVEER	JANGONDA	PATILDHAMNIKAR	JONGONDARAYGONDAPATIL			C/O VIJAY TOBACCO CO M G ROAD P O JAYSINGPUR DIST KOLHAPUR MAHARASTRA	INDIA	Maharashtra		416101	THOM000000TKM0012177		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHAVEER	PRASAD	JAIN	NA			GIRDHARI LAL JAIN BICCHJKI GALI ALWAR	INDIA	Rajasthan		301001	THOM000000TKM0012178		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
MAHAVIR	CHAND	P	HCPULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKM0012181		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHELLAQUA	JAVED		JAVEDMOGHISQURAISHI			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM0012183		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHENAR	JAIN		KAILASHCHANDJAIN			102 PA4AS APARTMENTS 1ST FLOOR KUTCHARY ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKM0012184		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MAHENDAR	A	CHALLANI	RJANANDMUL			123 S N ODAI STREET KANCHIPURAM TAMILNADU	INDIA	Tamil Nadu		631502	THOM000000TKM0012795		Number of underlying Shares	270	03-Oct-2026	AANPM9560A						No	No	FY-4
MAHENDER	KUMAR	JAIN	NA			143 V C ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKM0012187		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
MAHENDRA	CHIMANLAL	PATEL	CHIMANLALMOHANLAL			5 SULABHA APARTMENT B/H SWAMINARAYAN TOWER MANI NAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM0012188		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHENDRA	KUMAR		BANARSIDASS			CHOUDHARY BHAWAN BEHIND TOWN HALL ALWAR RAJASTHAN	INDIA	Rajasthan		301001	THOM000000TKM0012191		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MAHENDRA	KUMAR	GUPTA	NA			C/O P M MOHANTA & CO 3RD FLOOR KOOPAR BUILDING 106/108 MASTER NAGINDAS MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM0012192		Number of underlying Shares	180	03-Oct-2026					RAJENDRAKUMARGUPTA		No	No	FY-4
MAHENDRA	KUMAR	LAL	NA			JALARAM KUTIR KEDAR LANE OLD TOWN	INDIA	Orissa		751002		IN301696-10696507-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MAHENDRA	KUMAR	P	PYARELAL			OLD NO 18/1 NEW NO 28/1 VYASAR STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012195		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHENDRA	KUMAR	VORA	NA			MAHAVIR AUTO MOBILES STATION ROAD P. B. NO-96	INDIA	Jharkhand		815301		12010926-00054251-TH00	Number of underlying Shares	77	03-Oct-2026							No	No	FY-4
MAHENDRA	M	GADHIA	NA			101/201 MILTON TOWER CORNER OF 9TH ROAD & KHAR LINKING ROAD KHAR (W) MUMBAI	INDIA	Maharashtra		400052	THOM000000TKM0012196		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
MAHENDRA	MANILAL	SHAH	NA			142 A SHANTI NAGAR 98 NEPEANSEA ROAD	INDIA	Maharashtra		400006		IN301549-37461685-0000	Number of underlying Shares	4350	03-Oct-2026							No	No	FY-4
MAHENDRA	PAL	SHARMA	SHRIRAMJILALSHARMA			C/O SHRI GENDALAL VYAS BEHIND BAL NIKETAN GANDHI COLONY MORENA	INDIA	Madhya Pradesh		476001	THOM000000TKM0012197		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHENDRA	VRAJLAL	MALAVIA	VRAJLALMALAVIA			BEHIND MAHILA COLLEGE PLOT NO: 867 BHAVNAGAR	INDIA	Gujarat		364001	THOM000000TKM0012198		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MAHENDRABHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM000000TKM0012200		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
MAHENDRABHAI	SHAH		MANOJSHAH			C/O P M PATHREYA P 39 MISSION ROW EXTN PREMIER HOUSE CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM0012201		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
MAHENDRABHAI	SHAH		MANOJSHAH			C/O T M PATHERYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM0012202		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHENDRAKUMAR	KANTILAL	SHAH	KANTILALMANGALDASSHAH			1 NIRAV APT DEEPKUNJ SOCIETY BHAGAWAN NAGAR NO TEKERO PALADI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKM0012204		Number of underlying Shares	92	03-Oct-2026					KUSHALMAHENDRAKUMARSHAH		No	No	FY-4
MAHESH	A	KHAMBHOLIA	AMBALALKHAMBHOLJA			5 RONAK APPT MANINAGAR CHAR RASTA AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKM0012206		Number of underlying Shares	30	03-Oct-2026					MADHUMKHAMBHOLJA		No	No	FY-4
MAHESH	BADRINATH		BADRINATHS			26-B JUDGE JAMBULINGAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012210		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
MAHESH	CHANDRA	OJHA	NA			SATNA CEMENT WORKS 4,NEW MARKET JEONI MANDI, 282004	INDIA	Uttar Pradesh		240001		IN301006-10023508-0000	Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
MAHESH	GARG		JAIBHAGWAN			10-A/29 SHAKTI NAGAR DELHI	INDIA	Delhi		110007	THOM000000TKM0012211		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MAHESH	J	S	JAYAKUMARANNAIRV			J S BHUVAN KEEZHATTINGAL P O ATTINGAL TRIVANDRUM KERALA INDIA	INDIA	Kerala		695306	THOM000000TKM0012817		Number of underlying Shares	30	03-Oct-2026	HAMPS2865A						No	No	FY-4
MAHESH	LAXMAN		LAXMAN			444 2ND FLOOR 6TH STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKM0012214		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHESH	M		NA			H NO 10-10-180, GAJULPET, NIZAMABAD,	INDIA	Andhra Pradesh		503001		IN302269-11296965-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
MAHESH	M	B	BALASUBRAMANIANMV			B-3 405 WHITE HOUSE 6TH MAIN 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKM0012215		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
MAHESH	MITTAL		NA			S/O MALIRAM MITTAL KALAWATI BHAWAN ADARSH VIHAR DHANSAR	INDIA	Jharkhand		828106		IN302978-10414300-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
MAHESH	MODI		NA			912 CHOTA BAZAR MHOW	INDIA	Madhya Pradesh		453441		12033200-00233731-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
MAHESH	PHERUMAL	BALCHANDANI	NA			M.P.ELECTRONICS 1-AMIRUT BUILDING OPP.HOTEL RAJDOOT DR,YAGNIC RD	INDIA	Gujarat		360001		12018000-00181882-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
MAHESH	R	PATEL	RATILALBHAIPATEL			"KANJI BHUVAN" 3 RAJAPUTPARA RAJKOT	INDIA	Gujarat		360001	THOM000000TKM0012219		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MAHESH	VAMAN	BHAT	SRIVAMANVASUDBHAT			CANARA BANK STATION ROAD :: RANEBENNUR HAVERI DISTRICT KARNATAKA	INDIA	Karnataka		581115	THOM000000TKM0012221		Number of underlying Shares	320	03-Oct-2026					RAJESHVAMANBHAT		No	No	FY-4
MAHESHKUMAR	BABUBHAI	DESAI	NA			"MOTHERS GIFT" MAIN RD NR. JAIN TEMPLE KATARGAM SURAT	INDIA	Gujarat		395004	THOM000000TKM0012222		Number of underlying Shares	360	03-Oct-2026					BINAMAHESHKUMARDESAI		No	No	FY-4
MAHESWAR	BEHERA		NA			FLAT NO.304, BLDG. NO. B 31 HARSH ARCADE SHANTI PARK MIRA ROAD (EAST)	INDIA	Maharashtra		401107		IN300183-10218305-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4

MAHESWARI	ACHARI	M	NA			6-8/475 20STH STREET KODUNGAIYUR MUTHAMIZH NAGAR CHENNAI	INDIA	Tamil Nadu		600051	THOM00000074M00 12227		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MAHESWARI	P	R	PTRAJMOHAN			35 KATCHALEESWARAR AGRAHARA CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074M00 12228		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
MAHOULA	DHIRAJLAL	VORA	NA			7/74 LAXMIPARK SOCIETY LAXMIVIADI RAJKOT	INDIA	Gujarat		360002	THOM00000074M00 12230		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
MAINA	DEVI	PARIJIA	NA			9, TILAKNAGAR HIRAN MAGRI, SECTOR-3	INDIA	Rajasthan		313001		IN300183-10791783-0000	Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
MALA	BALASUBRAMANIAN		RBALASUBRAMANIAN			1 K C SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM00000074M00 12231		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MALA	LAKSHMIKUMAR		LAKSHMIKUMARAS			9-A AKKAR VENKATRAMAN STREET MANJAKUPPAM CUDDALORE	INDIA	Tamil Nadu		607001	THOM00000074M00 12233		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
MALA	SINHA		NA			MITHILA NIKUNJ RAINBOW ST NORTH S K PURI PATNA BIHAR	INDIA	Bihar		800013	THOM00000074M00 12235		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
MALARKODI	S		NA			NEW NO.41/OLD NO.21, BIG STREET DESURUGHIPET POST THIRUKALUKUNDRAM	INDIA	Tamil Nadu		603109		IN300441-10849181-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MALARVIZHI	S		SELVANAYAGAMK			9-2 22ND 4TH CROSS STREET NATESAN NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM00000074M00 12238		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MALAVIKA	NITYANANDAM		NA			G/5, SAMARPAN FLATS, ELLISBRIDGE, GULBAI TEKRA,	INDIA	Gujarat		380015		IN300974-10647309-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
MALISETTY	RAJESWARA	RAO	RAJESWARARAOM			20-11-23 R AGRAHARAM SATYANARAYANA TEMPLE STREET GUNTUR	INDIA	Andhra Pradesh		522003	THOM00000074M00 12242		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
MALKEET	KAUR		BABUSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM00000074M00 12243		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MALLIGA	BALKUMAR		ABBALKUMAR			31/136 VAKIL VEEDU PATTIKARA STREET PALGHAT KERLA	INDIA	Kerala		678014	THOM00000074M00 12244		Number of underlying Shares	30	03-Oct-2026						BALKUMARAK	No	No	FT-4
MALLIKA	S		SIVAPRAKASHS			76 PORTUGUESE CHURCH STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074M00 12251		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
MALLIKARJUN	REDDY	D	DRAGHUNATHREDDY			FLAT 4 GOVINDAPPA BLDGS :: D NO 1-92-03 OPP. T T D KALYANA MANDAPAM ROAD H I- C COLONY ROAD :: RAMACHANDRA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515001	THOM00000074M00 12252		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
MALLIKARJUNA	CHETTY		NA			1/250 RAJA STREET NANDYAL KURNOOL DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		518501	THOM00000074M00 12253		Number of underlying Shares	253	03-Oct-2026							No	No	FT-4
MALLIKARJUNA	SHANKAREPPA	CHINNANNAVAR	NA			NO 445,1ST FLOOR 11TH MAIN,18TH CROSS M-C LAYOUT,VIJAYANAGAR	INDIA	Karnataka		560040		1302860-00090910-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
MALLIKARJUNUDU	JASTI		NA			28-7-2 YELLAMMATHOTA VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM00000074M00 12255		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
MALTI	D	GAJJAR	NA			APNA CHEMIST GANJ BAZAR KADI	INDIA	Gujarat		382715	THOM00000074M00 12257		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MALTI	DEVI	YADAV	NA			F-830 RAJAJI PURAM 226017	INDIA	Uttar Pradesh		240001		IN302822-10339567-0000	Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
MALTI	H	NAIK	HEMKANTNAIK			1/A-1 QUEEN'S PARK AZAD ROAD RAMELI VASAI THANE DISTRICT	INDIA	Maharashtra		401201	THOM00000074M00 12258		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MALTIBEN	KAMLESH	SHAH	KAMLESH			MISTRY SOCIETY BHALEJ ROAD ANAND	INDIA	Gujarat		388001	THOM00000074M00 12259		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
MALVIKA	TIWARI		NA			AT-HOUSE NO-716 SAHADATPURA PURANI TEHSIL-GADAR 275101	INDIA	Uttar Pradesh		240001		12010900-09955256-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
MAMATA	MISRA		NA			PLOT NO 488 SAHIDNAGAR BHUBANESWAR ORISSA	INDIA	Orissa		751007	THOM00000074M00 12260		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
MAMITA	MALIK		LTCOLSKMALIK			HOUSE NO 349-P SECTOR - 15A HISAR HARYANA	INDIA	Haryana		125001	THOM00000074M00 12263		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MAMTA	AGARWAL		MOHANAGARWAL			75-77 JAN KALYAN LAJPA T NAGAR MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000074M00 12264		Number of underlying Shares	90	03-Oct-2026						MOHANAGARWAL	No	No	FT-4
MAN	DEVI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM00000074M00 12265		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MAN	MOHAN	GARG	NA			GARB ENTER PRISES M T CAMP GATE PATEL MARG KOTDWARA (GARHWAL) U P 246149	INDIA	Uttarakhand		248001	THOM00000074M00 12266		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MAN	MOHAN	GUPTA	GUPTAGS			C-6/280 SECTOR - 6 ROHINI NEW DELHI	INDIA	Delhi		110085	THOM00000074M00 12267		Number of underlying Shares	24	03-Oct-2026						VINITAMOHANGUPTA	No	No	FT-4
MAN	MOHAN	MITTAL	NA			BA-27- BLOCK-B-A (WEST) SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110088		IN302994-10001690-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
MANAPPURAM	GENERAL	FINLEASINGLTD	NA			BROTHERS COMPLEX NAIKANAL THRISSUR	INDIA	Kerala		680001	THOM00000074M00 12269		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
MANAV	RASTOGI		NARENDRAKUMAR RASTOGI			223/3-K RASTOGI TOLA RAJA BAZAR LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM00000074M00 12270		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MANCHUKONDA	VENKATARAYULU		ATCHIRAJU			SRI VAYUPUTRA JEWELLERS M G ROAD VIZIANAGARAM	INDIA	Andhra Pradesh		531201	THOM00000074M00 12271		Number of underlying Shares	30	03-Oct-2026						MANCHUKONDAPADMAVA	No	No	FT-4
MANDALAPU	GANDHI		KONDAIAH			NADIGADDAPALEM P.O. TENALI TQ. GUNTUR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		522318	THOM00000074M00 12272		Number of underlying Shares	93	03-Oct-2026							No	No	FT-4
MANDANBHAI	R	PARMAR	NA			OUT SIDE NAGNATH GATE OPP HAZ PIR DURGAH JAMNAGAR	INDIA	Gujarat		361001	THOM00000074M00 12273		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
MANDAR	VENKATESH	NAYAK	NA			2/40 RAMANAND SOCIETY SUBHASH ROAD VILE PARLE EAST	INDIA	Maharashtra		400057		IN301330-21220870-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
MANEESHA	VERMA		NA			54/7 SHASHTRI NAGAR MEERUT	INDIA	Uttar Pradesh		240001	THOM00000074M00 12275		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MANGA	MANI	R	RNREDDY			49-8 VENGAL RAO NAGAR COLONY HYDERABAD A P	INDIA	Andhra Pradesh		500038	THOM00000074M00 12277		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
MANGA	TAYARU	POLISETTY	SATYANARAYANA			W/O SATYANARAYANA SUSRUTA NURSING HOME SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	THOM00000074M00 12278		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MANGAL	SINGH		NA			SAHADAT PURWA MAU NATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12010900-09929922-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
MANGALAM	SRINIVASAN		NA			230 21ST EAST ST KAMARAJ NAGAR CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074M00 12283		Number of underlying Shares	1053	03-Oct-2026						SWAMINATHASRINIVASAN	No	No	FT-4
MANGALSAIN	HANDA		RAMSARAHDASHAMDA			H NO 810-19A NEW DEEP NAGAR CIVIL LINES LUDHIANA	INDIA	Punjab		141001	THOM00000074M00 12284		Number of underlying Shares	30	03-Oct-2026						NARESHHANDA	No	No	FT-4
MANGHARAM	KIRATRAI	MOORJANI	KIRATRAIMOORJANI			C/O MOORJANI'S 28 RATTAN BAZAAR CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074M00 12285		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MANGILAL	BHUTRA		PURUSHOTTAMLAL			34 ABHILASHA APTS NEAR 56 SHOPS NEW PALASIA INDORE	INDIA	Madhya Pradesh		452001	THOM00000074M00 69907		Number of underlying Shares	1830	03-Oct-2026						GEETAMBHUTKA	No	No	FT-4
MANGILAL	CHHAJER		VEERCHAND			GHANLAXMI COMPLEX 1 10/B2 N.S.C. BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074M00 12286		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
MANGUKIYA	BHAGVATIBEN	R	NA			FLAT NO B/801 9TH F BUILD B JAINAM RESIDENCY PAL ROAD PAL	INDIA	Gujarat		395009		12033200-04888225-0000	Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
MANHAR	NARANBHAI	MISTRY	MVMISTRY			1/H APEX FLATS NARANPURA AHMEDABAD 380013	INDIA	Gujarat		380001	THOM00000074M00 12288		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MANHARLAL	DAVE		MOHANLAL			47 JANPATH SOCIETY NEAR GHODASAR KAS PO GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM00000074M00 12289		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MANHARLAL	R	MEHTA	NA			6AXI STREET LAXMI NIWAS MORBI.	INDIA	Gujarat		363641		IN300159-10258537-0000	Number of underlying Shares	219	03-Oct-2026							No	No	FT-4
MANI	BAI		NA			3-6-382 2ND STREET HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000074M00 12290		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MANI	BOPPUDI		NA			12-217 A COLONY U T P S IBRAHIM PATNAM P O VIJAYAWADA A.P	INDIA	Andhra Pradesh		521456	THOM00000074M00 12291		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MANI	K	KALIAPPANP			FABRICLINE EXPORT 7 MUTHUNAGAR SENGUNTHAPURAM POST KARUR TAMILNDU	INDIA	Tamil Nadu		639002	THOM00000074M00 12293		Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
MANI	K	SS	SANGAMESWARBYERKS			2/9 ELEGANT FLATS THIRUVENGADAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074M00 12295		Number of underlying Shares	30	03-Oct-2026						PARVATHISS	No	No	FT-4
MANI	K	SS	SANGAMESWARKS			2/9 ELAGANT FLATS THIRUVENKATAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074M00 12294		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MANI	KUMARI	AVASARALA	NA			QR NO 17/15 APPM TOWNSHIP, KATUR MALLIKHPET(V)	INDIA	Andhra Pradesh		533105		IN302324-10346533-0000	Number of underlying Shares	127	03-Oct-2026							No	No	FT-4
MANI	M		MANICKAN			62 ANGAPPA NAICKEN ST CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074M00 12296		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MANI	MARAN	S	SATHIAVUS			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074M00 12297		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
MANI	NAGAPPAN		CTNAGAPPAN			4 E.B. QUARTERS SANDAPETTAI TIRUNELVELI (P.O) TAMILNADU	INDIA	Tamil Nadu		605757	THOM00000074M00 12298		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4

MANI	S	KS	LATESEETHARAMANS			D51/5 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKM0012301		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MANIAN	N	S	NA			ARANGAPALAYAM CHINNATHARAPURAM KARUR TK TRICHY DIST	INDIA	Tamil Nadu		639202	THOM000000TKM0012302		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
Manian	S	S	NA			No 18, 1st Floor, Paramathi Road	INDIA	Tamil Nadu		637001		IN300095-10899939-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
MANILAL	JAIN		SHANKARLALJI			JAIN SILVER PALACE MANDAPALA STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKM0012306		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANIMEKALAI	G		SPGANESAN			NO 1 MILLERS ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012307		Number of underlying Shares	30	03-Oct-2026					GANESANSP		No	No	FY-4
MANISH			ASHOKKUMAR			114 AKKIPET MAIN ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKM0012310		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
MANISH	BHATIA		KRISHANLALBHATIA			E-1632 RAJAJI PURAM LUCKNOW 226017	INDIA	Uttar Pradesh		240001	THOM000000TKM0012311		Number of underlying Shares	30	03-Oct-2026					KRISHNABHATIA		No	No	FY-4
MANISH	DHARMSEY		NA			FLAT NO: 9/10 MOTI MANSION 42 LULLA NAGAR PUNE	INDIA	Maharashtra		411040	THOM000000TKM0012312		Number of underlying Shares	120	03-Oct-2026					BIMALMCHIKHAL		No	No	FY-4
MANISH	M	RAHATAL	NA			B 24 KAMLA NEHRU NAGAR	INDIA	Madhya Pradesh		452001		12010608-00076021-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANISH	MEHRA		BANSILALMEHRA			2/1 HEERA BOGH FLATS SARVAI RAM SINGH ROAD JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000TKM0012313		Number of underlying Shares	180	03-Oct-2026					NANDITAMEHRA		No	No	FY-4
MANISH	N	BHAWANIHUF	NA			NEVAITA NAGAR NEVAITA ROAD MALAD EAST	INDIA	Maharashtra		400097		12010900-02087081-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
MANISH	SHAH		RAMESHSHAH			21 SHANTI NAGAR ASHRAM ROAD VADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKM0012315		Number of underlying Shares	120	03-Oct-2026					AMISHAH		No	No	FY-4
MANISH	V	SHAH	VELJIVSHAH			N L C :: SASMIRA MARG SHOP 4 & 5 WORLI MUMBAI	INDIA	Maharashtra		400025	THOM000000TKM0012316		Number of underlying Shares	120	03-Oct-2026					DINESHVSHAH		No	No	FY-4
MANISHA	J	SONDAGER	JAYANTILALBSONDAGER			JAYKOHDIYAR A C PIPE INDUSTRIES P O BIRGAON RAIPUR DISTRICT MADHYA PRADESH	INDIA	Chhattisgarh		493221	THOM000000TKM0012317		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
MANISHA	MUKESH	MODI	NA			A/203 RIDDHI SIDDHI APARTMENTS M G ROAD, KANDIVALI (W)	INDIA	Maharashtra		400067		12028700-00012131-TH00	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
MANISHA	RAKESH	SHAH	NA			NO 3 KAMAL VIHAR FLAT AMBAVADI OPP SWEET HOME SOC NR SHREYAS FOUND AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKM0012319		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
MANISHA	RATHI		PREMNARAYANRATHI			MURLI ENTERPRISES 72 GODOWN STREET BACK SIDE OF MOOLCHAND MARKET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKM0012320		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
MANISHA	SHARMA		NA			203 FOURTH LANE RAMESHWAR NAGAR MODEL TOWN	INDIA	Delhi		110009		12044700-01712961-TH00	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
MANISHA	SURANA		AKSURANA			HOUSE NO. 387 SECTOR - 8 OLD VIDHA DHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302012	THOM000000TKM0012321		Number of underlying Shares	187	03-Oct-2026					ASHOKKUMARSURANA		No	No	FY-4
MANIVANNAN	R		LATEKRAMACHANDRAN			168/1 RANGARAJAPURAM KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKM0012322		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANIVASAGAM	S		SAMBASIVAM			C/O BANK OF MADURA LTD NRI INVESTMENT CENTRE "KARUMUTTU NILAYAM" 758 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKM0012324		Number of underlying Shares	2040	03-Oct-2026							No	No	FY-4
MANJEET	KAUR		NA			17 KARAN NAGAR JAMMU J & K	INDIA	Jammu and Kashmir		180001	THOM000000TKM0012326		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANJEET	KOUR		RAJINDERSINGH			102 BARGAL COMPLEX BEHIND CENTRAL BANK INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKM0012327		Number of underlying Shares	187	03-Oct-2026					RAJINDERSINGH		No	No	FY-4
MANJINDER	SINGH	RANDHAWA	NA			14 GIAN COLONY NEAR 22-NO PHATAK PATIALA	INDIA	Punjab		147001	THOM000000TKM0012328		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANJIT	BAJAJ		NA			G 47 NIZAMUDDIN WEST	INDIA	Delhi		110013		IN301143-10054735-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANJIT	KOCHHAR		NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I ,CUSTODY SERVS,INFINITY PARK	INDIA	Maharashtra		400097		IN303173-20109629-0000	Number of underlying Shares	448	03-Oct-2026							No	No	FY-4
MANJIT	SINGH		NA			230 VIVEKANAND NAGAR ASHOK VIHAR PHASE IV DELHI	INDIA	Delhi		110052	THOM000000TKM0012329		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANJIT	VINAYAK		KAILASHVINAYAK			W.NO.8 KURALI ROPAR PUNJAB	INDIA	Punjab		140103	THOM000000TKM0012330		Number of underlying Shares	60	03-Oct-2026					KAILASHVINAYAK		No	No	FY-4
MANJU	AGARWAL		BKAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TKM0012332		Number of underlying Shares	30	03-Oct-2026					RISHIAGARWAL		No	No	FY-4
MANJU	AGARWAL		BALKRISHANAGARWAL			3 TARACHAND DUTT STREET 4TH FLOOR CALCUTTA	INDIA	West Bengal		700073	THOM000000TKM0012331		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
MANJU	CHATURVEDI		LATEASHOKCHATURVEDI			C/O M.P. PARASAR E - 1 / 73 MAHAVIR NAGAR BHOPAL	INDIA	Madhya Pradesh		462016	THOM000000TKM0012334		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANJU	GIRIA		NA			LOVELY CITY CENTRE 2ND FLOOR SETH SRILAL MARKET BEHIND ADARSH MAHAVIDALAYA	INDIA	West Bengal		734001		IN301774-14724771-0000	Number of underlying Shares	9	03-Oct-2026							No	No	FY-4
MANJU	GOENKA		RAMCHANDRAGOENKA			25 HEM PRAKASH BUILDING 90 KAZI SYED STREET MUMBAI	INDIA	Maharashtra		400003	THOM000000TKM0012337		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANJU	JAIN		PADAMCHANDJAIN			C/O UDAICHAND PRAKASH CHAND 84 UDIPURIA BAZAR PALI - MARWAR	INDIA	Rajasthan		306401	THOM000000TKM0012338		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
MANJU	JAIN		NA			A-11 NAVDEEP APPTS OPP. SARATHI BUNGALOWS SUBHASH CHOWK :: MEMNAGAR AHMEDABAD	INDIA	Gujarat		380052	THOM000000TKM0012339		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
MANJU	KHANNA		NA			B-68,BLOCK B C C COLONY DELHI	INDIA	Delhi		110007		12010900-01515418-TH00	Number of underlying Shares	40	03-Oct-2026							No	No	FY-4
MANJU	LATA	RATHI	NA			P.O. - KUWARITOL DIST. - NAGAON .	INDIA	Assam		782137		12017701-00760983-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
MANJU	MEHTA		KALYANMALSMEHTA			POST BOX NO:1839 CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM0012340		Number of underlying Shares	2	03-Oct-2026					KALYANMALSMEHTA		No	No	FY-4
MANJU	SINGH		NA			C/O SHRI R R SINGH AE 132 KV S/S MPEB BARODI SHIVPURI(MP)	INDIA	Madhya Pradesh		473551	THOM000000TKM0012342		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MANJULA	B		NA			W/O B UMA SANKAR ANDHRA BANK YERPEDU CHITTOOR DIST	INDIA	Andhra Pradesh		517619	THOM000000TKM0012343		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MANJULA	B	PATEL	NA			C/O M J INVESTMENT 23 UMIYA BUNGLOW NEAR PAYAL NAGAR D NARODA AHMEDABAD	INDIA	Gujarat		382325	THOM000000TKM0012344		Number of underlying Shares	39	03-Oct-2026					BHARATKUMAR PATEL		No	No	FY-4
MANJULA	C		SESHADRIC			114-A BAIRAGI PATTEDA TIRUPATI CHITTOOR DIST A.P.	INDIA	Andhra Pradesh		517501	THOM000000TKM0012345		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
MANJULA	D	MALLURI	NA			ROOM NO 2 CHAWL NO 2 K K PANDEY CHAWL NEAR AMRUT NAGAR	INDIA	Maharashtra		400086		IN300214-11195416-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
MANJULA	JAISWAL		GOVINDPDJAISWAL			SHIVAM APARTMENT NO 218 SAIDPUR CHAWL ROAD PATNA	INDIA	Bihar		800004	THOM000000TKM0012346		Number of underlying Shares	30	03-Oct-2026					GOVINDPRASAD JAISWAL		No	No	FY-4
MANJULA	JAYANTILAL	SHAH	JAYANTILALVELJISHAH			17 SHAH BLDG NO 6 113 T H KATARIA MARG MAHIM MUMBAI	INDIA	Maharashtra		400016	THOM000000TKM0012347		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANJULA	R		SRIDHARANR			10 2ND FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKM0012348		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MANJULA	RAJENDRAKUMAR	PATEL	NA			C/O JATIN DRESSES LUHAR CHAKLA UNJHA NG	INDIA	Gujarat		384170	THOM000000TKM0012350		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MANJULA	RASIKLAL	DOSHI	RASIKLALDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM000000TKM0012351		Number of underlying Shares	1	03-Oct-2026					YOGESHRASIKLALDOSHI		No	No	FY-4
MANJULA	SINHA		ARUNKUMARSINHA			H6/81 HUME PIPE ROAD SAKCHI JAMSHEDPUR	INDIA	Jharkhand		831001	THOM000000TKM0012352		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MANJULABEN	P	SHAH	PRAVINBHAIVSHAH			6 VALLABHNAGAR SOCIETY INSIDE PADMAVATI SO DHARAM THEATRE ROAD MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKM0010410		Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
MANJULABEN	R	SHAH	NA			NARSHIHJI'S POLE TODAWALA'S LANE "SHREEKUNJ" VADODARA	INDIA	Gujarat		390001	THOM000000TKM0012355		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
MANJUNATH	H	T	NA			MAHAVEERANAGARA BESIDE CHANDAPPA SAM IL 5TH CROSS CHITRADURGA CHITRADURGA BEHIND LAYOUT PARK	INDIA	Karnataka		577501		IN300513-21285714-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
Manjunath	K	Poojari	NA			Niyaz Chwal, Room No 25, Meghwadi, Jogeshwari East	INDIA	Maharashtra		400060		IN300095-11114354-0000	Number of underlying Shares	33	03-Oct-2026							No	No	FY-4
MANJUNATH	M	C	CHANNAIAHAM			193 2ND MAIN JAYALAKSHMI PURAM MYSORE	INDIA	Karnataka		570012	THOM000000TKM0012356		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANLEY	T	E	NA			92/2 DEVARPURAM ROAD EAST OF DISTRICT COURT TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKM0012358		Number of underlying Shares	600	03-Oct-2026					SAROJAMANLEY		No	No	FY-4
MANMOHAN	KAUR		KANWARBHIMSINGH			7 A CIVIL LINES BATHINDA PUNJAB	INDIA	Punjab		151001	THOM000000TKM0012359		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANMOHAN	KUMAR	SONI	NA			A-504 SENATE LOKHNADWALA COMPLEX AKRULI ROAD KANDIWALI EAST MUMBAI	INDIA	Maharashtra		400101	THOM000000TKM0012360		Number of underlying Shares	39	03-Oct-2026					MADHUSONI		No	No	FY-4
MANOHAR	G	DESHMUKH	GDESHMUKH			QTR NO 10 VRCE NAGPUR	INDIA	Maharashtra		440011	THOM000000TKM0012362		Number of underlying Shares	30	03-Oct-2026					MANDAKINIMDESHMUKH		No	No	FY-4

MANOHAR	R		LATEMRPRAJAGOPAL			THE HAPPY HOME ESTHER VILLA ST THOMAS CHUCH ROAD UDAGAMANDALAM	INDIA	Tamil Nadu		643001	THOM000000TKM0012367		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MANOHAR	V		PVENKATACHALAM			42 NAIDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085	THOM000000TKM0012368		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANOHARAN	M		MOHANARANGANAG			185 1ST MAIN ROAD S R P COLONY CHENNAI	INDIA	Tamil Nadu		600082	THOM000000TKM0012370		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANOHARAN	R		RUTHIRAPPAMUDALIM			A-776 BHEL TOWNSHIP RANIPET	INDIA	Tamil Nadu		632406	THOM000000TKM0012374		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANOJ	AGARWAL		NA			139 GANGAPUR 243001	INDIA	Uttar Pradesh		240001		13041400-03522321-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
MANOJ	BAJAJ		HIRALALBAJAJ			33 SUDERSHAN PURA INDUSTRIAL AREA JAIPUR RAJASTHAN INDIA	INDIA	Rajasthan		302006	THOM000000TKM0012813		Number of underlying Shares	30	03-Oct-2026	AFYPB1543A						No	No	FY-4
MANOJ	JAIN		NA			3254 MAHAVIR JAIN COLONY ST.NO. 3 SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10223049-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
MANOJ	JINPALBHAI	SHAH	JINPALBHAISHAH			22 PADAMNAGAR SOCIETY HIGHWAY ROAD SAMBARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKM0012379		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
MANOJ	KAPOOR		NA			19/19 GANGA DAS CHOWK 211003	INDIA	Uttar Pradesh		240001		12029900-02445401-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR		BABULAL			HAZARI LAL SHARMA BAWRI ST NOHARIA BAZAR SIRSA	INDIA	Haryana		125055	THOM000000TKM0012382		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR		GELLARAM			111 A / 346 ASHOK NAGAR KANPUR 208002	INDIA	Uttar Pradesh		240001	THOM000000TKM0012380		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR	AGRAWAL	KASHMIRILALAGRAWAL			C/O KASHMIRILAL PRAMODKUMAR 19 NEW MONDHA JALNA M S	INDIA	Maharashtra		431203	THOM000000TKM0012383		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR	BARUAH	NA			M K BARUAH SARBAJANIN NAMGHAR ROAD EAST MILAN NAGAR	INDIA	Arunachal Pradesh		786003		IN301250-28389485-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR	CHANDAK	CHANDAKJK			C/O DEEPAK STORES 170 MAHATMA GANDHI ROAD CALCUTTA	INDIA	West Bengal		700007	THOM000000TKM0012384		Number of underlying Shares	1	03-Oct-2026					ASHOKKUMARCHANDAK		No	No	FY-4
Manoj	Kumar	Goyal	NA			N 65 II nd Floor Kirti Nagar	INDIA	Delhi		110015		IN301774-10092159-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR	GUPTA	RAGHUNATHPRASAD			539/3 KATRA ISHWAR BHAWAN KHARI BAOLI DELHI	INDIA	Delhi		110006	THOM000000TKM0012385		Number of underlying Shares	333	03-Oct-2026					VEENAGUPTA		No	No	FY-4
MANOJ	KUMAR	N	NA			11 L D N CHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKM0012388		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR	SETHIA	UMRAOSINGHSETHIA			NO 25 ANIPURAM MAIN ROAD SUDAMA NAGAR BANGALORE	INDIA	Karnataka		560027	THOM000000TKM0012389		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANOJ	KUMAR	SINGH	RAMJANAMSINGH			SAVITA A 42 7 BUNGLOWS ANDHERI WEST MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM0012390		Number of underlying Shares	30	03-Oct-2026					SANJEEVKUMAR SINGH		No	No	FY-4
MANOJ	MITTAL		RADHEYSHYAMAGRWAL			C/O M/S GOKUL TRADERS GHEEWALA RAMPURA BIR KOTA	INDIA	Rajasthan		324006	THOM000000TKM0012397		Number of underlying Shares	30	03-Oct-2026					GIRISHKUMAR		No	No	FY-4
MANOJ	N	JAIN	RNJAIN			R K INVESTMENTS PARAS MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKM0012398		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
MANOJ	SAXENA		SAXENARP			177-S AARAM BAGH PANCH KURIYAN ROAD NEW DELHI	INDIA	Delhi		110055	THOM000000TKM0012401		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MANOJKUMAR	SHARMA		RAMGOPALSHARMA			C/O BHARAT GNL TEXTILE IND 21 D B ROAD R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM000000TKM0012402		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANSI	K	SHAH	KAMLESHSHAH			C/O R K BROTHERS 6 HANUMANTH ROYAN KOIL STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012407		Number of underlying Shares	300	03-Oct-2026					RAJESHDSHAH		No	No	FY-4
MANSOOR	PUTHIYA	NELLIYILMOHAMD	NA			"SANAH" A-21 JAWAHARNAGAR HOUSING COLONY P O ERANHIPALAM CALICUT	INDIA	Kerala		673006	THOM000000TKM0012408		Number of underlying Shares	60	03-Oct-2026					SHAHIDAALAMBATHPUTHANPUR		No	No	FY-4
MANSUKH	N	SHETH	NA			OFF NO 28 2ND FLOOR 47 DR M B WELKAR STREET	INDIA	Maharashtra		400002		IN301604-10166514-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
MANSUKH	SHANI		NA			C/O V P KANERIA IRRI (P) SUB DIVISION PORBANDAR ROAD UPLETA (GUJ)	INDIA	Gujarat		360490	THOM000000TKM0012409		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MANSUR	S	VEJLANI	NA			C/O SARAFALI MUSAJ VORA CLOTH MERCHANT MOTI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKM0012411		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANTHA	HARI	SHANKARBRAHMA	NA			H NO:8-6-69 PADMAVATHY COLONY	INDIA	Andhra Pradesh		509002		12035200-00037655-TH00	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
MANTRA	MAGIC	ENTERPRISESPVTLTD	NA			30 LAXMI KRIPA L T COLONY :: WINDSON SQUARE ROOM NO.3 :: DADAR EAST MUMBAI	INDIA	Maharashtra		400014	THOM000000TKM0012412		Number of underlying Shares	13560	03-Oct-2026							No	No	FY-4
MANTRIRAO	VENKATARATNAM		SATYANARAYANA GARU			ADVOCATE TANUKU ANDHRA PRADESH	INDIA	Andhra Pradesh		534211	THOM000000TKM0012414		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MANU	KHANNA		KHANNAR			B-43 SECRETARIAT COLONY MAHANAGAR LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh		240001	THOM000000TKM0012415		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MANU	SHAH		JIVANLALSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKM0012416		Number of underlying Shares	1	03-Oct-2026					SAROJSHAH		No	No	FY-4
MANUBHAI	N	PATEL	NARANBHAIPATEL			C/O AJIT KUMAR C PATEL NO: 9 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM0012417		Number of underlying Shares	1440	03-Oct-2026							No	No	FY-4
MANUJA	KALRA		NA			II - L - 25 LAJPAT NAGAR	INDIA	Delhi		110024		IN300118-10760143-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
MANVI	SURENDER	RAO	NA			FLAT NO 62 4TH FLR VIDYA SAGAR APTT PLOT NO 34 SECTOR 6 DWARKA	INDIA	Delhi		110075		12029900-02940144-TH00	Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
MANVIR	SINGH		NA			P-I V/6 YAMUNA COLONY DEHRADUN 248001	INDIA	Uttarakhand		248001	THOM000000TKM0012419		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MANZOOR	ABID	ALI	ZAHIDALI			C/O NASIM VULCANIZING WORKS H-32 GARDEN REACH ROAD CALCUTTA	INDIA	West Bengal		700024	THOM000000TKM0010507		Number of underlying Shares	830	03-Oct-2026							No	No	FY-4
MANZOOR	AHMAD	WANI	NA			FAI-ASHAJITPARA,	INDIA	Jammu and Kashmir		192101		12042300-00027510-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MARAN	J		JYOTHI			K-89 RBI STAFF POONAMALLEE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKM0012420		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MARIA	ALMEDIA		DENIS			C/O UDAY S KOTAK A-1 ENGINEERS PREMISES 93-95 BOMBAY SAMACHAR MARG FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKM0012421		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MARIAMMA	ABRAHAM		ABRAHAMMATHEW			G-2/6 RANI SATI NAGAR S V ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKM0012423		Number of underlying Shares	1	03-Oct-2026					ABRAHAMMATHEW		No	No	FY-4
MARIAMMA	ANTO		ANTOOJ			OLLUKAREN HOUSE PUDUKAD TRICHUR DISTRICT KERALA	INDIA	Kerala		680301	THOM000000TKM0012424		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
MARIE	JULIET	M	MAKHESHSP			NEW NO:63 OLD NO:A/11 GNANAM COLONY 4TH CROSS I MAIN ROAD RAMALINGANAGAR WORAIYUR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TKM0012427		Number of underlying Shares	60	03-Oct-2026					MAKHESHSP		No	No	FY-4
MARNI	SITARAM	CHOWDARY	VENKATRAYUDU			PLOT NO. 192 SECTOR NO.12 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKM0012428		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
MARTHI	CONSULTANTS	PRIVATELIMITED	NA			"SRINIDHI" 11 LAKSHMANA CHETTY STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM0012429		Number of underlying Shares	9	03-Oct-2026							No	No	FY-4
MARTIN	FREDRICK	BANGERA	NA			JALTARAN CO OP HSG SICIETY FLAT NO 106 HALL VILLAGE KURLA WEST	INDIA	Maharashtra		400070		12035000-00457407-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MARULA	R	K	MARULAKL			2160/61 MAIWALA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKM0012430		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MARUPUDI	RAJENDRA	NAIDU	NA			5-69/18 SRI KRISNA NAGAR MUTHYALA REDDY PALLI S V UNIVERSITY POST	INDIA	Andhra Pradesh		517502		IN300394-15402560-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MARY	ABRAHAM		NA			ANATHANAM HOUSE OXFORD APARTMENTS FLAT NO 8CD KALATHILPADY VADAVATHOOR P O	INDIA	Kerala		686010		IN300239-11384733-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MARY	C		NA			1 (G.F) THIRD CROSS STREET INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKM0012432		Number of underlying Shares	560	03-Oct-2026							No	No	FY-4
MARY	JOSE		NA			C/O K J VARKEY KARIMPANAL HOUSE KOOVAPPALLY P.O	INDIA	Kerala		686518		IN300239-10291170-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MARY	KURIEN		TKKURIEN			NO: 402 SKYLINE APARTMENT LANGFORD ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKM0012438		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MARY	NATHEN	LIMA	ROBERTLIMA			13/B VIKAS FINLAY TOWERS PAREL TANK ROAD MUMBAI	INDIA	Maharashtra		400033	THOM000000TKM0012439		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
MARY	PAUL		NA			CHERUVALKARAN PALAZHI P.O. PUDUKAD	INDIA	Kerala		680301		IN301637-10156672-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
MARZABAN	BHARUCHA		NA			KHATKE KA BADA OPP S S KACHORIWALA NAYA BAZAR	INDIA	Madhya Pradesh		474001		IN303116-10504425-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
MASKARNEHAS	ANIL	HENRY	NA			E 14 SURYODAYA COMPLEX KALBHOR NAGAR CHINCHWAD	INDIA	Maharashtra		411019		12045500-00046297-TH00	Number of underlying Shares	42	03-Oct-2026							No	No	FY-4
MASQOOTHALI	H		HATEEMTR			19 SOUNDRA PANDIAN SALAI ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKM0012441		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4

MASTER	H	N	NARESH			14 LAXMI NIWAS CHURCH LROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056		THOM00000074KM00 12442		Number of underlying Shares	3	03-Oct-2026							No	No	FT-4
MASTER	J	N	NARENDRA			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056		THOM00000074KM00 12443		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
MASTER	N	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE(W) MUMBAI	INDIA	Maharashtra		440001		THOM00000074KM00 12444		Number of underlying Shares	3	03-Oct-2026				JOSHUANTO			No	No	FT-4
MASTER	U	J	NA			14 LAXMI NIWAS GROUND FLOOR CHURCH ROAD VILE PARLE WEST MUMBAI	INDIA	Maharashtra		400056		THOM00000074KM00 12445		Number of underlying Shares	9	03-Oct-2026							No	No	FT-4
MASTER	V	N	NARESH			14 LAXMI NIWAS CHURCH ROAD VILEPARLE WEST MUMBAI	INDIA	Maharashtra		400056		THOM00000074KM00 12446		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MATHEW	KAPEN	T	NA			KUNNATHETTUKARIYI L VADAKKENADA ROAD MUTTAMBALAM PO	INDIA	Kerala		686004			IN301330-19945381-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MATHEW	P	M	MATHAI			POTTAYIL (H) THODUPUZHA EAST POST IDUKKI DISTRICT KERALA	INDIA	Kerala		685585		THOM00000074KM00 12451		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
MATHEW	P	P	PAULOSEPV			PECKAL HOUSE PAINGOTTOOR P O MUVATTUPUZHA KERALA	INDIA	Kerala		673593		THOM00000074KM00 12452		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MATHEW	T	J	NA			THUMPASSERY 43/2176 A S R M ROAD KOCHI	INDIA	Kerala		682018		THOM00000074KM00 12453		Number of underlying Shares	240	03-Oct-2026						JOSEPHINEMAT HEW	No	No	FT-4
MATHEW	THOMAS		NA			THYCKAKATHU HOUSE MANJADI.P.O THIRUVALLA	INDIA	Kerala		689102			1201090000278314-7H00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
MATHEWS	T	D	DAVIDTK			THENGUVILAYIL THAIKKATTUKARA ALWAYE KERALA	INDIA	Kerala		683106		THOM00000074KM00 12454		Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
MATHIARASU	S		SELVARAJS			90 POONDI THANGAMMAL STREET NEW WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600081		THOM00000074KM00 12455		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MATHIYAZHAGI	P		PANDIMANIC			9 TEN PILLARS LANE MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001		THOM00000074KM00 12457		Number of underlying Shares	300	03-Oct-2026						SENTHILKUMAR P	No	No	FT-4
MAURICE	DSOUZA		NA			7/12 BHAGWATI HOUSE CHINCHOLI BANGAR RD MALAD WEST	INDIA	Maharashtra		400064			IN301549-18145854-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
MAURYA	VIRENDRA	VIJAY	NA			FLAT C/10 SAPTAPARNI C H S LTD SECTOR 4 SANPADA	INDIA	Maharashtra		400705			IN301330-19248023-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
MAVIS	CHRISTINE	DSOUZA	NA			PLOT NO 68 ROOM NO D 7 YASHOMANDIR CHS GORAI I BORIVALI W MUMBAI	INDIA	Maharashtra		400092			IN300513-16209926-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
MAYA	SHARMA		GOVINDRAMSHARMA			C/102 GARUD MARG HANUMAN NAGAR VAISHALI NAGAR JAIPUR RAJASTHAN INDIA	INDIA	Rajasthan		302021		THOM00000074KM00 12812		Number of underlying Shares	1	03-Oct-2026	ABUPS0434B					GOVINDRAMSH ARMA	No	No	FT-4
MAYANK	GOEL		NA			SEC-A/PKT-C-69H 2ND FLOOR, VASANT KUNJ NEW DELHI	INDIA	Delhi		110070			IN302316-10033485-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
MAYANK	P	SHAH	NA			B 23 SARVODAY NAGAR PANJRAPOLE LANE GR FLOOR NEAR BHULESHWAR	INDIA	Maharashtra		400004			IN300476-40855407-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
MAYUR	PRAMODRAI	DESAI	NA			PARIYAJA 6/7302 NAVSARI GUJARAT	INDIA	Gujarat		396445			IN300450-13097454-0000	Number of underlying Shares	110	03-Oct-2026							No	No	FT-4
MAYURANATHAN	N		NATESAN			C/O R HARIHARAN 75-A I AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM00000074KM00 12463		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MAYURNATH	NATARAJ		NATARAJANS			"KARNE TEJAS" 46 E LANDONS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010		THOM00000074KM00 12464		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
MD	HUSSAIN	SAIT	MDISMAILSAIT			138 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006		THOM00000074KM00 12465		Number of underlying Shares	7	03-Oct-2026						MDAEJAZSAIT	No	No	FT-4
MD	INAM		NA			7 KOLUTOLA STREET	INDIA	West Bengal		700073			IN300214-12938934-0000	Number of underlying Shares	87	03-Oct-2026							No	No	FT-4
MD	NAZEERUDDIN		MDMOHEDIN			AHMAD PHARMACY 2 B/h/56 GAS STREET RAJABAZAR CALCUTTA	INDIA	West Bengal		700009		THOM00000074KM00 12466		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
MD	SAFDAR		MDARSHADMALLICK			146 B GALI GADERIAN KARIM HOTEL BASTI HAZART NIZAMUDDIN SOUTH DELHI	INDIA	Delhi		110013		THOM00000074KM00 12467		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MEENA	AGARWAL		NA			HARI OIL MILLS P LTD 64 INDUSTRIAL AREA JHOTWARA	INDIA	Rajasthan		302012			IN301160-10106414-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MEENA	AGRAWAL		SUBHASHAGRAWAL			RAGHUBAR DAYAL SUBHASH KUMAR RAILWAY STN GODOOWN RAJGOPUR M P	INDIA	Chhattisgarh		495004		THOM00000074KM00 12471		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENA	ASWAL		NA			S/O JANG BAHADUR SINGH KARAYAL CHATUR SINGH POST ANANDPUR 263139	INDIA	Uttarakhand		248001			1201350000-01642434-7H00	Number of underlying Shares	70	03-Oct-2026							No	No	FT-4
MEENA	BEN	PATEL	NA			46 NIKUNJ SOCIETY NEAR M I T RADHAPUR ROAD MEHSANA	INDIA	Gujarat		384002		THOM00000074KM00 12474		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENA	DEVI	TIBREWAL	MUKUNDKUMARTIBREWAL			C/O PRAHLAD RAI VINOD KUMAR MARWARIPARA P.O. & DIST: SAMBALPUR ORISSA	INDIA	Orissa		768001		THOM00000074KM00 12476		Number of underlying Shares	92	03-Oct-2026						MUKUNDKUMA RTIBREWAL	No	No	FT-4
MEENA	GUPTA		VINODGUPTA			RAIRPETHINSIDE RAILWAY GATE ZENDAH CHOWK AMRAVATI MAHARASHTRA	INDIA	Maharashtra		444606		THOM00000074KM00 01203		Number of underlying Shares	50	03-Oct-2026						RITAGUPTA	No	No	FT-4
MEENA	GUPTA		PRAKASHCHANDRAGUPTA			36/46 RAM MOHAN HATA GULS BAZAR KANPUR 208001	INDIA	Uttar Pradesh		240001		THOM00000074KM00 10407		Number of underlying Shares	10	03-Oct-2026						PRAKASHCHAND RAGUPTA	No	No	FT-4
MEENA	GUPTA		NA			HOUSE NO 6641 GALI NO-5 BLOCK NO-V DEV NAGAR NEW DELHI	INDIA	Delhi		110005		THOM00000074KM00 12477		Number of underlying Shares	327	03-Oct-2026							No	No	FT-4
MEENA	HARIBHAI	THACKER	NA			VANKWAD GATE THACKER MEDICAL STORE BHUJ-KUTCH	INDIA	Gujarat		370001		THOM00000074KM00 12478		Number of underlying Shares	360	03-Oct-2026						HARIBHAVELJIT HACKER	No	No	FT-4
MEENA	JAIN		NA			PARWARPURA ITWURI JAIN MANDIR	INDIA	Maharashtra		440002			IN303116-10137973-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MEENA	KISHORE	JAVERI	KISHORENJAVERI			298 SHEKH MEMON STREET BOMBAY	INDIA	Maharashtra		400002		THOM00000074KM00 01304		Number of underlying Shares	1680	03-Oct-2026						KISHORENARAIN DASJAVERI	No	No	FT-4
MEENA	KISHORE	JAVERI	KISHORENJAVERI			298 SHEKH MEMON STREET MUMBAI	INDIA	Maharashtra		400002		THOM00000074KM00 12480		Number of underlying Shares	360	03-Oct-2026						KISHORENARAIN DASJAVERI	No	No	FT-4
MEENA	KUPPU	R	KUPPUNG			13/1 SOUTH ROAD WEST C I T NAGAR CHENNAI	INDIA	Tamil Nadu		600035		THOM00000074KM00 12481		Number of underlying Shares	30	03-Oct-2026						KUPPUNG	No	No	FT-4
MEENA	KUVAR	BHATI	NA			C 74 JAGANNATHPURAM GIDC OPP LALBAUG	INDIA	Gujarat		390011			IN300394-12780869-0000	Number of underlying Shares	350	03-Oct-2026							No	No	FT-4
MEENA	LAMBA		NA			24 NORTH ISDGAH POLICE LINE ROAD NEAR GURDWARA	INDIA	Uttar Pradesh		240001			IN300118-10853842-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MEENA	M	TEKAWADE	MARUTI			S NO.56/2 PARVATI A/7 SAI SADAN COMPLEX SANTNAGAR PUNE	INDIA	Maharashtra		411009		THOM00000074KM00 12482		Number of underlying Shares	120	03-Oct-2026						UJWALAMTEKAWADE	No	No	FT-4
MEENA	MAHESH	AHUJA	NA			FLAT/NO 305 H/NO 2130/28 GOLDEN PARK 11 B BLDG NR JOG HOSPITAL OPP SHERDITON SCHOOL DUNETHA	INDIA	Daman and Diu		396210			IN301549-32111211-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
MEENA	R		IRAMANATHAN			6 BHULABAI DESAI ROAD MADURAI	INDIA	Tamil Nadu		625002		THOM00000074KM00 12488		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENA	R		RAVIJS			17-A 3RD STREET ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074KM00 12487		Number of underlying Shares	120	03-Oct-2026						RAVIJS	No	No	FT-4
MEENABEN	J	SHETH	JIGARSHETH			KARANPARA MAIN ROAD VRUJ BHUVAN RAJKOT GUJARAT	INDIA	Gujarat		360001		THOM00000074KM00 01087		Number of underlying Shares	330	03-Oct-2026							No	No	FT-4
MEENAKSHI	K	PRASAD	JKRISHNAPRASAD			32 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074KM00 12492		Number of underlying Shares	2160	03-Oct-2026							No	No	FT-4
MEENAKSHI	KESAVAN		KESAVANKA			PLOT NO C-2/31 CAUVERY NAGAR KATTUR POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620019		THOM00000074KM00 12493		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MEENAKSHI	L		LETCHUMANANLV			W/O LETCHUMANAN L V PLOT NO.7 SHANTHI NAGAR 1ST STREET MOONRU MAVADI V PUDUR MADURAI	INDIA	Tamil Nadu		625007		THOM00000074KM00 12495		Number of underlying Shares	187	03-Oct-2026						LETCHUMANAN LV	No	No	FT-4
MEENAKSHI	L		LRMLAKSHMANAN			C/O MYLAI CHITS (P) LTD 114 KUTCHERY ROAD - II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074KM00 12494		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
MEENAKSHI	M	BM	NA			185 A ALAGARI KOIL ROAD MADURAI	INDIA	Tamil Nadu		625002		THOM00000074KM00 12497		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
MEENAKSHI	R		VRAMASUBRAMANIAN			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000074KM00 12498		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENAKSHI	ROYCHOWDHURY		NA			0 - 43 VIRUL KHAND GOMTI NAGAR 226010	INDIA	Uttar Pradesh		240001			IN301055-10527812-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
MEENAKSHI	S		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049			IN300175-10204862-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
MEENAKSHI	SUNDARAM		SUNDARAMV			W/O V SUNDARAM' A1-2 T N H B QUARTERS TOD HUNTER NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015		THOM00000074KM00 12504		Number of underlying Shares	120	03-Oct-2026						SUNDARAMV	No	No	FT-4
MEENAKSHI	TRIPATHI		ANUPAMTRIPATHI			C-6/8 BALDA ROAD NISHAT GUNJ LUCKNOW (UP) 226006	INDIA	Uttar Pradesh		240001		THOM00000074KM00 12505		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENAKSHI	VISVANATHAN		NA			22 BHAVANI SANKAR RAO ST POLLACHI	INDIA	Tamil Nadu		642001		THOM00000074KM00 12506		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MEENAKSHIBEN	CHANDUBHAI	MACHHI	NA			GHB JEE COLONY ROOM NO 20 TO KARJAN DIST BARODA GUJARAT	INDIA	Gujarat		391240		THOM00000074KM00 12507		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4

MEENAKUMARI	V		VIJAYAKUMARK			A-14 20 RAMESWARAM ROAD KAMAKOTI NAGAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KM00 12508			Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
MEENAKUMARI	VENKATESWARAN		NA			NO:1011 I FLOOR 13TH MAIN 3RD STAGE HAL 2ND STAGE INDIRA NAGAR BANGALORE	INDIA	Karnataka		560008	THOM0000007KM00 12509			Number of underlying Shares	124	03-Oct-2026						VENKATESWARAN	No	No	FT-4
MEENAL	AL		ALAGAPPACHETTIARK			19 CHELLAPPA CHETTIAR STREET N PUDUR KARAIKUDI P.M.DIST	INDIA	Tamil Nadu		623001	THOM0000007KM00 12510			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENAL	SP		PLSUBRAMANIAN			W/O PL SUBRAMANIAN L PL KR A HOUSE THOPULAN CHETTIAR STREET KANDAVARAYANPATTI P M T DT	INDIA	Tamil Nadu		623203	THOM0000007KM00 12511			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENRAJAN	R	A	ANNAMALAISAMYR			6 SUNDARLAL MAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007KM00 12515			Number of underlying Shares	1290	03-Oct-2026							No	No	FT-4
MEENRAJAN	RATHNASAMY	ANNAMALAI	RANNAMALAI			6 SUNDARLAL MAHATHA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM0000007KM00 12516			Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
MEENU	BENJAMIN		BENJAMIN			PUSHPAGIRI HOSPITAL TIRUVALLA KERALA	INDIA	Kerala		689101	THOM0000007KM00 12517			Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
MEENU	SOOD		NA			C/O VAEL SAT PAL CHUNGI NO 3 MOGA PB	INDIA	Punjab		142001	THOM0000007KM00 12518			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEENU	VARMA		RAJENMOHANVARMA			243 SECTOR 16-A CHANDIGARH	INDIA	Chandigarh		160016	THOM0000007KM00 12519			Number of underlying Shares	30	03-Oct-2026						RAJENMOHANVARMA	No	No	FT-4
MEERA	B	PATEL	BAKULMPATEL			C/O BAKUL M PATEL 902 SHIVALAYA "C" BLOCK C-IN-C ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM0000007KM00 12520			Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
MEERA	KINI		NA			FLAT NO. 202 NANDINI APARTMENTS FIRST CROSS LAXMI ROAD SHANTINAGAR BANGALORE	INDIA	Karnataka		560027	THOM0000007KM00 12522			Number of underlying Shares	60	03-Oct-2026						LATAPAI	No	No	FT-4
MEERA	R		MRAMANI			53 RAJAJI ROAD RAMNAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM0000007KM00 12525			Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MEERASINGH			SUMANPALSINGH			A/2 ALOK NAGAR NEAR SHAH GANJ AGRA	INDIA	Uttar Pradesh		2400001	THOM0000007KM00 12527			Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
MEETA	AHUJA		NA			57 MAHASWETA NAGAR DEWAS ROAD UJJAIN	INDIA	Madhya Pradesh		456010		IN300450-11212254-0000		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MEGAPRO	INVESTMENTS	PVTLTD	NA			"PEBBLE GREEN" STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM0000007KM00 12529			Number of underlying Shares	6000	03-Oct-2026							No	No	FT-4
MEGHA	SHROFF		LALITSHROFF			SU-218 VIDHAKA ENCLAVE PITAMPURA DELHI	INDIA	Delhi		110034	THOM0000007KM00 12530			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MEGHI	PREMII	PATEL	PREMISPUNIAPATEL			PATEL HARDWARE YEOLA DIST NASIK	INDIA	Maharashtra		423401	THOM0000007KM00 12531			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEHIUNNISHA	I	PATEL	INAYAT			C/1570 KAZAMBAR STREET BH-HUMMA MASJID BHARUCH	INDIA	Gujarat		392001	THOM0000007KM00 12534			Number of underlying Shares	90	03-Oct-2026						INAYATMPATEL	No	No	FT-4
MEHTA	HEMA		PIYUSH			48 SINDHUWADI M G ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM0000007KM00 12535			Number of underlying Shares	6	03-Oct-2026						MEHTAPIYUSH	No	No	FT-4
MEHTA	K	DB	MEHTADB			C/O DARASHAW & CO BROKERS CENTRAL BANK BUILDING 4TH FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM0000007KM00 12536			Number of underlying Shares	120	03-Oct-2026						MEHTADKDB	No	No	FT-4
MEHUL	A	MODI	NA			1302-CHALLENGER-1 THAKUR VILLAGE W.E. HIGHWAY	INDIA	Maharashtra		400101		IN300888-13471255-0000		Number of underlying Shares	15	03-Oct-2026							No	No	FT-4
MEHUL	PATHAN		INDRAVADAN			A/3 LOJAWAL APARTMENT NAVRANGPURA AHMEDABAD	INDIA	Gujarat		380009	THOM0000007KM00 12537			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MEKA	HEMANTH	KUMAR	MEKALAKSHMIPRASAD			C/O SRI LAKSHMI PICTURE PALACE 12TH WARD BEPALLE TOWN GUNTUR DIST A.P	INDIA	Andhra Pradesh		522265	THOM0000007KM00 12539			Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
MEKA	V	VSCHOWDARY	SATYANARAYANA			M/S DOUBLE PLUS FIN SERVICES CHINTHALURU EAST GODAVARI DIST A P	INDIA	Andhra Pradesh		533232	THOM0000007KM00 12540			Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
MENAKA	D	L	DRLANKARAMAN			1 SOUBASHTRA ELE SCH LANE EAST VELI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM0000007KM00 12542			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MENAKSHI	RAO	A	AANANDRAO			C I G - 342 PADMANABHPUR DURG MADHYA PRADESH	INDIA	Chhattisgarh		491001	THOM0000007KM00 12543			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MENGHIRAJ	BROS		NA			MENGHIRAJ & BROS JEWELLERS 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM0000007KM00 12544			Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
MENON	V	KK	NA			NO:935,POORNAMALLEE HIGH ROAD FLOWERS ROAD P O CHENNAI	INDIA	Tamil Nadu		600084		IN301637-60004034-0000		Number of underlying Shares	24	03-Oct-2026							No	No	FT-4
MERCHANT	S	A	NA			51A MAKER CHEMBERS 4 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM0000007KM00 12546			Number of underlying Shares	480	03-Oct-2026						PRAKASAMSG	No	No	FT-4
MHEBUBKHAN	SAHIBKHAN	TUVAR	NA			AT POST. KUMBHASAN TA PALANPUR, DIST.BANAS KANTHA NORTH	INDIA	Gujarat		385515		IN300484-10117538-0000		Number of underlying Shares	406	03-Oct-2026							No	No	FT-4
MICHELLE	STEPHANIE	DALMEIDA	NA			B/1 KRISHNAMMA GARDEN ANJENAPPA TEMPLE BLOCK BENGON TOWN	INDIA	Karnataka		560046		12044700-08772346-THI00		Number of underlying Shares	186	03-Oct-2026							No	No	FT-4
MIHIR	KUMAR	SAHU	LATEHEMENDRANATHSAHU			QR NO IVR 178 UNIT 6 BHUBANESWAR	INDIA	Orissa		751001	THOM0000007KM00 12548			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MILIANAND	MOTWANI		ANANDMOTWANI			413 A COMMERCE HOUSE NAGINDAS MASTER ROAD MUMBAI	INDIA	Maharashtra		400023	THOM0000007KM00 12552			Number of underlying Shares	30	03-Oct-2026						ANADNMOTWANI	No	No	FT-4
MINA	DAS		BDAS			CENTRAL HOSPITAL KALLA ASANSOL PO KALLA ASANSOL WEST BENGAL	INDIA	West Bengal		713340	THOM0000007KM00 12554			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MINA	JHUN	JHUNWALA	SUNILJHUNJHUNWALA			375 PRINCE ANWAR SHAH ROAD SOUTH CITY TOWER - 1FLAT 198 KOLKATA WEST BENGAL INDIA	INDIA	West Bengal		700068	THOM0000007KM00 12555			Number of underlying Shares	60	03-Oct-2026	AFYPJ5081R					SUNILJHUNJHUNWALA	No	No	FT-4
MINAKSHI	CHORARIA		MADANLALCHORARIA			C/O RAKHECHA CRANCIERS 3-6-722/1 HIMAYAT NAGAR P O HYDERABAD	INDIA	Andhra Pradesh		500029	THOM0000007KM00 12556			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MINNIE	P	SINGH	LTCOLPARTAPSINGH			HOUSE NO 92 SECTOR - 18 CHANDIGARH	INDIA	Chandigarh		160001	THOM0000007KM00 12560			Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MINTU	HALDER		NA			SAMAR NAGAR BATTALA NEAR BIMAL BISWAS CHAMPASARI	INDIA	West Bengal		734403		12019101-02329558-THI00		Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
MINU	AGRAWAL		NA			MEENAKSHI MEDICAL STORE DHARMASALA LANE SAMBALPUR	INDIA	Orissa		768001		IN306513-16453667-0000		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
MINU	MIRCHANDANI		LALCHAND			C/O HARSHA H CHANDANNI BARRACK NO 1476 ROOM NO 8 SECTOR 30 ULHASNAGAR DIST THANE	INDIA	Maharashtra		421004	THOM0000007KM00 88765			Number of underlying Shares	3410	03-Oct-2026						SHILAIDNANI	No	No	FT-4
MISS	V	CHITRA	SVENKATACHALAYER			NO 52 AMARJOTHI LTD SANJAY NAGAR R LORE	INDIA	Karnataka		560094	THOM0000007KM00 12561			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MITALI	YOGESH	DOSHI	YOGESHDOSHI			4 ANAND KUTIR CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086	THOM0000007KM00 12562			Number of underlying Shares	1	03-Oct-2026						YOGESHBASKLADOSHI	No	No	FT-4
MITHILA	PAREEK		NA			24 DHULESHWAR GARDEN JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM0000007KM00 12566			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MITHILESH	KUMAR	SINGH	NA			2 344 NEAR VISHWAKARMA AARAMMACHIN PADRA REWA	INDIA	Madhya Pradesh		486001		12033500-00437196-THI00		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
MITHILESH	PATEL		NA			G/6 CHANDIRALAY APARTMENT NARANPURA CHAR RASTA AHMEDABAD	INDIA	Gujarat		380013	THOM0000007KM00 12567			Number of underlying Shares	120	03-Oct-2026						SHIRISHPATEL	No	No	FT-4
MITHILESH	AGARWAL		AGRAWALADC			F2 MADHUBAN TONKROAD :: JAIPUR	INDIA	Rajasthan		302018	THOM0000007KM00 12568			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MITIN	J	METHA	NA			39 ARAVAMUTHU GARDEN ST EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KM00 12571			Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MITZY	C	V	PAULAP			C/O PAUL A P OPERATION OFFIER I.O.C. LIMITED HUMPANAM KOCHI	INDIA	Kerala		682309	THOM0000007KM00 12572			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MODI	RAJENDRA	P	NA			A/25, SITAKUNJVIHAR SOCIETY MAKTAMPUR	INDIA	Gujarat		392012		IN301991-10448175-0000		Number of underlying Shares	110	03-Oct-2026							No	No	FT-4
MODI	S	P	MODIPC			58 "PANCH-RATNA" 5TH FLOOR MANDPESHWAR ROAD OPP. GOKUL HOTEL BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM0000007KM00 12574			Number of underlying Shares	1	03-Oct-2026						MODIPC	No	No	FT-4
MOHAD	SALIM	HASSAN	NA			HYDERABAD CHICKEN MOMINPURA NAGPUR NAGPUR	INDIA	Maharashtra		440018		IN300513-16000258-0000		Number of underlying Shares	125	03-Oct-2026							No	No	FT-4
MOHAMAD	GHOUSE		MOHAMADALIT			212 8th MAIN ROAD I BLOCK EAST JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM0000007KM00 12576			Number of underlying Shares	174	03-Oct-2026						GULZARGHOUSE	No	No	FT-4
MOHAMED	ABDUL	KADERPK	PARAPURATHKUNHIKAMUTTY			H NO 46/638 SHAFI MANZIL LFC ROAD KALOOR COCHIN	INDIA	Kerala		682017	THOM0000007KM00 12577			Number of underlying Shares	30	03-Oct-2026						SAFIIYAKM	No	No	FT-4
MOHAMED	ALI	S	SHAIKDAWOOD			NO: 21/1 SAIVA MUTHIAH MUDALI STREET MUTHIALPET CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KM00 12579			Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
MOHAMED	ISMAIL		MOHAMMEDALI			1215/IV PANJAMA SCHOOL ROAD PERINTALMANNA KERALA	INDIA	Kerala		679322	THOM0000007KM00 12581			Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
MOHAMED	KHURSHID	MAJIDKHAN	NA			62 KAMBEKAR STREET 1ST FLR R NO 39	INDIA	Maharashtra		400003		IN300476-41019116-0000		Number of underlying Shares	100	03-Oct-2026							No	No	FT-4

MOHAMED	MUBEEN	T	JAMESTABDULLAH			NEW NO:28 ATKINSON ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKM0012582		Number of underlying Shares	6	03-Oct-2026					ZAKIYASULTANAA		No	No	FY-4
MOHAMED	YUSUF	Z	NA			534 G UDAYARPALAYAM ATTUR	INDIA	Tamil Nadu		636102		IN300175-10277265-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MOHAMMAD	MOGHIS	QURAISHI	MOHAMMADTAHEER			HAMID MANZIL BARA PATHAR SHILLONG	INDIA	Meghalaya		793002	THOM000000TKM0012585		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
Mohammad	Mohsin	Khan	NA			43 -Talab Gagni Shukl 226001	INDIA	Uttar Pradesh		240001		12010606-00001372-TH00	Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
MOHAMMAD	RAFIQUE		NA			RAFIQUE NURSING HOME ALIGANJ 210001	INDIA	Uttar Pradesh		240001		12044500-00340084-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
MOHAMMAD	SIDDIQUE		NA			C/O 603 SHAAN PLOT 1243 YARI ROAD VERSOVA MUMBAI	INDIA	Maharashtra		400061	THOM000000TKM0012586		Number of underlying Shares	120	03-Oct-2026					ZARINASIDDIQUE		No	No	FY-4
MOHAMMED	ABDUL	NAYEEM	NA			7/4/203 WARD NO 7 KARIM NAGAR STREET	INDIA	Andhra Pradesh		505002		IN300484-12579748-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MOHAMMED	ANIS	SIDDIQUI	NA			B 406 MALWANI SARJAN CHS LTD PLOT NO 19 RSC 2 MAHADA MALWANI MALAD W MAH ADA MALWANI	INDIA	Maharashtra		400095		IN300513-19750420-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
MOHAMMED	FAHIM	UMAID	MOHIUDDINRG			'KHAS MAHAL' 296 TRIPLICANE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKM0012588		Number of underlying Shares	120	03-Oct-2026					KASTURIP		No	No	FY-4
MOHAMMED	HANIF		MOHAMMEDISMAIL			H NO 8-1-364/4/A DELUXE COLONY BESIDE GALAXY THEATRE TOLICHOWKI HYDERABAD	INDIA	Andhra Pradesh		500008	THOM000000TKM0012589		Number of underlying Shares	600	03-Oct-2026					KARIMUNISABEGUM		No	No	FY-4
MOHAMMED	HUSAIN		ALIHUSAIN			C/O T M PATHERYA PREMIER HOUSE P 39 MISSION ROW EXTN CALCUTTA	INDIA	West Bengal		700013	THOM000000TKM0012590		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHAMMED	IQBAL	CP	KPABDULLA			MAYFAIR PLASTIC TRADING CO 48 NARAYANA MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM0012591		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHAN	A	T	NA			11 R R FLATS ANTHU STREET SANTHOME CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM0012592		Number of underlying Shares	1200	03-Oct-2026							No	No	FY-4
MOHAN	AGARWAL		SHIVSHANKERAGARWAL			76-77 JAN KALYAN LAJPAT NAGAR MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKM0012593		Number of underlying Shares	90	03-Oct-2026					MAMTAAGARWAL		No	No	FY-4
MOHAN	AHUJA		NA			PLOT 20 SECTOR 18 UDYOG VIHAR GURGAON C/O RANBAXY LABS LTD	INDIA	Haryana		122015		IN300476-40030357-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
MOHAN	D		DURAIRAJANN			67 EURNAGAR GUNDUR BURMA COLONY AIRPORT :: TRICHY TAMILNAD	INDIA	Tamil Nadu		620007	THOM000000TKM0012596		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MOHAN	E		ELAYAPERUMALP			P C S & CO 37 SARADA COLLEGE ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKM0012599		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
MOHAN	M		MKMASILAMANI			AH-151 THIRD STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKM0012603		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHAN	MITTER	SOOD	GURSARANSOOD			GOPAL DASS MANSIONS PARTAP ROAD MOGA	INDIA	Punjab		142001	THOM000000TKM0012605		Number of underlying Shares	30	03-Oct-2026					ARPNASOOD		No	No	FY-4
MOHAN	NATARAJAN		NATARAJANPK			IIT INVESTMENT LTD 4TH FLOOR :: GREEN HOUSE OPP. OLD CUSTOMS HOUSE :: FORT GREEN STREET MUMBAI	INDIA	Maharashtra		400001	THOM000000TKM0012606		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MOHAN	P		SPARAMESWARANPILLAI			TYPE IV 48/2 HVF ESTATE AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000TKM0012607		Number of underlying Shares	30	03-Oct-2026					KUMARIS		No	No	FY-4
MOHAN	PANDURANG	PATIL	NA			602/ SAIDHAM APARTMENTS HUTATMA CHAFEKAR BANDHU MARG MULUND EAST	INDIA	Maharashtra		400081		IN300386-10070161-0000	Number of underlying Shares	1660	03-Oct-2026							No	No	FY-4
MOHAN	R		RAMAMOORTHYS			C/O PROP R SATHYAMOORTHY "LALITHA NIWAS" 31 ATHIMOOLAM PILLAI AGRAHARAM MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM0012609		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MOHAN	R		NA			INSIGHT INVESTMENTS 162/1 MANGALAM COLONY ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKM0012608		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
MOHAN	RAJ	N	NA			187 KAS NAGAR III CROSS KARUNGALPALAYAM MARAPALAM ROAD-I	INDIA	Tamil Nadu		638003		IN300394-11557514-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHAN	RAO	GR	GSRANGAIAH			PUSHPANJALI FINANCIERS VIJAYPURA IIND MAIN ROAD CHIKMAGALUR	INDIA	Karnataka		577101	THOM000000TKM0012611		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHAN	RAO	YK	BAPIRAJU			4 RAJENDRA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKM0012613		Number of underlying Shares	1440	03-Oct-2026							No	No	FY-4
MOHAN	REDDY	G	VEERAREDDY			H NO: 2-988-8/4 A GOPAL PUR ROAD VIDYARANYAPURI HANAMKONDA A P	INDIA	Andhra Pradesh		506009	THOM000000TKM0012614		Number of underlying Shares	270	03-Oct-2026					VIRUPAKSHALINGAMV		No	No	FY-4
MOHAN	S		NA			61 WEST BALIZAAR STREET DHARAPURAM	INDIA	Tamil Nadu		638656	THOM000000TKM0012617		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
MOHAN	S		SRINIVASANS			PLOT 4 GANDHI NAGAR EAST KUMBAKONAM	INDIA	Tamil Nadu		612001	THOM000000TKM0012616		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
MOHAN	S		SIVASUBRAMANIAMT			6 VENGU CHETTY LANE PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM0012615		Number of underlying Shares	1	03-Oct-2026					BALANS		No	No	FY-4
MOHANA	LINGAM	B	TBALASUBRAMANI			PLOT NO: 94 V R D NAGAR MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM000000TKM0012621		Number of underlying Shares	240	03-Oct-2026					KAMARAJUT		No	No	FY-4
MOHANAN	P	K	KRISHNANNAMBOODIRIPK			SOUTH MALABAR GRAMIN BANK ANAMANGAD MALAPPURAM KERALA	INDIA	Kerala		679357	THOM000000TKM0012622		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHANDAS	M	A	AYYAPPAN			MENOTH VAKAYIL ROAD PO CHIYYARAM TRICHUR KERALA	INDIA	Kerala		680026	THOM000000TKM0012624		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
MOHANDAS	V		DASAPPAV			PLOT NO.60 V R D NAGAR MADAVARAM CHENNAI	INDIA	Tamil Nadu		600060	THOM000000TKM0012626		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHANLAL	DAGA		SITARAMDAGA			C/O SUBH ENTERPRISES 165 SAMUEL STREET 3RD FLOOR MUMBAI	INDIA	Maharashtra		400009	THOM000000TKM0012628		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MOHANLAL	NATHURAM	SHAH	NA			AT AND POST NIRA TAL PURANDHAR PUNE	INDIA	Maharashtra		412102		IN300513-16115652-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
MOHANLAL	RAJABHAI	MAKWANA	RAJABHAIBMAKWANA			3/9 AMBIKA NAGAR KHALAI VILLAGE VIDHYAVIHAR WEST MUMBAI	INDIA	Maharashtra		400086	THOM000000TKM0012630		Number of underlying Shares	120	03-Oct-2026					BHARATMOHANLALMAKWANA		No	No	FY-4
MOHANRAJ	J		HJEEVARAJ			76 BAZAAR ROAD PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKM0012631		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHANTY	A	S	MOHANTYGC			2 MAHARAJA SURYA RAO ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKM0012632		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOHD	GHAZANFER		MOHDRAHAT			NO:72 SHEIKH PEND BADA KHURJA BULAND SHAHAR UTTAR PRADESH 203131	INDIA	Uttar Pradesh		240001	THOM000000TKM0012633		Number of underlying Shares	540	03-Oct-2026							No	No	FY-4
MOHD	KHALID		NA			VILLAGE PAIGA POST OFFICE RAJPURA BAHERI 243001	INDIA	Uttar Pradesh		240001		IN300966-10164385-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
MOHD	RAFIQ	SHAIKH	NA			2595 DODIYAVAD SHAHPUR AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKM0012636		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
MOHINDER			NA			129 1 TEEKA BHARIN	INDIA	Himachal Pradesh		177027		IN301774-14707181-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
MOHINDER	PARSHAD	AGGARWAL	BHURAMALAAGGARWAL			HOUSE NO 3870 AGGARWAL ST GARIB CHAND BIKANERI ROAD FAZILKA	INDIA	Punjab		152123	THOM000000TKM0012637		Number of underlying Shares	30	03-Oct-2026					RAJAGGARWAL		No	No	FY-4
MOHINDER	SINGH		NA			S/O SH DAVI RAM VILL PO ATAWLA TEH - MADLODA DIST PANIPAT STATE HARYANA	INDIA	Haryana		132103		12010600-01634709-TH00	Number of underlying Shares	35	03-Oct-2026							No	No	FY-4
MOHINI	DEVI	AGRAWAL	BADRINARAYANRAM			C/O BADRINARAYAN RAM RAMCHANDRAPUR BAZAR AT & PO JATNI ORISSA	INDIA	Orissa		752050	THOM000000TKM0012638		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MOHINI	VERMA		JANARDANPRASADVERMA			401 APARAJITA APARTMENT PO B V COLLEGE NALANDA COLONY KHAJPURA PATNA	INDIA	Bihar		800014	THOM000000TKM0012639		Number of underlying Shares	30	03-Oct-2026					PRADEEPKUMARVERMA		No	No	FY-4
MOHIT	MODANI		NA			1, JAGDISH MARG BEHIND SINDHI CAMP BUS STAND	INDIA	Rajasthan		302016		12036600-00057552-TH00	Number of underlying Shares	35	03-Oct-2026							No	No	FY-4
MOHOANN	S	T	SSHANMUGAPERUMAL			1 10 NORTH STREET KANYAKUMARI DISTRICT	INDIA	Tamil Nadu		629855	THOM000000TKM0012641		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MOLLY	MATHAI		MATHAIPJ			12 PULLA AVENUE SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKM0012642		Number of underlying Shares	2700	03-Oct-2026					ASHOKMATHAI		No	No	FY-4
MOLLYKUTTY	CHERI		NA			DILKHUSH MULAKUZHA PO KERALA	INDIA	Kerala		689505	THOM000000TKM0012643		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MOLY	S	JOHN	DRSAJUJOHN			MANAVALAN HOUSE 43/1431 S R M ROAD KOCHI KERALA	INDIA	Kerala		673593	THOM000000TKM0012644		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MONA	P	SHAH	PRAKASHPSHAH			10 ANAND NIWAS 2ND FLOOR 234 GIRGAUM ROAD MANGALWADI MUMBAI	INDIA	Maharashtra		400004	THOM000000TKM0001341		Number of underlying Shares	4170	03-Oct-2026					PRAKASHPSHAH		No	No	FY-4
MONA	S	REDDY	SADASIVAREDDYD			D/O DR D SADASIVA REDDY PULIVENDLA (POST) CUDDAPAH DIST A P	INDIA	Andhra Pradesh		516390	THOM000000TKM0012647		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
MONANK	LEASING	INVESTMENTSPLTD	NA			559 ANNA SALAI TEYANAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKM0012648		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4

MONCEY	ABRAHAM		KTABRAHAM			34-B/115 DEV ASHISH ROAD NO: 29 SION (EAST) MUMBAI	INDIA	Maharashtra		400022	THOM00000074M00 12649		Number of underlying Shares	240	03-Oct-2026					ABRAHAMKT		No	No	FT-4
MONCY	GEORGE		NA			NEDUMKUNNEL HOUSE RAMAPURAM BAZAR P O KOTTAYAM, KERALA	INDIA	Kerala		686576		IN301895-10010238-0000	Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
MONEYCARE	HOLDINGS	BOMPLTD	NA			C 311, SHYAM KAMAL AGARWAL MARKET, NEAR RAILWAY STATION, VILE PARLE (EAST),	INDIA	Maharashtra		400057		IN301330-17854779-0000	Number of underlying Shares	130	03-Oct-2026							No	No	FT-4
MONOHAR	LAL	B	NA			C/O M/S OMKAR ELECTRONICS SHOP NO.6 C P C BUILDING GANDHI SQUARE MYSORE	INDIA	Karnataka		570001	THOM00000074M00 12650		Number of underlying Shares	120	03-Oct-2026					MADHUM		No	No	FT-4
MOOKHEY	INDER	LAL	RAMKRISHENMOOKHEY			1601 VALENCIA TOWERS SUNDERVAN COMPLEX LOKHANDWALA ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000074M00 12651		Number of underlying Shares	30	03-Oct-2026					ARUNAMOOKHEY		No	No	FT-4
MOOL	CHAND	KAPOOR	NA			NEAR MENARWA CINEMA CHOTINA WELL BIKANER	INDIA	Rajasthan		334001	THOM00000074M00 12652		Number of underlying Shares	120	03-Oct-2026					GEETAKAPOOR		No	No	FT-4
MOORTHY	O	K	ONKRISHNAN			36 SOUTH KRISHNAN KOIL ST MADURAI	INDIA	Tamil Nadu		625001	THOM00000074M00 12653		Number of underlying Shares	30	03-Oct-2026	AQCPM7553J				SARASWATHIOR		No	No	FT-4
MOPURU	RAMAKRISHNA	REDDY	MNSUBBAREDDY			10/656 BELLAMI MUNDY STREET CUDDAPAH A P	INDIA	Andhra Pradesh		516001	THOM00000074M00 12654		Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
MOTHKURU	RAM	MOHANRAO	NA			6/3/598/9 VENKATA RAMANA COLONY KHAIRATHABAD	INDIA	Andhra Pradesh		500004		IN300476-42496800-0000	Number of underlying Shares	8	03-Oct-2026							No	No	FT-4
MOTI	LAL	BYAS	NA			BYAS & CO 45 BASHIR BAGH HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000074M00 12655		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MOTIBAI			KMGADIA			NO 87 IST FLOOR CHOWDESHWARI TEMPLE STREET BANGALORE	INDIA	Karnataka		560002	THOM00000074M00 12656		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MOTILAL	B	DAVEY	NA			10 BAGHUNAYA KOLU ST PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074M00 12657		Number of underlying Shares	120	03-Oct-2026					ASHABDAVEY		No	No	FT-4
MOTILAL	DUTTA		LATEDEBENDRACDUTTA			LUBY CIRCULAR ROAD BEHIND WOMENS COLLEGE DHANBAD	INDIA	Jharkhand		826001	THOM00000074M00 12659		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MOTILAL	OSWAL	SECURITIESLTD	NA			401-B NATWAR CHAMBERS 4TH FLOOR 94 NAGINDAS MASTER ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000074M00 10712		Number of underlying Shares	80	03-Oct-2026							No	No	FT-4
MOTURIVENKATESWARARAO			NA			GOOR NO13 29GA PATIMEEDA YUDIVADA	INDIA	Andhra Pradesh		521301	THOM00000074M00 12660		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
MOVVA	PADMA	VALLI	NA			B H 2/3 IAS OFFICERS COLONY BANJARA HILLS RAOD NO 10	INDIA	Andhra Pradesh		500029		IN300020-11523833-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
MRINALINI	UMESH	KHATU	NA			301 TIRSANDHYA 7/7B D.PHALLE RD DADAR (E)	INDIA	Maharashtra		400014		IN300685-10063134-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
MRINALKANTI	BHATTACHARYA		BALARAMBHATTACHARYA			C/O BALARAM BHATTACHARYAA NEAR DURGA MANDIR :: PO TALBAGICHA VIA KGP :: MIDNAPORE DISTRICT WEST BENGAL	INDIA	West Bengal		721306	THOM00000074M00 12661		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MRITYUNJAY	DHAWAL		GULABRAMPPARIHAR			C/O ALANXRIT GRANITES PVT LTD DHAWALGIRI HELIPAD ABU ROAD RAJASTHAN	INDIA	Rajasthan		307026	THOM00000074M00 00708		Number of underlying Shares	2770	03-Oct-2026							No	No	FT-4
MRS	PRITI	PRAKASHVIJAYAKAR	DIPIRAKASHARVINDVIJAYAKAR			12ND PAVWALA STREET KELAWALA BLDGASGAR MANZIL 2ND FLOOR CHARNI ROAD MUMBAI	INDIA	Maharashtra		400004	THOM00000074M00 11501		Number of underlying Shares	2	03-Oct-2026					MISSNAYANAARVINDVIJAYAKAR		No	No	FT-4
MRUDULA	P	SHAH	PRAKANTPSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM00000074M00 12662		Number of underlying Shares	60	03-Oct-2026					PRAKANTPSHAH		No	No	FT-4
MRUGESH	BHAKTIBHAI	PATEL	NA			17 CHANDRAMUKHI SOCIETY NEAR MEMNAGAR TALAV MEMNAGAR AHMEDABAD GUJARAT	INDIA	Gujarat		380052	THOM00000074M00 12663		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
MRUTYUNJAYA	DASH		NA			PLOT NO 1003, BANGADIA SAMANTARAPUR ROAD OLD TOWN	INDIA	Orissa		751002		IN301696-10728462-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM00000074M00 12664		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
MUDDAPPA	K	K	KALAIAHKM			PB NO:21 VIRAJPET KODAGU DIST KARNATAKA	INDIA	Karnataka		571218	THOM00000074M00 12665		Number of underlying Shares	13	03-Oct-2026					NEENAKALAIAHK		No	No	FT-4
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM00000074M00 12666		Number of underlying Shares	240	03-Oct-2026					ANSARIMT		No	No	FT-4
MUHAMED	M	TK	MUHAMEDPP			"JYOTI" GURUVAYUR ROAD THRISSUR	INDIA	Kerala		680002	THOM00000074M00 12667		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
MUKESH	ACHARYA		NA			56/472 SECTOR 5 PRATAP NAGAR SANGANER	INDIA	Rajasthan		302033		IN301330-20918403-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
MUKESH	C	BHULANI	CHAMANALALCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM00000074M00 12668		Number of underlying Shares	120	03-Oct-2026					HARSHADAMBHULANI		No	No	FT-4
MUKESH	CHAND	GUPTA	SHKEDARNATHGUPTA			C/O SURESH CHAND GUPTA (POST MASTER) V/P BRAHMBAD DIST BHARATPUR RAJ	INDIA	Rajasthan		321410	THOM00000074M00 12669		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
MUKESH	DHILLON		NA			MUKESH DHILLON S O SATYAVIR VILL KAKROLI HUKMI PO KAKROLI SARDARA	INDIA	Haryana		127021		13041400-04397626-THSD	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
MUKESH	GUPTA		NA			C/O RAMESH CHAND GUPTA 54 IIND FLOOR SHABI MARKET MORI GATE DELHI	INDIA	Delhi		110006	THOM00000074M00 12672		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
MUKESH	GUPTA		KEDARMALGUPTA			POST: NIWANA VIA-ITAWA BHOPAJI DIST: JAIPUR RAJASTHAN	INDIA	Rajasthan		303804	THOM00000074M00 12671		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
MUKESH	JAIN		NA			HOUSE NO 9164 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM00000074M00 12673		Number of underlying Shares	187	03-Oct-2026					USHAJAIN		No	No	FT-4
MUKESH	JAIN		LATEDPJAIN			C/O M/S MUKESH SANJIV & ASSOCIATES 1124 KUCHA NATWA CHANDNI CHOWK DELHI	INDIA	Delhi		110006	THOM00000074M00 12674		Number of underlying Shares	180	03-Oct-2026					SANJIVKUMARGUPTA		No	No	FT-4
MUKESH	JAYANTILAL	DAVE	JAYANTILALBHAGVANJIDAVE			PLOT NO 2282 A/3 HILL DRIVE OPP POLICE CHOWKY TALAJA RD BHAVNAGAR	INDIA	Gujarat		364002	THOM00000074M00 00445		Number of underlying Shares	2030	03-Oct-2026					PRAKANNAKUMARJANI		No	No	FT-4
MUKESH	KUMAR	GUPTA	NA			DRUGS INTERNATIONAL PUJA BAZAR MOTI JHEEL MUZAFFARPUR BIHAR	INDIA	Bihar		842001	THOM00000074M00 12677		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
MUKESH	R	AGARWAL	RAMCHANDERAGARWAL			384-A DABHOLKAR WADI 4TH FLOOR KALBADEVI ROAD MUMBAI	INDIA	Maharashtra		400002	THOM00000074M00 12679		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
MUKESH	VISHWANATH	GOKHALE	VISHWANATHGOKHALE			D 33/302 SRG COLONY GANDHINAGAR BANDRA EAST MUMBAI	INDIA	Maharashtra		400051	THOM00000074M00 05189		Number of underlying Shares	30	03-Oct-2026					SNEHALATAVISHWANATHGOKHALE		No	No	FT-4
MUKESHBHAI	M	MALI	NA			C/31 SHANTI COMPLEX OPP. SUVIDHA SHOPPING CENTER VELALPUR	INDIA	Gujarat		380015		IN301469-10079467-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
MUKHTAR	USMANGANI	SHAIKH	NA			ASMITA HERITAGE III A/801 ASMITA ENCLAVE III NAYA NAGAR MIRA ROAD	INDIA	Maharashtra		401107		IN300757-11705196-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
MUKKAMALA	VIJAYA	MOHAN	DESHASAYANARAD			STATE BANK OF INDIA ADB VINUKONDA	INDIA	Andhra Pradesh		522647	THOM00000074M00 12687		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MUKTA	SAHAI		NA			NO 5 E/218, 1ST FLOOR NEW ROHTAK ROAD	INDIA	Delhi		110005		IN301696-10580696-0000	Number of underlying Shares	53	03-Oct-2026							No	No	FT-4
MUKTA	SEHGAL		ASHOKSEHGAL			KOTHI NO 4 BHAGU ROAD WATER WORKS BATHINDA	INDIA	Punjab	140001		THOM00000074M00 12688		Number of underlying Shares	30	03-Oct-2026					VIKRAMSEHGAL		No	No	FT-4
MUKUL	CHANDRA	JAIN	JAINSC			4639-40 DEPUTY GANJ SADAR BAZAR DELHI	INDIA	Delhi		110006	THOM00000074M00 12690		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
MUKUND	AMRATLAL	SHAH	NA			FLAT NO 111 MOUNT UNIQUE BLDG 14TH FLOOR 62A PADDER ROAD MUMBAI	INDIA	Maharashtra		400026	THOM00000074M00 12691		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
MUKUND	PARMANAND	MODI	PARAMANAND			401 "MUNISUVRAT" BHULABHAI DESAI ROAD KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067	THOM00000074M00 12693		Number of underlying Shares	67	03-Oct-2026					JYOTSNAMUKUNDMODI		No	No	FT-4
MUKUNDBALA	AMRITLAL	SONI	AMRITLALRATILALSONI			AMRIT KUNJ 37/1 NAND DHAM SOC OPP JNANAM SCHOOL B/H KALINDI APT HIRJI MISTRY RD JAMNAGAR	INDIA	Gujarat		361004	THOM00000074M00 00645		Number of underlying Shares	1660	03-Oct-2026					CHANDRAKANTAMRITLALSONI		No	No	FT-4
MULCHAND	SARAWGI		NA			NEW MARKET GUWAHATI ASSAM	INDIA	Assam		781001	THOM00000074M00 12694		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
MULRAJ	HOLDINGS	FINANCEPRIVATLIMITED	NA			1ST FLOOR ABOVE CORPORATION BANK 69/72 BABU GENU ROAD KALBADEVI	INDIA	Maharashtra		400002		IN300214-10054258-0000	Number of underlying Shares	2860	03-Oct-2026							No	No	FT-4
MUNIR	ABBAS	PATTEKARI	NA			C/O A M CHAUS 101/B KHAMBHAG SAYYED AMIN RD NR RAM MANDIR INFRONT OF DESHPANDE AUTO	INDIA	Maharashtra		416416		IN300476-42806188-0000	Number of underlying Shares	28	03-Oct-2026							No	No	FT-4
MUNIR	AHMAD		BASHIRAHMED			GAYEDWARA MACHHLI SHAHAR JAUNPUR 222143	INDIA	Uttar Pradesh		2400001	THOM00000074M00 12699		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

MUNIR	MADHUKAR	THAKOR	MADHUKARTHAKAR			18 AMRASHIRSH BUNGLOWS PRAHLAD NAGAR NR AUDA GARDEN OPP KARNAVATI CLUB AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKM00 12700		Number of underlying Shares	2	03-Oct-2026					SONAMUNIRTHAKOR		No	No	FY-4
MUNIRATHNAIAH	K	R	RAJAIAHCHETTYK			112 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKM00 12701		Number of underlying Shares	54	03-Oct-2026							No	No	FY-4
MUNNA	AGARWAL		NA			S B 57 NAND MARG SUBHASH NAGAR THOTURARA ROAD JAIPUR RAJ	INDIA	Rajasthan		302016	THOM000000TKM00 12702		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MUNNI	DEVI	KHANDELWAL	NA			32 SHIV COLONY, J P PHATAK, JAIPUR.	INDIA	Rajasthan		302015		12023000-00425767-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
MURALEEDHARAN	NAIR	C	CHELLAPPENPILLAIP			PANAYIL PUTHEN VEEDU POWDIKONAM PO KERALATHETHYAPURAM TRIVANDRUM	INDIA	Kerala		695587	THOM000000TKM00 12704		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURALEEDHARAN	P	G	UNNITHANKPP			7/2 VENKATESWARA FLATS 1ST MAIN ROAD VENKATESWARA NAGAR ADAYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKM00 12705		Number of underlying Shares	30	03-Oct-2026					ANJANAMENON		No	No	FY-4
MURALI	KRISHNA	B	SURYANARAYANAB			H NO:23-87 S/O B SURYA NARAYANA RAJA STREET :: ATMAKUR (PO) KURNOOL DIST	INDIA	Andhra Pradesh		518422	THOM000000TKM00 12709		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
MURALI	M	R	RAMANUJAMME			24 GANDHI IRWIN ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKM00 12710		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURALI	M	V	VISWANATHANMV			13 MANDAVELI STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKM00 12711		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURALI	MADHAVA	KRISHNAPARAVASTU	RANGACHARYULUPAV			CITENO :- GODAVARI FERTILIZERS & CHEMICALS LTD BEACH ROAD KAKINADA A P	INDIA	Andhra Pradesh		533003	THOM000000TKM00 12712		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURALI	S		SUBRAMANIANK			LALITH APARTMENTS, "B" BLOCK 11 MANGESH STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM00 12714		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURALIDARAN	S		RSAMINATHAN			23 SABBANDAR STREET DEVAKOTTAI T N	INDIA	Tamil Nadu		623302	THOM000000TKM00 12717		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
MURALIDHAR	NEELAVAR		ACHARNL			A-12-84/6 SADASHIVA LAYOUT THADAMBILE SURATKAL D K	INDIA	Karnataka		574158	THOM000000TKM00 12719		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURALIDHARAN	SREEDHARAN		SREEDHARANEP			15/A MADRAS RATTAI STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKM00 12722		Number of underlying Shares	30	03-Oct-2026					SHOBANAKADHIRAKOTTILAUNUUNNI		No	No	FY-4
MURALIDHARAN	T	K	NA			RAM BHAVAN 4 MARUBARANDHU STREET EXTENSION	INDIA	Tamil Nadu		636007		IN300175-10202686-00000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURALIKRISHNAN	R		RADHAKRISHNANT			17 TANJORE ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM00 12723		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MURARILAL	BAJORIA		LATELAXMINIARAYANBAJORIA			G-17/A-14 RAVERI BANGUR NAGAR RAVERI BUILDING GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400090	THOM000000TKM00 12726		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MURJIBHAI	PREMJI	KATARMAL	NA			B-401 AAVKAR CO-OP HSG SOC CHHARWADA ROAD ASHOKALAV COMPLEX	INDIA	Gujarat		396191		12032100-00010444-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
MURLIDHAR	RATHI		NA			90 MALHARGANJ MAIN ROAD INDORE M P	INDIA	Madhya Pradesh		452002	THOM000000TKM00 12730		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURTHY	K	S	RKMURTHY			A-9 HEMI RATAN DR S RADHAKRISHNAN ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKM00 12731		Number of underlying Shares	150	03-Oct-2026					MALATHYMURTHY		No	No	FY-4
MURLIDHAR	MULCHANDANI		NA			RIDHI SIDHI APPTS 2ND FLOOR 35/1 RACE COURSE ROAD INDORE	INDIA	Madhya Pradesh		452003	THOM000000TKM00 12733		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MURUGADOSS	P	NB	BASKARANPN			31 T C K P STREET VIRUDHUNAGAR	INDIA	Tamil Nadu		626001	THOM000000TKM00 12734		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MURUGAN	P	V	VELUSAMYP			CHINNA GOUNDANOOR UPPIDAMANGALAM POST KARUR TALUK	INDIA	Tamil Nadu		639114	THOM000000TKM00 12737		Number of underlying Shares	144	03-Oct-2026							No	No	FY-4
MURUGAN	RASAL	S	SIRANGAMRASALR			1 WEST CHETTI STREET 4TH LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKM00 12738		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURUGAN	S		SETHURAMANR			24 MAIN ROAD PETTAVAI THALAI TRICHY DIST TN	INDIA	Tamil Nadu		639112	THOM000000TKM00 12739		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURUGAN	T	S	NA			NO:5 NAGAPPER STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKM00 12740		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURUGAPPAN	N		NA			NO 38 ELANGO ST PADMANABHAN NAGAR CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKM00 12741		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
MURUGAVEL	B		BMANICAVASAGAM			NO 27 AYALUR MUTHIA MUDALI ST KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKM00 12742		Number of underlying Shares	30	03-Oct-2026					MANICKAVASAGAMB		No	No	FY-4
MURUGESAN	K		KANDASAMYRV			5 K COMPLEX 12-B 2ND FLOOR 183 1ST AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	THOM000000TKM00 12743		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURUGESAN	N		NATARAJANT			65 NALLIAH NAIDU STREET OTTERI :: CHENNAI	INDIA	Tamil Nadu		600012	THOM000000TKM00 12744		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MURUGESAN	R		RAJAGOPALANR			RUPWANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKM00 12745		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURUGESAN	S		ASEMBANNACHETTY			INDIAN BANK DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKM00 12746		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MURUKESAN	M	P	APERUMALUDAYAR			33 RAAGA APARTMENTS 6TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKM00 12747		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MUSTAFA	PARELIWALA		MOHAMMEDHUSENAPARDIWALA			GREECO INVESTMENT 164-C MITTAL COURT NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKM00 12748		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
MUTHALALI	K	K	NA			C/O SINGHAL PAREKH AND MATANI DEVKARAN MANSION 2ND FLOOR 63 SHAMALDAS GANDHI MARG MUMBAI	INDIA	Maharashtra		400002	THOM000000TKM00 12749		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
MUTHIAH	SP		SUBRAMANIANM			S/O M SUBRAMANIAN SRI VENKATESWARA BHAWAN 15 METTU AGRAHARAM SALEM	INDIA	Tamil Nadu		636001	THOM000000TKM00 12750		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MUTHU	KUMAR		SOUNDARARAJANM			75 KAMDAR NAGAR CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKM00 12751		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MUTHU	RAM	P	PARAMASIVANM			AYAN CHATHIRAPATTI SATTUR POST KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626203	THOM000000TKM00 12755		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
MUTHU	SUBRAMANIAN	N	NATESAYERS			1-A 21ST STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKM00 12756		Number of underlying Shares	127	03-Oct-2026							No	No	FY-4
MUTHUBAI	NARAYAN	KOTIAN	NARAYAN			C/O MR M N POOJARY FLAT NO 33 BLDG A1 FLOOR III PLOT 3 PUNIT NAGAR S V ROAD BORIVLI WEST BOMBAY 400092	INDIA	Maharashtra		400092	THOM000000TKM00 00741		Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
MUTHUKARUPPAM	KR		PURRKARUPPANCHETTIAR			45 K M STREET KANADUKATHAN P T T DISTRICT	INDIA	Tamil Nadu		623103	THOM000000TKM00 12757		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MUTHUKARUPPAN	CT		CHIDAMBARAMM			6 BISHOP WALLERS AVENUE SOUTH MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKM00 12758		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
MUTHUKRISHNAN	G		GURUSWAMY			5 JAYARAM AVENUE SHASTRI NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKM00 12760		Number of underlying Shares	150	03-Oct-2026					PRAJAVATHYM		No	No	FY-4
MUTHUKRISHNAN	V		VENKATARAMAHEBPV			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKM00 12761		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
MUTHUKUMARAN	R		RAMALINGAMR			12-3 SAMIAPPA NAGAR TIRUTHURAI POONDI POST NAGAQ M DISTRICT TAMIL NADU	INDIA	Tamil Nadu		614713	THOM000000TKM00 12763		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
MUTHUKUMARASAMY	S		SHANMUGAMR			6-7 PINE APPLE STREET BLOCK - 13 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKM00 12764		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
MUTHULAKSHMI	S		SRINIVASANS			M/D SUBRAMANIAN S "PRIYADEEP" A_7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKM00 12765		Number of underlying Shares	30	03-Oct-2026					SUBRAMANIANS		No	No	FY-4
MUTHULAKSHMI	SAMU		SKRISHNAMURTHY			M35-E SREE SUBHA COLONY MUNUSWAMY SALAIN K K NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKM00 12766		Number of underlying Shares	330	03-Oct-2026					KRISHNAMURTHYSUBRAMANIAN		No	No	FY-4
MUTHURAJ	D		DURAIRAJ			HAWTHRONE ESTATE MANJAKUTTAI PO TERCAUD (VIA) SALEM DIST	INDIA	Tamil Nadu		636602	THOM000000TKM00 12769		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MUTHURAMAN	P		NA			13 LOTUS RAMASAMY STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKM00 12772		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
MUTHURANI	AR		LENAARUNACHALAM			D-5 BALAMURUGAN APARTMENTS UNITED INDIA COLONY 4TH CROSS STREET :: KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKM00 12773		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
MUTHUVEERAPAN	ARUNACHALAM		NA			HDFC BANK LTD (CUSTODY SERVICES) SANDOZ HOUSE DR.ANNIE BESANT ROAD WORLI,MUMBAI	INDIA	Maharashtra		400018	THOM000000TKM00 10065		Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4

MUTHUVELAPPAN	E		KELANGO			140 MAIN ROAD KUNNATHUR PO PERIYAR DT TAMILNADU	INDIA	Tamil Nadu		638103	THOM0000007KM00 12776		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MUTUAL	FRIENDS	INVESTMENTS PVT LTD	NA			TATA TEXTILE BUILDING 1ST FLOOR BROADWAY HUBLI	INDIA	Karnataka		580020	THOM0000007KM00 12777		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
MUVVALALA	RAMA	KRISHNAPRASADRAO	NA			6-9-33 9/3 ARUNDELPET	INDIA	Andhra Pradesh		522002		12038400-00328535-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MYTHIL	P		PADMANABHANK			182 5TH AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM0000007KM00 12779		Number of underlying Shares	60	03-Oct-2026					PADMANABHANK		No	No	FT-4
MYTHILI			KUMAR			GANESH I STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM0000007KM00 12780		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
MYTHILI	P		NA			182 5TH AVENUE KALPAKKAM T N	INDIA	Tamil Nadu		603102	THOM0000007KM00 12781		Number of underlying Shares	187	03-Oct-2026					PADMANABHANK		No	No	FT-4
MYTHILI	R		RAGHAVANNS			74-B TYPE-II QUARTERS-BLOCK - 6 NEYVELI	INDIA	Tamil Nadu		607803	THOM0000007KM00 12782		Number of underlying Shares	60	03-Oct-2026					RAGHAVANNS		No	No	FT-4
MYTHILI	RAGHAVAN		RAGHAVANS			PLOT NO 2072 DOOR NO 4/2 2 BLOCK V STREET 13 TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KM00 12783		Number of underlying Shares	150	03-Oct-2026	BCZPM5644N			MYTHILIRAGHAVAN		No	No	FT-4
MYTHILI	S		NA			6 SADASIVAN 40/2 SANKAR PURAM ALAMELUMANGAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KM00 12784		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
N	CHANDRIKA		NA			OLD NO-14 NEW NO-47 SECOND STREET SATHYA SAI NAGAR	INDIA	Tamil Nadu		625003		IN300394-11826107-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
N	CHIDAMBARAM		NA			NEW 4/388 OLD 20 A CHARI AVENUE ANNASALAI PALAWAKKAM	INDIA	Tamil Nadu		600041		IN301356-40056787-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
N	G	VISHWANATHA	NA			C-3 OFFICERS QUARTERS-BEML NAGAR	INDIA	Karnataka		563115		IN301926-10042490-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
N	MANJUDEVI		NA			NO 86 CHINNAKAMAL STREET THIRUCHIRAPALLI DISTRICT TRICHY	INDIA	Tamil Nadu		620008		IN301604-11331426-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
N	P	BALAJI	NA			NO.9, RAJARATHINAM MARKET GUNDOPANTH STREET	INDIA	Karnataka		560002		IN300610-10182325-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
N	RAGHAMMA		NA			H.NO. 3-7-21 A BEBRON QUILLA RAICHUR	INDIA	Karnataka		584101		12010900-02124475-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
N	V	VASANTHARAO	NA			CANARA BANK CHANDRAMOULI NAGAR	INDIA	Andhra Pradesh		522007		IN300394-12106850-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
NACHIMUTHU	S		ELAKSHMANASAMY			76 ISWARYA NAGAR GANDHI NAGAR UDUMALPET COIMBATORE DIST	INDIA	Tamil Nadu		642154	THOM0000007KN00 12100		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
NADEEM	ABUBAKER	USMANDARVESH	NA			PINKY COTTAGE CHURCH AVENUE SANTACRUZ (W)	INDIA	Maharashtra		400054		IN300476-10541777-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
NADIMPALLI	SHYAMALA		NA			PLOT NO 175 L S NAGAR NEAR S V DAIRY FARM	INDIA	Andhra Pradesh		517502		IN302324-10217525-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NADIMPALLI	V	SUBBARAJU	BAPIRAMMAYA			C/O B.A.P RAMAIYA 23/247 BATCHUPET MACHILIPATNAM A P	INDIA	Andhra Pradesh		521001	THOM0000007KN00 12103		Number of underlying Shares	120	03-Oct-2026					BHAMIDIPATIVSKSASTRIY		No	No	FT-4
NAFISA	B	JAWADWALA	NA			601 KETAKI APTS 22 BELVERDE RD MAZGOAN	INDIA	Maharashtra		400010		IN300160-20355542-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
NAFISA	S	RATNAGIRI	SAIFEE			22 GUNPOWDER ROAD MISTRY BUILDING 2ND FLOOR MAZGAON MUMBAI	INDIA	Maharashtra		400010	THOM0000007KN00 12105		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
NAGA	PRABHA	S	SUDHAKARS			S S ASSOCIATES D NO 15-442-20-1 KAMALA NAGAR ANANTAPUR A P	INDIA	Andhra Pradesh		515001	THOM0000007KN00 12107		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
NAGABALAJI	KUMAR	KOTHAPALLI	KOTHAPALLIBRAMAKRISHNARAJU			S/O K K K RAJU KANCHUMARRU VIA ARAVALLI PO WEST GODAVARI DIST A P	INDIA	Andhra Pradesh		534230	THOM0000007KN00 12109		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGABHUSHANAM	M		NARASIMHAMURTYNCH			TEACHER D NO 1/96 MAIN ROAD PEDANA - KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521166	THOM0000007KN00 12110		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGABHUSHANAM	M	SV	BALARAMAKRISHNA			PANDURANGA MAHAL SWAMY STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM0000007KN00 12111		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
NAGALAXMI	KOTA		MADHUSUDHENRADIKOTA			SWATHI GARMENTS NEW TOWN MAHBUB NAGAR	INDIA	Andhra Pradesh		509001	THOM0000007KN00 12113		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGALAXMI	P		PNRAO			G-1 FLOOR R-A-MAIN 39 CROSS 4 T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM0000007KN00 12114		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGAMANI	SUKUMAR		NAGASWAMISUKUMAR			175 LLYODS ROAD GOPALAPURAM CHENNAI	INDIA	Tamil Nadu		600086	THOM0000007KN00 12115		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
NAGAMMAI	PL		PLPALANIAPPAN			NO. 3 6TH STREET AMMAIYAPILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620017	THOM0000007KN00 12116		Number of underlying Shares	120	03-Oct-2026					PALANIAPPANPL		No	No	FT-4
NAGANATHAN	M		MRNMAYANDI			C/O NEW JOTHI COFFEE & TEA 341 MAIN BAZAAR OTTACAMUND NILGIRI DIST	INDIA	Tamil Nadu		643001	THOM0000007KN00 12117		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
NAGANJALI	DEVI	MANCHUKONDA	NA			THE VYSYA BANK LIMITED DR NO: 23-1-87 & 23-1-88 NEAR GOLD SHOPS CENTRE :: MAIN ROAD GUNTUR A P	INDIA	Andhra Pradesh		522003	THOM0000007KN00 12118		Number of underlying Shares	130	03-Oct-2026							No	No	FT-4
NAGARAJ	G		GGDPALASETTY			C/O K K SHENOY STOCK & SHARE BROKER 55 TATA SILK FARM BANGALORE	INDIA	Karnataka		560004	THOM0000007KN00 12120		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NAGARAJ	J	R	RAMAMURTHYJL			720 ANNA NAGAR WESTERN EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM0000007KN00 12121		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
NAGARAJ	KULKARNI		SIDHESHWARKULKARNI			"SHREELAXMI" 2ND MAIN 1ST CROSS NARAYANPUR WEST DHARWAD KARNATAKA	INDIA	Karnataka		580008	THOM0000007KN00 12122		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGARAJ	M	K	MKRISHNAIAHSETTY			10 MANJUNATHA NILAYA 5TH MAIN ROAD CHAMARAJPET BANGALORE	INDIA	Karnataka		560018	THOM0000007KN00 12123		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGARAJ	R	NADIG	RAMARAONAGIGAR			NO 302 SOBHA OPAL 18TH MAIN 20TH CROSS 4TH T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM0000007KN00 12124		Number of underlying Shares	279	03-Oct-2026					SUPRIYANADIG		No	No	FT-4
NAGARAJ	R	NADIG	RAMARAONADIGAR			399 17TH MAIN ROAD IV-T BLOCK :: JAYA NAGAR BANGALORE	INDIA	Karnataka		560041	THOM0000007KN00 12125		Number of underlying Shares	60	03-Oct-2026					GAUTHAMINADIG		No	No	FT-4
NAGARAJ	S		SCHINNAPPA			VIJAYA BANK ADONI KURNOOL A P	INDIA	Andhra Pradesh		518301	THOM0000007KN00 12126		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
NAGARAJA	Y		NA			DOOR NO-130 A-10 MARENAHALLI PALYA 8TH CROSS 19 MN 2ND PH J P NAGAR	INDIA	Karnataka		560078		IN300394-16965404-0000	Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
NAGARAJAN	K		KRISHNAN			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM0000007KN00 12128		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
NAGARAJAN	M		MUTHUKRISHNANK			9/5 JAYADURGA & CO PLOT NO.48 :: FLAT NO.B-6 MAHBUBANI TOWERS :: NORTH BOAG ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KN00 12129		Number of underlying Shares	7	03-Oct-2026					ABAYAMBALN		No	No	FT-4
NAGARAJAN	S		TSAMARAO			1/21 SAVITHRI KUNJ GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM0000007KN00 12131		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
NAGARAJAN	V		NA			NO 89 RAMACHANDRA THAVE LANE THANJAVUR	INDIA	Tamil Nadu		613009		IN300175-10144239-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGARAJU	T		NA			ANANDA NILAYAM KIRANI MEDICH MULLANGI STREET BELLARY	INDIA	Karnataka		583101	THOM0000007KN00 12132		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
NAGARATHNA	S		LATESRIKANTGR			531 "DEEPA" 4TH MAIN 18TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM0000007KN00 12133		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NAGARURU	SADANANDAM		KONDAIAHSETTYNV			307 SRI GANESH APARTMENTS ROAD NO.5 HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM0000007KN00 12135		Number of underlying Shares	1	03-Oct-2026					VIJAYALAKSHMIN		No	No	FT-4
NAGENDRA	PRASAD	DESA	NA			D NO 412/413 1ST FLR 80 FEET MAIN ROAD GIRINAGAR 2ND PHASE BANGLORE	INDIA	Karnataka		560085	THOM0000007KN00 12139		Number of underlying Shares	120	03-Oct-2026	ADVPN6037C						No	No	FT-4
NAGENDRA	RAO	DEEVENAPALLI	DKRISHNARAO			NO 25 SRINIVASA ACHARI ST PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM0000007KN00 12140		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NAGESH	K		JOISASK			SUNDARBANS INVESTMENTS 1490/A CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM0000007KN00 12142		Number of underlying Shares	146	03-Oct-2026							No	No	FT-4
NAGESH	UPADHYAY		NA			1-19 SARASWATHI COLONY UPPAL	INDIA	Andhra Pradesh		500039		IN302863-10050444-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
NAGESWARA	GUPTA	NARSEPALLI	NA			D NO 12/ 17 MAIN BAZAR TADIPATRI	INDIA	Andhra Pradesh		515411		IN300394-16176488-0000	Number of underlying Shares	660	03-Oct-2026							No	No	FT-4
NAGESWARA	RAO	O	LATEVENKATESWARAO			OFFICE OF THE VICE-CHANCELLOR NAGARJUNA UNIVERSITY NAGARJUNA NAGAR	INDIA	Andhra Pradesh		522510	THOM0000007KN00 12145		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
NAGESWARA	RAO	RV	SUBBARAORV			PUNJAB NATIONAL BANK BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001	THOM0000007KN00 12146		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NAGESWARAN	E	A	EASETHURAMANATHAN			17 P V A CHARI STREET A-6 2ND FLOOR :: RAJAJI NAGAR ZAMIN PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM0000007KN00 12147		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

NAGESWARAN	R		TCRAGHAVAN			NO: 4 16TH AVENUE CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKN0012148		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
NAGESWARI	M		MURUGESAND			93 NAKKERAR STREET VIRUDHU NAGAR	INDIA	Tamil Nadu		626001	THOM000000TKN0012149		Number of underlying Shares	30	03-Oct-2026					MURUGESAND		No	No	FY-4
NAGHARATHINAM	S		SRINIVASAN			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKN0012150		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
NAGOOR	GANI	S	TMSHERIFF			NO:3 III STREET BALAJI NAGAR OPP. SHOBA HARDWARES MANGADU P.O. GERUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		602101	THOM000000TKN0012151		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NAIDU	B	V	NA			446 FIRST FLOOR 7TH CROSS :: 2ND BLOCK R T NAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKN0012152		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
NAIDU	K	P	NA			B-99 ONGC COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKN0012153		Number of underlying Shares	92	03-Oct-2026					PRASADRS		No	No	FY-4
NAIMESH	N	PAWASKAR	NILESHPAWASKAR			NO 301 KESHAV APARTMENT B/H NEW INDIA CO-OP BANK AGASHI ROAD VIRAR WEST THANE	INDIA	Maharashtra		401303	THOM000000TKN0012154		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
NAINESH	NATVARLAL	SHAH	NATVARLALSHAH			B/405 SHAILESH APT. S.V.P. ROAD OPP. RAM MANDIR BORIVALI WEST MUMBAI	INDIA	Maharashtra		400103	THOM000000TKN0010693		Number of underlying Shares	50	03-Oct-2026					VARSHANITESHSHAH		No	No	FY-4
NAINESH	SHAH		NATVARLALSHAH			B/405 SHAILESH APT. S.V. PATEL ROAD OPP. RAM MANDIR BORIVALI WEST MUMBAI	INDIA	Maharashtra		400103	THOM000000TKN0010639		Number of underlying Shares	10	03-Oct-2026					NITESHSHAH		No	No	FY-4
NAIR	G	RK	NA			SR. ADMN. OFFICER :: MECON J-5 PLOT 3552 6TH AVENUE :: ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKN0012156		Number of underlying Shares	60	03-Oct-2026					REMANIRNAIR		No	No	FY-4
NAIR	P	RK	SANKARAMENONP			LEKSHMI NILAYAM ELAMAKKARA PO COCHIN	INDIA	Kerala		682026	THOM000000TKN0012158		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
NAIR	T	G	NARAYANAMENON			THEKKE THAZHATH HOUSE PERUMBILLISSERRY P.O. CHERPU TRICHUR	INDIA	Kerala		680561	THOM000000TKN0012159		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
NAJMUDDIN	H	YASMINN	HUSENIBHAI			C/O ASSCIATED INDL CO 183 LINGHI STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012161		Number of underlying Shares	30	03-Oct-2026					VASMINN		No	No	FY-4
NALAM	VENKATA	RATNAM	NA			TAX CONSULTANT MAIN ROAD CHIRALA PRAKASAM DT	INDIA	Andhra Pradesh		523155		IN300394-10858115-0000	Number of underlying Shares	1080	03-Oct-2026							No	No	FY-4
NALIN	M	DAVE	MOHANLALSDAVE			C-8 FLAT NO: 10 LOVELY VILLA L I C COLONY ROAD BORIVALI (WEST) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKN0012163		Number of underlying Shares	180	03-Oct-2026					BINDUNALINDAVE		No	No	FY-4
NALINI	DUTTA	CHOUDHURY	REBATIMOHANDUTTACHOUDHURY			RAJGARH 1ST BYE LANE GUWAHATI	INDIA	Assam		781003	THOM000000TKN0012164		Number of underlying Shares	120	03-Oct-2026					RAJARSHIDUTTA CHOUDHURY		No	No	FY-4
NALINI	KADAM		NA			302 GHOR PADE PETH	INDIA	Maharashtra		411042		IN302236-10500626-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
NALINI	MOHAN	R	LAKSHMAIAHR			C-150 PTS NTPC / TSTPP PO DEEPSHIKHA ANGUL DISTRICT ORISSA	INDIA	Orissa		759147	THOM000000TKN0012165		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
NALINI	S		VSIVAKUMARAN			FLAT NO 2 SENTHIL FLATS 23 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN0012170		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NALINKUMAR	SOLANKY		NA			W RLY QUA NO 19/T[A] MATUNGA ROAD MUMBAI	INDIA	Maharashtra		400019	THOM000000TKN0012172		Number of underlying Shares	120	03-Oct-2026					KETHERINSOLANKEY		No	No	FY-4
NALLA	APPA	RAO	CHINNAYYANAIDUN			PLOT NO.32 MAREECHEE DASPALLA LAYOUT VISAKHAPATNAM	INDIA	Andhra Pradesh		530003	THOM000000TKN0012173		Number of underlying Shares	240	03-Oct-2026					NALLALAKSHMIKANTHAM		No	No	FY-4
NAMAGIRI	S		SAMPATHLS			32 4TH TRUST CROSS STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKN0012176		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
NAMASIVAYAM			NA			NO Q/25 16TH STREET 4TH MAIN ROAD, ANNA NAGAR	INDIA	Tamil Nadu		600040		IN301696-10940677-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAMASIVAYAM	L		LETCHUMANANRM			72-O CHESNEY TOWN HOUSE COMMANDER-IN-CHIEF ROAD CHENNAI	INDIA	Tamil Nadu		600105	THOM000000TKN0012178		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NAMASIVAYAM	V		MSVAJIRAVELMUDALIAR			2 VALLAL PACHAIYAPPAN STREE KANCHIPURAM	INDIA	Tamil Nadu		631501	THOM000000TKN0012179		Number of underlying Shares	150	03-Oct-2026					BHAVANIN		No	No	FY-4
NAMBURI	VENKATESWARA	RAO	NA			6-3-159/A/1/2, PREM NAGAR, KHAIZATBAD	INDIA	Andhra Pradesh		500004		12047200-00064335-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAMIT	M	BHULANI	MUKESHCBHULANI			SHREE VENKATESHWARA TRADERS 397 19TH MAIN ROAD 1ST BLOCK :: RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560010	THOM000000TKN0012181		Number of underlying Shares	120	03-Oct-2026					MUKESHCBHULANI		No	No	FY-4
NAMITA	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006	THOM000000TKN0012182		Number of underlying Shares	120	03-Oct-2026					NITINAGARWAL		No	No	FY-4
NAMRATADEVI	P	SHAHA	PRAKASHCHANDRASHAHA			SHREE KRISHNA INVESTMENT 202 2ND FLOOR :: RAJ HANS BUILDING VEER NARIMAN ROAD :: VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKN0012184		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NANCY	D	ALMEIDA	NA			PRINCE CASTLE 105 A WING STATION ROAD VIKHROLI W MUMBAI	INDIA	Maharashtra		400079	THOM000000TKN0011503		Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
NAND	KISHOR	SONI	NA			30, KHETANADI, MANDORE ROAD,	INDIA	Rajasthan		342007		12023000-00342847-TH00	Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
NAND	KISHORE	SODHA	UMRAOSINGHSODHA			KHANDA FALASHA HANUMAN CHOWK JODHPUR	INDIA	Rajasthan		342001	THOM000000TKN0012185		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAND	KUMAR	SHARMA	NA			C/O SHRI HARI SHANKER SHARMA 30 SARASWATI COLONY P O TUNDLA DIST: FIROZABAD U P 283204	INDIA	Uttar Pradesh		240001	THOM000000TKN0012186		Number of underlying Shares	360	03-Oct-2026	ADBPS6059H				SUNITASHARMA		No	No	FY-4
NAND	LAL	SATIJA	INDERBHAN			1/1017 SAHARDA NAGAR NR RAGMALL MILL SHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM000000TKN0012187		Number of underlying Shares	30	03-Oct-2026					RISHIPALSATIJA		No	No	FY-4
NANDA	KUMAR	K	NA			4 PERUMAL SWAMY STREET SRIDEVI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600071	THOM000000TKN0012188		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NANDA	RAJANI		NARAHARINAIDU			C/O N SEETALAKSHMI DOOR NO:23-6-23 ORIGANTIVARI STREET VIZIANAGARAM A P	INDIA	Andhra Pradesh		510001	THOM000000TKN0012189		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
NANDA	RAMCHANDRA	GOLATKAR	RAMCHANDRAYASHWANTGOLATKAR			BHAKTI - 8 :: PRAJA SOCIETY BR. NATH PAI NAGAR GHATKOPAR (EAST) MUMBAI	INDIA	Maharashtra		400077	THOM000000TKN0012190		Number of underlying Shares	120	03-Oct-2026					RAMCHANDRAYASHWANTGOLATKAR		No	No	FY-4
NANDA	RAMRAO	SHERKAR	NA			GHAR NO-39, VIDYAVIHAR TRIMURATI COLONY, NR RAMADEVI MANDIR, ZOPADI CONTING,	INDIA	Maharashtra		414003		12023500-00261953-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
NANDA	V	A	NA			674, 1ST 'C' MAIN, "APROOVA" 2ND PHASE, GIRINAGAR	INDIA	Karnataka		560085		IN302148-10399619-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NANDAGOPAL	N		NARASIMHAPILLAIR			1 CENTRAL BASE POST OFFICE C/O 56 APO	INDIA	Delhi		110001	THOM000000TKN0012192		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
NANDAGOPAL	N		NARAYANANADARM			81/1 NEW STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN0012191		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
NANDAKUMAR	K		NA			40/ A/3 ABRAHAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN0012193		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
NANDAKUMAR	N		LATEMRNARASIMHAN			FLAT NO. 398/1 28TH STREET SECTOR NO.6 K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKN0012194		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NANDANAN	PV		VELAYUDHAN			POLLEDATH HOUSE ANTHIKAD PO TRICHUR	INDIA	Kerala		680641	THOM000000TKN0012196		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NANDANOOR	SAILAJA		RAJAREDDYK			2-94 SEENU REDDY BUILDINGS MUTHYALA REDDY PALLE TIRUPATI AP	INDIA	Andhra Pradesh		517503	THOM000000TKN0012197		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
NANDINI	D	KAMATH	DEVANNAKAMATH			OPP: SRI KRISHNA MUTT GANAPATHY TEMPLE ROAD MANGALORE	INDIA	Karnataka		575001	THOM000000TKN0012198		Number of underlying Shares	560	03-Oct-2026							No	No	FY-4
NANDINI	SHARAT	CHANDRAN	NA			C/O STERLING HOLIDAY RESORTS (INDIA) LTD 312 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN0012199		Number of underlying Shares	127	03-Oct-2026							No	No	FY-4
NANDITA	CHAUDHURI		SANJEEBCHAUDHURI			93 DARIYA MAHAL - A 80 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKN0012200		Number of underlying Shares	360	03-Oct-2026					SANJEEBCHAUDHURI		No	No	FY-4
NANDITA	DUTT		ASHOKDUTT			C/O.ZEN TECHNOLOGIES LIMITED NO:40 RADHASWAMY COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM000000TKN0012201		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
NANDITA	KATYAL		NANDKATYAL			B-187 PRIYA DARSHNI VIHAR NEW DELHI	INDIA	Delhi		110092	THOM000000TKN0000746		Number of underlying Shares	1270	03-Oct-2026	AATPS7307K						No	No	FY-4
NANDKUMAR	M	BEKE	NA			133 SHANWAR PETH, NEAR APTE GHAT	INDIA	Maharashtra		411030		IN300888-14151005-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
NANDU	B	K	BVPRASAD			VITHAL PRASAD & BROS POTTI SWAMY STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKN0012204		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NANI	GOPAL	PAUL	PURNACHANDRAPAUL			C/O DHAKESWARI BASTRALAY T-407 BIDHAN MARKET SILIGURI DARJEELING W B	INDIA	West Bengal		734401	THOM000000TKN0000745		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NANO	SECURITIES	PRIVATELIMITED	NA			121 AHILYA NAGAR EXTENSION NEAR ANNAPURNA RING ROAD	INDIA	Madhya Pradesh		452002		12026200-00113300-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4

NARAIN	SINGH	ROTELLA	NA			HOUSE NO 572/43 NAYA GHAR GULAB BARI	INDIA	Rajasthan		305008		IN300888-13372019-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
NARASHMA	BHAT		VISHWESHWARBHAT			H NO 26 :: 14TH CROSS V V MOHALLA MYSORE	INDIA	Karnataka		560001	THOM000000TKN00 12208		Number of underlying Shares	180	03-Oct-2026					SHAMBHUSHASTRI		No	No	FT-4
NARASIMHA	RAO	T	SUBBARAO			A-200 FERTILIZER CITY KARIM NAGAR A P	INDIA	Andhra Pradesh		505210	THOM000000TKN00 12210		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
NARASIMHA	SATYANARAYANA	BOMBA	BSVDVRAO			ARUNA ELECTRONICS, MAIN ROAD JAGGAYYAPET	INDIA	Andhra Pradesh		521175	THOM000000TKN00 12212		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARASIMHA	Y	G	YGKRISHNASWAMY			D 18-14 ASFAR AVENUE I I T CAMPUS CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKN00 12213		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARASIMHAN	D		DESIKACHARIK			75/10 VENKATARANGAM STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKN00 12216		Number of underlying Shares	2	03-Oct-2026					MANJULANARASIMHAN		No	No	FT-4
NARASIMHAN	K		MOHANARAJAGUPTAKG			11-343 CHURCH STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKN00 12217		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARASIMHARAJA	M	V	MCNARASIMHALU			1/491 HANESPETA PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKN00 12219		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYAN	CHANDRA	PODDAR	HARIPADAPODDAR			8/1JADAV CHANDRAGHOSH LANE CALCUTTA	INDIA	West Bengal		700036	THOM000000TKN00 12221		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYANA	BABU	P	MVPURUSHOTHAMAN			C/O SURAJ INDUSTRIES 135 AUDIAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN00 12222		Number of underlying Shares	30	03-Oct-2026					ASHOKN		No	No	FT-4
NARAYANA	D	V	RANGANIKULU			12/956 SRI CHAKRA TEXTILES CHINNA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM000000TKN00 12223		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYANA	IYER	AS	NA			D-16 TYPE III P & T QTRS INDIRA NAGAR NEW THIPPASANDRA PO BANGALORE	INDIA	Karnataka		560075	THOM000000TKN00 12224		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
NARAYANA	MURTHY	TR	RAMAIAHSETTYTN			H NO C-49 OFFICERS QUARTERS B E M L NAGAR KOLAR GOLD FIELDS KARNATAKA	INDIA	Karnataka		563115	THOM000000TKN00 12225		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARAYANA	RAJU	P	PRAMARAJU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G DIST A P	INDIA	Andhra Pradesh		534201	THOM000000TKN00 12226		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYANA	RAO	R	NA			04/102 K H ROAD BANGALORE	INDIA	Karnataka		560027	THOM000000TKN00 12228		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
NARAYANA	RAO	SR	SENARAYANARAO			533/A IV MAIN 19TH CROSS VIDYARANYAPURAM MYSORE	INDIA	Karnataka		570008	THOM000000TKN00 12229		Number of underlying Shares	240	03-Oct-2026					GURURAJAN		No	No	FT-4
NARAYANA	RAO	V	VENKATASUBBAIAH			C/O V SATYANARAYANA RAO PAKHAL ROAD NARSAMPET WARANGAL A P	INDIA	Andhra Pradesh		506132	THOM000000TKN00 12230		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
NARAYANAN	CHETTIAR	PURM	RAMANCHETTIAR			"PALANIAPPA VILAS" B-21 10TH 'B' CROSS THILLANAGAR SOUTH TRICHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TKN00 12232		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARAYANAN	CT		NA			FLAT NO.21 ELEGANT APARTMENT 26 HINDI PRACHAR SABHA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN00 12233		Number of underlying Shares	187	03-Oct-2026					SAKUNTALACHIDAMABARAM		No	No	FT-4
NARAYANAN	N		BARATABAB			S P A L STREET KARAIKUDI	INDIA	Tamil Nadu		623001	THOM000000TKN00 12235		Number of underlying Shares	150	03-Oct-2026					YEGAPPANRM		No	No	FT-4
NARAYANAN	N	G	GURUSWAMYN			SRI MEENAKSHI KIRON 68 VARIETY HALL ROAD COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN00 12236		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYANAN	NAMBUDIRIPAD	VN	KRISHNANNAMBUDIRIPADK			SANKARA NILAYAM KUNNAMKULAM PO TRICHUR DISTRICT KERALA	INDIA	Kerala		680503	THOM000000TKN00 12237		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYANAN	R		TSRAGHUPATHI			NO: 8 SECOND STREET BHARATHI NAGAR PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKN00 12241		Number of underlying Shares	24	03-Oct-2026					SUNDARAMRM		No	No	FT-4
NARAYANAN	V		RAMANUJAMVV			C/O V V RAMANUJAM 68 T P KOIL STREET TIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKN00 12242		Number of underlying Shares	60	03-Oct-2026					RAMA		No	No	FT-4
NARAYANASAMY	T		THAMBIAH			31 THIPPIRAN THOTTI STREET TIRUCHCHIRAPPALLI TAMIL NADU	INDIA	Tamil Nadu		620008	THOM000000TKN00 12243		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
NARAYANASWAMY	A	R	RAMANAN			5/1 NAGATHAMMAN KOIL STREET METTUPALAYAM WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKN00 12244		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARAYANASWAMY	P	K	LATEKRISHNAYER PN			41/2377 B & C FIRST FLOOR PARAMARA ROAD ERNAKULAM	INDIA	Kerala		682018	THOM000000TKN00 12245		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARAYANASWAMY	T		NTHIAGARAJAN			20 FOURTH CROSS STREET KRISHNA NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM000000TKN00 12246		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
NARENDER	KUMAR	DUA	NA			C-277A STREETNO 11 BHAJAN PURA	INDIA	Delhi		110053	THOM000000TKN00 12247	IN301356-30037535-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
NARENDER	KUMAR	DUTYA	NA			R2-B-140 SNEH NIWAS 75, RANJIL NAGAR 276001	INDIA	Delhi		110001			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARENDRA	BAHADUR	RAI	NA				INDIA	Uttar Pradesh		240001		IN300556-10187838-0000	Number of underlying Shares	99	03-Oct-2026							No	No	FT-4
NARENDRA	JADHAV		NA			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD MAHARASHTRA	INDIA	Maharashtra		431001	THOM000000TKN00 12251		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARENDRA	KIMTEE		SAMPATHILALJIKIMTEE			20 SEA GLIMPSE BP WORLI HILL ROAD MUMBAI	INDIA	Maharashtra		400018	THOM000000TKN00 12252		Number of underlying Shares	120	03-Oct-2026					URMILAKIMTEE		No	No	FT-4
NARENDRA	KUMAR		DASP			164 LUKER GANJ ALLAHABAD UTTAR PRADESH 211001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12253		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARENDRA	PAL	JAIN	CHHOTEYLALJAIN			EL SHAH TRADING CO 6/365 BELANGANJ AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12255		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARENDRA	R	SHAH	NA			C/O NARENDRA J THAKKAR 31/A GOPAL TERRACE KASTUR PARK SHIMPOLI ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKN00 12256		Number of underlying Shares	120	03-Oct-2026					JAGDISHMRUPAREL		No	No	FT-4
NARENDRA	S	BAJORIA	SHRIRAMBAJORIA			C/O BAJORIA MEDICALS NR TOWER STATION ROAD AKOLA	INDIA	Maharashtra		444001	THOM000000TKN00 05003		Number of underlying Shares	80	03-Oct-2026					MEENANIBAJORIA		No	No	FT-4
NARENDRA	SINGH		VEDRAM			5-100 SCHOOL BLOCK SHAKARPUR DELHI	INDIA	Delhi		110092	THOM000000TKN00 12258		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
NARENDRA	SINGH	BORDIA	NA			407 B BHOPALPURA UDAIPUR	INDIA	Rajasthan		313001	THOM000000TKN00 12259		Number of underlying Shares	3	03-Oct-2026							No	No	FT-4
NARENDRA	SINGH	DUDHORIA	LTMONGALCHANDDUDHORIA			7 KAILASH BOSE 4TH BYE LANE HOWRAH	INDIA	West Bengal		711101	THOM000000TKN00 12260		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
NARENDRA	T		TMALLIKARJUNAACHARI			S/O T MALLIKARJUNA ACHARI KALA CLOTH STORES (UPSTAIRS NEAR CLOCK HOSPITAL KURNOOL	INDIA	Andhra Pradesh		518001	THOM000000TKN00 12261		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
NARENDRA	TULSIDAS	BHATIA	TULSIDASDHAMANMAL			PLOT NO.B - GYANDEEP SOCIETY KIRAVALI :: KARJAT KANAT-MATHERAN ROAD RAIGAD DIST MAHARASHTRA	INDIA	Maharashtra		410201	THOM000000TKN00 12262		Number of underlying Shares	240	03-Oct-2026					MEENATULSIDASBHATIA		No	No	FT-4
NARENDRABHAI	DALSUKHBHAI	GOVANI	NA			DIST SURENDRANAGAR GUJARAT VIA VIRAMGAM AT BAJANA	INDIA	Gujarat		382745	THOM000000TKN00 12264		Number of underlying Shares	133	03-Oct-2026							No	No	FT-4
NARENDRAKUMAR	VALLABHDAS	THANKI	VALLABHDAS			C/O MANMANTH THANKI BANK OF INDIA :- MAIN BRANCH KEDARESHWAR ROAD PORBANDAR	INDIA	Gujarat		360575	THOM000000TKN00 12265		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARESH	KONDURU		VENKAIAHKONDURU			JANATA MODERN RICE MILL MIRYALGUDA DIST NALGONDA	INDIA	Andhra Pradesh		508207	THOM000000TKN00 12268		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARESH	KUMAR		SHAMKUMAR			1120/12 NAI WALA KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKN00 12269		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARESH	KUMAR		NA			VPO TARKWARI TEH BHORANJ DISTT HMIR HAMIRPUR	INDIA	Himachal Pradesh		176045		12044700-06812398-0000	Number of underlying Shares	9	03-Oct-2026							No	No	FT-4
NARESH	KUMAR	LALWANI	NA			S/O VASDEV LALWANI 4/783 JAWAHAR NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302001	THOM000000TKN00 12271		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
NARESH	KUMAR	ROHDA	NA			C/O V N ROHDA P O NIZORA DIST RAIPUR (MP)	INDIA	Chhattisgarh		493114	THOM000000TKN00 12272		Number of underlying Shares	67	03-Oct-2026					SUNILKUMARROHDA		No	No	FT-4
NARESH	KUNDRA		KUNDRAKD			D-7/7460 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKN00 12273		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARESH	MAHADEV	WAYAL	NA			A/P 5 NO 265/3 WING B/1 YASHOPURAM LINK ROAD CHINCHWAD	INDIA	Maharashtra		411033		12013200-03990694-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
NARESH	NAGRATH		NA			OPP STATE BANK OF INDIA 274001	INDIA	Uttar Pradesh		240001		IN301774-11839557-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARESH	SINGH		SHRIMAYARANSINGH			C/O LT SH MAYARAM SINGH VILL - ARBARPUR PATTI P O - AMROHA DIST - MORADABAD U P 244221	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12274		Number of underlying Shares	189	03-Oct-2026							No	No	FT-4
NARESH	SOLANKI		PULCHANDSOLANKI			1/2 MHB COLONY SIDDHARTH NAGAR ROAD NO. 3 :- GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKN00 12275		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NARESH	THAKKAR		KANAIYALALTHAKKAR			15 M R TAGORE SOCIETY JYOSER PARK PALDI NARAYAN NAGAR ROAD AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKN00 12276		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NARESHCHANDRA	HIRALAL	PASIWALA	HIRALAL			A/27 CHITRAKUT SOCIETY HIRABAG VARACHIYA ROAD SURAT :: GUJARAT	INDIA	Gujarat		395006	THOM000000TKN00 12277		Number of underlying Shares	240	03-Oct-2026					CHANDRESHRGANDHI		No	No	FT-4

NARESHKUMAR	GOPALDAS	KODWANI	NA			108/109, INDRALOK TOWNSHIP VARASIA OPP-VIDHYA NAGAR SOC VADODARA	INDIA	Gujarat		390019		13016700-00507161-TH00	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
NARIMAN	HORMUSJI	DARUWALLA	HORMUSJIFDARU WALLA			BHARUCHA BUILDING 7 GILDER LANE TARDEO :: MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN00 12279		Number of underlying Shares	120	03-Oct-2026	AADPD3541J			NARIMANHORM USJIDARUWALL A	ROSHANERUCHS HAHPATEL		No	No	FY-4
NARIMAN	HORMUSJI	DARUWALLA	HORMUJSJIFDARU WALLA			BHARUCHA BUILDING 7 GILDER LANE TARDEO :: MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN00 12278		Number of underlying Shares	120	03-Oct-2026					ERUCHSHAHBUR JORJIPATEL		No	No	FY-4
NARIMAN	HORMUSJI	DARUWALLA	HORMUSJIFDARU WALLA			BHARUCHA BUILDING 7 GILDER LANE TARDEO :: MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN00 12281		Number of underlying Shares	120	03-Oct-2026					ROSHANERUCHS HAHPATEL		No	No	FY-4
NARIMAN	HORMUSJI	DARUWALLA	HORMUSJIFDARU WALLA			BHARUCHA BUILDING 7 GILDER LANE TARDEO :: MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN00 12287		Number of underlying Shares	120	03-Oct-2026					ROSHANBORJOR JIPATEL		No	No	FY-4
NARIMAN	HORMUSJI	DARUWALLA	HORMUSJIFDARU WALLA			BHARUCHA BUILDING 7 GILDER LANE TARDEO :: MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN00 12280		Number of underlying Shares	120	03-Oct-2026					ERUCHSHAHBUR JORJIPATEL		No	No	FY-4
NARIMAN	HORMUSJI	DARUWALLA	HORMUSJIFDARU WALLA			BHARUCHA BUILDING 7 GILDER LANE TARDEO :: MUMBAI	INDIA	Maharashtra		400008	THOM000000TKN00 12283		Number of underlying Shares	120	03-Oct-2026					ROSHANBURJOR JIPATEL		No	No	FY-4
NARINDAR	SINGH		SURATSINGHS			HOUSE 124 SECTOR - 28A CHANDIGARH	INDIA	Chandigarh		160002	THOM000000TKN00 12288		Number of underlying Shares	60	03-Oct-2026					AIRCOMDERPSD HILLON		No	No	FY-4
NARINDER	DEV	RELAN	RELANRK			R K RELAN & CO UNITED INDIA LIFE BUILDING F-CONNAUGHT PLACE NEW DELHI	INDIA	Delhi		110001	THOM000000TKN00 12289		Number of underlying Shares	1	03-Oct-2026					DEEPAKRELAN		No	No	FY-4
NARMADA	RAJARAM	G	RAJARAMK			24 SHENOY ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKN00 12291		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NARMADABEN	MADHAVJIBHAI	PANDHI	MADHAVJIBHAI			6/A VIRESHWAR KRUPA TEJPAL ROAD VILE PARLE - EAST BOMBAY	INDIA	Maharashtra		400057	THOM000000TKN00 00601		Number of underlying Shares	4600	03-Oct-2026					CHARUBENDINE SHKUMARPAND HI		No	No	FY-4
NAROTHAMA	REDDY	G	GCHENGALREDDY			'RAMAKRISHNA APARTMENTS' THIRD FLOOR NO:6 SUBRAMANYAM NAGAR MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKN00 12292		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NATARAJA	SARMA	K	RAMALINGASASTR YK			B-2 SHANTHI FLATS NO.1 SHIVAJI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKN00 12294		Number of underlying Shares	30	03-Oct-2026					HYMAVATHYK		No	No	FY-4
NATARAJA	U		NARASIMHARAOU			H NO. 8/208 PETA KAVADI STREET KURNOOR	INDIA	Andhra Pradesh		518001	THOM000000TKN00 12295		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
Natarajan			NA			No 2644, 28th Main, 36th A Cross, 9th Block, Jayanagar	INDIA	Karnataka		560069		IN300095-11054293-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
NATARAJAN	DHANUSKODI		NA			DEPUTY MANAGER AUTOMOTIVE AXIES LTD HOOTAGALL INDL AREA MYSORE	INDIA	Karnataka		560001	THOM000000TKN00 12296		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
NATARAJAN	K		KRISHNAMOORTHI P			3-A BHARATHI STREET AYYAPPA NAGAR TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKN00 12297		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NATARAJAN	K		NA			A1/6/2 23RD CORSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKN00 12298		Number of underlying Shares	360	03-Oct-2026					SIVAPATHAMK		No	No	FY-4
NATARAJAN	KARUPPANNAN		KARUPPANNAN			M-14/2 KORRATUR HOUSING BRD KORRATUR CHENNAI	INDIA	Tamil Nadu		600080	THOM000000TKN00 12300		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NATARAJAN	M	V	MKVELAYUDHAN			MANGAT HOUSE KAVIL WEST P.O. KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TKN00 12301		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NATARAJAN	P	S	SUBBANNAGOUN DER			VISWANATHAN & CO 241 F SECOND STREET GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKN00 12302		Number of underlying Shares	60	03-Oct-2026					VISWANATHANK		No	No	FY-4
NATARAJAN	P	SS	PSSUNDARAM			4-H HOSTEL TYPE BLOCK - 10 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKN00 12303		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NATARAJAN	S	V	NA			41-A KOVIL STREET DINDIGUL	INDIA	Tamil Nadu		624001	THOM000000TKN00 12304		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NATASHA	KALRA		NA			437/1 37 CIVIL LINES 247667	INDIA	Uttar Pradesh		240001		IN300118-10710294-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
NATESAN	K	A	NA			NO.4 2ND CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKN00 12305		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
NATESAN	SWAMINATHAN		NA			9A2 48TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		IN302679-30288562-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
NATHALAL	J	PATEL	JADAVBHAI			22 NEW JAGNATH PLOT VIDHYA BHAVAN SOCIETY BLOCK NO. 11 RAJKOT GUJARAT	INDIA	Gujarat		360001	THOM000000TKN00 12306		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NATHAN	P	S	PADMANABHAN			53 THIRD STREET KRISHNA NAGAR VIRUGUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKN00 12307		Number of underlying Shares	60	03-Oct-2026	ACPPN7389E			NATHANPS			No	No	FY-4
NATHWANI	I		NATHWANINAVIN CHANDRA			POST BOX NO.235 N.P.D. MANDVI TOWER ROAD JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKN00 12308		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
NATVARBHAI	HARJIVANDAS	PATEL	HARJIVANDASPATE L			MAHADEV VAS AT & PO: KARANNAGAR TA: KADI :: DIST: MEHSANA N GUJARAT	INDIA	Gujarat		380001	THOM000000TKN00 12310		Number of underlying Shares	90	03-Oct-2026					MAHENDRAKU MARNPATEL		No	No	FY-4
NATWARLAL	K	MAKWANA	NA			VRUNDAVAN RAJ MARG STREET 1 UPLETA	INDIA	Gujarat		360490		IN300513-11395437-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
NATWARLAL	RATHOD		KANTILALRATHOD			30 MAYANAGAR BEHIND NEW CIVIL SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKN00 12312		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
NAVARATHAN	MAL	JAINB	BHAWARLALJAIN			98 MAIN ROAD HOSUR TAMILNADU	INDIA	Tamil Nadu		635109	THOM000000TKN00 12317		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NAVARATHNA	K	G	KGOPALAKRISHNA GUPTHA			M/S C S KRISHNAMURTHY &SONA PATHI MARKET 429 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKN00 12318		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAVAS	A	A	NA			HOUSE NO. 8/106 AYYARIL THAICHALIL HOUSE P. O. KODUNGALLUR	INDIA	Kerala		680664		IN301811-10082964-0000	Number of underlying Shares	24	03-Oct-2026							No	No	FY-4
NAVEEN	BABU	MITTAL	NA			A/1/12 KAMLA NAGAR NEAR BRAHM KUMARI ASHRAM SULTAN GUNJ KI PULIA 282005	INDIA	Uttar Pradesh		240001		IN300118-11092696-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
NAVEEN	JOSHI		RKJOSHI			K NO 521 SECTOR 12 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM000000TKN00 12319		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAVEEN	KUMAR	GUPTHATERALA	TSIDDESHWAR			3-5-121/A III FLOOR FLAT NO 302 EDEN HOUSE RAMKOTE HYDERABAD A P	INDIA	Andhra Pradesh		500001	THOM000000TKN00 12320		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAVEEN	KUMAR	JAIN	NA			305 VRINDAVAN COMPLEX PARVAT PATIA DHUMBHAL	INDIA	Gujarat		395003		IN301330-17471859-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
NAVEEN	MUKHIJA		NARSINGHDASSM UKHIJA			811-A POCKET 2 PASCHIMPURI NEW DELHI	INDIA	Delhi		110063	THOM000000TKN00 12321		Number of underlying Shares	30	03-Oct-2026					SHAKUNTALAM UKHIJA		No	No	FY-4
NAVEEN	MUMAR	NS	NJOHNMUKHERJEE			BERACHAH 19 85/1 RUKMINIPURI E C I L POST HYDERABAD	INDIA	Andhra Pradesh		500762	THOM000000TKN00 12322		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
NAVEEN	SALUJA		SUBHASHCHANDE RSALUJA			11-A D-1/C LIG FLATS JANAKPURI NEW DELHI	INDIA	Delhi		110058	THOM000000TKN00 12323		Number of underlying Shares	1	03-Oct-2026					SUBHASHCHAN DERSALUJA		No	No	FY-4
NAVEEN	SHARMA		RAMESHSHARMA			970-71 CHOTTA CHIPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKN00 12324		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
NAVGAYATRI			NA			SAI SADAN 283-A :: SECTOR - 11-D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN00 12326		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
NAVIN	JAYANTILAL		JAYANTILALJIVRAJ			16 VIDHYA VIHAR BLDG ZAVER ROAD MULUND W MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN00 12328		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAVIN	N	SHAH	NA			16/11 BINNY CESCENT BENSON TOWN	INDIA	Karnataka		560046		IN301135-10170806-0000	Number of underlying Shares	450	03-Oct-2026							No	No	FY-4
NAVIN	SAMUEL		DRMANOHARDAVI D			M G EYE HOSPITAL 80 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKN00 12329		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NAVJYOT	SHARMA		SHARMASK			SAI SADAN 283-A SECTOR - 11D FARIDABAD	INDIA	Haryana		121006	THOM000000TKN00 12330		Number of underlying Shares	120	03-Oct-2026					ANUSHARMA		No	No	FY-4
NAVNEET	MATHUR		OMNARAYANMAT HUR			21 RAJULRESIDENCY 12/3A NARMADA ROAD B/H SAI MANDIR ADARSH NAGAR JABALPUR	INDIA	Madhya Pradesh		482008	THOM000000TKN00 12331		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAVNEET	SARPA		RAMBILALSARDA			C/O AJIT LAKHMICHANDBOTH ARA KAUTHICHI TALIM MALIWADA AHMEDNAGAR M S	INDIA	Maharashtra		414001	THOM000000TKN00 12332		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAVNIT	P	PARSANIA	NA			SALES TAX OFFICE-UPLETA DIST RAJKOT	INDIA	Gujarat		360490	THOM000000TKN00 12333		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
NAWAZ	NOBLE		NOBLE			C/O JAMSHED VAKHARIA MAISON BELVEDERE 6TH FLOOR 107 M KARVE ROAD BOMBAY 400020	INDIA	Maharashtra		400020	THOM000000TKN00 00449		Number of underlying Shares	5950	03-Oct-2026					JAMSHEDJALVAK HARIA		No	No	FY-4
NAYAN	ARUN	JAGJIVAN	ARUNKUMARJAGJI VAN			KASTURI BUILDINGS 171/172 J TATA ROAD MUMBAI	INDIA	Maharashtra		400020	THOM000000TKN00 12338		Number of underlying Shares	120	03-Oct-2026					NAKULARUNJAG JIVAN		No	No	FY-4
NAYANA	D	MEHTA	DILIPHMEHTA			C/O SAINATH EMPORIUM IST FLOOR 90/35 N S C BOSE ROAD PATANI PLAZA CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKN00 12339		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
NAYANA	RAJESH	RAIGAGLA	NA			9 VRAJ APT NAVROJI LANE GHATKOPAR WEST	INDIA	Maharashtra		400086		IN302603-10113024-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAYANA	SHROFF		BABUBHAI			HOLI CHAKLA MEHTA POLE BANK ROAD BARODA	INDIA	Gujarat		390006	THOM000000TKN00 12341		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAYNASHAILESH	DESAI		NA			2/4369 CHHAPGER STREET SAGRAMPURA SURAT GUJARAT	INDIA	Gujarat		395002	THOM000000TKN00 12342		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NAZAR	P		APERIAROWTHER			622 SCIENTIST HOSTEL D.R.D.O COMPLEX C V RAMAN NAGAR BANGALORE	INDIA	Karnataka		560093	THOM000000TKN00 12344		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NAZEER	AHMED	MS	KHASIMSAHEBS			C/O SHAHANAZ SULTANA ANDHRA BANK GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKN00 12345		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4

NEDUNGOTTU	PHILIP	ALEXANDER	PHILIPP			C-4/39 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12346		Number of underlying Shares	1560	03-Oct-2026								No	No	FT-4
NEELA	CHANDRAMOHAN	TIPNIS	CHANDRAMOHAN CHINTAMANITIPNIS			NEELAM NAGAR BLDG NO 6/B FLAT NO 402 GAVANPADA MULUND (E) BOMBAY	INDIA	Maharashtra		400081	THOM000000TKN00 00790		Number of underlying Shares	80	03-Oct-2026								No	No	FT-4
NEELA	K	TOLIA	KAMLESHCTOLIA			208/C PARAS DARSHAN S V ROAD BORIVLI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKN00 12347		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEELA	MEYYAPPAN		MEYYAPPANAR			18/7 SUNDARARAJAN STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKN00 12348		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
NEELAGANDAN	V	L	LOGANATHANVM			159/A CHURCH HILL LANE NEAR SPENCERS UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM000000TKN00 12349		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
NEELAM			NA			INTERNAL AUDIT UPSEBARYA NAGAR JAIN ROAD 250001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12350		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
NEELAM	ADYA		RAKESHKUMAR			LARMILKINS MATERIALS P LTD SODAL ROAD PREET NAGAR JALANDHAR CITY	INDIA	Punjab		144004	THOM000000TKN00 12351		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEELAM	BHALLA		NA			G-38 RAJOURI GARDEN	INDIA	Delhi		110027		IN300118-10303838-0000	Number of underlying Shares	90	03-Oct-2026								No	No	FT-4
NEELAM	PARTAP	RAGHANI	PARTAPVRAGHANI			602 MANGAL DEEP 16TH ROAD – 6TH FLOOR KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKN00 12353		Number of underlying Shares	187	03-Oct-2026							PARTAPVIRUMA LRAGHANI	No	No	FT-4
NEELAM	PRASAD		LOKESHWARPRASAD			C/O LOKESHWAR PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHAVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM000000TKN00 12354		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
NEELAM	SARADGI		BANWARILALSARADGI			BIMLA TEXTILE AGENCY CK 57/47 RESHAM KATRA VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12355		Number of underlying Shares	120	03-Oct-2026							BIMLAGOENKA	No	No	FT-4
NEELISETTY	SESHAGIRI	RAO	VENKATASUBBAIAH			NEAR ANEAMMA TEMPLE KIRANAMERCHANT KANDUKUR ANDHRA PRADESH	INDIA	Andhra Pradesh		523105	THOM000000TKN00 12358		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
NEELU	DEEPAK	VARMA	NA			9/B POPPY CO HSG SOC LTD RAMNAGAR BORIVALI WEST	INDIA	Maharashtra		400092		IN303116-11037422-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
NEENA	GUPTA		NA			137/14 VIJAY NAGAR JDA SCHEME 4 VIJAY NAGAR	INDIA	Madhya Pradesh		482002		IN300513-12069152-0000	Number of underlying Shares	3	03-Oct-2026								No	No	FT-4
NEENA	KIRTI	SHAH	NA			C-3, H-B1 MAHAVIR NAGAR SHANKER LANE KANDIVALI WEST	INDIA	Maharashtra		400067		IN300214-10115553-0000	Number of underlying Shares	5	03-Oct-2026								No	No	FT-4
NEERAJ	BETALA		NA			GANDHI WARI,	INDIA	Rajasthan		341001		12023000-00096132-TH00	Number of underlying Shares	8	03-Oct-2026								No	No	FT-4
NEERAJ	GOEL		NA			D 540 KAMLA NAGAR 282004	INDIA	Uttar Pradesh		240001		IN301330-19837839-0000	Number of underlying Shares	200	03-Oct-2026								No	No	FT-4
NEERAJ	JAISWAL		PANALALJAISWAL			3 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKN00 12363		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEERAJ	KUMAR	SONI	NA			NEAR SYAMJI KA MANDIR, RAM GALI, KABOOTARON KA CHOWK, JODHPUR	INDIA	Rajasthan		342001		12034400-00539874-TH00	Number of underlying Shares	36	03-Oct-2026								No	No	FT-4
NEERAJ	VAIDYA		SHRISANTOSHKUMARVAIDYA			NO 20/3 MUHAL DARMAYANA-1 WARD NO 8 BLOCK NO 20 TEHSEL SADAR DISTRICT MANDI HP	INDIA	Himachal Pradesh		175001	THOM000000TKN00 12364		Number of underlying Shares	600	03-Oct-2026								No	No	FT-4
NEERAJA	RAO	T	THANUJMANTHARAO			18 ANDAVAR STREET AVVAI NAGAR CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKN00 12365		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEERU	MEHROTRA		GANESHMEHROTRA			KAMLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12367		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEETA	AGARWAL		NA			89A/18 ALKA KUNJ KAMLA NAGAR 282001	INDIA	Uttar Pradesh		240001		12029900-00244137-TH00	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
NEETA	AGARWAL		NA			D - 649 MALVIYA NAGAR	INDIA	Rajasthan		302017		IN301160-30293524-0000	Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
NEETA	AGARWAL		SHRIRAMWEHKUMAR			C/O RAKESH KUMAR AGARWAL ADVOCATE 124-C CIVIL LINES BAREILLY EAST OF HEAD POST OFFICE BA	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12368		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEETA	BHARAT	SHAH	NA			A-102 GOKUL ACCORD THAKUR COMPLEX W.E.HIGHWAY KANDIVALI EAST	INDIA	Maharashtra		400101		IN300409-10062215-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
NEETA	KATIYAL		RAJEESHKATYAL			23-C/4 LAJPAT NAGAR CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKN00 12372		Number of underlying Shares	60	03-Oct-2026							RAJNEESHKATYAL	No	No	FT-4
NEETA	M		MAHESHG			03 PERUMAL 2ND STREET NEAR TANA STREET PURASAWALKAM CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKN00 12373		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEETA	SADHVANI		HARISADHVANI			1-8-303/29 SURYI SAGAR SINDHI COLONY PRENDER GHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKN00 12374		Number of underlying Shares	30	03-Oct-2026							HARISADHVANI	No	No	FT-4
NEETA	SATISH	DESHPANDE	NA			840 SHUKRAWAR PETH NEAR JAIN MANDIR	INDIA	Maharashtra		411002		12013200-01389650-TH00	Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
NEETA	V	SALUNKE	NA			SAI SADAN CHAWL ROOM NO 5 SECTOR 32 ULHASNAGAR OPP ABHISHEK APT NEAR GAT TATRAY GYM	INDIA	Maharashtra		421004		IN300513-19097996-0000	Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEETU	ARORA		WARVAMCHAND			PROF H S ARORA D A V COLLEGE (BOYS) AMRISTAR	INDIA	Punjab		143001	THOM000000TKN00 12375		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEHA	CHORDIA		PRADEEPCHORDIA			C/O ASSOCIATED ENGINEERS 15/1 NIRALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKN00 12376		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEHA	MAHESHWARI		NA			H NO 728 GAYTRI NAGAR SEC 5 HIRAN MAGRI	INDIA	Rajasthan		305001		IN301774-16022542-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FT-4
NEHA	NISHIKANT	LAD	NISHIKANTLAD			GNAYAK SMRUTI AT & PO SASVANE TALUKA ALIBAG DIST RAIGAD MAHARASHTRA	INDIA	Maharashtra		402201	THOM000000TKN00 05072		Number of underlying Shares	80	03-Oct-2026							NISHIKANTVINAYAKLAD	No	No	FT-4
NEHA	PAUL		NA			PAL MOTORS A-47 MOURYALOK OPP KOTWALI BIHAR PATNA	INDIA	Bihar		800001	THOM000000TKN00 12377		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4
NEHA	SHARMA		PRADEEPSHARMA			72 GOPAL BARI NEAR AJMER ROAD JAIPUR	INDIA	Rajasthan		302001	THOM000000TKN00 12378		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
NEIL	ALARIC	DIMONTE	NA			FLAT NO 8 2ND FLOOR NEEL SAGAR CHSL 28TH ROAD TPS III BEHIND TAWA RESTAURANT BANDRA (W)	INDIA	Maharashtra		400050		IN300214-10418022-0000	Number of underlying Shares	456	03-Oct-2026								No	No	FT-4
NELLAINAYAGAM	T	A	NA			"KARTHIK" 12 (OLD NO.42) JUBILEE ROAD ILANJI	INDIA	Tamil Nadu		627805		12011600-00036957-TH00	Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
NELLICHENCHU	SUBBA	RAO	NA			13/25 KUMMARI STREET GUDUR	INDIA	Andhra Pradesh		524101		IN300441-10644282-0000	Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEMICHAND	C		CHAMPALAL			NO 28 KODHANDAMYIER STREET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKN00 12380		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
NEVILLE	NITISH	NORONHA	NA			2ND FLOOR CHURCH VIEW BLDG FB AGNELO ROAD	INDIA	Goa		403001		IN300476-41302180-0000	Number of underlying Shares	5000	03-Oct-2026								No	No	FT-4
NIAMATHULLAH	M	S	SAFIULLAHK			FLAT NO.201 TRIVENI APARTMENTS 158 BERACAH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKN00 12381		Number of underlying Shares	240	03-Oct-2026							SAJIDA	No	No	FT-4
NIDHI	R	BAKSHI	RAJESHSBAKSHI			17, 11TH CROSS STREET NOIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKN00 12382		Number of underlying Shares	1200	03-Oct-2026							BAKSHIRS	No	No	FT-4
NIHAR	STOCKS	LTD	NA			PLOT NO 34 GANESH NAGAR WEST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026		IN301549-14142754-0000	Number of underlying Shares	10	03-Oct-2026								No	No	FT-4
NIKHIL	S		NA			NO 324 VYALIKAVAL LAYOUT 3RD MAIN VIJAY NAGAR	INDIA	Karnataka		560040		12010600-01691616-TH00	Number of underlying Shares	500	03-Oct-2026								No	No	FT-4
NIKHIL	SUHAS	YARNALKAR	NA			1858 B WARD SUDHAMADHAV SAMBHAJI NAGAR	INDIA	Maharashtra		416012		12013200-03684126-TH00	Number of underlying Shares	7	03-Oct-2026								No	No	FT-4
NIKHILENDRA	DWIVEDI		NA			444 SHRIJAINAGAR BAGHAMBARI PURVA 211006	INDIA	Uttar Pradesh		240001		12029900-02618559-TH00	Number of underlying Shares	5	03-Oct-2026								No	No	FT-4
NILA	UIRESH	SHAH	NA			NARSHRHI'S POLE TODIWALA'S LANE "SHREEKUNJ" VADODRA	INDIA	Gujarat		390001	THOM000000TKN00 12388		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4
NILABEN	D	CHANCHIYA	NA			C/O DR. D P CHANCHIYA 27 SHRIJINAGAR NEAR RAJVINAGAR NR NARSANG TEKRI TEMPLE	INDIA	Gujarat		360575		IN300183-11241306-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
NILADRI	CHANDRA	MISHRA	NA			PLOT NO 331/2155, ARABINDA NAGAR, BEHIND KALYAN MANDAP,	INDIA	Orissa		751016		IN300394-12346122-0000	Number of underlying Shares	10	03-Oct-2026								No	No	FT-4
NILAM	SINHA		RAGHUBANSPRASAD			C/O L PRASAD :: DIRECTOR (OPN) H C L :: TAMRA BHVAN 1 ASHUTOSH CHOUDHARY AVENUE CALCUTTA	INDIA	West Bengal		700019	THOM000000TKN00 12391		Number of underlying Shares	240	03-Oct-2026								No	No	FT-4
NILESH	A	SHAH	AMRUTLALSHAH			11 BHAGWAN NIWAS 1ST FLOOR R B T ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKN00 08026		Number of underlying Shares	380	03-Oct-2026	AOQPS0792D							No	No	FT-4
NILESH	GIRDHARBHAI	PATEL	NA			AT KOTHAMBA, TA LUNAWADA DIST PANCHMAHAL	INDIA	Gujarat		389220		12010900-03447785-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	FT-4

NILESH	HIMATLAL	SHAH	NA			704 GREEN HOUSE KAILASH NAGAR KADAMPALLI SURAT	INDIA	Gujarat		395002	THOM00000076N00 12393		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
NILESH	P	PATEL	NA			47 B PO VIRAR TA MANSA GANDHINAGAR GANDHINAGAR	INDIA	Gujarat		382015		IN300513-15439372-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
NILESH	PATHAK		VASUDEVPATHAK			C/O E N DHAWAD OLD NO 8 M N NAGAR SAF LINES BHILAI	INDIA	Chhattisgarh		490022	THOM00000076N00 12395		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NILESH	SUBODHBHAI	JOSHI	NA			2C/109, VITHAL APTS 5 V P ROAD BORIVALI WEST	INDIA	Maharashtra		400103		IN301549-16019021-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
NILESHKUMAR	H	PUROHIT	HASMUKHBHAIPUROHIT			12 SANKAR NAGAR SOCIETY BEHAIND G E B DAKOR	INDIA	Gujarat		388225	THOM00000076N00 12397		Number of underlying Shares	120	03-Oct-2026						HASHMUKHBHAI PUROHIT	No	No	FT-4
NILIMA	CHOUDHARY		NA			H NO 177 A MOH BALUKTAL MOTHARI MOTIHARI	INDIA	Bihar		845401		IN303028-60501681-0000	Number of underlying Shares	22	03-Oct-2026							No	No	FT-4
NILIMA	RAKESHKUMAR	PATEL	NA			5, MAYUR PARK SOCIETY OPP MANGAL THIRTH PARTY PLOT MEMNAGAR	INDIA	Gujarat		380052		12010600-00592161-TH00	Number of underlying Shares	8	03-Oct-2026							No	No	FT-4
NILUTPOLA	SHARMA		RATNESWARSHARMA			C/O SHARMA R EST LANE NO. 7 LACHIT NAGAR PO ULUBARI GUWAHATI	INDIA	Assam		781007	THOM00000076N00 12399		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
NIMESH	BABULAL	JAIN	BABULALJAIN			SWASTIK CORPORATION 91 PUTHE BAPURAO MARG 37 MAHADEV MANDIR MUMBAI	INDIA	Maharashtra		400008	THOM00000076N00 12400		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
NIMISHA	P	SHAH	PARESHPSHAH			PARESH P SHAH 30-P ROMANJI LANE :: 304 SAJJAD YASIN CHAMBER NO 1 :: BEHIND FORT FIRE BRIGAD FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000076N00 12402		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
NIMISHA	VYAS		NA			C-138, SR. M.I.G. NEHRU NAGAR.	INDIA	Madhya Pradesh		462003		12012500-00019740-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
NINAN	THOMAS		LATEPTTHOMAS			PARAPARAMPIL HOUSE KEEZHUVAIPUR MALLAPALLY KERALA	INDIA	Kerala		689587	THOM00000076N00 12403		Number of underlying Shares	270	03-Oct-2026						SUSHILTHOMAS NINAN	No	No	FT-4
NIRAMAL	GOYAL		NA			C/O B K CORP AMAR CHAMBERS 12 SECON FLOOR REID ROAD AHMEDABAD	INDIA	Gujarat		380002	THOM00000076N00 12406		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
NIRANJAN	BHOWAL		NA			ADP ROAD CHRISTIANPATTY	INDIA	Assam		782001		IN300394-17233127-0000	Number of underlying Shares	125	03-Oct-2026							No	No	FT-4
NIRANJANA	B	DAVE	BHANUPRASADPDAVE			SHAKTI INVESTMENTS B-17 KISHOR PLAZA COMPLEX STATION ROAD ANAND GUJARAT	INDIA	Gujarat		388001	THOM00000076N00 12408		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRBHAY	SINGH	JHALA	SINGHJI			C/O 51 AHILYAPURA INDORE	INDIA	Madhya Pradesh		452002	THOM00000076N00 12410		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMAL	JAIN		INDERJAIN			BL-56 SHALIMAR BAGH NEW DELHI	INDIA	Delhi		110052	THOM00000076N00 12412		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMAL	KANT		KKBANSAL			HOUSE NO:202 SECTOR - 9 PANCHKULA	INDIA	Haryana		134109	THOM00000076N00 12413		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMAL	KAUR		NA			B 701 AMMAT RAMDEV PARK ROAD RAM NAGAR MIRA ROAD	INDIA	Maharashtra		401107		IN300513-12298199-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
NIRMAL	KUMAR	BHUTORIAHUF	NA			320, OCEAN- PLAZA P-5, SECTOR- 18 201301	INDIA	Uttar Pradesh		240001		12024200-00014420-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
NIRMAL	KUMAR	CHATTERJEE	BAHUBALLAV			G-68 RANJIT TOWER OPP LAL BUNGLOW JAMNAGAR GUJARAT	INDIA	Gujarat		361001	THOM00000076N00 12414		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMAL	KUMAR	JAIN	NA			238, KANCHIPURAM, BSL ROAD, GANDHI NAGAR,	INDIA	Rajasthan		311001		IN301983-10638813-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
NIRMAL	KUMAR	JAIN	GAVANCHANDJAIN			MAMTA COTTON MILLS 75 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003	THOM00000076N00 12415		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMAL	PRADHANANI		RAMCHANDPRADHANANI			C/O RAMKRISHNA BAKERY STATION CHOWK RAIPUR	INDIA	Chhattisgarh		492009	THOM00000076N00 12416		Number of underlying Shares	120	03-Oct-2026						PREMPRADHANANI	No	No	FT-4
NIRMAL	SINGHVI	P	PRAKASHSINGHVI			RAJA TYRES & SPARES 199 PYCRAFTS ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM00000076N00 12417		Number of underlying Shares	1	03-Oct-2026						AKALKUMARI	No	No	FT-4
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076N00 12420		Number of underlying Shares	2	03-Oct-2026						VIKASH	No	No	FT-4
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076N00 12424		Number of underlying Shares	2	03-Oct-2026						SURESHKUMAR	No	No	FT-4
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076N00 12421		Number of underlying Shares	1	03-Oct-2026						VIKASH	No	No	FT-4
NIRMALA			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076N00 12422		Number of underlying Shares	1	03-Oct-2026						SURESHKUMAR	No	No	FT-4
NIRMALA	BALACHAND		NA			327/1 15TH CROSS 11 BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000076N00 12425		Number of underlying Shares	120	03-Oct-2026						BALACHAND	No	No	FT-4
NIRMALA	CHANDRA		SUBHASHCHANDRA			B/1 KALKAJI EXT NEWDELHI	INDIA	Delhi		110019	THOM00000076N00 12426		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMALA	DEVI	AGRAWAL	UMESHCHANDAGRAWAL			ARAMBREA AGENCT GUDRI ROAD SITAMARHI	INDIA	Bihar		843302	THOM00000076N00 12428		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMALA	DEVY	P	DRPALANISAMYSR			3/47-Q K S V NAGAR NARASOTHIPATTY SALEM	INDIA	Tamil Nadu		636004	THOM00000076N00 12429		Number of underlying Shares	1800	03-Oct-2026						JAYALAKSHMIPALANISAMY	No	No	FT-4
NIRMALA	HIRANI		MOHANHIRANI			D-2469 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM00000076N00 12430		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMALA	JAIN		BIMALJAIN			22-B/5 D B GUPTA ROAD NEW DELHI	INDIA	Delhi		110001	THOM00000076N00 12431		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMALA	K		KUPPURAJB			5 THONDAMAN COLONY SIMCO MEINE'S ROAD TRICHY	INDIA	Tamil Nadu		620021	THOM00000076N00 12432		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMALA	K		ROEVARAJ			NO 73 II FLOOR MDP MARKET C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM00000076N00 12433		Number of underlying Shares	30	03-Oct-2026						DEVARAJR	No	No	FT-4
NIRMALA	K		KKRADHAKRISHNAN			FLAT NO.3083 :: BLOCK NO.21 JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM00000076N00 12435		Number of underlying Shares	30	03-Oct-2026						RADHAKRISHNANKK	No	No	FT-4
NIRMALA	KAPOOR		NA			85 AMBICA VIHAR PASCHIM VIHAR	INDIA	Delhi		110087		IN300468-10033020-0000	Number of underlying Shares	3580	03-Oct-2026							No	No	FT-4
NIRMALA	M		MUNIKRISHNANG			9 VELUCHETTY STREET OLD PET KRISHNAGIRI	INDIA	Tamil Nadu		635002	THOM00000076N00 12437		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
NIRMALA	MANSUKHLAL	SHAH	NA			13/107,NAVJYOTI CO-OP.HSG.LTD. UNNAT NAGAR NO.2,M.G.RD., GOREGAON (WEST),	INDIA	Maharashtra		400062		13015400-00036526-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
NIRMALA	OMPARKASH	GOEL	NA			LAXMI CLOTH CENTRE SHOP NO 15 TERWADA POONA	INDIA	Maharashtra		411006	THOM00000076N00 12439		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
NIRMALA	PANDYA		NA			EXHIBITION GROUND B-3-39 GOVT COLONY JAMNAGAR	INDIA	Gujarat		361001	THOM00000076N00 12440		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
NIRMALA	R	VAID	NA			LAXMI ESTATE BLD & NO 2/83 VERMANAGAR OLD NAGARDAS RD ANDHERI E MUMBAI	INDIA	Maharashtra		400069	THOM00000076N00 12441		Number of underlying Shares	240	03-Oct-2026						RADHESHYAMVAID	No	No	FT-4
NIRMALA	RAMANLAL	KARWA	NA			2151 SARDA SADAN VIJAYNAGAR COLONY	INDIA	Maharashtra		411030		12029900-03389830-TH00	Number of underlying Shares	260	03-Oct-2026							No	No	FT-4
NIRMALA	SURESH	MANDELECHA	SURESHMANDELECHA			BLOCK NO 23 3RD FLOOR MUNSHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM00000076N00 12442		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NIRMALA	VARGHESE		EMKURACHAN			FLAT A-5 BATNA APARTMENTS AH-250 7TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076N00 12443		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
NIRUPA	T	J	TVIJAYACHANDRAN			33 NAVABATHKANA ST MADURAI	INDIA	Tamil Nadu		625001	THOM00000076N00 12445		Number of underlying Shares	30	03-Oct-2026						JAYACHANDRANTVK	No	No	FT-4
NISHA	DARSHAN	MODHIA	DARSHANMODHIA			4 ALPA BLDG ST FRANCIS X ROAD VILE PARLE WEST MUMBAI	INDIA	Maharashtra		400056	THOM00000076N00 11504		Number of underlying Shares	750	03-Oct-2026						DARSHANMAHESHMODHIA	No	No	FT-4
NISHA	K	P	CHANDRANVK			SOUPARNIKA NEAR GOVT. HOSPITAL POST: PAYYANUR CANNANORE DIST KERALA	INDIA	Kerala		670107	THOM00000076N00 12447		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
NISHA	MITTAL		CHANDERMOHANMITTALSH			F-9/9 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM00000076N00 12448		Number of underlying Shares	15	03-Oct-2026							No	No	FT-4
NISHA	ROY		NA			MANNIKKOCKAL HOUSE KONNI P O KONNI	INDIA	Kerala		689691		IN300239-13616207-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
NISHA	SAHI		BSSAHI			233 NEW JAWAHAR NAGAR JALANDHAR CITY PUNJAB	INDIA	Punjab		144001	THOM00000076N00 12449		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
NISHA	THAMPY		JOHNTHAMPY			"BHAVANI" 5TH FLOOR 8/1079 AVINASHI ROAD COIMBATORE	INDIA	Tamil Nadu		641018	THOM00000076N00 12450		Number of underlying Shares	360	03-Oct-2026						JOHNTHAMPY	No	No	FT-4
NISHATH	BANU		NA			W/O HUSSAIN KALAPPATTIL P O AMMINIKKAD MALAPPURAM D T	INDIA	Kerala		679322		IN300513-12896512-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
NISHITA	TARESH	DESHMUKH	NA			WARUD DIST AMRAVATI	INDIA	Maharashtra		444906		12010601-00263727-TH00	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
NITA	B	GANDHI	BHARATBHAI			16-B BINA APARTMENTS 1ST FLOOR M V ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM00000076N00 00513		Number of underlying Shares	1000	03-Oct-2026	AIQPG6925R							No	No	FT-4
NITA	K	CHANDARANA	KIRTI			C/O H K CHANDARANA & CO 137 NAINIAPPA NAICKEN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076N00 12452		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
NITA	MAHESHWARI		BINENDRAMAHESHWARI			NO 11 SEMBUDOSS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076N00 12454		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

NITA	RAVIR	BHATNAGAR	NA			'5' AASHIRWAD ADMAR MUTT LN S.V. ROAD ANDHERI WEST	INDIA	Maharashtra		400058		IN300888-14907967-0000	Number of underlying Shares	750	03-Oct-2026							No	No	FY-4
NITABEN	V	MEHTA	VINODAYMEHTA			JINTAN ROAD NEAR 9 SHARDA SOCIETY SURENDRANAGAR	INDIA	Gujarat		363001	THOM000000TKN0012455		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NITESH	JALAN		NA			12 SURENDRA NATH BANERJEE LANE SALKIA BANDHAGHAT HOWRAH	INDIA	West Bengal		711106		IN300966-10843125-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
NITESH	SARWA		NA			SURENDRA NAGAR KUCHAMAN CITY NAGUAR DIST	INDIA	Rajasthan		341508		12033500-00827528-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
NITHYA	S	DIXIT	NA			40/2 SANKAVAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKN0012456		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
NITHYANANDHAN	S		SHANMUGASUNDARAM			118 VAKIL STREET KOVILPATTI	INDIA	Tamil Nadu		627701	THOM000000TKN0012457		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NITIN			NA			H. NO. 1188, SECTOR - 6, BAHADURGARH,	INDIA	Haryana		124507		IN302269-11146879-0000	Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
NITIN	BABASAHEB	NAVGHANE	NA			689/4/14 PADMA HOUSING SOCIETY BIBWAYWADI ROAD PUNE	INDIA	Maharashtra		411037		IN300476-10368617-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
NITIN	GANGWANI		NA			H NO 211 POCKET C 11 SECTOR 3 ROHINI DELHI	INDIA	Delhi		110085		IN303028-57648299-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NITIN	JAYANTILAL	SHAH	JAYANTILALBSHAH			B-16 VASUDEV APARTMENTS PARSI PANCHAYAT ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKN0012461		Number of underlying Shares	67	03-Oct-2026					HEENANITINSHAH		No	No	FY-4
NITIN	K	GOEL	GOELAP			47 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM000000TKN0012462		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
NITIN	PANDEJI		NA			664/1 BHATIA'S KHANCHO DARIAPUR CHAKLA AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKN0012465		Number of underlying Shares	360	03-Oct-2026					JAYESHBHATIASKHANICHO		No	No	FY-4
NIYOTI	ASHOK	BISWAS	ASHOK			SAMEER SOCIETY A WING FLAT NO 4 GROUND FLOOR SEVEN BUNGLOWS J P ROAD ANDHERI W MUMBAI	INDIA	Maharashtra		400053	THOM000000TKN0000824		Number of underlying Shares	1380	03-Oct-2026					MANGALGCHAWLA		No	No	FY-4
NOMAN	ABDULHUSEIN	LAKDAWALLA	NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI, BLDG.NO.21, 2ND FLR ZONE I, CUSTODY SERVS,INFINITY PARK	INDIA	Maharashtra		400097		IN303173-20095814-0000	Number of underlying Shares	237	03-Oct-2026							No	No	FY-4
NOOR	AHMED		AHMEDSMOHAMED			13 SINGANNA NAIK STREET GEORGE TOWN CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKN0012468		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NSDL	TRANSIT	FOLIO	NA			NA	INDIA	Delhi		110001	THOM000000TKZ0500004		Number of underlying Shares	3110	03-Oct-2026							No	No	FY-4
NULI	NIRMALAGIRI	KUMARI	VENKATASOMARAJU			MAIN ROAD PENUGOWDA ANDHRA PRADESH	INDIA	Andhra Pradesh		534320	THOM000000TKN0012470		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
NUNE	SIVA	NAGESWARARAO	NA			DEVARAPALEM PO VILL CHIMAKURTI MANDAL	INDIA	Andhra Pradesh		523253		IN300394-11323650-0000	Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
NUTAN	A	PANCHAL	NA			B/3,RANCHHOD NAGAR SOC STATION ROAD DI-VADODARA	INDIA	Gujarat		391440		13016700-00405463-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
NUTAN	JAIN		TEJRAJSURANA			24 KANDAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKN0012471		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
OM	PARKASH	ARORA	ARORAHC			C/O PAHWA R D 64 VIGYAN LOK DELHI	INDIA	Delhi		110092	THOM000000TKO0012101		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
OM	PARKASH	MANCHANDA	MOOLCHAND			C-41 PUSHPANJALI ENCLAVE PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM000000TKO0000009		Number of underlying Shares	10350	03-Oct-2026							No	No	FY-4
OM	PRAKASH		HANUMANDAS			LINK LAB PVT LTD 87-88 SWAPNALOK S D ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKO0000061		Number of underlying Shares	190	03-Oct-2026					MADHUGUPTA		No	No	FY-4
OM	PRAKASH	AGRAWAL	MANILALAGRAWAL			C/O MANILAL AGRAWAL BANGLE SHOP KADAM KUAN CHURIMARKET PATNA	INDIA	Bihar		800003	THOM000000TKO0012103		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
OM	PRAKASH	GULHANI	TEKCHAND			A/18-A DDA FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM000000TKO0012104		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
OM	PRAKASH	MADAN	NA			H NO 1723 SECTOR - 9 FARIDABAD	INDIA	Haryana		121005	THOM000000TKO0012108		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
OM	PRAKASH	MJAIN	MANGILALJIJAIN			2/19 GHANSHYAM NAGAR TILAK PATH KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603	THOM000000TKO0012107		Number of underlying Shares	180	03-Oct-2026					MANOJMJAIN		No	No	FY-4
OM	PRAKASH	MODY	NA			C O MODY LAW ASSOCIATES GARODIA ENCLAVE 2ND FLOOR D M LOHIA ROAD	INDIA	Arunachal Pradesh		786125		IN301250-28568965-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
OM	PRAKASH	PRITHIANI	PREMCHANDPRITHIANI			407 SHIVAM APARTMENTS NEAR NAVYUG COLLEGE RANDER ROAD SURAT	INDIA	Gujarat		395009	THOM000000TKO0012109		Number of underlying Shares	30	03-Oct-2026					POONAMPRITHIANI		No	No	FY-4
OM	PRAKASH	TYAGI	NA			91 MADHO NAGAR NEAR HAPUR BUS STAND MEERUT	INDIA	Uttar Pradesh		240001		IN300183-11765295-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
OM	WATI	SAXENA	GIRISHCHANDRASAXENA			MIG-6 SECTOR-E ALIGANJ SCHEME LUCKNOW U P 226020	INDIA	Uttar Pradesh		240001	THOM000000TKO0012110		Number of underlying Shares	30	03-Oct-2026					GIRISHCHANDRASAXENA		No	No	FY-4
OMANA	AMMA	P	GOPINATHPILLAI			SITHARA KANNANODE :: KARUKONE P.O. ANCHAL :: KOLLAM KERALA	INDIA	Kerala		673593	THOM000000TKO0012111		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
OMANA	SEKHARAN		NA			C-6 LALBHAI CENTER MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKO0012113		Number of underlying Shares	187	03-Oct-2026					SEKHARANKM		No	No	FY-4
OMKAR	JOSHI		NA			BEHIND OLD LIC OFFICE BHAWANIPATNA .	INDIA	Orissa		766001		12047200-09886216-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
OMPRAKASH	CHARKHA		NA			6 SHRIYASH CO OP HSG SOC JAWAHAR NAGAR AKOLA	INDIA	Maharashtra		444001	THOM000000TKO0012114		Number of underlying Shares	180	03-Oct-2026	ACQPC9675D				USHACHARKHA		No	No	FY-4
OMPRAKASH	LADDA		NA			H NO 7-115/2 I B ROAD WARD NO 16 MANCHERIAL POST ADILABAD DIST	INDIA	Andhra Pradesh		504208		12038100-00019858-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
OMPRAKASH	M	JAIN	MEVALAL			D-1-12 JULI APTS SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKO0012117		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
OMPRAKASH	MALANI		RAMESHWARPRASADMALANI			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKO0012118		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
OMPRAKASH	RAMSHIROMANI	PANDEY	NA			FLAT NO-1,GURU KRIPA APT,POWER HOUSE RD,NR ASHOKA THEATRE, PIMPRI WAGERE,PIMPRI COLONY	INDIA	Maharashtra		411017		12023500-00266501-TH00	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
OTHAMAN	CHETTIAR	SMO	NA			24 WEST FIRST ST SHANMUGANATHAPURAM PO PASUMPON DIST	INDIA	Tamil Nadu		623314	THOM000000TKO0012123		Number of underlying Shares	187	03-Oct-2026					SOMASUNDARAMSMO		No	No	FY-4
P	ANANTHAKRISHNAN		NA			36-A/41 MANISH NAGAR 4 BUNGLOWS ANDHERI WEST AZAD NAGAR	INDIA	Maharashtra		400053		12033200-03924054-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
P	EZHILARASU		NA			NO-27 VENUGOPALSAMY STREET	INDIA	Tamil Nadu		600037		IN300394-16777538-0000	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
P	GIRIJA		NA			D301 MATRUSRI APTS HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029		IN301022-20343252-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
P	K	SAJITHKUMAR	NA			USHASS K M C X I / 127 AMEY ROAD	INDIA	Kerala		671121		IN300239-11666156-0000	Number of underlying Shares	116	03-Oct-2026							No	No	FY-4
P	MOHAN	RAO	NA			NO 6 1 751 ARUNACHALAM STREET STONEHOUSE PET,	INDIA	Andhra Pradesh		524002		IN301022-21358804-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
P	PRAMILA		NA			HNO 11-27 RUDRUR	INDIA	Andhra Pradesh		503188		IN302324-10430186-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
P	PRAVEEN	KUMAR	NA			12 -113 SECOND CROSS SAI NAGAR	INDIA	Andhra Pradesh		515001		IN300394-15957077-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FY-4
P	R	JESUDASAN	NA			D1 GROUND FLOOR 52 U R NAGAR JEMI COMPOUND PADI	INDIA	Tamil Nadu		600050		IN300394-12216720-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
P	S	LALHUF	NA			370 MACNAIR ROAD PREM NAGAR UTTAR PRADESH 243005	INDIA	Uttar Pradesh		240001		IN301186-20146623-0000	Number of underlying Shares	12400	03-Oct-2026							No	No	FY-4
P	S	RAVISHANKAR	NA			NO.3, RAMAKRISHNAPURAM , FIRST STREET, ADAMBAKKAM.	INDIA	Tamil Nadu		600088		12023000-00276582-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
P	S	SUDHAREDDY	NA			NO 51 FERNS CITY 2ND CROSS MARATHAHALLI OUTER RING ROAD DODDANAKKUNDHI,	INDIA	Karnataka		560037		IN301135-26106277-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
P	SUMATHY		NA			NO 93/13A EVR ROAD J G APARTMENT PUTHUR	INDIA	Tamil Nadu		620017		IN300394-15683172-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
P	SUNIL	KUMARREDDY	NA			H NO 18 150 MADHAVI NAGAR B CAMP POST	INDIA	Andhra Pradesh		518003		IN301022-20776762-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PADAM	CHAND	JAIN	UDAICHANDJAIN			C/O UDAICHAND PRAKASHCHAND 84 UDAIPURIA BAZAR PALI MARWAR	INDIA	Rajasthan		306401	THOM000000TKP0012105		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PADAM	KUMAR	P	CPHULCHAND			669 MOUNT ROAD BASEMENT SHOP NO 1 CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKP0012107		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PADIGEL	RENUKA		PADIGELKISHAN			H NO 1-3-1005 GUNJ ROAD MONDAL POST. METPALLY KARIMNAGAR DISTRICT	INDIA	Andhra Pradesh		505325	THOM000000TKP0012108		Number of underlying Shares	240	03-Oct-2026					PADIGELKISHAN		No	No	FY-4
PADMA	ANANTHAKRISHNAN		ANANTHAKRISHNANT			37 B MANIAMMARUDAKUTTY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKP0012109		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PADMA	DEVI	C	DRRAMACS			C/O CHELLAA INVESTMENTS 5 (NEW 7) JAWAHARLAL NEHRU STREET ALWARTHIRUNAGAR CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKP0012111		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PADMA	M	V	NA			C-131 HAL COLONY HAL PO HYDERABAD	INDIA	Andhra Pradesh		500042	THOM000000TKP0012113		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4

PADMA	N		NARAYANANR			13 SCHOOL STREET RADHA NAGAR CHIROMAPET CHENNAI	INDIA	Tamil Nadu		600044	THOM00000076P001 2114		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
PADMA	N	R	RAMANNA			C/O N R SUPARNA TCM CO LTD KALAMASSERY KERALA	INDIA	Kerala		683104	THOM00000076P001 2115		Number of underlying Shares	90	03-Oct-2026						SUPARNANR	No	No	PT-4
PADMA	PATHAPATI		SUBBARAOPATHA PATI			C/O I C I C I ND 1 GENTOFAPH ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076P001 2116		Number of underlying Shares	30	03-Oct-2026						DHANLAKSHMIP ADMARAJ	No	No	PT-4
PADMA	R		RAJAMANI			8 SHANMUGA MUDALI STREET DASARATHAPURAM SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM00000076P001 2117		Number of underlying Shares	7	03-Oct-2026							No	No	PT-4
PADMA	R		MURALIK			21 SOUTH DANDAPANI STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076P001 2118		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
PADMA	SREE	NEKKALAPUDI	NA			11-7-144/3 "POTLURI HOUSE" HUDA COMPLEX SAIKOJR NAGAR HYDERABAD	INDIA	Andhra Pradesh		500035	THOM00000076P001 2119		Number of underlying Shares	279	03-Oct-2026							No	No	PT-4
PADMA	SUBRAMANIAN		SUBRAMANIAN			W/O SUBRAMANIAN V 6 VANDI METTU STREET KRISHNAGIRI ROAD RANIPET	INDIA	Tamil Nadu		632402	THOM00000076P001 2120		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PADMA	SULOCHANA	BANDREDDY	SRIKRISHNA			H NO 2-11-358 BESIDE SASIKALA HIGH SCHOOL VIDYARANYAPURI HANAMKONDA	INDIA	Andhra Pradesh		506009	THOM00000076P001 2121		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
PADMA	TERALA		NA			H.NO 1-3-532 KAVADIGUDA	INDIA	Andhra Pradesh		500038		12030700-00144888-THOO	Number of underlying Shares	1200	03-Oct-2026							No	No	PT-4
PADMAJA	A		VENKATESULUA			FLAT 5 VIKRAM APARTMENTS KANCHUKOTAIAHRI STREET GAYATRI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM00000076P001 2122		Number of underlying Shares	30	03-Oct-2026						VENKATESULUA	No	No	PT-4
PADMAJA	ADINULAPO		GARLAIAN			STATE BANK OF IRSS FERTILIZER CITY KARIM NAGAR	INDIA	Andhra Pradesh		505210	THOM00000076P001 2123		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PADMAJA	MUKKAMALA		MUKKAMALAVIJAY ANDHAN			C/O K SEETHARAMA RAO 12-9-8 PRAKASH NAGAR NARASARAOPET ANDRAPRADESH	INDIA	Andhra Pradesh		522601	THOM00000076P001 2125		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
PADMAJA	S		SAINATHM			49 RAMA NAICKEN STREET NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076P001 2127		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PADMAJA	V		RAVINDRANATH			C/O RAVINDRA NATH 42/287 SAIDABAD COLONY HYDERABAD	INDIA	Andhra Pradesh		500659	THOM00000076P001 2128		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
PADMAMALINI	M		ABINANDANANTA			T-15 TUNGA APARTMENTS INDIAN INSTITUTE OF SCIENCE BANGALORE	INDIA	Karnataka		560012	THOM00000076P001 2132		Number of underlying Shares	360	03-Oct-2026							No	No	PT-4
PADMANABHAN	K		RKRISHNASWAMY			2 PONNURANGAM ROAD EAST R S PURAM COIMBATORE	INDIA	Tamil Nadu		641002	THOM00000076P001 2135		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
PADMANABHAN	M		MKUNHAPPA			"YASMIN" PATTOM' HOUSE PATTAM PALACE P.O. TRIVANDRUM	INDIA	Kerala		695004	THOM00000076P001 2136		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
PADMANABHAN	S		SAHADEVANVP			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM00000076P001 2137		Number of underlying Shares	2	03-Oct-2026							No	No	PT-4
PADMANABHAN	V	K	MRVKSNAMBIAR			SHREYAS PATHIYARAKKARA DIST: KOZHIKODE KERALA	INDIA	Karnataka		573111	THOM00000076P001 2138		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
PADMANARAYAN			KSKALLURAYA			CANARA HIGH SCHOOL DONGERIKERY MANGALORE	INDIA	Karnataka		575003	THOM00000076P000 0841		Number of underlying Shares	430	03-Oct-2026						KSKALLURAYA	No	No	PT-4
PADMASHREE	GOGINENI		SREENIVASARAOG OGINENI			1-59C NEAR DARGA S V NAGAR :: S V PETA ELURU :: WEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534003	THOM00000076P001 2139		Number of underlying Shares	510	03-Oct-2026							No	No	PT-4
PADMASREE	KAMINI		KOTESWARARAO			85 RAILWAY EMPLOYEES COLONY SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009	THOM00000076P001 2141		Number of underlying Shares	1	03-Oct-2026						KOTESWARARA OKAMINI	No	No	PT-4
PADMAVATHE	S		AVSRINIVASAN			96 SEETHAMMAL COLONY GOBICHETTIPALAYA M COIMBATORE	INDIA	Tamil Nadu		638452	THOM00000076P001 2142		Number of underlying Shares	240	03-Oct-2026						SHREENIVASANS V	No	No	PT-4
PADMAVATHI	A		NA			KRISHNA K V V G ANDHRA BANK GUDIVADA KRISHNA DIST A P	INDIA	Andhra Pradesh		521301	THOM00000076P001 2143		Number of underlying Shares	92	03-Oct-2026							No	No	PT-4
PADMAVATHI	E	B	NA			C/O E B ARUNACHALAM BHAVANI NAGAR KEMPEGOWDA NAGAR :: MAIN ROAD 4TH CROSS BANGALORE	INDIA	Karnataka		560001	THOM00000076P001 2145		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
PADMAVATHI	G		MGANAPATHI			06/D M GANAPATHI VALARMATHI STORE SENDURAI P.O. NATHAM TALUK ANNA DIST	INDIA	Tamil Nadu		624403	THOM00000076P001 2146		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
PADMAVATHI	K		MSKUPPUSWAMY			PLOT 25,B R FLATS VEDHACHALAM NAGAR I STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076P001 2147		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
PADMAVATHI	P		APPARAOP			W/O APPA RAO P CORPORATION BANK WAIZULLAH SAHEB STREET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM00000076P001 2148		Number of underlying Shares	240	03-Oct-2026							No	No	PT-4
PADMAVATHI	P	N	RAMAKRISHNAPN V			SATYA TRADERS 7-2-43 ULLI THOTA Street T RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM00000076P001 2149		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PADMAVATHI	V		CHANDVM			H NO 12-22-10 ARYAPURAM RAJAHMUNDRY POST EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533104	THOM00000076P001 2151		Number of underlying Shares	1	03-Oct-2026							No	No	PT-4
PADMAVATHI	V		MUTHUSAMYA			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2150		Number of underlying Shares	2	03-Oct-2026							No	No	PT-4
PADMAVATHY	GANESAN		TMGANESAN			4/869 DEEAPM PARVATHI NAGAR KANDAR	INDIA	Kerala		695003	THOM00000076P001 2152		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PADMAVATHY	T	R	BALAKRISHNANT T			6 CAUVERY NAGAR SUNDARIRAJ NAGAR EXTENSION SUBRAMANIAPURAM TRICHY	INDIA	Tamil Nadu		620020	THOM00000076P001 2155		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
PADMAVATHY	V		MUTHUSAMYA			20 SAIT COLONY 1ST Street T EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001 2156		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
PADMINI	H	K	NA			NO 11 5TH MAIN PARAMAHAMSA ROAD YADAGIRI MYSORE	INDIA	Karnataka		570002		IN300513-11973164-0000	Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PADMINI	N		NA			213 14TH MAIN ROAD SUBRAMANYA NAGAR	INDIA	Karnataka		560021		IN300441-10436931-0000	Number of underlying Shares	220	03-Oct-2026							No	No	PT-4
PADMINI	R		VRAMAIAH			146 VAIGAI COLONY ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM00000076P001 2159		Number of underlying Shares	67	03-Oct-2026							No	No	PT-4
PALAKURU	GAYATHRI		CHENGALREDDYP			15-89 PADMAVATHI NAGAR TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM00000076P001 2161		Number of underlying Shares	360	03-Oct-2026							No	No	PT-4
PALANI	K		ARUPPUSAMY			39/4/E5 GANDHI ROAD KANCHEEPURAM	INDIA	Tamil Nadu		631501	THOM00000076P001 2162		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
PALANI	N	C	CHANDIRASEKARA NNN			1-A GELL NAGAR FIRST STREET CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM00000076P001 2163		Number of underlying Shares	67	03-Oct-2026							No	No	PT-4
PALANI	R		RATHINASAMY			D-7 RAJAM ROAD TVS NAGAR MADURAI	INDIA	Tamil Nadu		625003	THOM00000076P001 2164		Number of underlying Shares	30	03-Oct-2026						RAJENDRANR	No	No	PT-4
PALANI	S	M	MUTHUMANICKA MS			POST BOX NO 5144 RAMURNA APPARTMENT BLOCK 2 FLOT NO 5-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM00000076P001 2165		Number of underlying Shares	6	03-Oct-2026							No	No	PT-4
PALANIAPPAN	AN	RM	ANRAMASAMY			C/O PL RAMANATHAN NO: 12/2 VASANTHAM BUILDINGS SALEM T N	INDIA	Tamil Nadu		636005	THOM00000076P001 2167		Number of underlying Shares	2	03-Oct-2026							No	No	PT-4
PALANIAPPAN	L		PLTLETCHUMANA N			PL T HOUSE 9 S M STREET KARAIKUDI P M DIST	INDIA	Tamil Nadu		623001	THOM00000076P001 2170		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
PALANIAPPAN	M		MUTHUSAMYGOU NDERV			C/O MUTHUKUMAR P A R C PARCEL SERVICE 86 MAIN ROAD :: NAMAKKAL PO SALEM DISTRICT	INDIA	Tamil Nadu		637001	THOM00000076P001 2172		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
PALANISAMY	K		KARUPPIAHS			6/A-1 GROUND FLOOR 5TH MAIN ROAD KASTURIBAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076P001 2174		Number of underlying Shares	424	03-Oct-2026							No	No	PT-4
PALANISAMY	K	S	SANDRASAMYGOU NDER			19 BUDDAR STREET TEACHERS COLONY ERODE	INDIA	Tamil Nadu		638011	THOM00000076P001 2175		Number of underlying Shares	240	03-Oct-2026							No	No	PT-4
PALANIVELU	T		THANDAPANIK			3RD BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM00000076P001 2179		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
PALANIYAPPAN	V		VELAYUTHAMMK			183-E SOUTH VELI STREET CHAPPAN KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM00000076P001 2182		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
PALLAB	KUMAR	GANGULY	NA			10, GIRISH VIDYA-RATNA LANE RAJPUR	INDIA	West Bengal		700149		IN300773-10234518-0000	Number of underlying Shares	10	03-Oct-2026							No	No	PT-4
PALLAPOTHU	SREELAKSHMI		NA			C/O SRINIVASA TEXTILES CHIMAKURTHI POST PRAKASAM DT	INDIA	Andhra Pradesh		523226	THOM00000076P001 2184		Number of underlying Shares	60	03-Oct-2026						PALLAPOTHUVE NKATARAMANA RAO	No	No	PT-4
PALLAPOTU	RAMA	KRISHNAMURTY S	CHAKRAVARTYPM			SRINIVASA MEDICAL STORES TEKI SATTY PALEM EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533252	THOM00000076P001 2185		Number of underlying Shares	7	03-Oct-2026							No	No	PT-4
PALLAVI	AGARWAL		NA			W/O S C AGARWAL, BEHIND PARK MAHESHPURA, KASHIPUR, 244713	INDIA	Uttar Pradesh		244001		IN302269-11737289-0000	Number of underlying Shares	8	03-Oct-2026							No	No	PT-4

PALLAVI	VERLEKAR		NA			4 ODHAV NAGAR 13 ARUNODAYA SHANTIVAN BORIVALI (E) MUMBAI	INDIA	Maharashtra		400066	THOM000000TKP0012187		Number of underlying Shares	279	03-Oct-2026	AANPV5172F				PRAKASHVERLEKAR		No	No	FY-4
PALLIPPURAM	JOB	CHACKO	NA			PALLIPPURAM HOUSE SANTHI NAGAR THRISSUR	INDIA	Kerala		680003		IN301549-14479187-0000	Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
PAMIDIPATI	VENKATA	SUJATHA	RAMANAMURTHYP			W/O RAMANA MURTHY MARAMVARI STREET ADDANKI ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM000000TKP0012189		Number of underlying Shares	127	03-Oct-2026							No	No	FY-4
PAMMI	RANI		NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM000000TKP0012190		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PAMO	MANCHANDYA		NARAINDASMANCHANDYA			5/20 SADHU VASWANI KUNJ SECOND FLOOR 3 SADHU VASWANI PATH POONA	INDIA	Maharashtra		440001	THOM000000TKP0012191		Number of underlying Shares	30	03-Oct-2026					ALIMCHANDVALIRANI		No	No	FY-4
PANABEN	D	MARADIA	DIPAKMARADIA			11 BHAGYODAY APARTMENT SHEETAL NAGAR JUNAGADH	INDIA	Gujarat		362001	THOM000000TKP0012192		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PANATHUR	KRISHNAPPA		NA			NO 26 NISHANTH 7TH CROSS WILSON GARDENS BANGALORE	INDIA	Karnataka		560027	THOM000000TKP0012193		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
PANCHADRI	KAGITA		VENKATESWARARAOK			#12 KCP STAFF COLONY 2 TIRUVOTTIYUR CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600019	THOM000000TKP0012712		Number of underlying Shares	3	03-Oct-2026	AACPP7042F						No	No	FY-4
PANCHAKARLA	SRINIVASULU		NA			D NO 18-2-180 ASHOK NAGAR TIRUPATHI	INDIA	Andhra Pradesh		517501		12044700-05542304-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PANCHOO	SAHNI		NA			VILLAGE GHONGHEYA PO LAKSHMANPUR VIA BAHERA DISTRICT DARBHANGA BIHAR	INDIA	BIHAR		800001	THOM000000TKP0012194		Number of underlying Shares	90	03-Oct-2026					NARESHKUMAR		No	No	FY-4
PANDARI	NATHAN	R	RAJUREDDIAR			25 GULAM MUTHUSA ST ELLIS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKP0012195		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PANDERE	PANKAJ	LAXMANBHAI	NA			E-570,PART-1 PARSHNATH TOWN SHIP NAVA NARODA NR HIGHWAY NO.8	INDIA	Gujarat		382345		12010900-04096568-TH00	Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
PANDI	THURAI	V	NA			C/O V S GHANESAN ALANKAR ELECTRIC CO 74 WEST PRADAKSANAM ROAD KARUR	INDIA	Tamil Nadu		639002	THOM000000TKP0012196		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
PANDIARAJAN	N		NATARAJANPK			L I C OF INDIA CAREER AGENTS BRANCH SIMMAKKAL MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKP0012197		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PANDIYARAJU	V		GOUNDERV			5/186-D SUDAMANI STREET DHARMAPURI	INDIA	Tamil Nadu		636701	THOM000000TKP0012198		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
PANGOTRA	K	R	RPANGOTRA			ROOM NO: 249 AIR HEAD QUARTERS VAYU BHAWAN NEW DELHI	INDIA	Delhi		110011	THOM000000TKP0012200		Number of underlying Shares	60	03-Oct-2026					TRIPTAPANGOTRA		No	No	FY-4
PANIKKER	A	N	NA			SUDARSAN POLAYATHODU QUILON	INDIA	Kerala		691001	THOM000000TKP0012201		Number of underlying Shares	210	03-Oct-2026					SARALAPANIKKER		No	No	FY-4
PANKAJ	ANAND		NA			40/02 BLOCK - 4 GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10140264-0000	Number of underlying Shares	80	03-Oct-2026							No	No	FY-4
PANKAJ	APTE		NA			C-9/49 TRIDAL NAGAR AIRPORT ROAD PUNE	INDIA	Maharashtra		411006	THOM000000TKP0012203		Number of underlying Shares	120	03-Oct-2026					SUJATAAPTE		No	No	FY-4
PANKAJ	BATRA		NA			28/173 GUDRI MANSOOR KHAN 282004	INDIA	Uttar Pradesh		240001		12033200-04142880-TH00	Number of underlying Shares	45	03-Oct-2026							No	No	FY-4
PANKAJ	DEWAN		DEWANRK			3/10 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKP0012205		Number of underlying Shares	120	03-Oct-2026					URMILDEWAN		No	No	FY-4
PANKAJ	DHARAMSHI		LAXMICHAND			PANKAJ DHARAMSHI & CO P B NO.2076 GURUKRUPA 44 NAGAPPA STREET SWASTIK CIRCLE BANGALORE	INDIA	Karnataka		560020	THOM000000TKP0012206		Number of underlying Shares	6	03-Oct-2026					SMITADHARAMSHI		No	No	FY-4
PANKAJ	KAPOOR		NA			GURUDHAM COLONY 221001	INDIA	Uttar Pradesh		240001		IN300214-13916176-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
PANKAJ	KHANNA		NA			H No 77b Daya Nand Nagar Gali No 1 1 A 2 3 Ward No 37	INDIA	Punjab		143001		12029900-05646306-TH00	Number of underlying Shares	316	03-Oct-2026							No	No	FY-4
PANKAJ	KUMAR	AGARWAL	NIGAMCHANDRAAGRAWAL			C/O MEDICOES INDIA 328 CIVIL LINES AZAMGARH U P 276001	INDIA	Uttar Pradesh		240001	THOM000000TKP0001141		Number of underlying Shares	500	03-Oct-2026					NIGAMCHANDRAAGRAWAL		No	No	FY-4
PANKAJ	KUMAR	SINGH	NA			C/A/12 P C COLONY KANKAR BAGH	INDIA	Bihar		800020		IN300476-43070750-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
PANKAJ	MODI		BSMODI			MODI CLINIC 182/K POLICE ROAD BANGALORE	INDIA	Karnataka		560053	THOM000000TKP0012209		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PANKAJ	N	JAIN	NAVINBHAI			B-12 KUTCHI HOUSE JAYCHAMRAJ NAGAR HUBLI	INDIA	Karnataka		580020	THOM000000TKP0012210		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PANKAJ	N	PATHAK	NARHARINPATHAK			23 JYOTNAGAR SOCIETY NEAR HARIOM NAGAR RACE COURSE CIRCLE BARODA	INDIA	Gujarat		394001	THOM000000TKP0012211		Number of underlying Shares	67	03-Oct-2026					USHABENPPATHAK		No	No	FY-4
PANKAJ	PRAKASH	BHATEWARA	NA			H NO. 437 RAVIWAR PETH	INDIA	Maharashtra		422001		12020000-00162222-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PANKAJ	R	GUPTA	RAMKISHANGUPTA			JALKUNJ KIRTISTAMBH PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM000000TKP0012213		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PANKAJ	SHANTILAL	MODI	SHANTILALLAXMICHANDMODI			4-B PEDDER ROAD PADAM -2 4TH FLOOR FLAT NO 7 CORNER OF GAMADIA ROAD BOMBAY	INDIA	Maharashtra		400026	THOM000000TKP0001161		Number of underlying Shares	1380	03-Oct-2026	AETPM9899L				KETKIPANKAJMODI		No	No	FY-4
Pankaj	Singh	Roy	NA			19, Adarshanagar Baro Bahera, Konanagar	INDIA	West Bengal		712246		IN302978-10135339-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
PANKAJKUMAR	R	SHAH	NA			122/1 GHANCHI'S POLE MANEK CHOWK AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKP0012216		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
PANNA	LAL	YADAV	NA			STATION ROAD MUNGAOLI .	INDIA	Madhya Pradesh		473331		12012500-00020389-TH00	Number of underlying Shares	420	03-Oct-2026							No	No	FY-4
PANNA	PARIKH		NA			M112170 UCO BANK FLAT PRAGATI NAGAR NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKP0012218		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
PANNAGENDRA	A	R	GUPTAAR			C/O CHALAPATHY M V D R NO 244 1ST CROSS 1ST FLOOR :: HANUMANTHA NAGAR BANGALORE	INDIA	Karnataka		560019	THOM000000TKP0012219		Number of underlying Shares	60	03-Oct-2026					ASHWATHAR		No	No	FY-4
PANNEERSELVAM	C		CHINNAGOUNDERN			71 BENDAM RAMASAMY STREET PONNAMMAPET SALEM	INDIA	Tamil Nadu		636001	THOM000000TKP0012223		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PAPI	REDDY	K	VENKUREDDY			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :: NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM000000TKP0012224		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PAPOLU	RAMA	DEVI	NA			G/104 UMA NAGAR GALAXY APARTMENTS UMA NAGAR BEGUMPET	INDIA	Andhra Pradesh		500016		IN301549-15331828-0000	Number of underlying Shares	6180	03-Oct-2026							No	No	FY-4
PARAG	PRAFUL	MEHTA	PRAFUL			B MITHILA SOCIETY NEAR SHREYASH SCHOOL AMBAWADI AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP0000943		Number of underlying Shares	2580	03-Oct-2026					SONALPARAGMEHTA		No	No	FY-4
PARAG	PRAVINBHAI	PATEL	PRAVINBHAIAMBALALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP0012225		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
PARAKASH	CHANDRA	PAREEK	NA			15/233 C H B	INDIA	Rajasthan		342001		12029900-01948663-TH00	Number of underlying Shares	8	03-Oct-2026							No	No	FY-4
PARAMAKRISHNAN	R		RAMALINGAM			2 KAMARAJ BAZAAR MANNARGUDI KAYEETHEY MILLETH DT T N	INDIA	Tamil Nadu		614001	THOM000000TKP0012226		Number of underlying Shares	180	03-Oct-2026					LATHAPARAMAKRISHNAN		No	No	FY-4
PARAMANANDAM	M		NA			KASTURI NILAYAM AVARAM PALAYAM COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKP0012227		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
PARAMESWARAN	K		KANDASWAMYK			1 MUTHU STREET MUNICIPAL COLONY NORTH ERODE	INDIA	Tamil Nadu		638004	THOM000000TKP0012230		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PARAMESWARAN	P		PONNAMBALAM			ODANILAI KASTURBAGRAM P.O. ARACHALUR VIA ERODE	INDIA	Tamil Nadu		638101	THOM000000TKP0012231		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6, CENTRAL TOWN JALANDHAR CITY(PB)	INDIA	Punjab		144001		IN301127-15080416-0000	Number of underlying Shares	3050	03-Oct-2026							No	No	FY-4
PARAMOUNT	FINANCIAL	SERVICESPVTLTD	NA			269/6 CENTRAL TOWN	INDIA	Punjab		144001		IN301143-10062330-0000	Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
PARANJIT	BEDI		BHUPINDERSINGH			VIDYA BHAVAN HIGH SCHOOL KANGRA COLONY TURNING BATALA ROAD AMRITSAR	INDIA	Punjab		143001	THOM000000TKP0012233		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PARAS	INDULAL	DOSHIHUF	NA			OPP.MEERA APP PARK COLONY PARAS SOCIETY	INDIA	Gujarat		361008		12063800-00112818-TH00	Number of underlying Shares	8	03-Oct-2026							No	No	FY-4
PARASAKTHI	S		KSHANMUGAM			B-614 BHEL TOWNSHIP RANIPET N A A DIST TAMILNADU	INDIA	Tamil Nadu		632406	THOM000000TKP0012234		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PARASMULL			NATHMULL			C/O ELITE SECURITIES & FINANCE P LTD 164 MINT STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012235		Number of underlying Shares	30	03-Oct-2026					SASHIKUMARJAIN		No	No	FY-4
PARDEEP	JASWAL		NA			VPO SIMAS TEH. LADH BAROL DIST MANDI	INDIA	Himachal Pradesh		176057		IN300896-10430483-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
PARDEEP	KUMAR		NRGUPTA			HOUSE NO 3255 SECTOR 40-D CHANDIGARH	INDIA	Chandigarh		160014	THOM000000TKP0012236		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PARDHASARATHY	P		CHINARAGAIAHP			17/501/5 GROUND FLOOR OPP. DET OFFICE OLD POST OFFICE ROAD NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKP0012237		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PARDUMAN	SINGH		GITAMSINGHS			12 GENERAL BHAGAT MARG CAMP PUNE	INDIA	Maharashtra		411001	THOM000000TKP0012238		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PARESH	JITENDRA	PATEL	NA			SARDAR SMRUTI , A/25 , 3RD FLOOR MANDPESHWAR RD , NR CHAMUNDA CIRCLE BORIVALI WEST	INDIA	Maharashtra		400092		IN300484-11112057-0000	Number of underlying Shares	7	03-Oct-2026							No	No	FY-4

PARESH	YASHVANTRAY	PATEL	NA			KANBI WAD CHACHAD STREET NR GEETA SADAN	INDIA	Gujarat		364001		IN301039-24268882-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
PARIEJATHAM	S	S	NPONNURANGAM			NO 3 RAILWAY BORDER ROAD SUNDARAM COLONY SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM00000076P001-2245		Number of underlying Shares	30	03-Oct-2026					RAMANATHANP		No	No	FT-4
PARMANAND	G		GOBINDRANB			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076P001-2249		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PARMAR	I	S	DRPARMARYS			T-4 SUJAN SINGH PARK NEW DELHI	INDIA	Delhi		110003	THOM00000076P001-2250		Number of underlying Shares	120	03-Oct-2026					PAMPARMAR		No	No	FT-4
PARMINDER	SINGH		RANJITSINGH			13 EAST GHOSH PARA RD KANKINARA 24 PGS NORTH	INDIA	West Bengal		743126	THOM00000076P001-2471		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
PARMOD	CHANDER	SABHARWAL	SHANTILALSABHARWAL			B-183IIND FLOOR DERAWAL NAGAR DELHI	INDIA	Delhi		110009	THOM00000076P000-0101		Number of underlying Shares	3910	03-Oct-2026					SHASHISABHARWAL		No	No	FT-4
PARMPAL	SINGH	MANN	NIDHANSINGH			C/O PAUL OVERSEAS PVT LTD SCO 829-830 SEC 22-A CHANDIGARH	INDIA	Chandigarh		160022	THOM00000076P001-2255		Number of underlying Shares	30	03-Oct-2026					RVIPALSINGH		No	No	FT-4
PARNEETHA	NAPA		NA			PLOT NO. 19 USHODAYA ENCLAVE MADINAGUDA HYDERABAD	INDIA	Andhra Pradesh		500050	THOM00000076P001-2256		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PARSAN	CHAND	P	NA			2 AZIZ MULK 3RD STREET GREAMS ROAD	INDIA	Tamil Nadu		600006		IN301313-20164170-0000	Number of underlying Shares	80	03-Oct-2026							No	No	FT-4
PARSHOTAM	AGGARWAL		SHKASHMIRILAL			DURGA VIHAR TALAB TILLO CHOWK JAMMU	INDIA	Jammu and Kashmir		180002	THOM00000076P001-2257		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PARSHOTAM	MAKHIJANI		KANJILAL			SHOP-1 DEEPAK COMPLEX PLOT 115/12-B GANDHIDHAM KUTCH	INDIA	Gujarat		370201	THOM00000076P001-2258		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARSHURAM	UMAYE		NA			01/01 KARTIK CHOWK KUMAHAR WADI	INDIA	Madhya Pradesh		456006		IN301983-11222789-0000	Number of underlying Shares	2290	03-Oct-2026							No	No	FT-4
PARTHA	PRATIM	HOR	HORSC			OPERATIONS MANAGER INTERNAL AUDIT BAJAJ AUTO LTD AKURDI PUNE	INDIA	Maharashtra		411035	THOM00000076P001-2260		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PARTHASARATHY	BHAVANI	RANGANATHA	BIRANGANATHAN			B04 D-4 BLOCK B D A FLATS AUSTIN TOWN LAYOUT BANGALORE	INDIA	Karnataka		560047	THOM00000076P001-2262		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARTHASARATHY	G		GOVINDASAMYN			46 MADHAVARAM HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM00000076P001-2263		Number of underlying Shares	180	03-Oct-2026					DEVANANDR		No	No	FT-4
PARTHASARATHY	S		GOPALANRS			15/12 SURYA KIRAN 3RD MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000076P001-2265		Number of underlying Shares	120	03-Oct-2026					SRIRAMP		No	No	FT-4
PARTHASARTHY	C	S	CASIVAPRAKASAM			96 LINGRI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076P001-2266		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARTHIBARAJ	M	S	SOMASUNDARAMV			NO:9 GANDHI NAGAR KATTABOMAN STREET GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM00000076P000-2267		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
PARUL	PREMCHAND		NA			VARDHMAN AGENCY N/26 MADHAV PURA MARKET SHAHIBAG AHMEDABAD	INDIA	Gujarat		380004	THOM00000076P001-2269		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PARUL	JOSHI		PARSOTAMJOSHI			FLAT NO.4 5TH AVENUE APTT RIVER VIEW COMPOUND B/H SWASTIK SUPER MARKET ASHRAM ROAD AHMEDABAD	INDIA	Gujarat		380009	THOM00000076P001-2270		Number of underlying Shares	67	03-Oct-2026					TARLAJOSHI		No	No	FT-4
PARUL	K	UPADHYAYA	KAMLESH			601-602 SARITA "D" NARAYAN NAGAR SION : : CHUNABHATTI MUMBAI	INDIA	Maharashtra		400022	THOM00000076P001-2271		Number of underlying Shares	30	03-Oct-2026					KAMLESHPUPADHYAYA		No	No	FT-4
PARUL	SANGHAVI		DHIRAJLALSANGHAVI			MAHAVIR PARK 9814 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000076P001-2272		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARVATHI	DEVI	P	SADANANDP			W/O SADANAND P ANDHRA BANK GUDIVADA ANDHRA PRADESH	INDIA	Andhra Pradesh		521301	THOM00000076P001-2274		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARVATHI	K		DATAGOPANK			29 ACC CAMPUS CUDDALORE	INDIA	Tamil Nadu		607001	THOM00000076P001-2275		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PARVATHI	KRISHNAN		KRISHNANRLS			2-B NAGARJUNA NAGAR 1ST STREET :: RANGARAJAPURAM KODAMBAKKAM :: CHENNAI	INDIA	Tamil Nadu		600024	THOM00000076P001-2276		Number of underlying Shares	120	03-Oct-2026					KRISHNANRLS		No	No	FT-4
PARVATHI	S		VENKATARAMANN			36 JANARI NARAYANAN STREET S-5 COLONY MADURAI TAMIL NADU	INDIA	Tamil Nadu		625016	THOM00000076P001-2277		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PARVATHI	SUNDARAM		KSUNDARAM			W/O K SUNDARAM SOUTH KADU : : NADUVALUR P.O. ATTUR T.K. SALEM	INDIA	Tamil Nadu		6000011	THOM00000076P001-2278		Number of underlying Shares	120	03-Oct-2026	BVQPP6481E						No	No	FT-4
PARVATHY	G		RAMACHANDRAR AJU			68 SEVEN WELLS STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076P001-2279		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PARVATHY	V		VALLIAPPANL			LENA AND CO 18/18 NEW CORPORATION SHOPPING COMPLEX 3RD CROSS ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076P001-2280		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARVATI	A		DEVENDRARAO			C/O A V PRASAD ASST ENGINEER REGENCY CERAMICS 17 YANAM	INDIA	Andhra Pradesh		533464	THOM00000076P000-2281		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PARVATI	RAO	V	RAOVS			SAI GOPAL SADAN 44-25-11 RLY NEW COLONY VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530016	THOM00000076P001-2282		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PARVEZ	ASLAM	ANSARI	NA			VILLAGE-BHAKAYEEPUR POST-KHAMARIYA DISTRICT-SANT RAVIDAS NAGAR 221306	INDIA	Uttar Pradesh		240001		IN30181-10046112-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
PASHMI	KAMAL	ASNANI	NA			DAZ 35 ADIPUR KUTCH	INDIA	Gujarat		370205		IN300214-14481997-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PATANJALI	JANHIVINARAYAN	MISHRA	NA			PLOT NO-928/2 SECTOR-4 / D NR GIH-2 CIRCLE	INDIA	Gujarat		382008		12010900-04791380-THOO	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PATEL	ANIL	TRIKAMLAI	NA			PARIEOTA NR LAXMI TALKIES VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2284		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
PATEL	BHARTI	MILANKUMAR	NA			3707 POINCIANA DR APT 1-17 SANTA CLARA PC 95051	INDIA	Maharashtra		444444		IN303028-53706314-0000	Number of underlying Shares	95	03-Oct-2026							No	No	FT-4
PATEL	CHETAN	KANUBHAI	NA			AT SABBHAS TA AMOD DIST. BHARUCH	INDIA	Gujarat		392035		IN301991-10288116-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
PATEL	DAHI	BENNATHUBHAI	NATHUBHAIPATEL			D 34 S P UNIVERSITY STAFF COLONY VALLABH VIDYA NAGAR TA. - ANAND KAIRA DIST GUJARAT	INDIA	Gujarat		388120	THOM00000076P001-2285		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
PATEL	DINESHKUMAR	BHIKHABHAI	NA			BHAVNA SOCIETY AT-TA - MANSA	INDIA	Gujarat		382845		IN301213-10292984-0000	Number of underlying Shares	170	03-Oct-2026							No	No	FT-4
PATEL	HANSAL	VISHNUBHAI	PATELVISHNUBHAIJASHBHAI			NEKT TO KASHI VISWANATH TEMPLE AYSMITA SOCIETY MANINAGAR EAST AHMEDABAD-8	INDIA	Gujarat		380008	THOM00000076P001-2287		Number of underlying Shares	30	03-Oct-2026					PATELUALPESHVIJINKUBHAI		No	No	FT-4
PATEL	KALPASH	CHANALAL	NA			PARIEUTA IN FRONT OF RAAM MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2288		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PATEL	KALPESHKUMAR	JAYANTILAL	NA			UMIYANAGAR AT KANSA TA VISNAGAR	INDIA	Gujarat		384315		IN301276-30648888-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PATEL	KAMLESHBHAI	DEVJIBHAI	NA			32, RAJDHANI (NIKOL) SOCIETY NR.DIPAK SCHOOL NIKOL - BARODA ROAD	INDIA	Gujarat		380001		IN301233-10137697-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
PATEL	KIRIT	PARSOTAM	PATELPARSOTAMD			PO KUMBHASAN TA PALANPUR DIST B K N GUJ	INDIA	Gujarat		385515	THOM00000076P001-2289		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PATEL	MANEKLAL	DAHYABHAI	NA			AT PO JASPUR T MADUMAL TAL KALOL DE MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		3800011	THOM00000076P001-2290		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PATEL	PANKAJBHAI	P	NA			CHENPUR PO - JAGATPUR, T-CITY TALUKA DISTRICI	INDIA	Gujarat		382470		12010900-04072829-THOO	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
PATEL	R	D	NA			B4 AMAR INDUSTRIAL ESTATE OPP-FORGE & BLOWER NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM00000076P001-2292		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PATEL	RAJENDRA	VITTHALBHAI	VITHALBHAIPATEL			17 NANDANBAG II CAMP ROAD SAHIBAG AHMEDABAD	INDIA	Gujarat		380010	THOM00000076P000-2293		Number of underlying Shares	90	03-Oct-2026					PATELBHUPENDRAVITTHALBHAI		No	No	FT-4
PATEL	RAJESH	ZAVERBHAI	NA			A/12 VRUNDAVAN NAGAR MODI NAGAR AMLEESHWAR	INDIA	Gujarat		393001		IN300513-12448212-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PATEL	RAJNIKANT	A	NA			39, KALYANNAGAR, NEW JUNCTION ROAD,	INDIA	Gujarat		363001		IN300974-10751535-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
PATEL	SOBHANA	CHANALAL	NA			PARIEOTA IN FRONT OF RAAM MANDIR VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2294		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
PATHAK	RAMCHANDRA		NA			G/8 B A R C PLOT NO.28 NEAR MAA HOSPITAL HMBUR MUMBAI	INDIA	Maharashtra		400071	THOM00000076P001-2295		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PATNI	K	C	PATNEVIRDHICHAND			"NANDINI BHAWAN" IST "C" ROAD SARDARPURA JODHPUR (RAJ)	INDIA	Rajasthan		342003	THOM00000076P001-2296		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PATRICIA	ADAM		LTCOLSMEADAMLATE			M I G C-6 FORESHORE ESTATE SANTHOME CHENNAI	INDIA	Tamil Nadu		600028	THOM00000076P001-2297		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PATRO	KIRAN	CHANDRA	NA			NO 5 17 CROSS 8TH MAIN NEAR A D HALLI BASAVESWARANAGAR	INDIA	Karnataka		560079		IN302269-13022182-0000	Number of underlying Shares	4	03-Oct-2026							No	No	FT-4

PATTAMMAL	N		NA			NO 75 - A VELLALA STREET AYANKAVARAM	INDIA	Tamil Nadu		600023		IN301637-60069292-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PATTAMMAL	RAMAN		NA			18 ELUMALAI STREET WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM00000074P001-2300		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
PAUL	J	VITHAYATHIL	JOHNVITHAYATHIL			XI/142 VITHAYATHIL HOUSE AMBAON KOVIL ROAD ERNAKULLAM	INDIA	Kerala		682035	THOM00000074P001-2301		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PAUL	M		AMICHAEL			11/5 KASI CHETTY LANE CHENNAI	INDIA	Tamil Nadu		600079	THOM00000074P001-2302		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PAUL	VINOD	PANDIAN	PAULHECTORPANDIAN			PLOT 581 G-130 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000074P001-2306		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PAVAN	KUMAR	GOYAL	NA			H NO 1088 B GANDHI COLONY RAJPURA	INDIA	Punjab		140401		12044700-02032014-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PAVAN	MALIK		GOBINDLALMALIK			S/O G L MALIK :: ADVOCATE CHAMBER NO.90 NEW COURTS GURGAON HARYANA	INDIA	Haryana		122001	THOM00000074P001-2308		Number of underlying Shares	6	03-Oct-2026					GOBINDLALMALIK		No	No	FT-4
PAVANKUMAR	S		SANTHILAL			14 ARANGANATHAN SUBWAY ROAD KAVERI NAGAR SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM00000074P001-2310		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PAWAN	AGRAWAL		NA			C/O APNA BHANDAR MACHHARHATTA PATNA CITY	INDIA	Bihar		800008	THOM00000074P001-2312		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PAWAN	DEVI		KRISHNANNANDAN			MADHULI NIWAS SATPURA COLONY MAZAFFARPUR	INDIA	Bihar		842002	THOM00000074P001-2313		Number of underlying Shares	2	03-Oct-2026					KANCHANMALA		No	No	FT-4
PAWAN	KUMAR		CLAGARWAL			R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000074P001-2314		Number of underlying Shares	1374	03-Oct-2026							No	No	FT-4
PAWAN	KUMAR	LOHIA	HPLOHIA			244-L VIVEKANAND ROAD 3RD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM00000074P000-1124		Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PAWAN	KUMAR	MODI	LATEMODIMP			JAMALS GRANDEUR FLAT NO. 4C 4TH FLOOR 123 KAVERI NAGAR ROAD NODAMBAL VILLAGE VELAPANCHAVADI CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600077	THOM00000074P001-2317		Number of underlying Shares	1	03-Oct-2026	AEUPM8449K				TAPASBANERJEE		No	No	FT-4
PAWAN	KUMAR	SHARMA	NA			G/391/4 VIDYADHR NAGAR JAIPUR	INDIA	Rajasthan		302013		IN301151-12423868-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PAWAN	SACHDEV		NA			57/11 OLD RAJINDER NAGAR	INDIA	Delhi		110060		IN300476-40374484-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
PEARALA	ASHOK	KUMAR	PEARALAKISTAIAH			C/O HY-GLASS AND CHEMICALS 3-2-848/1/9 KACHIGUDA - STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500022	THOM00000074P001-2323		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
PEBBLE	INVESTMENT	ANDFINANCELTD	NA			182/86 KALBADEVI ROAD 2ND FLOOR MUMBAI	INDIA	Maharashtra		400002	THOM00000074P001-2324		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
PEDDI	RAJU	MANTHENA	VENKATARAJU			DOOR NO 2 13 7 SIVARAO PETA RAJUTA PETA BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM00000074P001-2325		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PEEYOUSH	RASTOGI		RAMESHCRASTOGI			M K SARAI SAMBHAL DIST :: MORADABAD U P 244302	INDIA	Uttar Pradesh		244001	THOM00000074P001-2326		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PENTAMSETTY	NATARAJA		SRINIVASULUP			0-58 GANDHI BAZZAR VAIMPALLI :: CUDDAPAH DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		516329	THOM00000074P001-2328		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PENTAPATI	VENKATESWARA	RAO	REDDIAH			2-5-31 RAM NAGAR NIDADAVOLE W G DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534301	THOM00000074P001-2329		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PERAKA	SARADA		NA			DND 23/237-1 INDBUZ ROAD BHAGAWANPURAM MACHILIPATNAM KRISHNA DIST	INDIA	Andhra Pradesh		521001		IN301637-40568836-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PERAVALI	KOTI	RAO	HANUMAIAHP			D NO 26-141 SUBBAIAH THOTA CHILAKALURIPET GUNTUR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		522616	THOM00000074P001-2330		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PEREIRA	C		DFLVESTERPEREIRA			103 JALATARANG APPARTMENT HALL ROAD KURLA MUMBAI	INDIA	Maharashtra		400070	THOM00000074P001-2331		Number of underlying Shares	187	03-Oct-2026					PEREIRAR		No	No	FT-4
PERINJ	SURESH	BABUB	NA			DOOR NO 18 PLOT NO 30 KURUNJI STREET SAKTHI NAGAR ADAMBAKKAM	INDIA	Tamil Nadu		600088		IN300513-13912288-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
PERIYASAMY	M	N	NA			SARAVANA CYCLE MART 155 VELLAKOVIL ROAD MUTHUR	INDIA	Tamil Nadu		638105		IN300175-10119351-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PERIYASAMY	R		RAMACHANDIRAN			13 C VERIAN KOIL STREET KRISHNAPURAM POST NELLAI KATTABOMMAN DIST TAMIL NADU	INDIA	Tamil Nadu		627759	THOM00000074P001-2333		Number of underlying Shares	300	03-Oct-2026	ADFPP5239A							No	No	FT-4
PERUMUNDA	BALACHANDRA	SEKHAR	NA			PLOT NO 28 SUBASHREE NAGAR EXTN 4 MUGALIVAKKAM PORUR	INDIA	Tamil Nadu		600116		IN300214-11538433-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PETER	BABUBHAI	RANA	NA			RANA STREET GOLWAD	INDIA	Gujarat		396445		12023500-00170815-0000	Number of underlying Shares	190	03-Oct-2026							No	No	FT-4
PETHAPERUMAL	CHETTIAR	LP	NA			9 CTL HOUSE SHANMUGANATHAPURAM (PO) P T T DISTRICT T N	INDIA	Tamil Nadu		623314	THOM00000074P001-2334		Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
PHANSALKAR	VIKRANT	AJIT	NA			SUKHWANI UDHYAN ROW HOUSE 1 OPP DEVI LINK PIMPRI CHINCHWAD LINK ROAD	INDIA	Maharashtra		411033		IN300513-12917047-0000	Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
PHILIP	CHARLES	TOLATH	CHARLESPAUL			900 DUNEARN ROAD 08-04 BLOSSOMVALE SHIP BROKER	UNITED ARAB EMIRATES	NA		999999	THOM00000074P001-2335		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
PHILIP	MATHEW		CHARLESMATHEW			KALLARACKAL HOUSE KURUMANNU PALA KOTTAYAM KERALA	INDIA	Kerala		686651	THOM00000074P001-2336		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PHILOMINA	AUGUSTINE		AUGUSTINEAP			29/154(A) KURUMKULAM TOCH NEW ROAD VYTILA POST COCHIN	INDIA	Kerala		682019	THOM00000074P001-2338		Number of underlying Shares	30	03-Oct-2026					EUGINEAUGUSTINE		No	No	FT-4
PHOOL	CHANDRA	CHAURASIA	NA			439 K / 2 BUXI KHURD PHULWARIA ROAD DARAGANJ 211006	INDIA	Uttar Pradesh		240001		IN301330-19159645-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PICHAI	M	R	RAMAIYERMP			11 SIVANANDAM COLONY KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000074P001-2339		Number of underlying Shares	1	03-Oct-2026					VASANTHIKRISHNAKUMAR		No	No	FT-4
PINAKIN	PRAVINCHANDRAA	PATEL	PRAVINCHANDRAAMBALALPATEL			6 KRISHNA SOCIETY JAIL ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM00000074P001-2341		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
PIYUSH	A	VORA	ARUNVORA			3RD FLOOR : BOTAWALA BUILDING 8 HORNIMAN CIRCLE FORT : MUMBAI	INDIA	Maharashtra		400023	THOM00000074P001-2343		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PIYUSH	KUMAR		NA			NO 213 MATHIRUSREE ORCHID HOMES KEMPAPURA YENKUR MARATHAHALLI	INDIA	Karnataka		560037		IN300513-21157387-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
PIYUSH	LUTHRA		SHRIKLLUTHRA			58 27/A N.I.T FARIDABAD	INDIA	Haryana		121001	THOM00000074P001-2345		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PIYUSH	MAHESHWARI		RKMAHESHWARI			60-E 1-200 PADMA RAO NAGAR SECUNDERABAD	INDIA	Andhra Pradesh		500025	THOM00000074P001-2346		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PONNI	R		PRAJENDRAN			RA VELAYUTHAMPILLAI 1STLANE THAVUTU SANTHAI MADURAI	INDIA	Tamil Nadu		625001	THOM00000074P001-2352		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PONNUMANI	T	N	NA			42 NARAYANA NAGAR (UPSTAIRS) OPPOSITE TO SUSILA HOSPITAL DINDIGUL	INDIA	Tamil Nadu		624001	THOM00000074P001-2353		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
PONNUSWAMY	K		MRKOUNDY			H 815 ROWTYPE HOUSE II ARUNDALE BEACH ROAD TNHB KALAKSHETRA COLONY :: BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM00000074P001-2354		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PONRAM	M		NA			A-N/3 ASHOK NAGAR NATHAM DINDIGUL DISTRICT	INDIA	Tamil Nadu		624401	THOM00000074P001-2355		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
POOJA			NA			20/61 13TH WEST CROSS STREET M K B N AGAR VYASARPADI CHENNAI NEAR SELAAM SWEETS	INDIA	Tamil Nadu		600039		IN300513-81303963-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
POOJA	AGARWAL		NA			G-5A MEERA MARG BANI PARK	INDIA	Rajasthan		302016		12023400-00068410-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
POOJA	KABRA		SHRIKAMALKANBIA			11 SAMRAT ASHOK R THAKER MARG MALABAR HILL MUMBAI	INDIA	Maharashtra		400006	THOM00000074P001-2359		Number of underlying Shares	10	03-Oct-2026					USHAKABRA		No	No	FT-4
POOJA	PANDURANG	SAWANT	PANDURANG			UPVAN APARTMENT FLAT NO.2 TILAK WADI NEAR KARATKAR HOSPITAL NASIK MAHARASHTRA	INDIA	Maharashtra		440001	THOM00000074P001-2361		Number of underlying Shares	120	03-Oct-2026					PANDURANGDSAMBARSAWANT		No	No	FT-4
POOJA	SAHNI		NA			A 3/278 SECTOR 8 ROHINI	INDIA	Delhi		110085		IN300118-10675767-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
POOJIL	ARORA		NA			G 80 BLOCK B LAJPAT NAGAR 2	INDIA	Delhi		110024		IN300513-22443134-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
POONAM	BATHIJA		INDRAKUMAR			BLUE ROSE CO-OP HSG. SOCIETY 2ND FLOOR FLAT NO:9 15TH ROAD TPS III BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM00000074P001-2363		Number of underlying Shares	30	03-Oct-2026					INDRAKUMARBATHIJA		No	No	FT-4
POONAM	DEVI		GOVINDRAM			NANHANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh		240001	THOM00000074P001-2364		Number of underlying Shares	30	03-Oct-2026					GOVINDRAM		No	No	FT-4
POONAM	GARG		NA			2585 H.I.G. FLATS DUGRI URBAN ESTATE PHASE II	INDIA	Punjab		141002		12025400-00082889-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
POONAM	GUPTA		NA			GUPTA TENT HOUSE SAMPLA MANDI DIST ROHTAK HARYANA	INDIA	Haryana		124501	THOM00000074P001-2365		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4

POONAM	MATHUR		NA			ASHIRWAD SHYAM COLONY JWALA NAGAR 244001	INDIA	Uttar Pradesh		240001		IN301477-30051624-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
POONAM	SINGH		NA			C/O JITENDRA NARAIN SINGH M C MITRA ROAD PO HAZINAGAR	INDIA	West Bengal		743135		IN301250-13971396-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
POONAM	VADHWA		NA			24 NEW FRUIT MARKET NARODA ROAD AHMEDABAD	INDIA	Gujarat		380025	THOM00000076P001-2369		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
POONGODI	M		MUNEESWARANA			64 ALWAR NAGAR NAGAMALAI MADURAI	INDIA	Tamil Nadu		625019	THOM00000076P001-2370		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
POONGOTHAI	A		AGHORAMOORTHYM			340 SECOND MAIN ROAD MARIAPPANAGER ANNAMALAI NAGER	INDIA	Tamil Nadu		608002	THOM00000076P001-2371		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
POONGOTHAI	C		NA			NO 6 DR RAJENDRA PRASAD ROAD PASTHINAPURAM	INDIA	Tamil Nadu		600044		IN301637-60052294-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
POORNACHANDRA	P		NA			4038 A (OPP PARK) 3RD CROSS SHANKARNAGAR MANDYA	INDIA	Karnataka		571401		IN301926-30031967-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
POORNIMA	K		MRIRSHNAMOORTHY			65 ALAGUNAGAR SEELANAICKANPATTY SALEM	INDIA	Tamil Nadu		636201	THOM00000076P001-2372		Number of underlying Shares	30	03-Oct-2026						KUBENDIRANB	No	No	FT-4
POORNIMA	M		MAHADEVANB			C/O MAHADEVAN B 1 THIRUVALLUVAR STREET 1ST LANE :: ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM00000076P001-2373		Number of underlying Shares	2	03-Oct-2026						PUSHKALAM	No	No	FT-4
POPULAR	STOCK	SHARESERVICES PLTD	NA			55 NEELAM GR FLOOR HINDU COLONY 1ST LANE DADAR T T MUMBAI	INDIA	Maharashtra		400014	THOM00000076P001-2375		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
POSANI	NAGESWARA	RAO	SUBBARAO			MASID BUILDING CANAL ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM00000076P001-2376		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
POTHANI	ANJAIAH		NA			FLAT NO 104 SAI SANTHOSHI APTS GOKULNAGAR TARNAKA	INDIA	Andhra Pradesh		500017		IN301022-20335850-0000	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
POTLURI	VENKATA	NAGASRAVANTH	SATYANARAYANA			C/O V.C.RAMA RAO H.NO:8K.C.P.COLONY VASANT NAGAR KANURU VIJAYAWADA KRISHNA DIST. A.P.	INDIA	Andhra Pradesh		520007	THOM00000076P001-2377		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
POTTURI	RANGANADH		NA			APURODPA CLINIC NAKKAL ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM00000076P001-2378		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
POULRAJ	P		PPERIYASAMY			C/O STERLING HOLIDAY RESORT POST BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000076P001-2380		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABA			RAGU			C/O MURUGAN STORES 91 NAINIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000076P001-2381		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRABAHAR	S		SRINIVASANK			12 SIXTH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM00000076P001-2382		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRABAKAR	K		KUPPUSAMYK			6 MASILAMANI STREET ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076P001-2383		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABAKARAN	J	K	KRISHNAMOORTHYN			10/A CONGRESS HOUSE ROAD PUDUPET GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM00000076P001-2385		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRABAKARAN	N		NANJAYANBM			C/O P J FINANCE 20 R.R SWAMY LANE BMN ULAM KATOOR COIMBATORE	INDIA	Tamil Nadu		641009	THOM00000076P001-2386		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHA	B	MENON	BHASKARAMENON			"ARCHANA" (KORATTIAT) NORTH FORT GATE TIRPUNITHURA	INDIA	Kerala		682301	THOM00000076P001-2387		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHA	J	CHAUHAN	JAYANTILALBCHAUHAN			JAYANT WELL BORING WORKS FAFADIH CHOWK RAIPUR M P	INDIA	Chhattisgarh		492009	THOM00000076P000-0164		Number of underlying Shares	3130	03-Oct-2026	ABZPC9019E					JAYANTILALBCHAUHAN	No	No	FT-4
PRABHA	RAMANATH	PRABHU	SRPRABHU			HOUSE NO: 70 FIRST FLOOR 7TH STREET :: TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM00000076P001-2391		Number of underlying Shares	30	03-Oct-2026						RAMANATHAPRABHUS	No	No	FT-4
PRABHAKAR	K	G	GOVINDIYAHKN			16 SYED NAGAR ST SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM00000076P001-2395		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHAKAR	M	SADHALE	MAHADEVNSADHALE			F/3/45 VISHRAMYOG SOCIETY L T ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400091	THOM00000076P001-2396		Number of underlying Shares	30	03-Oct-2026						USHAPSADHALE	No	No	FT-4
PRABHAKAR	SHRIKHANDE		SAKHARAMSHRIKHANDE			H NO 229 ARVIND NAGAR HUBLI	INDIA	Karnataka		580024	THOM00000076P001-2398		Number of underlying Shares	30	03-Oct-2026						SAKHARAMSHRIKHANDE	No	No	FT-4
PRABHAKAR	V	R	NA			1-F B S APARTMENTS SAYEE NAGAR 1ST MAIN ROAD VIRUGAMBAKKAM POST :: CHENNAI	INDIA	Tamil Nadu		600092	THOM00000076P001-2400		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHAKARA	SARMA	DV	PUNNAYYA			1-11-217/1 BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM00000076P001-2402		Number of underlying Shares	540	03-Oct-2026							No	No	FT-4
PRABHAKARA	SETTY	R	SURYANARAYANSETTYR			63 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076P001-2403		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PRABHAKARAN	C	K	NA			575 45RD CROSS JAYANAGAR 8TH BLOCK BANGALORE	INDIA	Karnataka		560082	THOM00000076P001-2405		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHAKARAN	NAIR	CK	BHASKARANNAIRC			E-401 MAJESTIC SHORE APARTMENTS 168 CHOOLAIMEDU HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600094	THOM00000076P001-2406		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRABHAKHAR	P		PRATTABIRAMAN			6 FIRST STREET MANGALI NAGAR ARUMBAKKAM :: CHENNAI	INDIA	Tamil Nadu		600106	THOM00000076P001-2407		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHAT	KUMAR	GUPTA	NA			BLOCK C-7 /78 YAMUNA VIHAR	INDIA	Delhi		110053		IN300118-10615223-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
PRABHAVATHI	DEVI	GOTTIPATI	VENKATESWARLU			C/O G HANUMANTHA RAO G-1 GOWTHAM APARTMENT VIJAYPURAM COLONY VIJAYAWADA	INDIA	Andhra Pradesh		520008	THOM00000076P000-2410		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRABHAVATHI	G	S	SREERAMULUG			1474 GURU KRUPA 3RD MAIN 4TH CROSS VIJAYANAGAR 2ND STAGE MYSORE	INDIA	Karnataka		560001	THOM00000076P001-2411		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHU	DAVID	PONRATNAM	SPONRATNAM			47TH THEERTHAMALAI	INDIA	Tamil Nadu		636906	THOM00000076P001-2412		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHU	KIRAN	N	NAGARAJN			C/O FINANCIAL FUTURES AND OPTIONS LTD 102/1 ULSOOR ROAD BANGALORE	INDIA	Karnataka		560042	THOM00000076P001-2413		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PRABHU	M		MALLAPPAN			NO 2959/2 10TH CROSS BASAVESHWARA ROAD K R MOHALLA MYSORE	INDIA	Karnataka		570004	THOM00000076P001-2414		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHUBHAI	VADILAL	THAKKER	NA			NR K B SHAH SCHOOL OUTSIDE GOLWADI GATE VIRAMGAM	INDIA	Gujarat		382150	THOM00000076P001-2415		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRABHUDAS	HARILAL	MANIAR	HARILAL			B 5- SHIVANI NAGAR JOSHIPARA - JUNAGADH	INDIA	Gujarat		362002	THOM00000076P001-2417		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRABHUDAS	VITHALBHAI	PATEL	NA			ATBPO SALAL TA-PRANTIJ DIST-SABARKANTHA GUJARAT	INDIA	Gujarat		383120	THOM00000076P001-2418		Number of underlying Shares	120	03-Oct-2026						MITESHKUMARPRABHUDASPATEL	No	No	FT-4
PRABHULAL	KOTAK		NA			6 PRAHLAD PLOT DAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001	THOM00000076P001-2419		Number of underlying Shares	99	03-Oct-2026							No	No	FT-4
PRABHUNATH	YADAV		NA			D.NO. 133, VILL-KHANPUR, POST-MUNDIYAR, PHOOLPUR 276304	INDIA	Uttar Pradesh		240001		12014200-00238984-0000	Number of underlying Shares	52	03-Oct-2026							No	No	FT-4
PRADEEP	C		CCHANDRASEKHAREDDY			S/O C CHANDRA SEKHAR REDDY 22-156 BALAJI NAGAR NELLORE A P	INDIA	Andhra Pradesh		510001	THOM00000076P001-2422		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PRADEEP	KRISHNAMURTHY	IYER	NA			B1 31 KUBERA VIHAR 4TH FLOOR GADITAL OPP SANJEEVANI HOSP HADAPSAR PUNE	INDIA	Maharashtra		411028		IN302269-13354201-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
PRADEEP	KUMAR	SINGHAI	NA			STATION ROAD MUNGAOLI	INDIA	Madhya Pradesh		473443		12012500-00019147-0000	Number of underlying Shares	1800	03-Oct-2026							No	No	FT-4
PRADEEP	N	HARSORA	NAROTTAMBHAIRSORA			41 NEW SUMMER VILLE BHULABHAI DESAI ROAD MAHALAXMI :: MUMBAI	INDIA	Maharashtra		400026	THOM00000076P001-2428		Number of underlying Shares	120	03-Oct-2026						HIRALPHARSORA	No	No	FT-4
PRADEEP	NAGPAL		RKCNAGPAL			30/10 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060	THOM00000076P001-2429		Number of underlying Shares	30	03-Oct-2026						VIMALNAGPAL	No	No	FT-4
PRADEEP	SUGANDHI		NA			B-383 N.F.I. TOWNSHIP VIJAYPUR	INDIA	Madhya Pradesh		473001		12012500-00019774-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
PRADEEP	THOMAS		THOMASMM			F-96 NO. 2 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM00000076P001-2430		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRADIP	KUMAR	JAIN	SUPARASDASJAIN			84 JAWAHAR NAGAR COLONY BHELUPURA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM00000076P001-2432		Number of underlying Shares	240	03-Oct-2026						AMRITAJAIN	No	No	FT-4
PRADIP	RAMANLAL	POTLA	RAMANLALPOTLA			6/4482 KHANGAD STREET BEGAMPURA SURAT GUJARAT	INDIA	Gujarat		395003	THOM00000076P001-2434		Number of underlying Shares	120	03-Oct-2026						YASHVANTRAMANLALPOTLA	No	No	FT-4
PRADYOTAN	YODH		NA			RADHKIRATSISNI POLE NEAR AMIDAWADI BAZAR NADIAD	INDIA	Gujarat		387001	THOM00000076P001-2435		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
PRADYUMAN	MAHESH	JOSHI	NA			4,HARI NIVAS ELECTRI CO ROAD, PRABHAT COLONY, SANTACRUZ	INDIA	Maharashtra		400055		12012900-00000611-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PRAFULL	MANGAL		NA			AGRAWAL MEDICAL STORE OPP. ZANANA HOSPITAL	INDIA	Rajasthan		321001		12028600-00097593-0000	Number of underlying Shares	44	03-Oct-2026							No	No	FT-4
PRAFULL	MITRA		NA			A-4/234 PASCHIM VIHAR	INDIA	Delhi		110063		IN300394-15074249-0000	Number of underlying Shares	3040	03-Oct-2026							No	No	FT-4
PRAGNESH	PRAVINBHAI	PATEL	NA			SARDAR CHOWK AT-MOTA TA-BARDOLI	INDIA	Gujarat		394345		IN303052-10179945-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PRAJAPATI	DHARMENDRABHAI	D	NA			B/46 HARIJI PARK B/H GOPI BANGALOW MAHADEVNAGAR TEKA	INDIA	Gujarat		380026		12010900-04055060-0000	Number of underlying Shares	11	03-Oct-2026							No	No	FT-4
PRAKASAM	R		RAMASAMYNAIDUR			M/S LAKSHMI AUTOMATIC LOOM WORKS LTD P B NO 4 SIPCOT INDL COMPLEX HOSUR	INDIA	Tamil Nadu		635126	THOM00000076P001-2439		Number of underlying Shares	30	03-Oct-2026						AMUNARANIP	No	No	FT-4

PRAKASH	ABRAHAM		KAABRAHAM			PRAKASH BHAVAN THAZHTHANGADY PO KOTTAYAM KERALA	INDIA	Kerala		686005	THOM000000TKP0012440		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	ANDANUR		KOTRAPPAANDANUR			C/511 5TH MAIN ROAD P J EXTENSION DAVANGERE	INDIA	Karnataka		577002	THOM000000TKP0012441		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	CHAND	BAGHMAR	GOKALCHANDJAIN			C/O GOKUL TEXTILES 28 ELEPHANT GATE STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKP0012444		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
PRAKASH	CHAND	JAIN	JAINPC			B-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM000000TKP0012445		Number of underlying Shares	120	03-Oct-2026	AAGPJ1921M				PUNITJAIN		No	No	FY-4
PRAKASH	CHAND	M	MITALJAIN			55 KRISHNA TALKIES ROAD ERODE PERIYAR DISTRICT	INDIA	Tamil Nadu		638003	THOM000000TKP0012446		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PRAKASH	CHAND	P	CPARASMALJAIN			NO 25 METTU STREET AYANAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKP0012447		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	CHANDER	KANAL	DAULATRAMKANAL			II M/45 B LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKP0012448		Number of underlying Shares	60	03-Oct-2026					MADHURIKANAL		No	No	FY-4
PRAKASH	CHANDRAN	K	NA			195 INDRAGANDHI VEETHI PALAYAPALAYAM SURAMPATTI	INDIA	Tamil Nadu		638011		IN300513-10637942-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	CHINCHOLIKAR		LATEPRAHLADRAOC			V S T INDUSTRIES AZAMABAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKP0012452		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PRAKASH	DATTATRAYA	KHATAVKAR	DATTATRAYA			464 SHIVAJI NAGAR (SOUTH) SHRIRAM MARG SANGLI MAHARASHTRA	INDIA	Maharashtra		416416	THOM000000TKP0012453		Number of underlying Shares	240	03-Oct-2026					VISHWANATHDATTATRAYAKHATAVKAR		No	No	FY-4
PRAKASH	DEO		MURUGENDRA			155 A CHORD ROAD RAJAJI NAGAR BANGALORE	INDIA	Karnataka		560044	THOM000000TKP0012454		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
PRAKASH	I	SOMANI	INDIRLALSOMANI			WORLD BEST MILL DEPOT 87 CORAL MERCHANT STREET MANNADY CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKP0012455		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	JAIN		CLJAIN			C/O MAHENDRABHAI PATEL 19 HIMANSHU SOC NR RAM MANDIR KASHIBA ROAD RANIP AHMEDABAD	INDIA	Gujarat		382480	THOM000000TKP0000227		Number of underlying Shares	6210	03-Oct-2026							No	No	FY-4
PRAKASH	KANTILAL	THAKKAR	KANTILALGOKALDASTHAKKAR			DEVNIVAS BEHIND JANKALYAN PRESS GOLLIMDA MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TKP0000229		Number of underlying Shares	2020	03-Oct-2026							No	No	FY-4
PRAKASH	MAGANLAL	MAKVANA	NA			25/C SONARIKA SOC 2ND FLR ROOM NO 26 CHANDA WADI OPP MADHAN BAUG TEMPLE C P TANK ROAD	INDIA	Maharashtra		400004		IN301330-17430750-0000	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
PRAKASH	PREMKUMAR	JHANGIANI	NA			MRO TEK LIMITED 1ST FLOOR LAVLESH COURT VARDE MARG BANDRA WEST	INDIA	Maharashtra		400050		IN301549-18993871-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
PRAKASH	RAMKISHIN	MANSUKHANI	RAMKISHINJETHMALMANSUKHANI			P.O.BOX NO:9861 BANDRA POST OFFICE MUMBAI	INDIA	Maharashtra		400050	THOM000000TKP0012457		Number of underlying Shares	60	03-Oct-2026					SNEHAPRAKASH MANSUKHANI		No	No	FY-4
PRAKASH	RAO	G	LAKSHMANADASUGARAPATI			SIGARAJUPALEM NALLAJARLA MANDALAM WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534112	THOM000000TKP0012458		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
PRAKASH	S	DOSHI	NA			PAREKH STREET SURYA NIKETAN MORBI	INDIA	Gujarat		363641	THOM000000TKP0012459		Number of underlying Shares	120	03-Oct-2026					GEETAPDOSHI		No	No	FY-4
PRAKASH	SATAPPA	KARIGAR	NA			2891 A, ANKALI ROAD SANKESHWAR, TAL-HUKKERI DIST-BELGAUM,	INDIA	Karnataka		591313		12010919-00072791-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	SATAPPA	KARIGAR	NA			2891/A SANKESHWAR TAL HUKKERI	INDIA	Karnataka		591313		IN301151-20675693-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
PRAKASH	SHAMRAO	PATIL	NA			A/P KAMERI TAL - WALWA DIST- SANGLI	INDIA	Maharashtra		415403		12020000-00147191-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
PRAKASH	WAMAN	KHUPERKAR	WAMANKESHAVKHUPERKAR			696 K 3A YOGENDRA APART JUNA WASHINAKA KOLHAPUR	INDIA	Maharashtra		416012	THOM000000TKP0012460		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASH	YASHAWANT	DHAVALE	NA			B 162/ 4 GOVERNMENT COLONY BANDRA(E) MUMBAI	INDIA	Maharashtra		400051		IN301549-15084445-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
PRAKASHBHAI	GONDALIYA		NA			50 GALA TIPE NILKANTH SOC B/H GEB KAPODRA CHAR RASTA	INDIA	Gujarat		395006		12044500-00188971-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAKASHCHANDRA	SHAH		VANUBHAISHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKP0012461		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAMEELA	RANGAPURA		MAHESHBN			644 10TH 'B' MAIN 4TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM000000TKP0012463		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
PRAMEELARANI	GOPISETTY		NA			GOPISETTY PRAMEELA RANI 11-28-28 POOLABHAVI LANE VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKP0012464		Number of underlying Shares	67	03-Oct-2026					PRASADGDNM		No	No	FY-4
PRAMIL	CHOPRA		SUKHDEVKCHOPRA			1108 SECTOR - A POCKET - B VASANTKUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKP0012465		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALANCE THEATRE TIRUCHIRAPALLI	INDIA	Tamil Nadu		620008	THOM000000TKP0012467		Number of underlying Shares	6	03-Oct-2026					KANAGARAJG		No	No	FY-4
PRAMILA	R		KANAGARAJG			145 JAIL STREET NEAR PALACE THEATRE TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620008	THOM000000TKP0012468		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
PRAMILA	SETH		NA			S E 39 SWAMI BAGH 282005	INDIA	Uttar Pradesh		240001		IN300214-13808819-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAMILA	SHAH		RAMESHKANTMANILALSHAH			BAZAR PETH RAJGURUNAGAR TAL KHED DIST PUNE	INDIA	Maharashtra		410505	THOM000000TKP0012469		Number of underlying Shares	30	03-Oct-2026					PARESHSHAH		No	No	FY-4
PRAMILA	SHETH		RAJNIKANT			B-3 ANAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP0012470		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAMOD	CHORDIA		SOBHAGMALCHORDIA			C/O SNEH ELECTRONICS 11/1 NIHALPURA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKP0012472		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAMOD	JAKHOTIYA		RAMNIWASJI			5C-19 VISAVA PARK D P ROAD AUNDH PUNE MAHARASHTRA	INDIA	Maharashtra		411007	THOM000000TKP0005195		Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
PRAMOD	KUMAR	A	ANANDAKUMARANNAIKKR			7 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP0012474		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
PRAMOD	KUMAR	GARG	GARGDS			29 ADDITIONAL SIHABI GATE SCHEME NEAR OLD BUS STAND GHAZIABAD UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKP0012475		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PRAMOD	KUMAR	MADAAN	NA			HOUSE NUMBER B 72, SECTOR 14,	INDIA	Chandigarh		160017		IN302269-10241629-0000	Number of underlying Shares	42	03-Oct-2026							No	No	FY-4
PRAMOD	SOLANKI		BANSILAL			JHALANI MEDICOS 2959 GANJ BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001	THOM000000TKP0012478		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRAMODBHAI	S	PATEL	NA			8-B JALARAM SOCIETY CHHARWADA ROAD VAPI PARDI	INDIA	Gujarat		396191		IN300159-10167109-0000	Number of underlying Shares	541	03-Oct-2026							No	No	FY-4
Pramodini	Mishra		NA			F8/1 Unit - IV .	INDIA	Orissa		751004		12010800-00069300-TH00	Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
PRAMODKUMAR	MEHTA		DHURALALKMEHTA			17/B ANKIT PARK SOCIETY NEAR PRAJAPATI WADI T B ROAD :: OPP. RUTURAJ MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002	THOM000000TKP0012479		Number of underlying Shares	60	03-Oct-2026					KAMINIBENMEHTA		No	No	FY-4
PRANAV	NIRANJAN	DALAL	NIRANJANJDALAL			6/A BLUE GARDINA 5TH GOLIPAR ROAD SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400055	THOM000000TKP0012482		Number of underlying Shares	247	03-Oct-2026							No	No	FY-4
PRANAV	SHRIKANT	BHAKKAD	NA			B G BHAKKAD BUNGLO SRPF ROAD	INDIA	Maharashtra		431203		12055200-00000473-TH00	Number of underlying Shares	1400	03-Oct-2026							No	No	FY-4
PRANAVKUMAR	V	PATEL	NA			998 TEKRAVAKI KHADKI TO ROHEET VAS TORNA-4 TA KAPADWANJ DI KHEDA KAPADWANJ	INDIA	Gujarat		387365		12034100-00072914-TH00	Number of underlying Shares	285	03-Oct-2026							No	No	FY-4
PRANOY	PRADHAN		NA			DEPT OF ELG SUBDIVISIONAL HDSPITAL KALIMPONG	INDIA	West Bengal		734301		12013300-00136624-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
PRANSHANKER	H	DAVE	HARGOVINDASDAVE			J 203 SAFAL PLAZA OPP GOVT COMMERCE COLLEGE NIKOL NARODA NAVA NARODA AHMEDABAD	INDIA	Gujarat		382345	THOM000000TKP0012483		Number of underlying Shares	30	03-Oct-2026					MONAPRAKASH DAVE		No	No	FY-4
PRASAD	A	K	ANANTHANARAYANANAK			C-19 9TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKP0012485		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
PRASAD	A	NV	MASTHANREDDYA			W-16-242/5 PAYAJI STREET NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKP0012486		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
PRASAD	A	S	AKANAKARATNAM			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201	THOM000000TKP0012488		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
PRASAD	A	S	SUNDHARAMV			SARADA SHARES & SECURITIES P LTD 1 FIRST FLOOR 4TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKP0012487		Number of underlying Shares	900	03-Oct-2026							No	No	FY-4
PRASAD	B	R	BASAVARAJB			PRASAD & COMPANY M G ROAD KOLAR	INDIA	Karnataka		563101	THOM000000TKP0012489		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
PRASAD	C	R	SINGARABABU			16 FIRST MAIN ROAD LAKE AREA NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP0012490		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
PRASAD	K	VV	PRASADK			9/L TANK BUND ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKP0012494		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4

PRASAD	KARUMANCHI		NA			309 EMROLD HOUSE AMIRUTHA HILL PANJAGUTTA	INDIA	Andhra Pradesh		500082		12032300-00023504-THI00	Number of underlying Shares	2400	03-Oct-2026							No	No	FT-4
PRASAD	M	VS	MRAMALINGAM			41 SANTHI NAGAR CHENNAI	INDIA	Tamil Nadu		600039		THOM00000074KP001-2496	Number of underlying Shares	30	03-Oct-2026					BASKARAKUMARITR		No	No	FT-4
PRASAD	P	LV	SATYANARAYANA PSV			L-9-34/4/E RAM NAGAR HYDERABAD	INDIA	Andhra Pradesh		500048		THOM00000074KP001-2497	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRASAD	RAO	ADV	NA			BODDAPADU VIA KANIKIPADU KRISHNA DIST A.P	INDIA	Andhra Pradesh		521151		THOM00000074KP001-2498	Number of underlying Shares	1200	03-Oct-2026							No	No	FT-4
PRASAD	THIYAGARAJAN	T	BTHIYAGARAJAN			ATHIYUR POST PERAMBALUR TK TRICHI DIST	INDIA	Tamil Nadu		621108		THOM00000074KP001-2501	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRASAD	V	SKOMMARAJU	KPRAO			PUNJAB NATIONAL BANK LIC BUILDING BRANCH BANK STREET HYDERABAD	INDIA	Andhra Pradesh		500001		THOM00000074KP001-2502	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRASAD	VORUGANTI		SADAIAHV			SRI SHALIVAHOHNA PAR BOILED MODERN RICE MILL SAGAR ROAD MIRYALGUDA	INDIA	Andhra Pradesh		508207		THOM00000074KP001-2503	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PRASADA	RAO	PR	NA			C/O. DR.T.NARASIMHA REDDY BUS STAND ROAD ALLAGADDA ALLAGADDA TALUK KURNOOL DIST. ANDHRA PRADESH	INDIA	Andhra Pradesh		518543		THOM00000074KP001-2505	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
PRASANMALA	RAMAWAT		SARDARMALRAMAWAT			4-6-164 ESAMIYA BAZAR HYDERABAD AP	INDIA	Andhra Pradesh		500027		THOM00000074KP001-2507	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRASANNA	B		BALACHANDERK			14 WARRENS ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074KP001-2508	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PRASANNA	DEVI	N	NA			35/43 POONDITHANGAMAL STREET NEW WASHERMENPET	INDIA	Tamil Nadu		600081			IN300378-10218007-0000	4	03-Oct-2026							No	No	FT-4
PRASANNAN	R		NA			KRISHNA VILAS KUNNUKUZHI TRIVANDRUM	INDIA	Kerala		695037		THOM00000074KP001-2511	Number of underlying Shares	270	03-Oct-2026					SMITHIPRASANNAN		No	No	FT-4
PRASANTHI	G	V	NA			ANDELAVARI STREET KANDUKUR	INDIA	Andhra Pradesh		523105		THOM00000074KP001-2513	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
PRASHANT	KUMAR		BANARSILAL			377/12 JOSHI ROAD KAROL BAGH NEW DELHI	INDIA	Delhi		110005		THOM00000074KP001-2514	Number of underlying Shares	30	03-Oct-2026					ANANDKUMAR		No	No	FT-4
PRASHANT	KUMAR		NA			F 5 SECTOR 41 BLOCK A AGAMPUR GAUTAM BUDDHA NAGAR POLICE STATION SECTOR 3 9 201303	INDIA	Uttar Pradesh	240001			IN300513-18895179-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
PRASHANT	KUMAR	SOKARJAP	POONAMCHANDBOKARIA			76 E V K SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		THOM00000074KP001-2515	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
PRASHANT	RAMESHCHANDRA	SHAH	NA			402 SHREE DWARKADISH CHS LTD HEMU KALANI ROAD NO 2 KANDIVALI W	INDIA	Maharashtra		400067			IN301549-18062538-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
PRASHANT	RUPAREL		NA			ANANY DEEP CHAMBERS 3 A NEZZANNIE FLOOR 273-77 NARSHI NATHA STREET	INDIA	Maharashtra		400009			IN302470-11327702-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PRASHANT	SHINDE		NA			204/B 2ND FLR SAKAI SHRADDHA UMELA TAL VASAI	INDIA	Maharashtra		401201			12036000-01040351-THI00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
PRASHANTHI	N		NA			13 2ND MAIN ROAD C I T COLONY CHENNAI	INDIA	Tamil Nadu		600004		THOM00000074KP001-2517	Number of underlying Shares	600	03-Oct-2026					RAJAMN		No	No	FT-4
PRASOON	MUDDAPPA	B	NA			PATELS NEST APARTMENT FLAT NO 11033/2 MARUTHI LAYOUT 11Y CROSS DASARAHALLI KEMPAPURA BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560024		THOM00000074KP001-2893	Number of underlying Shares	3300	03-Oct-2026							No	No	FT-4
PRASUNA	M		KRISHNAMOHAN			C/O RAVI KUMAR GUPTA SRI LAKSHMI SRINIVASA JEWELLERY MART 3A-1-60 MAIN BAZAR ELURU A P	INDIA	Andhra Pradesh		534001		THOM00000074KP001-2518	Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
PRATAP	CHANDRA	CHAUDHURY	NA			AT / PO KORADA VIA NUAGAON DIST NAWGARH ORISSA	INDIA	Orissa		752083		THOM00000074KP001-2520	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
PRATAP	DARYANANI		NA			11 D NABA KAILASH APARTS 55/R RALYGUNGE CIRCULAR ROAD CALCUTTA	INDIA	West Bengal		700019			IN301151-12266058-0000	Number of underlying Shares	10100	03-Oct-2026							No	No	FT-4
PRATAP	K		NARASIMHARAOLATE			9-155 PRATAP & ASSOCIATES MAIN ROAD GAJUWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026		THOM00000074KP001-2523	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PRATAP	K		NARASIMHARAOLATE			DOOR NO 8-182 BEHIND MASCO DEPARTMENTAL STORES SHEELA NAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530012		THOM00000074KP001-2522	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PRATHAP	REDDY	P	SUBBAREDDYP			BHANU FINANCIERS. BESIDE INDIAN BANK BY PASS ROAD :: BALAJI COMPLEX NANDYAL	INDIA	Andhra Pradesh		518501		THOM00000074KP001-2525	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRATHIBHA			TPSATHYANAYANASETTY			4 KEMPANNA LANE NAGARAATHPET BANGALORE	INDIA	Karnataka		560002		THOM00000074KP001-2526	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS. 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074KP001-2528	Number of underlying Shares	6	03-Oct-2026					PARASMALCHORADIA		No	No	FT-4
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074KP001-2530	Number of underlying Shares	6	03-Oct-2026					GAUTAMCHANDCHORADIA		No	No	FT-4
PRATIBHA	CHORADIA		GAUTAMCHANDCHORADIA			UNITED CANVASSERS 25 ACHARAPPAN STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000074KP001-2529	Number of underlying Shares	24	03-Oct-2026							No	No	FT-4
PRATIBHA	JAIN		NA			201 KALANI NAGAR MAIN ROAD INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452005		THOM00000074KP001-2531	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
PRATIBHA	NILKANTH	SAWANT	NA			T- A/1/201, T-Sector, Jgruti Co-Op Hsg Society, Ajmera Complex, Pimpri	INDIA	Maharashtra		411018			IN302236-11812728-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PRATIBHA	PRABHAKAR	PANDIT	PRABHAKARSPANDIT			SARTHAK :- TILAK ROAD 1501 SADASHIV PETH PUNE	INDIA	Maharashtra		411030		THOM00000074KP001-2532	Number of underlying Shares	120	03-Oct-2026					SHRINIWASPRABHAKARPANDIT		No	No	FT-4
PRATIBHA	S	CHANDAK	SURESHDCHANDAK			2-A/6 MOOLI NAGAR S V ROAD BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092		THOM00000074KP001-2533	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRATIBHA	SINGHVI		NA			553 7TH B ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342003		THOM00000074KP001-2534	Number of underlying Shares	90	03-Oct-2026					KAMALSINGHVI		No	No	FT-4
PRATIK	BHUPENDRABHAI	PATEL	NA			AMBAJI CHOWK VADADLA VADADLA	INDIA	Gujarat		388450			IN300394-16595338-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PRATIMA	NANDA		UMESHNANDA			ISPRO LIMITED AMALNER DIST JALGAON MAHARASHTRA	INDIA	Maharashtra		425401		THOM00000074KP001-2535	Number of underlying Shares	60	03-Oct-2026					UMESHNANDA		No	No	FT-4
PRAVAKAR	PRADHAN		NA			EXPERT IN GEOGRAPHY BOARD OF SECONDARY EXDUCATION ORISSA CUTTACK	INDIA	Orissa		753002		THOM00000074KP001-2537	Number of underlying Shares	30	03-Oct-2026					RABINDRAKUMARPRADHAN		No	No	FT-4
PRAVEEN			NA			644 ANJANAYA TEMPLE STREET BALAJIKRUPA V V PURAM BANGALORE	INDIA	Karnataka		560002		THOM00000074KP001-2538	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRAVEEN	BHARTI		NA			RNO 40 PRIYA NEAR THANA NAWADU POST ADUKI 281006	INDIA	Uttar Pradesh	240001			IN300394-17733060-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PRAVEEN	CHOPRA		BHIKAMCHANDCHOPRA			SUNDARBANS INVESTMENT 1490/A CH-14/B AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004		THOM00000074KP001-2540	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PRAVEEN	K	MURTHY	MURTHYKK			4 HEAD POST OFFICE ROAD SRIRANGAPATNA	INDIA	Karnataka		571438		THOM00000074KP001-2541	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR		NA			G C S DNGC BASF COMPLEX GODAVAR BHAVAN	INDIA	Andhra Pradesh		533106			IN300476-43036226-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR		DHARAMCHANDJIN			86 WHITE BETAL ST BIG BAZAR TIRUCHY	INDIA	Tamil Nadu		620008		THOM00000074KP001-2542	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR		NA			3-4-187 TOBACCO BAZAR	INDIA	Andhra Pradesh		500003			IN300394-10868770-0000	Number of underlying Shares	121	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR	AGARWAL	NA			211, PATWA GALI, BAZARIA POORAN MAL, 243003	INDIA	Uttar Pradesh	240001			12011300-00002341-THI00	Number of underlying Shares	351	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR	CHORDIA	SUMERCHANDCHORDIA			241 MINT STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000074KP001-2544	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR	M	MBGTILAK			610 ARUN APARTMENTS BED HILLS HYDERABAD	INDIA	Andhra Pradesh		500004		THOM00000074KP001-2546	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRAVEEN	KUMAR	REDDYG	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM00000074KP001-2547	Number of underlying Shares	7	03-Oct-2026					SYAMALAREDDYG		No	No	FT-4
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM00000074KP001-2548	Number of underlying Shares	7	03-Oct-2026					RAMANAREDDYGV		No	No	FT-4
PRAVEEN	KUMAR	REDDYG	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM00000074KP001-2549	Number of underlying Shares	7	03-Oct-2026					SUNITHAREDDYG		No	No	FT-4
PRAVEEN	NAINMAL	JAIN	NA			DOOR NO. 3A, AUDIAPPAN ST, WALLTAX ROAD, SECOND FLOOR, SOWCARPET,	INDIA	Tamil Nadu		600001		12039700-00007180-THI00	Number of underlying Shares	768	03-Oct-2026							No	No	FT-4
PRAVIN	K	SHAH	NA			MAHAVIR ICE CANDY DARSADI TA MANDVI KUTCH	INDIA	Gujarat		370445		THOM00000074KP001-2550	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
PRAVIN	KUMAR	KOTHARI	NA			C/O KAMAL KUMAR AGRWAL 16 INDIA EXCHANGE PLACE 1ST FLOOR ROOM NO.20 KOLKATA	INDIA	West Bengal		700001		THOM00000074KP001-2553	Number of underlying Shares	3	03-Oct-2026							No	No	FT-4
PRAVIN	PANCHAL		NA			D-57 DIPICA SOC.-2 OPP. ANANDNAGAR NR WATER TANK KARELIBAG BARODA	INDIA	Gujarat		390018		THOM00000074KP001-2555	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRAVINA	N	KOTADIA	NARSINHBHAIGKOTADIA			STATION ROAD AT CHORI (SORATH) GUJARAT	INDIA	Gujarat		362315		THOM00000074KP001-2557	Number of underlying Shares	120	03-Oct-2026					ASHISHNKOTADIA		No	No	FT-4

PRAVINABEN	MANIBHAI	PATEL	MANIBHAIPATEL			17 NEW AJKAPURI SOCIETY POLYTECHNIC GULBA TERRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP001 2558			Number of underlying Shares	30	03-Oct-2026					MITADEVANGPATEL		No	No	FT-4
PRAYAG	PRASAD		NA			QR NO 2733 STREET 40 SECTOR V111 C BOKARO STEEL CITY BIHAR	INDIA	Jharkhand		827009	THOM000000TKP001 2561			Number of underlying Shares	180	03-Oct-2026					SATISHCHANDRAMEHTA		No	No	FT-4
PREETHI	RANJAN		RANJAN			QUARTER NO.D-1/E-12.ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021	THOM000000TKP001 2562			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PREETI	RANJAN		RAJEEVRANJAN			5-C OLD TOWER BLOCK NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKP001 2563			Number of underlying Shares	30	03-Oct-2026					RAJEEVRANJAN		No	No	FT-4
PREETI	RUSTOGI		HARIPRAKASHRUSTAGI			H-4/B ARUNA PARK SHAKARPUR EXTN NEW DELHI	INDIA	Delhi		110092	THOM000000TKP001 2564			Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PREETI	Y		NA			8-2-695/A/1 ROAD 12 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKP001 2566			Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PREM	BALLABH	RASTOGI	RADIJABHALLABHRASTOGI			07 RADHIKA BUILDING DUGAWA LUCKNOW 226004	INDIA	Uttar Pradesh		240001	THOM000000TKP001 2567			Number of underlying Shares	30	03-Oct-2026					KAMALIRASTOGI		No	No	FT-4
PREM	CHAND	MANGLA	DWARHAPRASHAD			E-6/10 LAJPAT RAI CHOWK KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKP001 2568			Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PREM	CHANDRA	ARYA	NA			NAYA NAGAR BUDHIPUR BEHRA BAZAR 271306	INDIA	Uttar Pradesh		240001		IN300394-16900279-0000		Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PREM	GITA	AGRAWAL	NIRANJANLALAGRAWAL			C/O KHEMKA HOUSE BAGHMAL BIRBAL GUDHIYARI RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492009	THOM000000TKP001 2569			Number of underlying Shares	120	03-Oct-2026					RADHEYSHYAMKHEMKA		No	No	FT-4
PREM	HEMRAJ	JADHWANI	HEMRAJNARAINDASJADHWANI			12-A HEMDEEP BUNGALOWS B/H DOLLARS AVENUE :- OPP- TUBE COMPANY OLD PADRA ROAD BARODA	INDIA	Gujarat		390020	THOM000000TKP001 2570			Number of underlying Shares	270	03-Oct-2026					PRAKASHHEMRAJJADHWANI		No	No	FT-4
PREM	KUMAR	MA	BIANNAPPA			12/10 PAMPA 16TH MAIN ROAD MRCR EXTN VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM000000TKP001 2571			Number of underlying Shares	30	03-Oct-2026					PREMALEELA		No	No	FT-4
PREM	LATA		NA			JAGDHAMBA DEL MILL NAWAN SUHUR BEAS ST	INDIA	Punjab		144514	THOM000000TKP001 2573			Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
PREM	LATA	GUPTA	HARISARANGUPTA			551-C GALI NO.12 MAUJI PARK AZADPUR :: NEW DELHI	INDIA	Delhi		110033	THOM000000TKP001 2574			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PREM	NATH	GAUR	NA			INDIAN OVERSEAS BANK KARTAR ARCADE BAISEN ROAD	INDIA	Madhya Pradesh		462023			12029900-01485213-TH00	Number of underlying Shares	75	03-Oct-2026							No	No	FT-4
PREM	PAL	DUTTA	SHRIRAMPARKASH DUTTA			192 SETHIA COLONY OPP: POLKA BREAD FACTORY SRIGANGANAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKP001 2576			Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PREM	SINGH	JAIN	NA			JAIN BHAWAN SHIKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001	THOM000000TKP001 2579			Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PREMA	C		CHANDRASEKARM			36B-370 EASWARAN KOIL STREE ERODE T N	INDIA	Tamil Nadu		638001	THOM000000TKP001 2580			Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
PREMA	JAIN		NA			A-135 NEETI BAGH NEW DELHI	INDIA	Delhi		110049	THOM000000TKP001 2581			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PREMA	R	SHET	RAMADASSHET			55 PARG ARUN COLONY MANJUNATHANAGAR HUBLI	INDIA	Karnataka		580030	THOM000000TKP001 2583			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PREMA	SABAPATHI		NATANASABAPATHY			103 GREENWAYS ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKP001 2585			Number of underlying Shares	30	03-Oct-2026					NATANASABAPATHI		No	No	FT-4
PREMKUMAR	S		SOMASUNDARAMS			8 BLOCK-82 CENTRAL REVENUE QUARTERS 15TH MAIN ROAD :- ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKP001 2588			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PREMLATHA	SREEDHARAN		NA			RH 04 PLOT 178 179 180 SEC 9 SHREE GANESH NEW PANVEL	INDIA	Maharashtra		410206		IN300513-17079462-0000		Number of underlying Shares	14	03-Oct-2026							No	No	FT-4
PRERNA	KEJRIWAL		NA			C/O M L KEJRIWAL MAHAMANPATI PO & DT SAHIBGANJ	INDIA	Jharkhand		816109	THOM000000TKP001 2589			Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PRESTIGE	HOLIDAY	RESORTSPVTLTD	NA			ORBIT CENTRE :- 1 JAGDEEP COTTAGE 4TH ROAD :- KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKP001 2590			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRIAKANT	P	SHAH	PCPATLALGSHAH			8 BISHOP LANE 1ST FLOOR VEPERY CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKP001 2591			Number of underlying Shares	90	03-Oct-2026					MRUDULAPSHAH		No	No	FT-4
PRIMAX	FISCAL	SERVICESLIMITED	NA			10 CLIVE ROW 4TH FLOOR ROOM NO. 3-A CALCUTTA	INDIA	West Bengal		700001	THOM000000TKP001 2592			Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PRINCE	KURIAN		NA			3/3 ASSISI NAGAR P L LOKHANDE MARG GOVANDI MUMBAI	INDIA	Maharashtra		400043	THOM000000TKP001 2593			Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
PRINCE	S		NA			FLIM COTTAGE 2-4 DANIEL STREET VINAYAGA NAGAR WEST MOOLAKKADAI MADURAI	INDIA	Tamil Nadu		625004	THOM000000TKP001 2594			Number of underlying Shares	194	03-Oct-2026							No	No	FT-4
PRITAM	KISHORE		AWADHKISHORPRASAD			C/O AWADH KISHORE PRASAD PHARMACUTICALS COLONY EAST OF T V TOWER PO LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM000000TKP001 2596			Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PRITAM	LAL	AHUJA	RAMLALAHUJA			2144 GANAUR CITY DISTT SONEPAT HARYANA	INDIA	Haryana		131101	THOM000000TKP000 6999			Number of underlying Shares	80	03-Oct-2026					RAJRANIAHUJA		No	No	FT-4
PRITAM	SINGH		NA			2/127 VISHAL KHAND GOMTI NAGAR LUCKNOW 226001	INDIA	Uttar Pradesh		240001	THOM000000TKP001 2597			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRITAM	SINGH	GILL	NA			C/O PRITAM SINGH AMARJIT SINGH SHOP NO.-72 NEW DANA MANDI	INDIA	Punjab		142026			12025400-00091013-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
PRITESHBHAI	KANUBHAI	HIRPARA	NA			1ST FLOOR PLOT 135 SY NO51/1/51/3 TP53 BHAGUNAGAR SOC B/5 VARASHA SOC1 VARACHHA ROAD SURAT GUJARAT	INDIA	Gujarat		395006		IN302269-13028994-0000		Number of underlying Shares	175	03-Oct-2026							No	No	FT-4
PRITI	BIDASARIA		BINODKUMARBIDASARIA			C/O M K B INVESTMENT N 204 UDAYGIRI APT BINIYA LIBRARY RD PATNA	INDIA	Bihar		800001	THOM000000TKP001 2601			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRITI	SHAH		NA			13 ARVINDBUCH SOCIETY OPP WATER TANK RANIP AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKP001 2603			Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
PRITI	SINHA		NA			C 954/55, SECTOR-B MAHANAGAR, 226006	INDIA	Uttar Pradesh		240001			12010904-00001187-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PRITIBEN	ATULKUMAR	SHAH	ATULKUMARPSHAH			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKP001 2605			Number of underlying Shares	30	03-Oct-2026					PIYUSHKUMARPCPATLALSHAH		No	No	FT-4
PRIVILEGE	PORTFOLIO	INVESTMENTLTD	NA			KHASRA NO.38 POLE NO.3 GALI NO.1 DABRI VILLAGE PALAM ROAD NEW DELHI	INDIA	Delhi		110045	THOM000000TKP001 2606			Number of underlying Shares	660	03-Oct-2026							No	No	FT-4
PRIYA	CHANDRASEKHAR		NA			OLD NO:24 NEW NO:43 VASANTHA AVENUE M.R.C. NAGAR R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKP001 2607			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRIYA	JAIN		PRAKASHJAIN			B/502 SHIV KRIPA OLD NAGARDAS ROAD ANDHERI (EAST) MUMBAI	INDIA	Maharashtra		400069	THOM000000TKP001 2608			Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PRIYA	JOSE	K	KCJOSE			KOLPARAMPIL HOUSE FATHIMAPURAM PO CHANGANACHERY KERALA	INDIA	Kerala		686102	THOM000000TKP001 2609			Number of underlying Shares	120	03-Oct-2026					JOSEKC		No	No	FT-4
PRIYANIWADA	DATTATRAYA	KULKARNI	NA			C/O D N KULKARNI 15 SOMWAR PETH KARAD DIST SATARA	INDIA	Maharashtra		415110	THOM000000TKP001 2611			Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
PRIYANATH	J	S	NA			TC 24/661 MEERANJALI MERA NAGAR-III THYCAUD	INDIA	Kerala		695014		IN300394-15952337-0000		Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
PRIYANKA	DAVE		DHARMENDRADAVE			56 MAHAVIR NAGAR NEAR I I M VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKP001 2612			Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PRIYANKA	G		BOHRAGC			0 SAMI REDDY STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKP001 2613			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRIYANKA	GUPTA		RAVINDERKUMARGUPTA			C-692 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM000000TKP001 2614			Number of underlying Shares	240	03-Oct-2026					RAVINDERKUMARGUPTA		No	No	FT-4
PRIYANKA	MURARKA		SHYAMSUNDARMURARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000TKP001 2615			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PRIYANKA	SHAH		NA			101 JOR BAGH	INDIA	Delhi		110003		IN300214-11324505-0000		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
PROFICIENT	SECURITIES	PLTD	NA			302 MANGALAM KULUPWADI ROAD NEAR NATIONAL PARK BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066	THOM000000TKP001 2617			Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PROMILA	AGARWAL		NA			188/13 HOLI GHAT HOLI MOHALLA KARNAL	INDIA	Haryana		132001	THOM000000TKP001 2618			Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PROMILA	RANI	RABBRA	KHAIRATIRAMRABBRA			41 MANSAHIA COLONY NEAR RLY CROSSING NO 21 PATIALA	INDIA	Punjab		147001	THOM000000TKP001 2619			Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PROMILA	SOOD		NA			E 10/A DDA FLATS MUNIRIKA	INDIA	Delhi		110067		IN300476-40129766-0000		Number of underlying Shares	3000	03-Oct-2026							No	No	FT-4
PROMITA	SINGLA		NA			HOUSE NO 576 SECTOR 8	INDIA	Haryana		134109		13020700-00014259-TH00		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
PRONAB	KUMAR	BASU	LATEBIRENDRANATHBASU			77-K R K CHATTERJEE ROAD CALCUTTA	INDIA	West Bengal		700042	THOM000000TKP001 2620			Number of underlying Shares	120	03-Oct-2026					RITALIBASU		No	No	FT-4
PROSANTA	ROY		PRANABKUMARROY			1 L4/1 RAMKRISHNA DAS LANE CALCUTTA	INDIA	West Bengal		700009	THOM000000TKP001 2621			Number of underlying Shares	13	03-Oct-2026					PRANABKUMARROY		No	No	FT-4
PRUSHOTHAM	K		NA			13 IIRD CROSS ST JYOTHI NAGAR CHITALAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKP001 2622			Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PRVINBHAI	PARSOTMDAS	PATEL	PARSOTMDASHPATEL			TO DEDIYASAN P O NAGALPUR TA & DI MEHSANA GUJARAT	INDIA	Gujarat		384002	THOM000000TKP000 1130			Number of underlying Shares	80	03-Oct-2026					KOTIBENPARSOTMDASPATEL		No	No	FT-4

PSYCHE	NIGAM		MRBALRAMNIGAM			6-9 REAR BASEMENT HAUZ KHAS NEW DELHI	INDIA	Delhi		110016		THOM00000076P001-2623		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PUKRAI	A		MCAMOLIKCHAND			C/O M SUMER SINGH NELLUMANDILANE BHARATHI STREET PONDICHERRY	INDIA	Tamil Nadu			600001	THOM00000076P001-2625		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PULLAIAH	K		VENKATASUBBAIAHK			3/59 NAWABPET NEAR PRASANTHI CLINIC NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524002		THOM00000076P001-2626		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PULLARAO	NANNAPANENI		NANNAPANENIVENKATESWARARAO			H NO 29-9-60/1 GOVINDARAJULU NAIDU ST SURYARAO PET VIJAYAWADA	INDIA	Andhra Pradesh		520002		THOM00000076P001-2627		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PULLIAH	C		CHENCHAIAHCHETTYC			120 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000076P001-2628		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PULLURI	KUMARAIAH		PULLURICHANDRAIAH			TRACTION SUPERVISOR S/O P CHANDRIAIAH CTFO/CHE/DKJ :: SC RLY DORNAKAL WARANGAL DIST A	INDIA	Andhra Pradesh			506001	THOM00000076P001-2629		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PULOMAP	RANGWALA		NA			SADA MANGAL 12 GOKUL PARK AMBAWADI POLYTECHNIC AHMEDABAD	INDIA	Gujarat		380015		THOM00000076P001-2630		Number of underlying Shares	90	03-Oct-2026						PARASRANGWALAS	No	No	FT-4
PUNAM	CHAND	GUPTA	NA			C 70 SHIVAJI PARK	INDIA	Delhi		110026			IN301774-11272041-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
PUNEET	BANSA		NA			H NO 922 SECTOR 21-B	INDIA	Haryana		121001			IN300476-42920392-0000	Number of underlying Shares	1055	03-Oct-2026							No	No	FT-4
PUNEET	GARG		NA			A 31/338 NETAJI GALI MOUJPUR	INDIA	Delhi		110053			IN300118-10249265-0000	Number of underlying Shares	830	03-Oct-2026							No	No	FT-4
PUNEET	JAIN		JAINPC			R-269 SARASWATI VIHAR PITAMPURA DELHI	INDIA	Delhi		110034		THOM00000076P001-2832		Number of underlying Shares	120	03-Oct-2026	AAIPJ1724G					PRAKASHCHANDJAIN	No	No	FT-4
PUNEET	SHARMA		SHANKERLAL			135 BASANT ENCLAVE NEW DELHI	INDIA	Delhi		110057		THOM00000076P001-2833		Number of underlying Shares	600	03-Oct-2026						SHANKERLAL	No	No	FT-4
PUNITHAVATHY	M		NA			38-C MANNAR PILLAI STREET TRICHY TAMIL NADU	INDIA	Tamil Nadu		620008		THOM00000076P001-2834		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PURNIMA	ABHAY	MANDELECHA	ABHAYMULTANMALMANDELECHA			BLOCK NO 25 3RD FLOOR MUNSHI ESTATE M G ROAD MULUND WEST MUMBAI	INDIA	Maharashtra		400080		THOM00000076P001-2837		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PURNIMA	GOYAL		NA			C/O. AMARCHAND AGARWAL NAYA BAZAR	INDIA	West Bengal		734005			IN300159-10695319-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PURNIMA	THAWANI		SHRIDHARTHAWANI			690 POCKET V PHASE I MAYUR VIHAR DELHI	INDIA	Delhi		110091		THOM00000076P001-2839		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PURDSHOTTAM	B	YEOLE	NA			R 14-2 P T COLONY SAHAR ROAD MUMBAI	INDIA	Maharashtra		400099		THOM00000076P001-2840		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PURSHOTTAM	D	VORA	NA			1/2 RAM BHUVAN JIVDAYA LANE GHATKOPAR WEST	INDIA	Maharashtra		400086			IN301330-19400161-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
PURUSHOTHAM	A	S	SUBRAMANYAMINADDUR			4/483 :: UPSTAIRS CORNER BUNGALOW ROAD GREENSPET :: CHITTOOR ANDRA PRADESH	INDIA	Andhra Pradesh		517002		THOM00000076P001-2846		Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
PURUSHOTHAMAN	A	S	SESHADRIA			1 VEDA VINAYAGAR KOIL STREET MINT CHENNAI	INDIA	Tamil Nadu		600079		THOM00000076P001-2848		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PURUSHOTHAMAN	T	K	NA			31 ESWARA DOSS LALA ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005		THOM00000076P001-2850		Number of underlying Shares	30	03-Oct-2026						KARPAGAVALLIP	No	No	FT-4
PURUSHOTTAM	CHAUDHARY		LATECHAUDHARYBIN			C/O LAXMI TRADING CO 192 JAMUNA LAL BAZAR STREET CALCUTTA	INDIA	West Bengal		700007		THOM00000076P001-2851		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PURUSHOTTAM	LAXMINARAYAN	JAKHOTIA	NA			MAITHILI NIWAS,PATANKARWADA, POST KHOPOLI, TAL KHALAPUR, DIST RAIGAD, KHOPOLI.	INDIA	Maharashtra		410203			IN302269-11521424-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021		THOM00000076P001-2853		Number of underlying Shares	1	03-Oct-2026						GIRDHARILALKHANDELWAL	No	No	FT-4
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021		THOM00000076P001-2854		Number of underlying Shares	1	03-Oct-2026						NARENDRAKUMARKHANDELWAL	No	No	FT-4
PUSHAPADEVI	KHANDELWAL		GIRDHARILALKHANDELWAL			UMED BHAVAN NEW NO.9 OLD NO.4 MARIMUTHU STREET CORNATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021		THOM00000076P001-2855		Number of underlying Shares	1	03-Oct-2026						HEMANTKUMARKHANDELWAL	No	No	FT-4
PUSHPA			NA			JAIN BHAWAN SIKKARI PARA ALWAR (RAJ)	INDIA	Rajasthan		301001		THOM00000076P001-2857		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
PUSHPA	DEVI	RATHI	ANANDPRAKASHRATHI			RATHI BIROTHERS 7/22 GODOWN ST MODLCHAND MARKET-G1 FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076P001-2860		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PUSHPA	DEVI	SARAF	LATERRSARAF			A-9A/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024		THOM00000076P001-2861		Number of underlying Shares	28	03-Oct-2026							No	No	FT-4
PUSHPA	JAIN		THANCHANDJAIN			VIKASH ENTERPRISES 3 ELEPHANT GATE STREET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000076P001-2862		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PUSHPA	LATA	SINGH	LATESURENDRASINGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh			240001	THOM00000076P001-2867		Number of underlying Shares	120	03-Oct-2026						ARCHANASINGH	No	No	FT-4
PUSHPA	LATHA	S	SRIDHARN			19 RANGANATHAN ROAD MUTHU APARTMENTS VILLUPURAM TAMIL NADU	INDIA	Tamil Nadu		605602		THOM00000076P001-2868		Number of underlying Shares	30	03-Oct-2026						SRIDHARN	No	No	FT-4
PUSHPA	S	MANGHANI	SHANTHILALVMANGHANI			R-C/B2 S S NAGAR SION KOLIWADA MUMBAI	INDIA	Maharashtra		400037		THOM00000076P001-2873		Number of underlying Shares	6	03-Oct-2026						HANILSMANGHANI	No	No	FT-4
PUSHPA	S	NAIR	SURESHPK			MIG-21 VAISHALI NAGAR P.O. SUPELA DURG	INDIA	Chhattisgarh		490023		THOM00000076P001-2874		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PUSHPADEVI	LAKHWANI		NA			TIWARI BUILDING NEAR RLY STATION ROAD JAIPUR (RAJ)	INDIA	Rajasthan		302006		THOM00000076P001-2877		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
PUSHPALATA	SINGH		LATESURENDRASINGH			C-43 :: E-PARK-2 MAHANAGAR EXTENSION LUCKNOW UTTAR PRADESH 226006	INDIA	Uttar Pradesh			240001	THOM00000076P001-2879		Number of underlying Shares	120	03-Oct-2026						SAMIRVIKRAMVATS	No	No	FT-4
PUSHPALATHA	N		NATARAJANS			C-412 CHANDRA SEKARAN ROAD PERIYAR NAGAR CHENNAI	INDIA	Tamil Nadu		600082		THOM00000076P001-2880		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PUSHPARAJAN	K		DAMODARANNAIR			"PADMASHREE" HOUSE KAKKAD (PO) MALAPPURAM (DT) KERALA	INDIA	Kerala		676306		THOM00000076P001-2882		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PUSHPAVADDAN	SHAH		NA			C/O P K SHAH PATOLIA POLE VANKI SHERI NEA KUVA BARODA	INDIA	Gujarat		390001		THOM00000076P001-2883		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
PUSHPAVATI	VALLABHANENI		NA			28 SHANTI NAGAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500028		THOM00000076P001-2884		Number of underlying Shares	150	03-Oct-2026						HANUMANTHRAPRASADVALLABHANENI	No	No	FT-4
PUSPA	TEWARY		ARVINDKUMARTEWARY			PLOT NO 15 REVALYADHAM COLONY OPP MANAS NANDIR VARANASI 221005	INDIA	Uttar Pradesh			240001	THOM00000076P001-2885		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
PUSPHABEN	VORA		NA			61-7 SHILP PARK NR BANDHU SAMAJ SOCIETY USMANPURA AHMEDABAD	INDIA	Gujarat		380013		THOM00000076P001-2886		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
PUSPHPABENDI	BARAD		HARIBHAIBARAD			C/O DR J N JASANI 3 ASHOK NAGAR SOCIETY JUNAGADH	INDIA	Gujarat		362001		THOM00000076P001-2887		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
PUWAR	ARCHANA	RAJENDRA	RAJENDRA			605 6TH FLOOR "WHITE-HOUSE" APT NEAR KAILASH NAGAR SAGRAMPURA SURAT	INDIA	Gujarat		395002		THOM00000076P001-2888		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
PVARALI	NANJIBHAI	PANJWANI	NA			PANJWANI AGRO 20 NEW VEGETABLE MARKET TALALA	INDIA	Gujarat		364140			IN300476-40328855-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
PYARE	MOHAN		DEONARAINLAL			2/214 VISHVASH KHAND II GOMTI NAGAR LUCKNOW 226010	INDIA	Uttar Pradesh			240001	THOM00000076P001-2889		Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
R	B	DINESH	NA			NO 77/D,17th CROSS 4th STAGE, 4th BLOCK BASAVESHWARANAGAR	INDIA	Karnataka		560079			IN301895-10490780-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
R	GOPU		NA			NO.5 RANGA NAGAR 3RD STREET ELAKATTALAI	INDIA	Tamil Nadu		600117			IN300394-16807042-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
R	KALAISELVAN		NA			DOOR NO 15/1 LAKSHMI NAGAR 1ST MAIN RD	INDIA	Tamil Nadu		600116			12029900-01461118-THDD	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
R	KAMALA		KRAMAKRISHNAN			18/9 FOURTH FLOOR MAHARISHI GARDEN FIFTH CROSS STREET CIT COLONY MYLAPORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600004		THOM00000076R00-13053		Number of underlying Shares	300	03-Oct-2026	ANAPK7314C						No	No	FT-4
R	KAMALAM		NA			OLD NO 14, NEW NO 27 PALLATHOPPU VEDHANDHA DESIGIAR STREET, 2ND FLOOR	INDIA	Tamil Nadu		600004			IN302324-10906409-0000	Number of underlying Shares	19	03-Oct-2026							No	No	FT-4
R	KUMAR		NA			3-61 GOKUL NAGAR PATANCHERU	INDIA	Andhra Pradesh		502319			12033200-05855376-THDD	Number of underlying Shares	980	03-Oct-2026							No	No	FT-4
R	M	BHAGWATHUF	NA			A-1110 GLACIER BLOCK BRIGADE GARDENIA J P NAGAR 8 PHASE	INDIA	Karnataka		560078			12013500-02334746-THDD	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
R	M	WALIA	NA			359 LAJPAT NAGAR JALANDHAR (PB)	INDIA	Punjab		144001			IN301127-15285299-0000	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
R	MALA		NA			C 2, VAISHNU APARTMENTS OLD NO 17, NEW NO 20 DR NAIR ROAD, T NAGAR	INDIA	Tamil Nadu		600017			IN300484-11127673-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4

R	MANI		NA			NO 14 NEW NO 22/5 PARSU STREET KILPAUK NAGAR VINAYAGAR TEMPLE	INDIA	Tamil Nadu		600010		IN300476-43215008-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
R	PADMANABAN		NA			NO 470 VISUAL STREET	INDIA	Tamil Nadu		641001		IN301895-10575680-0000	Number of underlying Shares	150	03-Oct-2026						No	No	FT-4
R	RAGHUNATHAN		NA			161-A, 7th CROSS, HUDCO COLONY, TATA BAD,	INDIA	Tamil Nadu		641012		13023400-00406765-THOD	Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
R	RAJAGOPALAN		RRANGANATHAN			C/O MR . K.SUBRAMANIAN, 5/2, DESHAPRIYA PARK (EAST), KOLKATA	INDIA	West Bengal		700029	THOM00000076R00 11508		Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
R	RAJAKUMARI		NA			OLD NO 16 NEW NO 4 1ST CROSS SYLVAN LODGE COLONY KILPAUK	INDIA	Tamil Nadu		600010		IN300476-41221240-0000	Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
R	SAILAJA		NA			HOUSE NO 1-259 RAJA STREET MAIN ROAD	INDIA	Andhra Pradesh		518501		IN302324-11134037-0000	Number of underlying Shares	48	03-Oct-2026						No	No	FT-4
R	SELVARAJ		NA			43 DURAI RAJ NAGAR	INDIA	Tamil Nadu		624008		IN300394-12419659-0000	Number of underlying Shares	1440	03-Oct-2026						No	No	FT-4
R	SETHUNATHAN		NA			NO 56/36 RAJAI STREET	INDIA	Tamil Nadu		604001		IN301774-12148259-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
R	SOMAN		NA			SUJI NIVAS EDAKKODOM EZHOKKONE VIA	INDIA	Kerala		691505		IN300394-12560702-0000	Number of underlying Shares	300	03-Oct-2026						No	No	FT-4
R	SUBRAMANIAN		NA			2054-D 13TH MAIN II AVENUE ANNA NAGAR	INDIA	Tamil Nadu		600040		IN300394-15746339-0000	Number of underlying Shares	8608	03-Oct-2026						No	No	FT-4
R	VENNILA		DRAJAMANICKAM			18BB 11ST CROSS 9TH MAIN BANASHANKARI II STAGE BANGALORE KARNATAKA INDIA	INDIA	Karnataka		560070	THOM00000076R00 13051		Number of underlying Shares	30	03-Oct-2026	AEUPV4564N					No	No	FT-4
R	VIJAYA	KUMAR	NA			DOOR NO 8/29 KORNAMPATTI EDAPPADI	INDIA	Tamil Nadu		637102		IN300394-17600175-0000	Number of underlying Shares	10	03-Oct-2026						No	No	FT-4
R	VINOD	KUMARKINI	PRAGHUNATHKINI			NO-5-7-739PADMARATHI KRUPA DONGARKERIA S.R.P. RD MANGALORE KARNATAKA STATE	INDIA	Karnataka		575003	THOM00000076R00 00825		Number of underlying Shares	1890	03-Oct-2026	AEXPK4941H					No	No	FT-4
RABINDRA	DOKANIA		NA			CB-187 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM00000076R00 12101		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RABINDRA	NATH		NA			S/O RAMDHANI VARMA FLAT NO 406 BLDG NO 4 D1 TYPE OSTWAL KESAR PARK BOISAR BETEGAON PALGHAR NR TATA HSG	INDIA	Maharashtra		401501		IN300476-40377452-0000	Number of underlying Shares	10	03-Oct-2026						No	No	FT-4
RACHEL	K	I	NA			PULAKKUDIYIL HOUSE VENGOOR KERALA	INDIA	Kerala		683546	THOM00000076R00 12103		Number of underlying Shares	39	03-Oct-2026						No	No	FT-4
RACHEL	MATHEW		EMMATHEW			KIDANGINETHU HOUSE AYROOR NORTH P.O. (VIA) TIRUVALLA KERALA	INDIA	Kerala		689612	THOM00000076R00 12104		Number of underlying Shares	30	03-Oct-2026					MATHEWKM	No	No	FT-4
RACHIT	SHARMA		NA			226/19, ARYA SAMAJ GALI ANAJ MANDI BAHADURGARH	INDIA	Haryana		124507		IN301558-10090654-0000	Number of underlying Shares	5	03-Oct-2026						No	No	FT-4
RADA	KRISHNAN	MN	NA			58 ILANGO NAGAR PONDICHERRY	INDIA	Pondicherry		605011	THOM00000076R00 12106		Number of underlying Shares	92	03-Oct-2026						No	No	FT-4
RADHA	GOPINATH	KAMATH	NA			KELAPETE NO 3/32 SIDDAPURA TAL KUNDAPURA	INDIA	Maharashtra		444444		12013200-00535488-THOD	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
RADHA	K	N	BALASUBRAMANIAN			9 KADAMBARI APARTMENTS ABDUL AZEEZ STREET MUPARAPPAN ST - T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000076R00 12108		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RADHA	KANNAN		KANNANDP			108 GILL NAGAR EXTENSION CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM00000076R00 12110		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHA	KHANDELWAL		MOHANKHANDELWAL			300/14 MEWA WALA HOUSE POST OFFICE LANE WADALA MUMBAI	INDIA	Maharashtra		400031	THOM00000076R00 12113		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHA	KRISHNA	MURTHYKOLLIPARA	NA			PLOT NO 108 SRI VASAVI NAGAR D NO 59/A/8/12/1/1	INDIA	Andhra Pradesh		520008		IN300476-43550942-0000	Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RADHA	KRISHNAIAH	A	RAMANUJAMA			12/939 CHINNA BAZAR NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM00000076R00 12114		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHA	M		MADHAVANB			110 I CROSS 8TH MAIN CENTRAL EXCISE LAYOUT VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM00000076R00 12117		Number of underlying Shares	150	03-Oct-2026					MADHAVANB	No	No	FT-4
RADHA	MANI		NA			9-43 ROSE PART 1 NEW DELHI	INDIA	Delhi		110049	THOM00000076R00 12118		Number of underlying Shares	360	03-Oct-2026						No	No	FT-4
RADHA	MEENAKSHISUNDARAM		MEENAKSHISUNDARAM			8 RAJAJI IIND ST WEST LAKE AREA NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076R00 12119		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHA	MOHAN	SAVITA	BAJANTILALSAVITH			104 M G D MARKET JAIPUR	INDIA	Rajasthan		302002	THOM00000076R00 12120		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHA	SHAMDAS		NA			B 7 NELSON COURT 117 NELSON MANICKAM ROAD AMINJIKARAI	INDIA	Tamil Nadu		600029		IN301549-15531075-0000	Number of underlying Shares	12	03-Oct-2026						No	No	FT-4
RADHAKRISHNA	ATLURI		ASPRASADARAO			LECTURER IN E & C SDM COLLEGE OF ENGG & TECH DHARWAD KARNATAKA	INDIA	Karnataka		580002	THOM00000076R00 12125		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHAKRISHNA	J		VENKATASUBBAIAH			2-2-185/5&9/1/1 S S NAGAR BADHAMBERPET HYDERABAD	INDIA	Andhra Pradesh		500013	THOM00000076R00 12126		Number of underlying Shares	180	03-Oct-2026						No	No	FT-4
RADHAKRISHNA	KADIYALA	K	NA			529 VASANTHA NAGAR KUKKATPALLI POST HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000076R00 12127		Number of underlying Shares	180	03-Oct-2026					ASALATHKAZIYALAK	No	No	FT-4
RADHAKRISHNA	REDDY	G	GKOTIREDDY			10-15-43/C SHANTHI NAGAR KAVALI NELLORE DIST A P	INDIA	Andhra Pradesh		524201	THOM00000076R00 12128		Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
RADHAKRISHNAMURTHY	KANAMARLAPUDI		VARADHIRAJAM			BOMBAY TEX GANDHI ROAD ONGOLE ANDHRA PRADESH	INDIA	Andhra Pradesh		523001	THOM00000076R00 12130		Number of underlying Shares	30	03-Oct-2026					BALAKOTESWARARAMANAMARLAPUDI	No	No	FT-4
RADHAKRISHNAN	G		GOVINDASAMY			STERLING HOLIDAY (DOTY) LTD P B NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM00000076R00 12131		Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
RADHAKRISHNAN	K		PKANDASAMY			116 T T K ROAD CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076R00 12132		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHAKRISHNAN	K	G	KGOPALANAIR			H I G - 33 PANAMPILLY NAGAR ERNAKULAM COCHIN KERALA	INDIA	Kerala		673593	THOM00000076R00 12133		Number of underlying Shares	320	03-Oct-2026						No	No	FT-4
RADHAKRISHNAN	N		NACHIAPPANM			"SONA ILLAM" 39/5 NAIDU STREET 1ST FLOOR - - KOTTIJA CHENNAI	INDIA	Tamil Nadu		600085	THOM00000076R00 12134		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHAKRISHNAN	S	S	SNSUBRAMANIAN			GANESA SAMA P.O. AYYAPAN KAVU TRICHUR	INDIA	Kerala		680751	THOM00000076R00 12136		Number of underlying Shares	120	03-Oct-2026	ALYPR3586M					No	No	FT-4
RADHAKRISHNAN	T		KVPARAMESWARANAIR			5/2488 VIVEKANANDA NAGAR GOLFLINKS ROAD JAWAHAR NAGAR PO TRIVANDRUM	INDIA	Kerala		695041	THOM00000076R00 12137		Number of underlying Shares	30	03-Oct-2026					SREEKUMARINARP	No	No	FT-4
RADHALAKSHMI	J		REJAGADEESAN			12 SOMA SUNDARA AGRAGARAM NEAR YANAIKAL MADURAI	INDIA	Tamil Nadu		625001	THOM00000076R00 12138		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHE	SHYAM	AGARWAL	NA			160, ADARSH COLONY PO. KUCHAMAN CITY	INDIA	Rajasthan		341508		IN301160-30092648-0000	Number of underlying Shares	200	03-Oct-2026						No	No	FT-4
RADHE	SHYAM	PUROHIT	NA			A-1 SREE RAM COLONY ABHIRAM PURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076R00 12141		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RADHESHYAM	PYARELAL	PASARI	PYARELALPASARI			HOUSE OF DESHMUKH GUEUII NEAR ADHI NAKA YAVATMAL	INDIA	Maharashtra		445001	THOM00000076R00 12142		Number of underlying Shares	30	03-Oct-2026					PUSPLATARADHESHYAMPASARI	No	No	FT-4
RADHEY	SHYAM	DHAWAN	NA			12 KANDOSOIYAN DEOBAND 247554	INDIA	Uttar Pradesh			240001	IN302404-10111407-0000	Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
RADHEY	SHYAM	JAWARANI	NA			238 ARYA NAGAR 261001	INDIA	Uttar Pradesh			240001	12024200-00494530-THOD	Number of underlying Shares	50	03-Oct-2026						No	No	FT-4
RADHEY	SHYAM	JETHLIYA	NA			95 GUJARO KA MOHALLA WARD NO 26 KISHANGARH	INDIA	Rajasthan		305801		IN300513-13471968-0000	Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RADHIKA	A		GUPTAARP			137 4TH CROSS (OUT HOUSE) 2ND BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560011	THOM00000076R00 12146		Number of underlying Shares	180	03-Oct-2026						No	No	FT-4
RADHIKA	A		SREEDHARREDDY			C/O SRI SARASREE & CO 16/162 MADVAPATHIVARI STREET NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524001	THOM00000076R00 12144		Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
RADHIKA	C		RAMANCV			FLAT NO. 181 JAJVATU VIHAR KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM00000076R00 12148		Number of underlying Shares	270	03-Oct-2026						No	No	FT-4
RADHIKA	KABILAN		KABILANAT			C-21/7 ONGC FLATS LIC COLONY [JEEVAN BIMA NAGAR] BORIVLI WEST MUMBAI	INDIA	Maharashtra		400103	THOM00000076R00 12149		Number of underlying Shares	120	03-Oct-2026					KABILANAT	No	No	FT-4
RADHIKA	MASKARA		NA			C/O M/S DEVI PD. MASKARA KACHAHARI ROAD PO.- BEGUSARAI	INDIA	Bihar		851101		IN301127-15834575-0000	Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RAFAT	JEHAN	HAJ	NA			10 NIZAMUDDIN (EAST) FIRST FLOOR	INDIA	Delhi		110013		IN300214-10109169-0000	Number of underlying Shares	240	03-Oct-2026						No	No	FT-4
RAFIQUE	AHEMAD		MAHBOOBALI			HOUSE NO. 70-A OPP. GURDWARA :- MORADABAD-UTTAR PRADESH 244001	INDIA	Uttar Pradesh			240001	THOM00000076R00 12151	Number of underlying Shares	240	03-Oct-2026						No	No	FT-4
RAGHABHAI	NATHABHAI	PATEL	NATHABHAIPATEL			C/O HARSHAD KUMAR & MAHENDRABHAI NI CO. 17 SARDAR GANJ PALANPUR (BK) GUJARAT	INDIA	Gujarat		385001	THOM00000076R00 12153		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
RAGHAVALU	M	S	SUBRAYACHETYM			C/O SREE BADRINADHESWARA FINANCE CORPN 89 PERUMAL MUDALI STREET 2ND FLOOR - SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076R00 12154		Number of underlying Shares	150	03-Oct-2026						No	No	FT-4
RAGHAVAN	T	V	THANDAVARAYANKV			V-25 ARIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000076R00 12157		Number of underlying Shares	120	03-Oct-2026					BASKARPK	No	No	FT-4
RAGHAVENDRA	SWAMY	KV	VENKATACHARKB			S/O VENKATACHAR K B PATEL STREET JAGALUR KARNATAKA	INDIA	Karnataka		577528	THOM00000076R00 12159		Number of underlying Shares	90	03-Oct-2026					RUKMINID	No	No	FT-4

RAGHAVENDRAN	B		BHIMARAOR			FLAT-D SRI DWARAKA APARTMENTS 1 RUKMANI STREET KRISHNAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000076R00 12160		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAGHBIR	SINGH	YADAV	NA			2/218, VIDHYADHAR NAGAR,	INDIA	Rajasthan		302023		12011300-00492170-THI00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
RAGHIBHAI	CHELABHAI	CHAUDHARI	NA			8/613,E.S.I.S.HOSPITAL STAFF QUAT OPP-RADHIKULA SCHOOL RING ROAD	INDIA	Gujarat		395001		IN300425-10076752-0000	Number of underlying Shares	160	03-Oct-2026							No	No	FT-4
RAGHU	C	V	RAMANUJACHARI CV			M-21/185 MULLAI COMPLEX M K B NAGAR CHENNAI	INDIA	Tamil Nadu		600039	THOM000000076R00 12161		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAGHU	RAJ	SINGHRAJAWAT	KISHRISINGH			B-92-B SURYA MARG TILAK NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302004	THOM000000076R00 12163		Number of underlying Shares	90	03-Oct-2026					SHAITANRAJAWAT		No	No	FT-4
RAGHU	RAMAN	NV	NSVASUDEVAN			319/2 BELLY AREA ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000076R00 12164		Number of underlying Shares	30	03-Oct-2026					VASUDEVANNS		No	No	FT-4
RAGHUNATHAN	HARI	BAKTHAN	DHARIBAKTHAN			36 THIRUMALAIRAJAPURAM AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000000076R00 12166		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAGHUPATHI	S		NA			NO 596 21ST MAIN 4TH T BLOC JAYA NAGAR BANGALORE	INDIA	Karnataka		560042	THOM000000076R00 12168		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAGHURAMAN	T	M	MANIVANNANTS			8 RAMANUJAR STREET CHENNAI	INDIA	Tamil Nadu		600064	THOM000000076R00 12170		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAGULAN	PAPPU	REDDIAR	PAPPUREDDIAN			E-13 SUDHARSAN 98/99 A K SWAMY NAGAR 07 STREET : SECRETARIAT C KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000076R00 12171		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAGUNATHAN	R		RENGAIYENGARPK			E-3/416 KAILASAPURAM BHEL TRICHY	INDIA	Tamil Nadu		620014	THOM000000076R00 12173		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAHMAN	SHAHIDA	NASREEN	RAHMANMUJIBUR			3 E K GURU STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000076R00 12174		Number of underlying Shares	24	03-Oct-2026					RAHMANMUJIBUR		No	No	FT-4
RAHTINAM	SINGARAM	CHETTAR	SINGARAMKRISHNAPPAN			C/O CHENOUR LEATHERS 10/2 SHEIK ALI SUBEDAR STREET PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000076R00 12175		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAHUL	ANANTRAO	PAWAR	NA			RB/477/3 SANGAM RLY COLONY AT/PO/TAL DAUND	INDIA	Maharashtra		413801		12019101-02355033-THI00	Number of underlying Shares	81	03-Oct-2026							No	No	FT-4
RAHUL	BAJPAI		LILADHARBAJPAI			B 4-404 ELDECO GOLF VIEW APTS BRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		201301	THOM000000076R00 12177		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAHUL	BAJPAI		NA			B 4-604 ELDECO GOLF VIEW APTS BRSOS SECTOR OMEGA-I G B NAGAR GREATER NOIDA DISTT	INDIA	Uttar Pradesh		201301	THOM000000076R00 12176		Number of underlying Shares	360	03-Oct-2026					KAVITABAJPAI		No	No	FT-4
RAHUL	GANDHI		NA			H NO 5B 50 NH V NEAR MAIN MARKET FARIDABAD NIT	INDIA	Haryana		121001		IN301774-15019741-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAHUL	GUPTA		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY COLONY MEERUT-6 U P	INDIA	Uttar Pradesh		250001	THOM000000076R00 12178		Number of underlying Shares	99	03-Oct-2026							No	No	FT-4
RAHUL	JAIN		NA			25/33, NAYA BANS LOHARMANDI 282002	INDIA	Uttar Pradesh		240001		IN302822-10150220-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
RAHUL	JAIN		SKJAIN			C-55/6-1 DESHMD GARDEN DELHI	INDIA	Delhi		110095	THOM000000076R00 12179		Number of underlying Shares	30	03-Oct-2026					ANUJAIN		No	No	FT-4
RAHUL	PARMAR		NA			D 102 NIVEDITA TERRACE KIDARI NAGAR WANDWARIE	INDIA	Maharashtra		411040		IN301549-17364761-0000	Number of underlying Shares	420	03-Oct-2026							No	No	FT-4
RAHUL	SUBHASH	KHEDEKAR VOMMANDLECH	NA			OPP SWAMI VIVEKANAND HIGH SCH SADHAM CO OP SOC R NO 105 B28 GORAI BORIVALI W OPP SWAMI	INDIA	Maharashtra		400091		12036000-01473679-THI00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
RAHUL	SUBHASH	A	NA			SARASNAGAR BHL MARKET YARD	INDIA	Maharashtra		414001		12010600-00924094-THI00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
RAICHAND	JUHARMALJI		JUHARMALKSHAH			145 N S C BOSE ROAD CHENNAI	INDIA	Tamil Nadu		600079	THOM000000076R00 12181		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAICHAND	LILADHAR	SHAH	NA			2 10 A P M C MKT 8 GRAIN MARKET TURBHE NAVI MUMBAI	INDIA	Maharashtra		400703		IN300183-10651169-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
RAJ	CHOPRA		LATECHOPRAIR			M-28 LAJPAT NAGAR-II NEW DELHI	INDIA	Delhi		110024	THOM000000076R00 12182		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJ	DULARI	SHIVPURI	DNSHIVPURI			106 W SEEBOTH ST 918 MILWAUKEE WI 53204 USA	UNITED STATES OF AMERICA	NA		999999	THOM000000076R00 10468		Number of underlying Shares	3500	03-Oct-2026				RAJDULARISHIVPURI	CHANDRARSHIVPURI		No	No	FT-4
RAJ	DULARI	SHIVPURI	DNSHIVPURI			A-10 PAMPOSH ENCLAVE GREATER KAILASH I NEW DELHI	INDIA	Delhi		110048	THOM000000076R00 10455		Number of underlying Shares	3510	03-Oct-2026					ROOPREKHASHIVPURI		No	No	FT-4
RAJ	KISHOR	SOLANKI	SOLANKIKPV			C/O CHETNA SOLANKI BHAWAN MAIN ROAD RANCHI	INDIA	Jharkhand		834001	THOM000000076R00 12183		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJ	KUMAR	AGRAWAL	GOURISHANKARAGRAWAL			B/120 P C COLONEY KANKARBAGH PATNA BIHAR	INDIA	Bihar		800020	THOM000000076R00 12185		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJ	KUMAR	GUPTA	NA			B IV/179 OLD JAIL ROAD FARIDKOT PUNJAB	INDIA	Punjab		151203	THOM000000076R00 12188		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
RAJ	KUMAR	GUPTA	SPGUPTA			SECTOR 3-C NO 207 ROKAROSHEEL CITY JHARKHAND	INDIA	Jharkhand		827003	THOM000000076R00 12187		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJ	KUMAR	M	MANOHARMALBOKDIAK			7/2 CHANDRAPPA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000076R00 12189		Number of underlying Shares	120	03-Oct-2026					MADHURAJMOD		No	No	FT-4
RAJ	KUMAR	MODI	DRMOTILALMODI			9 A RAJENDRA NAGAR PATNA	INDIA	Bihar		800016	THOM000000076R00 12191		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAJ	KUMAR	SARAF	LATEMRC1SARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000076R00 12192		Number of underlying Shares	28	03-Oct-2026					USHASARAF		No	No	FT-4
RAJ	KUMAR	SARAF	LATEMRC1SARAF			A-94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000076R00 12193		Number of underlying Shares	55	03-Oct-2026							No	No	FT-4
RAJ	KUMARI	BAJAJ	BADRIVISHALBAJAJ			FLAT 2A GEETANJALI COMPLEX 3-5-141/E/7 FIRST FLOOR EDENBAGH KING KOTHI HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000076R00 12194		Number of underlying Shares	2	03-Oct-2026	ACEPB4777H				BADRIVISHALBAJAJ		No	No	FT-4
RAJ	KUMARI	DWIVEDI	NA			W/O ANAND MOHAN DWIVEDI NEAR DR ROOP CHATURSENI UPRAHITANPURWA 271001	INDIA	Uttar Pradesh		250001		IN300394-17905026-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
RAJ	MAHENDRA	B	NA			3A SECRETARIAT COLONY 2ND MAIN ROAD ADAMBAKKAM NEAR SBI ATM	INDIA	Tamil Nadu		600088		IN300513-22934875-0000	Number of underlying Shares	15	03-Oct-2026							No	No	FT-4
RAJ	PAUL	GULATI	NA			48 CHS 38 SECTOR 20 PANCHKULA	INDIA	Haryana		134116	THOM000000076R00 12195		Number of underlying Shares	240	03-Oct-2026					GEETHAGULATI		No	No	FT-4
RAJ	RANI	GUPTA	NA			SABAY SHIDDH AALAM KHURJA 203131	INDIA	Uttar Pradesh		250001		12041800-00042350-THI00	Number of underlying Shares	45	03-Oct-2026							No	No	FT-4
RAJI	SINGH		NA			H.NO - 121 VILL - FORTIPURA TEH - JHAJJAR	INDIA	Haryana		124103		IN300940-10311939-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
RAJA	BOSE		NA			82, SANTIRAM RASTA, PS- BALLY	INDIA	West Bengal		711201		12024200-00247252-THI00	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
RAJA	D		MVDHARAMALINGAM			58 WILLOW BOUND UDHAGAMANDALAM THE NILGIRIS	INDIA	Tamil Nadu		643001	THOM000000076R00 12197		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAJA	NARAYANAN	V	VEERASAMYK			1-99 VILAGAM P O ERAVANCHERY S O NAGAI Q M DISTRICT	INDIA	Tamil Nadu		609501	THOM000000076R00 12199		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
RAJA	R		RRENGARAJAN			27 MALONY ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000076R00 12200		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJA	RAM	P	PARTHASARATHYR			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM000000076R00 12202		Number of underlying Shares	300	03-Oct-2026					SANKARVSD		No	No	FT-4
RAJA	S		SIVALINGAMV			S/O V SIVALINGAM 81 BHAVANI NAGAR THARAPADAVEDU KATPADI VELLORE NAA DIST	INDIA	Tamil Nadu		632007	THOM000000076R00 12203		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAJA	SANKER	C	CHELLAPANDIYAN			ASOKHA & CO II B FIRST STREET KIZHAPULIUR TENKASI	INDIA	Tamil Nadu		627814	THOM000000076R00 12204		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
RAJA	SHIVARAMAN	MS	SIVASUBRAMANIANNM			8-A JAGAMBAL STREET 1ST FLOOR NEAR BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000076R00 12205		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
RAJAGOPAL	P		NA			105-A, BALAJI NAGAR, SIDHAPUDUR,	INDIA	Tamil Nadu		641044		12010900-00986450-THI00	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
RAJAGOPAL	R		RAMASAMY			116 CHINNASAMY NAIDU ROAD SIDDAPUDUR COIMBATORE	INDIA	Tamil Nadu		641044	THOM000000076R00 12208		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJAGOPAL	S		SUBRAMANIAMR			8 CHINNA RAJA STREET BEGUMPUR DINDIGUL	INDIA	Tamil Nadu		624002	THOM000000076R00 12210		Number of underlying Shares	300	03-Oct-2026					RAVIKUMARB		No	No	FT-4
RAJAGOPALAN	A		MARUNACHALAM			11 NORTH STREET THIRUTURAI PCOINDI	INDIA	Tamil Nadu		614713	THOM000000076R00 12211		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJAGOPALAN	G		SUBRAMANIANKG			7 KAMADENU STREET MENAMBEDU CHENNAI	INDIA	Tamil Nadu		600053	THOM000000076R00 12212		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJAGOPALAN	S		SARANGACHARI			11 PALLAPPAN STREET UPSTAIRS THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000076R00 12213		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
RAJAGOPALAN	V		VARADHACHARIA			4 BHARATHITHASAN LANE VIRIDDACHALAM SOUTH ARCOT DIST	INDIA	Tamil Nadu		606001	THOM000000076R00 12214		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
RAJAH	V		GAVENKATARAMAN			240 IIRD CROSS IV BLOCK KORAMMANGALA BANGALORE	INDIA	Karnataka		560034	THOM000000076R00 12215		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJAKUMAR	T	P	SDWMYANJARAYANANTP			28 NARASIMHAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000076R00 12216		Number of underlying Shares	26	03-Oct-2026							No	No	FT-4
RAJALAKSHMI	A		NA			240 9TH AVENUE KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000076R00 12217		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAJALAKSHMI	M		NA			10 COATS ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000076R00 12218		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4

RAJALAKSHMI	P		BKPONRAJ			VALARMATHI STORE ARULAGAM SENDURAI (P.O) NATHAM TALUK ANNN DIST	INDIA	Tamil Nadu		624403	THOM000000TKR0012219		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
RAJALAKSHMI	RAJAGOPALAN		RAJAGOPALAN			22 RAJAJI STREET RENGA NAGAR SRIRANGAM	INDIA	Tamil Nadu		620006	THOM000000TKR0012220		Number of underlying Shares	1	03-Oct-2026					RAJAGOPALANRAMASWAMY		No	No	FY-4
RAJALAKSHMI	S		SWAMINATHASV			ADAM APARTMENTS 1 KILPAUK GARDEN ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKR0012221		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJALAKSHMI	SRINIVASAN		TBSRINIVASAN			NO: 1/B2 DEIVASIGAMANI LAKSHMIPURAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKR0012222		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJALAKSHMI	V		UAVASUDEVAN			21 KARUNEEGAR STREET SEVILIMEDU KANCHEEPURAM TAMILNADU	INDIA	Tamil Nadu		631501	THOM000000TKR0012224		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJALAKSHMI	V		VAIDHYANATHANR			3 SRI SAMBHAN 24/25 RAMA CHANDRA IYER STR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012223		Number of underlying Shares	150	03-Oct-2026					VAIDHYANATHANR		No	No	FY-4
RAJALAKSHMI	V	R	RAVISHANKARVR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKR0012225		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
RAJALINGAM	P		PALANISWAMYR			V-47 OLD PLOT NO.4255-A ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR0012227		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
RAJAM	V		LATEVENKATAGIRIRAJAN			49/9 KANNADASAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012228		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJAMANI	SAMA		NA			10-10-1 GAJULPET (BOIGALLY) NIZAMABAD	INDIA	Andhra Pradesh		503001	THOM000000TKR0012229		Number of underlying Shares	180	03-Oct-2026					JAGANNATHAM SAMA		No	No	FY-4
RAJAMANICKAM	K		KUMARASAMYSK			14-A MA-PO-SI STREET MATHIALAGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKR0012230		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
RAJAN	CHOPRA		ROSHANLALCHOPRA			162 ANTARIKSH APARTMENT H-BLOCK VIKAS PURI	INDIA	Delhi		110018	THOM000000TKR0012235		Number of underlying Shares	30	03-Oct-2026	AEOPC3198P						No	No	FY-4
RAJAN	JOSHUA		JOSHUAKS			POOTHAKUZHY KEERUKUZHY(PO) THUMPAMON (VIA) PATHANAMTHITTA DIST KERALA	INDIA	Kerala		689502	THOM000000TKR0012238		Number of underlying Shares	60	03-Oct-2026	ABPPJ5865Q						No	No	FY-4
RAJAN	K		RKARUPPASAMY			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKR0012239		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJAN	RAMDATTAMAL	BAHL	RAMDATTAMALBAHL			41 PANCHSHEEL 64 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKR0012243		Number of underlying Shares	133	03-Oct-2026					RENURAJANBAHL		No	No	FY-4
RAJAN	S		VSWAMINATHAN			7 SECOND STREET LAKSHMI COLONY THANJAVUR	INDIA	Tamil Nadu		613004	THOM000000TKR0012244		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJAN	S		SANKARANPK			LAJU NIVAS SANATHANAM WARD ALAPPUZHA KERALA	INDIA	Kerala		688001	THOM000000TKR0012245		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
RAJAN	T		NA			89-E 2 K K P G ST A S PETTAI NAMAKKAL TAMILNADU	INDIA	Tamil Nadu		637001	THOM000000TKR0012247		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJAN	VIJAN	ADVOCATE	NA			4 / 1092 JAFFAR NAWAZ NEAR SUBZI MANDI GURUDAWARA 247001	INDIA	Uttar Pradesh		240001		IN303116-10028894-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJANI	DESARDA		NA			OSHIYA CASTLE 15, MAHESH NAGAR OPP SFS JALNA ROAD	INDIA	Maharashtra		431001		IN300513-10287100-0000	Number of underlying Shares	920	03-Oct-2026							No	No	FY-4
RAJANI	R		RAVISANKARB			A-3/4 HIG FLAT JAYARAM CHETTY STREET THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKR0012249		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJAPPAN	NAIR	AS	PILLAIAV			FLAT NO.7 BLOCK - 33 C P W D QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKR0012250		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJARAM	V		SVENKATASWAMYNAIDU			SITE ENGINEER STERLING RESORTS KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKR0012253		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJARAMAN	S		SAMBASIVAN			823 EAST MAIN ST PUDUKKOTTAI TAMILNADU	INDIA	Tamil Nadu		622001	THOM000000TKR0012255		Number of underlying Shares	30	03-Oct-2026					THANGAMR		No	No	FY-4
RAJARATHINAM	U	R	RAMANUJAMUR			C/O UTTRATHAR & CO 118 GOVINDAPPA NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKR0012257		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
RAJARATHINAM	U	R	RAMANUJAMUR			352 MINT STREET 2ND FLOOR SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKR0012256		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
RAJASEKAR	S		SAMPATHS			PLOT NO.2060 :: VASANTH COLONY 18TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKR0012259		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
RAJASEKARAN	A	S	SRINIVASANAC			36A SUBRAMANIAM STREET ARNI T S DIST TAMIL NADU	INDIA	Tamil Nadu		632301	THOM000000TKR0012261		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJASEKARAN	R		RAMACHANDRAN CHETTIAR			26 THIAGARAJAN STREET RAJA NAGAR PONDICHERRY	INDIA	Pondicherry		605013	THOM000000TKR0012262		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJASEKARAN	S		SUBRAMANIANADAR			SUSEE AUTO 69/70 USILAMPATTI ROAD MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKR0012263		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJASEKHAR	MATAM		BANDEIAHMATAM			PWD CONTRACTOR DOOR NO 2 VTH CROSS M V NAGAR KAPPAGAL ROAD BELLARY	INDIA	Karnataka		583101	THOM000000TKR0012264		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJASEKHAR	R		NA			O-5/3 NEW AIRPORT COLONY VILE PARLE EAST MUMBAI	INDIA	Maharashtra		400099	THOM000000TKR0012265		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJASEKHARAN	MENON		MENONKBG			21/642 SHASTRI NAGAR GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400104	THOM000000TKR0012266		Number of underlying Shares	30	03-Oct-2026					REKHAMENON		No	No	FY-4
RAJASHREE	J		NA			NO :6/9 ANNA SAMY STREET PERAMBUR	INDIA	Tamil Nadu		600011		12040400-00040139-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RAJASIDAMBARAM	R		VCRANGASAMY			20 SECOND MAIN ROAD C I T NAGAR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012270		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJAT	A	BARJATYA	AJITKUMARBARJATYA			BHAVANA 1ST FLOOR 422 VEER SAVARKAR MARG PRABHADEVI MUMBAI	INDIA	Maharashtra		400034	THOM000000TKR0012274		Number of underlying Shares	120	03-Oct-2026					AJITKUMARBARJATYA		No	No	FY-4
RAJAT	K	DHAVAN	JAGATKDEWAN			706 KANCHANGANGA 9-10 MANISH NAGAR J P ROAD :: ANDHERI (WEST) MUMBAI	INDIA	Maharashtra		400058	THOM000000TKR0012275		Number of underlying Shares	253	03-Oct-2026					RAMADHAVAN		No	No	FY-4
RAJAT	KANTI	CHAKRABORTY	LATECHAPALAKANTACHAKRABORTY			C/O BHUBAN MOHAN BANERJEE SUHRID LANE :: PO JALPAIGURI	INDIA	West Bengal		735101	THOM000000TKR0012276		Number of underlying Shares	1	03-Oct-2026					SHILACHAKRABORTY		No	No	FY-4
RAJAT	PODDAR		NA			94 RANGWALA TOWERS DHULIAKOTE ROAD AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKR0012278		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJBIR	SINGH	SEHRAWAT	RANDHIRSINGHSEHRAWATL			C/O STATE BANK OF INDIA CHAMBA HIMACHAL PRADESH	INDIA	Himachal Pradesh		176310	THOM000000TKR0012279		Number of underlying Shares	30	03-Oct-2026					KAMLESHKUMARI		No	No	FY-4
RAJEEV	BAJAJ		BAJAJRL			A-90 RAMDUTT ENCLAVE EAST UTTAM NAGAR NEW DELHI	INDIA	Delhi		110059	THOM000000TKR0012281		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJEEV	JAISWAL		NA			1099, MULCHAND CHOURASIA, DURGA MANDIR, GORAKHPUR, PURANA LABOUR CHOWK,	INDIA	Madhya Pradesh		482001		IN301983-10255632-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJEEV	KUMAR		NA			HOUSE NO 317 SECTOR 8	INDIA	Haryana		121004		12022900-00149998-TH00	Number of underlying Shares	225	03-Oct-2026							No	No	FY-4
RAJEEV	KUMAR	ARORA	NA			B6/12 DLF QUTAB ENCLAVE DLF PHASE I NEAR DLF PLAZA TOWER	INDIA	Haryana		122002		IN301549-16346910-0000	Number of underlying Shares	700	03-Oct-2026							No	No	FY-4
RAJEEV	MENON	V	MRKSMMENON			T-2 GOKUL FLATS 4 4TH CROSS STREET TRUST PURAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR0012285		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJEEV	PURI		SATISHCHANDERPURI			H NO 628 ST NO 6 GURBUX COLONY PATIALA	INDIA	Punjab		147001	THOM000000TKR0012286		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJEEV	RAMGOPAL	CHANDRA	NA			FLAT NO 10 AVISHKAR APP. KAUT GHAT ROAD BHABHA NAGAR	INDIA	Maharashtra		422011		12023000-00182118-TH00	Number of underlying Shares	981	03-Oct-2026							No	No	FY-4
RAJEEV	WADHWA		WADHWADR			1399 SECTOR - D POCKET - I VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKR0012287		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJEEVAN	THEKKE	VEETIL	NA			G 001 GEETA SAGAR C H S GEETA NAGAR PHASE 3 MIRA ROAD EAST	INDIA	Maharashtra		401107		12018600-00433115-TH00	Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
RAJEN	GANDHI		NA			C/2 ISHWARDAS MANSION NANA CHOWK	INDIA	Maharashtra		400007		IN301330-18504836-0000	Number of underlying Shares	1200	03-Oct-2026							No	No	FY-4
RAJEN	KAUSHIK	SHARMA	KAUSHIK			702 ATLANTIS SAGAR KUNJ OPP CENTRAL BANK 7 BUNGALOWS ANDHERI W BOMBAY	INDIA	Maharashtra		400061	THOM000000TKR0000797		Number of underlying Shares	20	03-Oct-2026					RANJANARAJENSHARMA		No	No	FY-4
RAJEN	RAJAK		NA			RANIPUR NARAYANPUR DIST-PURULIA	INDIA	West Bengal		723121		12034400-00634406-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
RAJENDHRAN	N	N	NATESAN			3/110-A NEW FAIR LANDS EXTN SALEM	INDIA	Tamil Nadu		636016	THOM000000TKR0012290		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
RAJENDRA	BABU	M	PANDURANGARAOM			D NO 6-6-91 6TH LINE NEAR DONKA ROAD ARUNDAL PETA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKR0012292		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJENDRA	C	PALI	CHAITRAMVISHAMUPALI			11 INDUMATI OPP GOKHALE SCHOOL SHIMPOLI ROAD :: BORIVLI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR0012293		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJENDRA	GOPAL	GAWDE	GOPALANANTGAWDE			2/7 JEEVANGRAM SOCIETY MUMBAI-POONA ROAD KALWA :: THANE	INDIA	Maharashtra		400605	THOM000000TKR0012295		Number of underlying Shares	120	03-Oct-2026					RAJASHREERAJENDRAGAWDE		No	No	FY-4

RAJENDRA	J	PATEL	JASBHAIKPATEL			C/O SHRI JALARAM VIDYALAYA AT & POST. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA N-GUJARAT	INDIA	Gujarat		383270	THOM0000007KR00 12296		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
RAJENDRA	K	PARAB	KASHINATHA			ROOM NO.13 GANESH BHUVAN SOCIETY S.S ROAD :: SHIVAJI NAGAR BHANDUP WEST MUMBAI	INDIA	Maharashtra		400078	THOM0000007KR00 12297		Number of underlying Shares	120	03-Oct-2026						VIJAYKPARAB		No	No	FY-4
RAJENDRA	KUMAR	AGARWAL	PREMNARAYANAG ARWAL			FLAT NO 201 GURU KRIPA NIWAS P 217 HARI SHANKAR PURAM LASHKAR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474001	THOM0000007KR00 12298		Number of underlying Shares	120	03-Oct-2026	AIAPA1573Q					MAMTAAGARW AL		No	No	FY-4
RAJENDRA	KUMAR	NANDAWAT	MANOHARLALNAN DAWAT			10-A KUMBHA NAGAR CHITTORGARH RAJASTHAN	INDIA	Rajasthan		312001	THOM0000007KR00 12301		Number of underlying Shares	127	03-Oct-2026							No	No	FY-4
RAJENDRA	M		NA			PRAKASH MILL GIN STORES 11 1 50 STATION ROAD GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522001	THOM0000007KR00 12302		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
RAJENDRA	MADHUBHAI	SHAH	NA			5 GOPINAGAR SOCIETY COLLEGE ROAD NADIAD	INDIA	Gujarat		387001	THOM0000007KR00 12302		Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
RAJENDRA	NEELAY		NA			119 WARD NUMBER 19 CIRCUIT HOUSE ROAD NEAR STANDIUM ANUPAM NAGAR RAJNANDGAON	INDIA	Chhattisgarh		491441	THOM0000007KR00 12304		Number of underlying Shares	92	03-Oct-2026	AGIPN4449A				RAJENDRANEEL AY			No	No	FY-4
RAJENDRA	PRASAD		NA			HOUSE NO. 298 D BLOCK SARSWATIYE SHISHU MANDIR EHAJRAHE SHYAM NAGAR 208030	INDIA	Uttar Pradesh		240001	IN300450-11296472-0000		Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJENDRA	PRASAD	AGARWAL	SRIJAGDISHPRASA DAGARWAL			C-41 TULSI VIHAR P O BHITAURA RUBBER FACTORY BAREILLY UITAR PRADESH 243501	INDIA	Uttar Pradesh		240001	THOM0000007KR00 12305		Number of underlying Shares	1	03-Oct-2026						MEERARANIAG ARWAL		No	No	FY-4
RAJENDRA	PRASAD	B	RAMACHANDRAM URTHYBS			C/O APPARAO SARMA B V 299 (B) C I B NEW MALEKPET HYDERABAD	INDIA	Andhra Pradesh		510001	THOM0000007KR00 12306		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
RAJENDRA	PRASAD	TADDALA	MARAIAHYADDAL A			4-411-B VIVEKANANDA NAGAR NEAR OM SAKTHI TEMPLE CUDDAPAH ANDHRA PRADESH	INDIA	Andhra Pradesh		516002	THOM0000007KR00 12308		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJENDRA	RATILAL	SHAH	RATILALSHAS			PAREKH POLE UNJHA NORTH GUJARAT	INDIA	Gujarat		384170	THOM0000007KR00 12309		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
RAJENDRA	S	JAIN	SUKHANAND			3053 AGRA ROAD DHULE	INDIA	Maharashtra		424001	THOM0000007KR00 12310		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJENDRA	SERTHIA		MOHANLAL			NILKANTHNAGAR MAIN ROAD "SIDDHI" UNJIR ROAD RAJKOT	INDIA	Gujarat		360005	THOM0000007KR00 12311		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJENDRA	SINGH		NA			HOUSE NO -8 SHAKTI NAGAR RAMADEVI 208007	INDIA	Uttar Pradesh		240001	12022900-00154706-THI00		Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJENDRA	SINGH	SIRDHI	DRPATEHSINGHSIR DHI			C/O CGL R S SIRDHI KF 134 NEW KAVI NAGAR GHAZIABAD UITAR PRADESH 201002	INDIA	Uttar Pradesh		240001	THOM0000007KR00 12312		Number of underlying Shares	120	03-Oct-2026						RAMASIRDHI		No	No	FY-4
RAJENDRA	VAMAN	LAD	NA			UTHEBSAR ROAD ROOM NO 242 J M CHAWL VAKHARWADI	INDIA	Maharashtra		400604		IN300513-13454389-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
RAJENDRA	YADAV		NA			VILL-KANDHERI POST-DUMRAON 272101	INDIA	Uttar Pradesh		240001		12010900-09912150-THI00	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
RAJENDRAKUMAR	JAIN	A	AMARCHAND			21 PALLIAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM0000007KR00 12314		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RAJENDRAKUMAR	TRIVEDI		NA			C/4, GAYATRI SOCIETY ASARVA OPP KUBESHWAR MAHADEV	INDIA	Gujarat		380001		12010900-04037444-THI00	Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
RAJENDRAN	AL		KRALAGAPPAN			17 KADAPPA ROAD THIRUVALLUVAR NAGAR KOLATHUR CHENNAI	INDIA	Tamil Nadu		600099	THOM0000007KR00 12315		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
RAJENDRAN	J		JANAKIRAMANK			12/20 METTU STREET BIGNATHAM CHENGALPATTU	INDIA	Tamil Nadu		603002	THOM0000007KR00 12318		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
RAJENDRAN	M		MARUTHAIPILLAI R			451 BAZAAR STREET SALEM	INDIA	Tamil Nadu		636001	THOM0000007KR00 12319		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJENDRAN	R		DRANGARAJU			INDIAN BANK GURUDWARA ROAD GURGAON POST HARYANA	INDIA	Haryana		122001	THOM0000007KR00 12320		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
RAJENDRAN	S		NA			24 OLD STATE BANK COLONY WEST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM0000007KR00 12321		Number of underlying Shares	180	03-Oct-2026						GOWRIR		No	No	FY-4
RAJENDRAN	VISALAKSHI		RAMANATHANRAJ ENDRAN			41 NADDU STREET KOTTURPURAM CHENNAI	INDIA	Tamil Nadu		600085	THOM0000007KR00 12323		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
RAJENDREN	P		NA			C/O CHANDRA SEKAR S E B COLONY SENDAMANGALAM THIRUVARUR	INDIA	Tamil Nadu		610002	THOM0000007KR00 12324		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJESH			NA			5-88 MAIN RD OPP PS ROMPICHERLA	INDIA	Andhra Pradesh		522617		12081600-00859848-THI00	Number of underlying Shares	21	03-Oct-2026							No	No	FY-4
RAJESH	AGRAWAL		NA			FLAT NO -F BHARPUR BHAVAN NEAR MEERA DATAR SAMTA CORAIPUR	INDIA	Chhattisgarh		492001		12043300-00068081-THI00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJESH	AGRAWAL		NA			RAM MANDIR ROAD AMBIKAPUR	INDIA	Chhattisgarh		497001		IN300513-13212856-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJESH	ARORA		JOGINDERSINGHA RORA			111 CHITTARANJAN AVENUE CALCUTTA	INDIA	West Bengal		700073	THOM0000007KR00 0123		Number of underlying Shares	70	03-Oct-2026							No	No	FY-4
RAJESH	BHAGWAN	SINGH	NA			4 PREETI APT GHATLA VILLAGE CHEMBUR	INDIA	Maharashtra		400071		IN302236-10313970-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJESH	GUPTA		BHARATCHANDGU PTA			GIAN' VILLA JAIL ROAD MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM0000007KR00 12332		Number of underlying Shares	240	03-Oct-2026						ANITAGUPTA		No	No	FY-4
RAJESH	J	JAIN	JAYANTILALBJAIN			1601/10TH FLOOR ARIHANT TOWER NEAR BYCULLA GOODS BOMBAY	INDIA	Maharashtra		400027	THOM0000007KR00 01307		Number of underlying Shares	2500	03-Oct-2026							No	No	FY-4
RAJESH	JUGALKISHOR	AGRAWAL	NA			D NO 4 8 48 1, DIWAN DEODI, AURANGABAD,	INDIA	Maharashtra		431001		IN302269-10785703-0000	Number of underlying Shares	45	03-Oct-2026							No	No	FY-4
RAJESH	K	VORA	NA			JAIN DHARMSHALA FULIBA DELO JAM NAGAR	INDIA	Gujarat		361001	THOM0000007KR00 12333		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJESH	KALRA		NA			4/10 NIRMAL PURI LAJPAT NAGAR	INDIA	Delhi		110024		12033500-01818388-THI00	Number of underlying Shares	550	03-Oct-2026							No	No	FY-4
RAJESH	KALURAM	BUNGTA	NA			C/O VIANT DERIVATIVES SHOP NO.1, 1 ST FLOOR DEVS ARCADE, SAMARTH NAGAR	INDIA	Maharashtra		422005		IN301098-80002796-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
RAJESH	KOTHARI		NA			ANNAMMA BUILDING, ROOM NO.9 I FLOOR, NEW NO.40, OLD NO.36 RANGANATHAN STREET, T.NAGAR	INDIA	Tamil Nadu		600017		IN301696-10049447-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR		PANDEYRS			C/O PREM KUMAR PANDEY SOUTH OF P & T COLONY MITHANPURA MUZAFFARPUR	INDIA	Bihar		842002	THOM0000007KR00 12334		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR		AJAYNATHGOSWA MI			314 COLONEL GANI ALLAHABAD 211012	INDIA	Uttar Pradesh		240001	THOM0000007KR00 12048		Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR		KEWALKRISHAN			C/O C L MAINI 62 THE MALL JALANDHAR CANTT	INDIA	Punjab		144005	THOM0000007KR00 12335		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR		NA			NA	UNITED ARAB EMIRATES	NA		999999	THOM0000007KR00 12336		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR		DEVRAISAINI			S/O LATE SH DEV RAJ SAINI RETD DIST & SESSIONS JUDGE HOSPITAL ROAD KOPAR PUNJAB	INDIA	Punjab		140001	THOM0000007KR00 12337		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR	AGARWAL	NA			C/O G K JOSHI 302 COMMERCE HOUSE AT ROAD GUWAHATI ASSAM	INDIA	Assam		781001	THOM0000007KR00 12338		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR	BORDIAP	PRASANCHANDBO RDIA			24/19A RANGABASHAM STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM0000007KR00 12339		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR	D	DHARMICHANDS			67 DR BESANT ROAD 2ND FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM0000007KR00 12340		Number of underlying Shares	187	03-Oct-2026						SUNILKUMARD		No	No	FY-4
RAJESH	KUMAR	N	NARAYANADASM			2639/1 2ND MAIN KALAMBI ROAD V V MOHALLA MYSORE	INDIA	Karnataka		570002	THOM0000007KR00 12342		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAJESH	KUMAR	RASIKLALDOSHI	RASIKLALBDOSHI			AT & POST MEGHRAJ GOKUL NATHJI FALI DIST: SABARKANTHA GUJARAT	INDIA	Gujarat		383350	THOM0000007KR00 12343		Number of underlying Shares	3	03-Oct-2026						RASIKLALBHOGIL ALDOSHI		No	No	FY-4
RAJESH	KUMAR	SHROFF	NA			ANAMIKA AGENCY GUDRI ROAD SITAMARHI BAZAR	INDIA	Bihar		843302	THOM0000007KR00 12344		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJESH	S	ANAVADIA	LALJIBHAI			C/O RAJESH LALJIBHAI 102 KUNUD MANSION FOBET STREET 14HDEO MUMBAI	INDIA	Maharashtra		400036	THOM0000007KR00 12346		Number of underlying Shares	187	03-Oct-2026						SWETALSHETH		No	No	FY-4
RAJESH	MAHENDRA	KORADIA	NA			RAMAL HOUSING SOCIETY OPP MAIN HOSPITAL NEW B. K. PLOT	INDIA	Maharashtra		444001		12020000-00057291-THI00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RAJESH	MISTRY		MATUBHAIMISTY			ORNMAY COMPLEX NR MANISH HALL NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM0000007KR00 12349		Number of underlying Shares	30	03-Oct-2026						HETALMSTRY		No	No	FY-4
RAJESH	MODI		JAYCHANDBHAIM ODI			3 JATINDRA MOHAN AVENUE 2ND FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM0000007KR00 12350		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAJESH	P		PALANICHAMYVSC			137-C KAMARAJAR SALAI MADURAI	INDIA	Tamil Nadu		625009	THOM0000007KR00 12351		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
RAJESH	P	SHAH	PRABHULALSHAH			SHAH & SHAH 27-A MOOKER NALLAMUTHU STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KR00 12352		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAJESH	PANDEY		VINDYABASNIPAN DEY			77 KAGAL NAGAR COLONY ROAD NO-3 SONARI JAMSHEDPUR	INDIA	Jharkhand		833011	THOM0000007KR00 12353		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4

RAJESH	PRASAD		NA			UNIVERSAL FINANACE ABERDEEN BAZAR PORT BLAIR	INDIA	Andaman and Nicobar Islands		744101		IN300773-10002552-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
RAJESH	RAJYAGURU		VANRAVANBHAI			SHREE NATHJI KRUPA BHUVAN 3 JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001	THOM00000007KR00 12354		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJESH	S	KAPASI	SHANTILALNKAPASI			7 PARIJAT BUILDING PLOT NO.60 R B MEHTA ROAD GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM00000007KR00 10502		Number of underlying Shares	10	03-Oct-2026						BINALRKAPASI		No	No	FT-4
RAJESH	V	ZEMSE	NA			PLOT NO 78 SUMAI SECTOR 3 KOPARKHAIRNE	INDIA	Maharashtra		400701		IN300513-13651243-0000	Number of underlying Shares	23	03-Oct-2026							No	No	FT-4
RAJESHKUMAR	DAMODARPRASAD	LATURIA	NA			2/31, KAPAD MARKET HOUSING - SOCIETY,	INDIA	Maharashtra		416115		12034600-00337969-THI00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
RAJESHWARA	RAO	K	MRVISWANATHA M			DURGA CAPITALS SHOP 20 CELLAR :- M C H COMPLEX PUTIL ROWLI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM00000007KR00 12362		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJESWARAN	K		KUNJUMANIK			63 ADAM STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000007KR00 12363		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJESWARI	ALAGARSAMY		NA			NO 338 4TH STREET ADITHYA NAGAR NOOTHANCHERY	INDIA	Tamil Nadu		600073		13027500-00327146-THI00	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
RAJESWARI	K		KASIVISVANADHA N			W/O AL KASIVISVANATHAN FLAT NO. 502 OMKAR TOWERS THEKAR ROAD DHANTOLI NAGPUR	INDIA	Maharashtra		440012	THOM00000007KR00 12367		Number of underlying Shares	37	03-Oct-2026							No	No	FT-4
RAJESWARI	LAKSHMANAN		LAKSHMANANS			2 SABARI NIVAS RADHA NAGAR NOCHIAM PUDUPALAM TIRUCHIRAPALLI	INDIA	Tamil Nadu		621216	THOM00000007KR00 12368		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJESWARI	MURTHY		MURTHY			Q-20 17TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000007KR00 12369		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
RAJESWARI	P	N	NA			C/O P A NAGARAJAN F & A OPT COCHIN REFINERIES LTD POST BAG 2 PO AMBALAMUGAL	INDIA	Kerala		682302	THOM00000007KR00 12370		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAJESWARI	R		VIKRANGARAJAN			70 GANAPATHI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620005	THOM00000007KR00 12371		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJESWARI	S		ISUNDAR			A-99 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM00000007KR00 12373		Number of underlying Shares	92	03-Oct-2026						RATNASABAPATHY		No	No	FT-4
RAJESWARI	S		NSAMPATHIKUMAR			59 (B) ALAGASAN ROAD OLD DEVENGER COLONY COIMBATORE	INDIA	Tamil Nadu		641011	THOM00000007KR00 12375		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
RAJESWARY	SELVAKUMAR		NA			4 MORRISON ST 5TH LANE ALANDUR CHENNAI	INDIA	Tamil Nadu		600016	THOM00000007KR00 12377		Number of underlying Shares	270	03-Oct-2026						SELVAKUMARDG		No	No	FT-4
RAJHA	MEENAKSHI		KRISHNAN			C/O RAMAN 23 4TH STREET :- DR SUBBURAYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM00000007KR00 12379		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAJI	DIVAKAR		DIVAKARDOR			1 EAST SIPUR TANE ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM00000007KR00 12380		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
RAJIB	KUMAR	AGARWALLA	NA			PO PLASSEY DIST NADIA W B	INDIA	West Bengal		741156	THOM00000007KR00 12381		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAJIBEN	BECHARBHAI	PATEL	BECHARBHAIRPATEL			AMIR ROAD SANJAY CHOWK PALANPUR DIST B K N GUJ	INDIA	Gujarat		385001	THOM00000007KR00 12382		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJINDER	GARG		PECELALGARG			12/2A NORTHERN AVENUE CALCUTTA	INDIA	West Bengal		700037	THOM00000007KR00 00178		Number of underlying Shares	1380	03-Oct-2026							No	No	FT-4
RAJINDER	KUMAR		NA			40, WARD NO.1 NIHAL TEHSIL- SADAR DISTT.- BILASPUR	INDIA	Himachal Pradesh		174001		12044500-00196708-THI00	Number of underlying Shares	76	03-Oct-2026							No	No	FT-4
RAJINDER	KUMAR	JAIN	NA			POCKET-ED FLAT NO 49/B MIG FLATS PITAM PURA NEW DELHI	INDIA	Delhi		110034	THOM00000007KR00 12383		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
RAJINDER	MALHOTRA		HANSRAJMALHOTRA			"HANS-VILLA" 617-A/20 D-1 F COLONY ROHTAK HARYANA	INDIA	Haryana		124001	THOM00000007KR00 12384		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJINDER	MEHTA		BODHRAJMEHTA			48 SECTOR - 10 FARIDABAD HARYANA	INDIA	Haryana		121002	THOM00000007KR00 12385		Number of underlying Shares	1	03-Oct-2026	AIYPM3007F						No	No	FT-4
RAJINDER	PARKASH	SHARMA	LATEPTMANSARAM			S/O LATE PT MANSA RAM C/O BAWA DEPTT STORE 364 SEC 7 PANCHKULA DIST AMBALA HARYANA	INDIA	Haryana		134109	THOM00000007KR00 12386		Number of underlying Shares	30	03-Oct-2026						ANITASHARMA		No	No	FT-4
RAJINDER	SINGH		BHAJANSINGH			V P O ABUB SHAHAR 125107 TEH DEBWALI DIST SIRSA HARYANA	INDIA	Haryana		125107	THOM00000007KR00 12387		Number of underlying Shares	30	03-Oct-2026						GURMEETSINGH		No	No	FT-4
RAJINDER	SINGH		NA			BIKANER MISHTAN BHANDAR, RAM LAL CHOWK, MODEL TOWN,PANIPAT	INDIA	Haryana		132103		IN302365-10464953-0000	Number of underlying Shares	220	03-Oct-2026							No	No	FT-4
RAJINDER	SINGH	GAHLEN	LASHKARSINGHS			HOSHIARPUR GOODS TRANSPORT GANDHI BAGH NAGPUR MAHARASTRA	INDIA	Maharashtra		440001	THOM00000007KR00 12389		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAJINI	M	PAMMANI	MANOHARRRAMMANI			FLAT NO 17 5TH FLOOR KISHIN LEELA SOCIETY KOPRI COLONY THANE E	INDIA	Maharashtra		400603	THOM00000007KR00 08188		Number of underlying Shares	1000	03-Oct-2026	AASPP3616P					NEHAPPAMMANI		No	No	FT-4
RAJITHAA	P		NA			NO 367 EAST MAIN RD ANNA NAGAR WEST EKTN CHENNAI	INDIA	Tamil Nadu		600101	THOM00000007KR00 12390		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAJIV	BATRA		NA			9101 KIMIRI BAGU DELHI	INDIA	Delhi		110006	THOM00000007KR00 12391		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJIV	GUPTA		NA			H NO 2662 MIG SUPER SECTOR 70	INDIA	Punjab		160071		IN300476-42208366-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
RAJIV	J	SHAH	JAGDISHSSHAH			SHREE RAJIV JAGDISH SHAH 11 HORIZON VIEW BHONSALE MARG MUMBAI	INDIA	Maharashtra		400021	THOM00000007KR00 12392		Number of underlying Shares	120	03-Oct-2026						SHARIVARRSHAH		No	No	FT-4
RAJIV	KUMAR	AGARWAL	AGARWALPP			GOYAL INVESTMENT SHOP NO.157-159 FIRST FLOOR SUPER BAZAR STATION ROAD MORADABAD 244001	INDIA	Uttar Pradesh		244001	THOM00000007KR00 12394		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAJIV	MAKKAR		NA			H.NO.256 WARD NO.13 KRANTI NAGAR	INDIA	Haryana		125050		IN302365-10490344-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
RAJIV	NAIR		LAIPATRAINAIR			F-9/10 VASANT VIHAR NEW DELHI	INDIA	Delhi		110057	THOM00000007KR00 01254		Number of underlying Shares	80	03-Oct-2026						REEMANAIR		No	No	FT-4
RAJIV	PAHUJA		LATEDRPAHUJA			PAHUJA & PAHUJA KAVARI COMPLEX P L SHARMA ROAD MEERUT 250001	INDIA	Uttar Pradesh		240001	THOM00000007KR00 12396		Number of underlying Shares	60	03-Oct-2026	AAPPP9302H					DEEPAK		No	No	FT-4
RAJIV	RANJAN		NA			C/O SRI B B PRASAD ADVOCATE RETD ADDL DISTT JUDGE CHIRAGORA NEAR WEIGHTS & ME OFFICE DHANBAD BIHAR	INDIA	Jharkhand		826001	THOM00000007KR00 12397		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
RAJIV	RASTOGI		SUSHILCHANDRARASTOGI			C 137 MAIN ROAD KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM00000007KR00 12398		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
RAJIV	SACHDEVA		KEWALKRISHANSACHDEVA			SACHDEVA ELECTRODEALS ALI MARKET CHARKATA ROAD SAHARANPUR UP 247001	INDIA	Uttar Pradesh		240001	THOM00000007KR00 12399		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJIV	SHARMA		NA			2/13 MAYA NAGAR TILAK PATH THANE EAST	INDIA	Maharashtra		400603	THOM00000007KR00 10840		Number of underlying Shares	830	03-Oct-2026						AVINASHSHARMA		No	No	FT-4
RAJIVKUMAR	DESWAL		RAMDHANDESWAL			SMQ 26/6 AF STN TELAHANKA BANGALORE	INDIA	Karnataka		560063	THOM00000007KR00 12401		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJKUMAR	AGARWAL		MTALBL			9/24 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM00000007KR00 12402		Number of underlying Shares	60	03-Oct-2026						RAMKRISHNAAGARWAL		No	No	FT-4
RAJKUMAR	DAYARAMANI		NA			H NO 11 SINDHI COLONY MAHARANI LAXMI BAI WARD	INDIA	Madhya Pradesh		480661		IN301330-20174200-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
RAJKUMAR	DUMRA		MACHHIARAMDUMRA			RAJKUMAR ORTHO CENTRE GEN HOSPITAL CIRCULAR RD SIRSA HARYANA	INDIA	Haryana		125055	THOM00000007KR00 12404		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJKUMAR	M	VALECHA	NA			C/O MENGHRAJ & BROS NO 530 MEGH MARKET AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM00000007KR00 12405		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAJKUMAR	P	KULKARNI	PRABHAKAR			PRABHU NIVAS NEAR RAYAR MATH MUDDEBIHAL KARNATAKA STATE	INDIA	Karnataka		586212	THOM00000007KR00 12406		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJKUMAR	POTUNEEDI		NA			R1/ QR 309 SOUTH LALAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM00000007KR00 12407		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
RAJKUMARI	KHANDELWAL		NA			BEHIND OF AGRAWAL DHARMSHALA STATION ROAD	INDIA	Rajasthan		322201		IN301160-30028242-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAJKUMARI	M	CHHABRIA	MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000007KR00 12408		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
RAJKUMARI	MARIDA		NA			16-11-511/D/281 SHALIVAHANA NAGAR MOOSARAMBAGH	INDIA	Andhra Pradesh		500036		12038100-00137363-THI00	Number of underlying Shares	400	03-Oct-2026							No	No	FT-4
RAJMANI	DEVI		MADANMOHANAGARWAL			D - 57/60-D SIGRA VARANASI 221010	INDIA	Uttar Pradesh		240001	THOM00000007KR00 12410		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
RAJNARAYAN	FIN	SRVLTD	NA			NO.15 APPA KANNU STREET ROYAPATTAH	INDIA	Tamil Nadu		600014		IN300492-10000140-0000	Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
RAJNI			SUDARSHANKUMAR			H NO 611 SECTOR 9 FARIDABAD	INDIA	Haryana		121006	THOM00000007KR00 00369		Number of underlying Shares	3830	03-Oct-2026	AWNPR7920D					GARIMAMINOR		No	No	FT-4
RAJNI	BEGWANI		DKBEGWANI			FLAT NO. 15 5/1 RUSSEL STREET CALCUTTA	INDIA	West Bengal		700071	THOM00000007KR00 12411		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAJNI	GUPTA		SHAMSUNDERAGRAWAL			C/O M/S SOHAN LAL AGARWAL & SONS 1915/28-B SIRKIWALAN RAMESH MARKET DELHI	INDIA	Delhi		110006	THOM00000007KR00 12413		Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
RAJNIBALA			NA			B-43 VARMA VILLA 4TH FLOOR VITHALBHAI ROAD VILE-PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM00000007KR00 12415		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
RAJNISH	PRAKASH	TYAGI	NA			11 A OFFICERS COLONY LAXMIRATAN COTTON MILL KALPI ROAD 208012	INDIA	Uttar Pradesh		240001		IN301557-10958678-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4

RAJNISH	SINGH		MAHATIMSINGH			C/5-18 HARI RATAN C H S BANGUR NAGAR OPP-PICCASD RESTAURANT GOREGAON W MAHARASHTRA MUMBAI	INDIA	Maharashtra		400064	THOM000000TKR0012417		Number of underlying Shares	224	03-Oct-2026								No	No	FY-4
RAJRANI	KATYAL		SHADILALKATYAL			27 PREET NAGAR FEROZEPUR CITY	INDIA	Punjab		152002	THOM000000TKR0012419		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAJSHEKAR	V	VASTRAD	VEERAYYA			HALIAL ROAD SAPTAPUR NEAR TIGADI BUILDING DHARWAD	INDIA	Karnataka		580008	THOM000000TKR0012420		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAJU	K		MKRISHNAN			63/21 ARCOT ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKR0012423		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAJU	K	VS	NARAYANARAJU			D NO:74-7-12 NEAR LADIES CLUB PRAKASH NAGAR RAJAHMUNDRY :: A P	INDIA	Andhra Pradesh		533103	THOM000000TKR0012426		Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
RAJU	M		MANICKAM			25 SANNATHI STREET GANAPATHIPAURAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKR0012427		Number of underlying Shares	90	03-Oct-2026								No	No	FY-4
RAJU	MANSUKHANI		GOBINDMANSUKHANI			POONAM'S 65 COMMERCIAL STREET BANGALORE	INDIA	Karnataka		560001	THOM000000TKR0012428		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
RAJU	VARGHESE		VAREEN			CHELLAKUDAM MALA - P.O. :: PALLIPURAM THRISSUR DISTRICT KERALA	INDIA	Kerala		680732	THOM000000TKR0012429		Number of underlying Shares	180	03-Oct-2026	AJHPR7621Q							No	No	FY-4
RAJYALAXMI	ANDE		AYADAIAH			C/O A YADAIAH :: DY EXE ENGINEER (P.R) METPALLI (P.O.) KARIMNAGAR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKR0012431		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
RAKESH			NA			NO 5 / 3/1 GANAPATHY STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		IN300378-10403365-0000	Number of underlying Shares	70	03-Oct-2026								No	No	FY-4
RAKESH	AGGARWAL		NATHURAM			5/11775 SAT NAGAR KAROL BAGH NEW DELHI	INDIA	Delhi		110005	THOM000000TKR0012433		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKESH	B	PARIKH	BIHARILALPARIKH			401 SHIVOM PLOT NO 150 10TH ROAD KHAR MUMBAI	INDIA	Maharashtra		400052	THOM000000TKR0000867		Number of underlying Shares	3440	03-Oct-2026	AAEPP5850B				RAKESHBPARIKH	REKHARPARIKH		No	No	FY-4
RAKESH	H	PANDYA	NA			A 3/002,CHANDRESH CORNER, OPP.HEERA PANNA APT,STATION ROAD, NALLASOPARA WEST,	INDIA	Maharashtra		401203		IN301127-16721760-0000	Number of underlying Shares	240	03-Oct-2026								No	No	FY-4
RAKESH	JAIN		JAINPK			244 CYCLE MARKET JHANDEWALAN EXTENTION NEW DELHI	INDIA	Delhi		110055	THOM000000TKR0012438		Number of underlying Shares	12	03-Oct-2026								No	No	FY-4
RAKESH	JAIN		PARKASHCHANDJAIN			JAIN SONS JEWELLERS 2307 TOTA RAM BAZAR TRI NAGAR DELHI	INDIA	Delhi		110035	THOM000000TKR0012437		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKESH	KAUL		KAULCK			C/O C K KAUL ARUN VIHAR HOUSE NO.610 SECTOR - 28 NOIDA UTTAR PRADESH 201303	INDIA	Uttar Pradesh		240001	THOM000000TKR0012441		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKESH	KR	AGARWAL	LATERAJARAMAGARWAL			I FLOOR BAIJNATH TEMPLE BARTAN BAZAR MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012442		Number of underlying Shares	300	03-Oct-2026						ANITAAGARWAL		No	No	FY-4
RAKESH	KUMAR		NA			VISHNU BHAVAN 370 MCNAIR ROAD PREM NAGAR 243005	INDIA	Uttar Pradesh		240001		IN301186-20076977-0000	Number of underlying Shares	2600	03-Oct-2026								No	No	FY-4
RAKESH	KUMAR		GOELMP			M/S R K GUPTA & CO 2994/2 CHUNA MANDI PAHAR GANJ NEW DELHI	INDIA	Delhi		110055	THOM000000TKR0012443		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKESH	KUMAR	AGARWAL	AGARWALRP			5/164 SHER SINGH BUILDING SUBHASH NAGAR BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012444		Number of underlying Shares	2	03-Oct-2026						ARCHNAAGARWAL		No	No	FY-4
RAKESH	KUMAR	AGARWAL	LATESRIACAGARWAL			281 MAHARISHI PURAM BEHIND GURU KATAL AGRA 282007	INDIA	Uttar Pradesh		240001	THOM000000TKR0012445		Number of underlying Shares	124	03-Oct-2026								No	No	FY-4
RAKESH	KUMAR	CHAWLA	SOHANLALCHAWLA			H NO B VIII 136 BEDIAN STREET FARIDKUT PUNJAB	INDIA	Punjab		151203	THOM000000TKR0012446		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKESH	KUMAR	GUPTA	PIARELAL			HOUSE NO 52 SECTOR 17 PANCKHULA HARYANA	INDIA	Haryana		134109	THOM000000TKR0012447		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKESH	KUMAR	JAIPURIA	NARAYANPRASADJAIPURIA			D-5/124 TRIPURA BHARVI VARANASI UTTAR PRADESH 221001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012448		Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
RAKESH	KUMAR	JAISWAL	NA			1 - KA - 27 VIGYAN NAGAR	INDIA	Rajasthan		324005		12010605-00318853-TH00	Number of underlying Shares	600	03-Oct-2026								No	No	FY-4
RAKESH	KUMARI	MITTAL	NA			33 SADUL COLONY BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKR0012450		Number of underlying Shares	187	03-Oct-2026								No	No	FY-4
RAKESH	RASIKLAL	SHAH	NA			203, NARMADA APT, SHIMPOLI, ROAD NO. 1, BORIVALI (W) ,	INDIA	Maharashtra		400092		12012600-00092808-TH00	Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
RAKESH	RATILAL	BHADANI	NA			C-1/9 VIKRAM NAGAR AMBALI-BOPAL ROAD BOPAL POST AHMEDABAD	INDIA	Gujarat		380058	THOM000000TKR0012451		Number of underlying Shares	180	03-Oct-2026						DHIRENDRANARSINHBHAIGHONIA		No	No	FY-4
RAKESH	SOOD		RANBIRSOOD			SOOD TRADERS NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM000000TKR0012453		Number of underlying Shares	30	03-Oct-2026						BANWARILAL		No	No	FY-4
RAKESH	SOOD		RANBIRSOOD			PELA MAL MILKHI RAM NEW GRAIN MARKET KHANNA LUDHIANA	INDIA	Punjab		141401	THOM000000TKR0012454		Number of underlying Shares	30	03-Oct-2026						RAHULSOOD		No	No	FY-4
RAKESH	VYAS		PRABODHKVYAS			21 RAGHUNATH DADAJI STREET 3RD FLOOR FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKR0010061		Number of underlying Shares	10	03-Oct-2026								No	No	FY-4
RAKESHKUMAR	GANESHBHAI	PATEL	NA			OPP - POLISH H Q B/H - MARUTI ICE FECTORY GANESH PURA ROAD	INDIA	Gujarat		385001		12045800-00012368-TH00	Number of underlying Shares	95	03-Oct-2026								No	No	FY-4
RAKHI	BHATIA		RAVINDERBHATIA			NEW SUBHASH NAGAR B/H RADHA KRISHAN MILL SAHARAN PUR U P 247001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012455		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAKHI	SETH		PBSETH			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012456		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAM	CHANDER		CHANANRAM			H NO BIV 202 BACK DADU ICE FACTORY BARNALA DIST SANGRUR PUNJAB	INDIA	Punjab		148101	THOM000000TKR0012458		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAM	CHANDER	GUPTA	SHRIGOBINDRAM			SHYAM KUMAR RAJ KUMAR PVT LTD 4037/1 NAYA BAZAR DELHI	INDIA	Delhi		110006	THOM000000TKR0012459		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAM	CHANDRA	JAISWAL	LAKSHMIPRASADJAISWAL			3 RAJA GOPI MOHAN STREET CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR0012460		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAM	DULARI	DEVI	LATERATANLAL			C/O SANGAM SAREES C K 23/23 RANI KUAN VARANASI 221001	INDIA	Uttar Pradesh		240001	THOM000000TKR0012461		Number of underlying Shares	6	03-Oct-2026								No	No	FY-4
RAM	KRISHNA	LAL	LATESARJOOPRASAD			B-22/157-C VINAYAKA VARANASI UTTAR PRADESH 221010	INDIA	Uttar Pradesh		240001	THOM000000TKR0012463		Number of underlying Shares	240	03-Oct-2026						CHHAYADEVI		No	No	FY-4
Ram	Lakhan	Vishwakarma	NA			R/O, 141/114 Matiyara Alopibagh 211006	INDIA	Uttar Pradesh		240001		IN300095-10469044-0000	Number of underlying Shares	80	03-Oct-2026								No	No	FY-4
RAM	MANOHAR	LAL	NA			VILL MAHAMDAPUR PO MAHAMDAPUR 262722	INDIA	Uttar Pradesh		240001		12010900-09944455-TH00	Number of underlying Shares	45	03-Oct-2026								No	No	FY-4
RAM	MOHAM	SINGH	NA			SHAHID BHAGAT SINGH MARG POST SUPELA BHILAI BHILAI	INDIA	Chhattisgarh		490023	THOM000000TKR0012465		Number of underlying Shares	240	03-Oct-2026								No	No	FY-4
RAM	NARESH	AGARWALHUF	NA			255/315 SURAJ SADAN KUNDRI RAKABGANJ 226004	INDIA	Uttar Pradesh		240001		12013200-00288899-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
RAM	NIWAS	SHARMA	NA			E-16 BALWANT NAGAR GANDHI ROAD THATIPUR GWALIOR MADHYA PRADESH	INDIA	Madhya Pradesh		474002	THOM000000TKR0012467		Number of underlying Shares	92	03-Oct-2026								No	No	FY-4
RAM	SAKALMISTRI		NA			THE NEW INDIA ASSURANCE CO RAJGARHIA CENTRE EXHIBITION PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKR0012470		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
RAM	SINGH		NA			H. No-A-306, Dabua Colony, Sector-7,	INDIA	Haryana		121001		IN302236-11462788-0000	Number of underlying Shares	4	03-Oct-2026								No	No	FY-4
RAM	SNEH	SHARMA	RAMASHISHSHARMA			C/O A K MANAV MANAV CLINIC :: 4-M/184 EAST OF TV TOWER :: KANKERBAGH PATNA	INDIA	Bihar		800020	THOM000000TKR0012471		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
RAM	SWARUP	SONI	NA			C 12 SHIV PARK AMBA BARI	INDIA	Rajasthan		302023		12029900-00884511-TH00	Number of underlying Shares	10	03-Oct-2026								No	No	FY-4
RAMA	CHANDRA	REDDYD	NARAYANAREDDYDV			1/1932 NEAR DN REDDY HOSPITAL PULIVENDLA PO AP	INDIA	Andhra Pradesh		516390	THOM000000TKR0012474		Number of underlying Shares	270	03-Oct-2026						ANNAPURNAD		No	No	FY-4
RAMA	DEVI		NA			154 ELDAMS ROADD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR0012475		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAMA	DURAI	MC	LATECHAKRAVARTHYIYENGAR			61 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012476		Number of underlying Shares	150	03-Oct-2026								No	No	FY-4
RAMA	K	S	SWAMINATHANKN			3 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012477		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAMA	KAMBOJ		NA			104 B BLOCK C 5 KESHAV PURAM	INDIA	Delhi		110035		12010900-01838035-TH00	Number of underlying Shares	110	03-Oct-2026								No	No	FY-4
RAMA	KANT	SHARMA	ISHWARIPRASADSHARMA			C/O HANSRAJ KANSAL WARD NO.1 HOUSE NO. 23 MEHRAULI NEW DELHI	INDIA	Delhi		110030	THOM000000TKR0012478		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAMA	KANTI	BAJPAI	LATEVIJAYBAHADUR			117/Q/145 SHARDA NAGAR P O NAVEEN NAGAR KANPUR 208025	INDIA	Uttar Pradesh		240001	THOM000000TKR0012479		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
RAMA	KASHINATH	NAIK	KASHINATHNAIK			PUSHPAK FLAT NO. 9 LINKING ROAD EXTN SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKR0012480		Number of underlying Shares	360	03-Oct-2026						GIRISHKASHINATHNAIK		No	No	FY-4
RAMA	KOTESWARA	RAO	VENKATESWARARAO			D NO:40-14-4/5 CHANDRA MOULI PURAM VIJAYAWADA AP	INDIA	Andhra Pradesh		520010	THOM000000TKR0012481		Number of underlying Shares	187	03-Oct-2026								No	No	FY-4

RAMA	KOTESWARA	REDDYE	JANAKIRAMAREDDYE			EGUVA REDDYVARI PALLI (VIL) CHANDRAGIRI POST CHITTOOR DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		517101	THOM0000007KR00 12462		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
RAMA	KRISHNA	REDDYM	SUBBAREDDYMN			10/656 BELLAM MUNDIY STREE CUDDAPAH	INDIA	Andhra Pradesh		516001	THOM0000007KR00 12463		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
RAMA	KRISHNAM	RAJUU	KOTAMRAJUU			D NO 21-10/5-24 5TH LANE SREE NAGAR S N PURAM POST VIJAYAWADA A.P	INDIA	Andhra Pradesh		520011	THOM0000007KR00 12484		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAMA	MURTHY	HS	HSRINIVASRAO			HOTEL JANATHA K G CIRCLE BANGALORE	INDIA	Karnataka		560009	THOM0000007KR00 12486		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMA	R	UDUPA	NA			SHREE KARTHIKEYA ENTERPRISES NO 3 KADRI COMPLEX SIDDAPURA	INDIA	Karnataka		576229		IN301607-10267858-0000	Number of underlying Shares	16	03-Oct-2026							No	No	FT-4
RAMA	RAJU	K	RAMAKRISHNARAJU			H NO 15.171 ADARSHA NAGAR H B COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM0000007KR00 12487		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAMA	RAO	VSV	RAMACHANDRARAO			S/O RAMA CHANDRA RAO MUKKAMALA PIRAVALI MANDAL WG DT AP	INDIA	Andhra Pradesh		534330	THOM0000007KR00 12488		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMA	SAESHU	PR	RADHAKRISHNACHETTYP			2821/8 5TH MAIN RIK II STAGE BANGALORE	INDIA	Karnataka		560070	THOM0000007KR00 12489		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMA	SAMPATH	KUMAR	NSAMPATHKUMAR			G1 M G R ROAD KALAKSHETRA COLONY BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM0000007KR00 12490		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
RAMA	SIRCHI		LTCOLSIRCHIRS			HOUSE NO. KF 134 NEW KAVINAGAR GHAZIABAD 201002	INDIA	Uttar Pradesh	240001		THOM0000007KR00 12492		Number of underlying Shares	240	03-Oct-2026						RAJENDRASINGHSIRCHI	No	No	FT-4
RAMABAI	AGRAWAL		AGRAWALKC			C/O K C AGRAWAL & SONS WEEKLY MARKET PO KANTABANJI BOLANGIR DIST ORISSA	INDIA	Orissa		767039	THOM0000007KR00 12493		Number of underlying Shares	1	03-Oct-2026						SANJAYAGRAWAL	No	No	FT-4
RAMABAI	P	DESHPANDE	PRABHAKARAOYDESHPANDE			C/O L P DESHPANDE 418 MIG COLONY RING ROAD TRIMURTY NAGAR NAGPUR	INDIA	Maharashtra		440022	THOM0000007KR00 12494		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMABEN	THAKORLAL	PANDYA	THAKORLALPANDYA			PANDYA PLOT NO 380/A 2 SECTOR NO 8 GANDHINAGAR	INDIA	Gujarat		382009	THOM0000007KR00 12495		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMACHAND	K		VENKATARADK			D NO 6-14-22 8 KAMARAJU STREET KOTHAPET VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM0000007KR00 10092		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMACHANDRA	HERAMB	VAGHI	NA			81 HINDU COLONY II LANE DADAR MUMBAI	INDIA	Maharashtra		400014	THOM0000007KR00 12496		Number of underlying Shares	240	03-Oct-2026						ASHWIN	No	No	FT-4
RAMACHANDRA	MOHAN	A	ARUNACHALAMK			A-7/5 "VEENA APARTMENTS" ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM0000007KR00 12497		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMACHANDRA	PRASAD		MRAMACHANDRA			729 10TH CROSS M R C R EXTENSION VIJAYANAGAR BANGALORE	INDIA	Karnataka		560040	THOM0000007KR00 12498		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAMACHANDRA	RAO	GRANDHI	NAGENDRAM			PONNUR TA GUNTUR	INDIA	Andhra Pradesh		522124	THOM0000007KR00 12499		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMACHANDRAN	A	R	NA			MANAGER (C&I) STATE BANK OF MYSORE BANGALORE BRANCH :: AVENUE ROAD BANGALORE	INDIA	Karnataka		560009	THOM0000007KR00 12502		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
RAMACHANDRAN	C	KRISHNAN	NA			VISWA DEEPAM T D TEMPLE ROAD QUILON	INDIA	Kerala		691013	THOM0000007KR00 12503		Number of underlying Shares	187	03-Oct-2026						HARISH	No	No	FT-4
RAMACHANDRAN	K		LATESHRIKNKURUPPAN			17 KRISHNA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KR00 12506		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAMACHANDRAN	P		PERUMALR			49 DWARKAA NILAYAM SHANTHI NAGAR VYSARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM0000007KR00 12511		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAMACHANDRAN	R		RAMANATHANR			V-212 R B I QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM0000007KR00 12512		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
RAMACHANDRAN	S		SSUBRAMANIAN			2382-AA AF-8TH STREET 11TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM0000007KR00 12514		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
RAMACHANDRAN	S		SANTHANAM			6 ESWARI BLOCK RAJU FLATS B-C SASTRY ROAD TRICHY	INDIA	Tamil Nadu		620017	THOM0000007KR00 12513		Number of underlying Shares	30	03-Oct-2026						SRIMATHIR	No	No	FT-4
RAMACHANDRAN	V		KVENKATARAMAYER			C-14 B R FLATS 1ST FLOOR NO.R WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KR00 12515		Number of underlying Shares	30	03-Oct-2026	AFKPR1216E						SURESHR	No	No	FT-4
RAMADAS	K		DAMODARANNAMBOODIRIK			"EADAMBARI " HOUSE PULASSERY POST PALAKKAD DISTRICT KERALA	INDIA	Kerala		679307	THOM0000007KR00 12516		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAMADEVI	CHANDAK		DWARKADASCHANDAK			107 DEENA NATH JE KA RASTA CHANDPOLE JAIPUR	INDIA	Rajasthan		302001	THOM0000007KR00 12519		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMADEVI	INTURI		KRISHNAMURTHY			W/O MALYADRI INTURI FLAT NO. A-7 16 BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM0000007KR00 12520		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMADEVI	YARLAGADDA		BRAHMAM			8-3-169/112A SIDDARTHA NAGR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM0000007KR00 12521		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
RAMAGOPAL	K		VENKATARADK			12 MANOHAR AVENUE EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM0000007KR00 12523		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
RAMAKRISHNA	CHATTOPADHYAYA		NA			44 DARYA MAHAL-A NAPEANSEA ROAD MUMBAI	INDIA	Maharashtra		400006	THOM0000007KR00 12525		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAMAKRISHNA	DHULIPUDI		NA			11-3-107 SRINIVAS NAGAR SITAPHALMANDI SECUNDERABAD HYDERABAD	INDIA	Andhra Pradesh		500161	THOM0000007KR00 12527		Number of underlying Shares	120	03-Oct-2026						VERNONGREGORYJACOB	No	No	FT-4
RAMAKRISHNA	G		GSUBBARAO			A-3 8-3-720/1/A KOTESWARA RAO BUILDING YELLAREDDY GUDA HYDERABAD	INDIA	Andhra Pradesh		500873	THOM0000007KR00 12528		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
RAMAKRISHNA	I	V	GUPTAIVS			EGEE STOCKS STOCK & SHARE CONSULTANTS 130 THAMBU CHETTY STREET 2ND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM0000007KR00 12529		Number of underlying Shares	1	03-Oct-2026						KAVITHAIV	No	No	FT-4
RAMAKRISHNA	RAO	CHANDOLU	NA			RAMA KRISHNA SHOW ROOM MAIN ROAD PEDUGURALLA	INDIA	Andhra Pradesh		522413	THOM0000007KR00 12534		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMAKRISHNA	RAO	KATTA	CHINNIAH			SHOP NO 21 NEHRU NAGAR COMPLEX VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM0000007KR00 12535		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMAKRISHNA	T	VS	SESHAGIRIRAOT			VARADA'S POLYCLINIC PHYSICIAN & E N T SURGEON 27/3A EDEPALLI MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM0000007KR00 12537		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	A		VASUNAIRKV			NATIONAL INSURANCE CO LTD POST BOX NO-62 GURUVAYUR KERALA	INDIA	Kerala		680101	THOM0000007KR00 12538		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	A	K	NA			21 MADHAB LANE CALCUTTA	INDIA	West Bengal		700025	THOM0000007KR00 12539		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	ERAKKODAN		NA			INDIRANILAYAM P O MANIKCHUD TRIVANDRUM	INDIA	Kerala		695009	THOM0000007KR00 12540		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	N		BALANNAMBIAR			C/O MANAYIL SHARE SERVICES 13/487-J MASHAR COMPLEX M M ROAD TELLICHERRY	INDIA	Kerala		670101	THOM0000007KR00 12544		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	R		PRAMAIAH			NO 11/781/4 STATE BANK COLONY POP PETTAI TUTICORIN TAMILNADU	INDIA	Tamil Nadu		628002	THOM0000007KR00 12546		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	R		NA			C/O GURUVAYURAPPAN P O-115-B SANGEETHA COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM0000007KR00 12545		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	S		SUDALAIMUTHUPILLAI			AMBAGAM KANNADASAN STREET SRIRAM NAGAR KOTTAIYUR SIVAGANGAI DIST	INDIA	Tamil Nadu		630106	THOM0000007KR00 12548		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	T		NA			16-3, 27-3 DEIVASIGAMANI STREET ROYAPETTAH	INDIA	Tamil Nadu		600014		12071900-00005963-THDD	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
RAMAKRISHNAN	V		KVENKATARAMAN			43 "SRINIVAS" 179 GARODIA NAGAR GHATKOPAR EAST MUMBAI	INDIA	Maharashtra		400077	THOM0000007KR00 12549		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMALINGAM	G		GOPALV			4/C SELVAVINAYAGAR KOIL STREET NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063	THOM0000007KR00 12551		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAMALINGAM	K		KKANNIAPPACHETTIAR			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM0000007KR00 12552		Number of underlying Shares	450	03-Oct-2026							No	No	FT-4
RAMALINGAM	R		NA			134 PATTAMANGALAM STREET MAYILADUTHURAI	INDIA	Tamil Nadu		609001	THOM0000007KR00 12553		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
RAMAM	K	VSS	KSATYANARAYANA			C/O K SATYANARAYANA 55-5-5 M M T C COLONY H B COLONY (PO) VISAKHAPATNAM A.P	INDIA	Andhra Pradesh		530022	THOM0000007KR00 12554		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RAMAMIRTHAM	S		RSANKARANARAYANAN			19/13 P S. SIVASWAMI SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KR00 12556		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAMAMIRTHAM	S		SANKARANARAYANAN			19/13 P S SIVASWAMY SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KR00 12555		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAMAMIRTHAM	S		RSANKARANARAYANAN			104/4 P S SIVASWAMY SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM0000007KR00 12557		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAMAMOHANARAO	CHAMALASETTI		NARASAIAH			ASST STATION MASTER S C RLY KANAKLUR :: KRISHNA DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		521333	THOM0000007KR00 12558		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

RAMAMOORTHY	A		ALAGUM			B-299 BHEL TOWNSHIP RANIPET	INDIA	Tamil Nadu		632406	THOM000000TKR0012559		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAMOORTHY	A		ARUNACHALAMTN			CHIEF ENGINEER M R K CO-OP SUGAR MILLS LTD SETHIATHOPE S A V DISTRICT	INDIA	Tamil Nadu		608702	THOM000000TKR0012560		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAMOORTHY	O	S	SUNDARESANV			157 BIG STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKR0012562		Number of underlying Shares	30	03-Oct-2026					SUNDARARAMA NRS		No	No	FY-4
RAMAMOORTHY	S		NA			THE KARUR VYSYA BANK LTD VEERARAKKIAM TRICHY DT	INDIA	Tamil Nadu		639114	THOM000000TKR0012563		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
RAMAMURTHY	GOPALAN		NA			C-70 BELL NAGAR THUVAKUDI REC POST TIRUCHIRAPALLI	INDIA	Tamil Nadu		620015	THOM000000TKR0012564		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
RAMAN			KRISHNAN			C/O NARAYANAN S L 31 SHIV SAGAR BUILDING MAHATMA PHOLE ROAD DOMBVLI WEST	INDIA	Maharashtra		421202	THOM000000TKR0012565		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
RAMAN	K		KRISHNAMURTHY			26 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR0012566		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAN	K		KALIMUTHU			C/O MURUGAN STORE 91 NAINIYAPPAN NAICKAN STRE CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKR0012568		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
RAMAN	K		KRISHNAN			C/O N V S MANIAN 48 VIJAYARAGHAVACHARI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKR0012567		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
RAMAN	OBEROI		NA			3200 RAM BAZAR MORI GATE	INDIA	Delhi		110006		IN300476-41622245-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
RAMAN	V		MRVISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKR0012571		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAMANA	N	NV	SUBRAHMANYAMN			10-6-1 ADHILAKSHMI TEMPLE STREET RAJAHMUNDRY EAST GODAVARI DISTRICT	INDIA	Andhra Pradesh		533101	THOM000000TKR0012575		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
RAMANA	PRASAD		NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKR0012576		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANA	RAO	DV	PUNNAYYA			POWER PET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKR0012577		Number of underlying Shares	30	03-Oct-2026					KALPAKAMBAD		No	No	FY-4
RAMANA	RAO	DV	PUNNAYYA			CHARTERED ACCOUNTANTS POWER PET ELURU	INDIA	Andhra Pradesh		534002	THOM000000TKR0012578		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
RAMANA	RAYANA	REDDYGURIJALA	GRAMASUBBAREDDY			C/O DR M V SUDHAKAR REDDY DIR DEPT OF ADULT EDUN S V UNIVERSITY TIRUPATI	INDIA	Andhra Pradesh		517502	THOM000000TKR0012579		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANA	REDDY	KV	TIRUPATHIREDDY			5 JYOTHI COLONY PHASE 11 108 BAZAAR THIRUMALCHERY SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM000000TKR0012580		Number of underlying Shares	1380	03-Oct-2026							No	No	FY-4
RAMANAMMA	GUNDALA		PADMANABHAREDDYGUNDALA			24/1 O V M STREET CHEPAUK CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKR0012581		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANATH	BACHAKUTARY	KUMAR	NA			S/O BACHA SWETA VIBHA NAGA BHAT COMPOUND N H 17	INDIA	Karnataka		576222		12013200-00722322-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANATHAN	NA		NA			43,SAMUNDI STREET, GUGAI, SALEM	INDIA	Tamil Nadu		636006		12010909-00003342-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANATHAN	PR		PERICHIAPPAN			"PONNI ILLAM" 5 SARVODHAYA 1ST STREET NEW ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625010	THOM000000TKR0012588		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANATHAN	RM		SRAMANATHAN			ANNAPURANI LEATHER INDUSTRIES P V SHITA GUNTUR	INDIA	Maharashtra		444444	THOM000000TKR0012589		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANATHAN	S		SATHAPPACHETTIAR			63 S RM STREET KARAIKUDI PMT DISTRICT	INDIA	Tamil Nadu		623001	THOM000000TKR0012592		Number of underlying Shares	120	03-Oct-2026					VISALAKSHIRM		No	No	FY-4
RAMANATHAN	S		SETHURAMANA			22 WARREN ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012591		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANATHAN	V	K	SKALYANASUNDARAM			HEAD P G DEPT OF PHYSICS NATIONAL COLLEGE TIRCHY	INDIA	Tamil Nadu		620001	THOM000000TKR0012594		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANI	HARI	BABU	DHRAIBABU			112 KAMARAJ ROAD KODUNGAIYOOR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKR0012595		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMANI	S		SUBRAMANIANV			80/3 DWARAKA FLATS ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKR0012596		Number of underlying Shares	150	03-Oct-2026					SUBRAMANIAN V		No	No	FY-4
RAMANIKLAL	V	SHETH	VRUJLALSHETH			KARANPARA MAIN ROAD VRUJ BHUVAN RAJKOT GUJ	INDIA	Gujarat		360001	THOM000000TKR0001200		Number of underlying Shares	160	03-Oct-2026							No	No	FY-4
RAMANLAL	K	SHAH	KESHAVLALSHAH			SHAH INVESTMENT & CONSULTANT 202 RAJ HANS SOCIETY NARIMAN ROAD VILE PARLE (EAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKR0012598		Number of underlying Shares	30	03-Oct-2026					PRAKASHCHAND RASHAH		No	No	FY-4
RAMANUJAIAH	D		THIRUVENGALAIAH			D2-30 PULICOT NAGAR SULLURPETA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524121	THOM000000TKR0012600		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
RAMANUJAM	G	V	RAMAIAHG			FIRST FLOOR 40 SALAI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKR0012601		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAPRASAD	R		NA			249 12TH MAIN ROAD 5TH CORSS SARASWATHI PURAM	INDIA	Karnataka		570009		IN300441-10821160-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAPRASAD	RAO	G	RAMAMURTHY			13/240 M V STREET NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKR0012603		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
RAMARAJU	K		RAMAKRISHNARAJUK			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKR0012606		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
RAMARAO	T		VENKATESANT			C/O COSMETIC CENTRE BISRAROAD ROURKELA	INDIA	Orissa		769011	THOM000000TKR0012607		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
RAMASAMY	K	N	NANDAPPAGOUNDERK			9 LAKSHMANAPURAM IST LANE DINDIGUUL TAMIL NADU	INDIA	Tamil Nadu		624001	THOM000000TKR0012612		Number of underlying Shares	300	03-Oct-2026					CHELLAMR		No	No	FY-4
RAMASANKARAIAH	K		ESWARAIAHK			C/O BEST AND COMPANY 14/92 KAMALA NAGAR ANANTAPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		516001	THOM000000TKR0012614		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMASUBRAMANIAM	V		RVENKATACHALAM			"PATEL" 9 MANOHAR AVENUE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKR0012615		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMASUBRAMANIAN	P		PARAMESWARAIYER			"PRITHVI" 14-SF PARSN APARTMENTS VILANGUDI MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKR0012616		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RAMATHILAGAM	V		VASUDEVANM			28/1 WELCOME COLONY ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKR0012622		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAMATULASANNA	GUNDA		PUNNAIAH			D NO 13/256-A PATIMEEDA GUDIVA DIST K DISTRICT A P	INDIA	Andhra Pradesh		521301	THOM000000TKR0012623		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAVTAR	GUPTA		RADHEYSHYAMGUPTA			G-65 'G' BLOCK VAISHALI NAGAR AJMER	INDIA	Rajasthan		305001	THOM000000TKR0012624		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMAVTAR	KHANDELWAL		NA			R-27 BAJRANG COLONY JHOTWARA JAIPUR (RAJ)	INDIA	Rajasthan		302012	THOM000000TKR0012625		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
RAMCHAND	CHHABRIA		MADHAVDASCHHABRIA			B-9 PEE DEE CO-OP HOUSING SOCIETY RAM NAGAR :: S V ROAD BORIVILI (WEST) MUMBAI	INDIA	Maharashtra		400092	THOM000000TKR0012628		Number of underlying Shares	120	03-Oct-2026					RAGHUNATHCHHABRIA		No	No	FY-4
RAMDAS	LAXMAN	SAWANT	LVSAWANT			PLOT NO 7 SURVEY 67 VIDYANAGAR PUNE	INDIA	Maharashtra		411032	THOM000000TKR0012633		Number of underlying Shares	30	03-Oct-2026					SUDHARAMDAS SAWANT		No	No	FY-4
RAMDHARI	PARASHAR		PTTEKCHANDPARASHAR			24 CANNING LANE NEW DELHI	INDIA	Delhi		110001	THOM000000TKR0012636		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMENDRA	CHOUDHARY		LATESUKHDEOCHOUDHARY			GUPTA BHAVAN 3RD FLOOR OPP. PANCHAYAT AKHARA R K LANE :: LANGARTOLI PATNA BIHAR	INDIA	Bihar		800004	THOM000000TKR0012637		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RAMESH	AMBALAL	PATEL	AMBALALJPATEL			3RD FLOOR WHITE HOUSE 91 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKR0000310		Number of underlying Shares	11100	03-Oct-2026							No	No	FY-4
RAMESH	B		CKBALASUBRAMANIAM			88/A V K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKR0012641		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMESH	BABU	K	REDDAIAHK			25-620 VASANTHA PETA PRODDATUR CUDDAPAH DIST AP	INDIA	Andhra Pradesh		516360	THOM000000TKR0012644		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAMESH	BABU	K	SATYANARAYANAK			DOOR NO 11-55-33 MARWADI TEMPLE STREET VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520001	THOM000000TKR0012643		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAMESH	BABU	MR	KRAMALINGAM			62 SWAMY PANDARAM STREET CHINDADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKR0012645		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
RAMESH	BALASUBRAMANYAN		BALASUBRAMANYANKT			"PADMAM" PETTAH TRIVANDRUM	INDIA	Kerala		695024	THOM000000TKR0012648		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAMESH	BHAI	SMODI	NA			THE BARODA TRADERS CO OP BANK LTD GENDI GATE RD MANDVI BARODA	INDIA	Gujarat		390001	THOM000000TKR0012650		Number of underlying Shares	360	03-Oct-2026					SHANTILAL		No	No	FY-4
RAMESH	CHAND	JAINK	NA			C/O RADHA NIVAS 11/2 V V KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKR0012654		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
RAMESH	D	PATEL	DAHYABHAIKPATEL			AT & PO. NAVI METRAL TAL. KHEDBRAHMA DIST. SABARKANTHA GUJARAT	INDIA	Gujarat		383270	THOM000000TKR0012658		Number of underlying Shares	7	03-Oct-2026	ACDPP4419K						No	No	FY-4
RAMESH	G		GOPALANS			"THE SAFFIRE" FLAT NO.2 :: 3 11TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKR0012659		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RAMESH	JAIN		MOTIRAMJAIN			88 CHANDNI CHOWK GRD FLOOR DAREEBA CORNER DELHI	INDIA	Delhi		110006	THOM000000TKR0012660		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4

RAMESH	K		NA			PLOT 52 SRIRAM NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	IN300000000TKR00 12661		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
RAMESH	K	NAHAR	KESHRIMALJI			G-3 KALYANI KUMFORT ARIHANT NAGAR KESHWAPUR KUSUGAL ROAD HUBLI	INDIA	Karnataka		580023	IN300000000TKR00 12662		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	K	RSETHI	BIHARILALSETHI			OPP CENTRAL BANK OF INDIA BENZ CIRCLE BUNDER ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520010	IN300000000TKR00 12663		Number of underlying Shares	540	03-Oct-2026								No	No	FT-4
RAMESH	KUMAR	C	JCHAMPALAL			19 BAZAAR STREET RANIPET N A DIST	INDIA	Tamil Nadu		632401	IN300000000TKR00 12667		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	KUMAR	L	GLIKAMARAM			25 BRINDAVANAM 3RD STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031	IN300000000TKR00 12668		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	KUMAR	PALANISAMY	NA			9 AYYAPPA NAGAR ATHI PALAYAM ROAD CHINNAVEDAMPATTY	INDIA	Tamil Nadu		641006		12029900-03384112-THDD	Number of underlying Shares	92	03-Oct-2026								No	No	FT-4
RAMESH	KUMAR	SHARMA	RAMBALVUSHARMA			9 HARI SARKAR LANE MUKTA RAM BABU STREET CALCUTTA	INDIA	West Bengal		700007	IN300000000TKR00 12671		Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
RAMESH	KUMAR	SHARMA	NA			7, IN FRONT OF BADA AKHADA MANGLA MARG BRAHMPURI	INDIA	Rajasthan		302001		IN300159-10721328-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
RAMESH	KUMARPUNJABI		RAMCHANDPUNJABI			P-38 INDIA EXCHANGE PLACE CALCUTTA	INDIA	West Bengal		700001	IN300000000TKR00 12672		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	P		PDMMBAHM			NO.10 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	IN300000000TKR00 12680		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	PRAJAPATI		NA			P-C SON SARNEVERS GATE M S ROAD BARODA	INDIA	Gujarat		390006	IN300000000TKR00 12681		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RAMESH	R		RANGANATHANTS			FLAT 4 :: 2ND FLOOR MAHALAKSHMI FLATS, ISTAGE-91 2 & 3 LAKSHMI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	IN300000000TKR00 12682		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	REDDY	K	MADHUSUDANREDDYK			ASSISTANT MANAGER :: DBOD RESERVE BANK OF INDIA :: CENTRAL OFFICE WORLD TRADE CENTRE :: CUFFE PARADE COLABA MUMBAI	INDIA	Maharashtra		400005	IN300000000TKR00 12685		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RAMESH	SHARMA		LATERAMPARTAP			H NO 1713 SECTOR 33-D CHANDIGARH	INDIA	Chandigarh		160047	IN300000000TKR00 12687		Number of underlying Shares	30	03-Oct-2026							SONYASHARMA	No	No	FT-4
RAMESH	SINGHVI	K	NA			143 VELACHERY ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	IN300000000TKR00 12688		Number of underlying Shares	2	03-Oct-2026							JAINKK	No	No	FT-4
RAMESH	T		RANGHIAT			NO:22 MOOKER NALLAMUTHU STR CHENNAI	INDIA	Tamil Nadu		600001	IN300000000TKR00 12689		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMESH	VASWANI		NA			B 151 MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017		IN300011-10034484-0000	Number of underlying Shares	850	03-Oct-2026								No	No	FT-4
RAMESH	VEGANDLA		NA			12-8-145 RAMANNAPET WARANGAL	INDIA	Andhra Pradesh		506002		IN302863-10159570-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FT-4
RAMESHBABU	C		LAKSHMANNAC			THE VYSYA BANK LTD M G ROAD HINDUPUR ANDHRA PRADESH	INDIA	Andhra Pradesh		515201	IN300000000TKR00 12690		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
RAMESHBHAI	BHIKHABHAI	PATEL	NA			C/O BHARAT B PATEL JAY VIJAY SOCIETY UNJHA (N G)	INDIA	Gujarat		384170	IN300000000TKR00 12691		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RAMESHCHANDRA	PRABHUDAS	BHANSALI	NA			B-6/35, KHIRA NAGAR S. V. ROAD SANTACRUZ (WEST)	INDIA	Maharashtra		400054		IN301604-10367344-0000	Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RAMESHWAR	DASS	SHARMA	NA			1118 DHARAMGALI B/H RAJ MASJID BAZAR SATA RAM DELHI	INDIA	Delhi		110006	IN300000000TKR00 12696		Number of underlying Shares	180	03-Oct-2026							VIMALSHARMA	No	No	FT-4
RAMESHWARNATH	PANDEY		PANDEYRS			L-58 MANSAOVAR PATNA	INDIA	Bihar		800001	IN300000000TKR00 12697		Number of underlying Shares	1080	03-Oct-2026								No	No	FT-4
RAMESHWER	RAO	CHITNENI	CHNARAYANRDA			POST- KALLUR VIA- AILAPUR MANDAL: KORUTLA DIST: KARIMNAGAR A P	INDIA	Andhra Pradesh		505330	IN300000000TKR00 12698		Number of underlying Shares	187	03-Oct-2026								No	No	FT-4
RAMIAH	BALASUBRAMANIAN		NA			10 WEST KALIMANDAPAM ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	IN300000000TKR00 12700		Number of underlying Shares	180	03-Oct-2026							JAYALAKSHMIB	No	No	FT-4
RAMILABEN	KANUBHAI	SHAH	NA			CHAMPAKLAL MENSION NR PIONEER HIGH SCHOOL JUNA RASTA	INDIA	Gujarat		388001		IN300513-14315784-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
RAMINENI	KOTAIAH		ANIAIAHRAMINENI			38/10 MOTILAL NEHRU NAGAR (WEST) BHILAI M P	INDIA	Chhattisgarh		490022	IN300000000TKR00 12701		Number of underlying Shares	92	03-Oct-2026								No	No	FT-4
RAMJEE	J		TJAGANNATHAN			C/O T JAGANNATHAN 64-A KENNET HOSPITAL ROAD ELLIS NAGAR MADURAI	INDIA	Tamil Nadu		625016	IN300000000TKR00 12702		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RAMKUMAR	M		MUTHUK			THE ORIENTAL INS. CO LTD MAITEETHARA BUILDINGS 3RD FLOOR BAKER JUNCTION :- M C ROAD KOTTAYAM	INDIA	Kerala		686001	IN300000000TKR00 12707		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RAMKUMAR	T	R	RAMADAST			SREE THILAKAM KARAMA ROAD ELAMAKKARA COCHIN	INDIA	Kerala		682026	IN300000000TKR00 12708		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMNEE	FINANCIAL	SERVICESPVTLTD	N			40-5/2 II AVENUE ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	IN300000000TKR00 12710		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RAMNIVAS	BIYANI		NA			705 JEEVAN VIHAR 5 MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN301330-18973449-0000	Number of underlying Shares	1830	03-Oct-2026								No	No	FT-4
RAMNIVAS	RAMKISAN	KALANTRI	NA			MAULI-KRUPA, ASHA NAGAR, NASIK ROAD,	INDIA	Maharashtra		422101		12010907-00072296-THDD	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
RAMPRASAD	D		NARAYANAND			48 7TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	IN300000000TKR00 12715		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMPRASAD	N		NCPANTULU			M I G H.NO.38 APHB COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	IN300000000TKR00 12716		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4
RAMU	G		NARAYANARAO			9/785 NIZAM PET MACHILIPATNAM KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521001	IN300000000TKR00 12717		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RAMU	KINI		GANAPATIKINI			BYHIND MARIGUDI SIRSI (NK)	INDIA	Karnataka		581401	IN300000000TKR00 12718		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANAGANATHAN	SRIDHAR		VIRARAGANATHAN PILLAI			CENTRAL RICE RES. INST. CUTTACK	INDIA	Orissa		753006	IN300000000TKR00 12719		Number of underlying Shares	60	03-Oct-2026							RATHINASIRIDHARS	No	No	FT-4
RANBIR	SINGH		HUKAMSINGHS			A-21 MAYA PURI PHASE II NEW DELHI	INDIA	Delhi		110064	IN300000000TKR00 12720		Number of underlying Shares	1	03-Oct-2026							CHARANJEETSINGH	No	No	FT-4
RANCHHODLAL	JIVRAMDAS	PATEL	NA			NR KALI MATA AMTOL GATE DIST MAHESANA VADNAGAR	INDIA	Gujarat		384355	IN300000000TKR00 12721		Number of underlying Shares	67	03-Oct-2026							DEVENDRARANCHHODLALPATES	No	No	FT-4
RANDHAWA	P	S	SANTOKHSINGH			1736 SECTOR 33 - D CHANDIGARH	INDIA	Chandigarh		160031	IN300000000TKR00 12722		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RANDHIR	BHANUPRASAD	BAROT	NA			1172 SECTOR 27 SHIVAM SOCIETY NEAR D S P OFFICE	INDIA	Gujarat		382027		IN300183-12347164-0000	Number of underlying Shares	800	03-Oct-2026								No	No	FT-4
RANGA	K	S	BHAGAWANRK			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	IN300000000TKR00 12724		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGA	K	S	RKBHAGAVAN			486/582 11TH CROSS 8TH MAIN V B C GIRINAGAR II PHASE BANGALORE	INDIA	Karnataka		560085	IN300000000TKR00 12725		Number of underlying Shares	30	03-Oct-2026							SHAMK	No	No	FT-4
RANGA	LAKSHMI	C	NARASIMHANC			54 THATHA MUTHIAPPAN STREET CHENNAI	INDIA	Tamil Nadu		600001	IN300000000TKR00 12726		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGA	RAO	KN	CHANDAAYYA			9 K SHARE CONSULTANTS JUVVALAPALEM ROAD BHIMAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		534202	IN300000000TKR00 12727		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RANGACHARYULU	K	VS	KVVACHAARYULU			ASSISTANT MANAGER ANDHRA BANK YELLAYA PALAM NELLORE	INDIA	Andhra Pradesh		524319	IN300000000TKR00 12728		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGAIAH	B		CHELUMAIAH			M-13 ANNANAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	IN300000000TKR00 12729		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
RANGAIAH	KONDURU		NARSAIAH			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	IN300000000TKR00 12730		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGANADH	POTTURI		PULLAIAHPOTTURI			APURODPA SKIN CLINIC NAKKAL ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	IN300000000TKR00 12733		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGANATH	J		MAJORBIJAGANNATH			41 10TH MAIN ROAD 5TH BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	IN300000000TKR00 12734		Number of underlying Shares	60	03-Oct-2026							PADMAJAGANNATH	No	No	FT-4
RANGANATHA	KAMATH		NA			H NO 9 T D WEST BUILDING T D WEST ROAD KOCHI	INDIA	Kerala		682035	IN300000000TKR00 12735		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGANATHA	KAMATH	AH	NA			T D WEST LINE WEST ROAD H NO 9 ERNAKULAM COCHIN	INDIA	Kerala		682031	IN300000000TKR00 12736		Number of underlying Shares	92	03-Oct-2026								No	No	FT-4
RANGANATHAN	B	DR	BGUNADAPPA			FLAT NO 102 15TH CRS SHREE CHITRAPUR COOP H SOC 8TH MAIN NALLESWARAM WEST BANGALORE	INDIA	Karnataka		560055	IN300000000TKR00 12737		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGANATHAN	C	V	RAMANUJACHARICV			1-1 THAMBU NAICKEN STREET NEAR KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	IN300000000TKR00 12738		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANGANATHAN	C	V	RAMANUJACHARICV			9 LAWYERCHINNA TAMBI STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	IN300000000TKR00 12739		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANGANATHAN	R		RADHAKRISHNANV			27 DOCTOR RAMANATHAN ROAD SALEM	INDIA	Tamil Nadu		636001	IN300000000TKR00 12740		Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
RANGANATHAN	V		VENKATRAMANN			FLAT - G1 OLD NO:27 NEW NO:38 POSTAL COLONY SECOND STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	IN300000000TKR00 12741		Number of underlying Shares	120	03-Oct-2026							LAKSHMIRANGANATHAN	No	No	FT-4
RANGAPPA	H		NA			MANAGER STATE BANK OF MYSORE SERVICE BRANCH MYSORE	INDIA	Karnataka		570021	IN300000000TKR00 12742		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4

RANGARAJAN	P	S	NA			16 OLD AGRAHARAM TENKUR TRICHI	INDIA	Tamil Nadu		620017		THOM00000076R00 12743		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANGARAJAN	S		SARANGANTS			17 RAJAJI STREET NEHRU NAGAR CHROMPET CHENNAI	INDIA	Tamil Nadu		600044		THOM00000076R00 12744		Number of underlying Shares	300	03-Oct-2026								No	No	FT-4
RANGASWAMY	SOUNDARARAJAN		NA			NAGAR CEMENTS LTD ROAD NO 1 R/2/A72/B/2/1 BANJARAHILLS	INDIA	Andhra Pradesh		500034			IN300476-43470694-0000	Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
RANGASWAMY	T		ETHIRUMALAINAIDU			51 WEST PONNURANGAM ROAD R S PURAM COIMABTORE	INDIA	Tamil Nadu		641002		THOM00000076R00 12746		Number of underlying Shares	150	03-Oct-2026								No	No	FT-4
RANGWALLA	HUSSAIN	M	MOHAMMEDHIRANGWALLA			HILL TOP HEIGHTS III FLOOR FLAT NO:12 SURVEY NO:55 BHAGYODAYA NAGAR KONDHWA KHURD PUNE	INDIA	Maharashtra		411048		THOM00000076R00 12747		Number of underlying Shares	120	03-Oct-2026	AAZPR3371A						RAZIARANGWALLA	No	No	FT-4
RANI	AGRAWAL		ATULKUMARAGRAWAL			C/O A K AGRAWAL NEAR WATER TANKS PO GALANAG SOLAN HIMACHAL PRADESH	INDIA	Himachal Pradesh		173212		THOM00000076R00 12748		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANI	JAYSHREE	B	MAJORLRBHARADHI			188 SHANMUGA NAGAR MANNIWAKKAM POST CHENNAI	INDIA	Tamil Nadu		600048		THOM00000076R00 12750		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANI	K	VA	RAGHAVANKBV			2-A KAMACHI AMMAN KOIL WEST LANE SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001		THOM00000076R00 12751		Number of underlying Shares	120	03-Oct-2026							RAGHAVANKBV	No	No	FT-4
RANI	MEHTA		MADANMOHANMEHTA			A-8/I NAPIER RD COLONEY THAKURGUNG LUCKNOW 226003	INDIA	Uttar Pradesh			240001	THOM00000076R00 12753		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANI	PAUL		NA			DEARBORNE AVENUE RD TRICHUR KERALA	INDIA	Kerala		680006		THOM00000076R00 12754		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANJAN	A		RANJAN			QUARTER NO.D-1/E-12 ST. MARTIN MARG BAPU DHAM CHANAKYAPURI NEW DELHI	INDIA	Delhi		110021		THOM00000076R00 12755		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANJAN	DEMAZUMDAR		NA			FLAT NO A2 332 NEW RAIPUR PO GARIA NEAR RAIPUR CLUB	INDIA	West Bengal		700084			IN300476-41608082-0000	Number of underlying Shares	20	03-Oct-2026								No	No	FT-4
RANJAN	G		RAMIAHCHETTIG			102 NARAYANA MUDALI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000076R00 12756		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
RANJAN	KUMAR	ROY	RABINDRAKUMARROY			"INDU" OPPOSITE LEELA FOUNDRY MADHURA NAGAR VIJAYAWADA A.P	INDIA	Andhra Pradesh		520011		THOM00000076R00 12757		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RANJAN	S	K	HARBHAGWANRAJAN			H NO 3114 SECTOR – 27D CHANDIGARH	INDIA	Chandigarh		160019		THOM00000076R00 12758		Number of underlying Shares	1	03-Oct-2026							SUNILRANIRANJAN	No	No	FT-4
RANJANA	BAPNA		DINESHBAPNA			16/4 SHIVAJI NAGAR DR. A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400025		THOM00000076R00 12759		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANJANA	BHADURI		NA			KALAMBAGH ROAD BESIDE L.S. COLLEGE GATE	INDIA	Bihar		842001			12011B000-00025441-TH00	Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RANJANA	CHOURASIYA		NA			12 SIRSAK NAGAR MOGHAT ROAD	INDIA	Madhya Pradesh		450001			IN301330-20085248-0000	Number of underlying Shares	490	03-Oct-2026								No	No	FT-4
RANJANA	DALAL		KANAKMALDALAL			111 SEC-13 BABEL KI BARI UDIPUR	INDIA	Rajasthan		313001		THOM00000076R00 12760		Number of underlying Shares	120	03-Oct-2026							KANAKMALDALAL	No	No	FT-4
RANJANA	GUPTA		NA			186 Shalimar Park Bhola Nath Nagar	INDIA	Delhi		110032			12022900-05576598-TH00	Number of underlying Shares	614	03-Oct-2026								No	No	FT-4
RANJANBEN	BABULAL	THAKKAR	NA			C/O M/S H & SONS 130 SARDAR GANJ PATAN	INDIA	Gujarat		384265		THOM00000076R00 12762		Number of underlying Shares	32	03-Oct-2026								No	No	FT-4
RANJEET	NILKANTHRAO	DESHMUKH	NA			NEAR PROFESSORS COLONY RAMPUR NAGAR	INDIA	Maharashtra		444001			13023100-00055789-TH00	Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RANJINI	ANANDANATHAN		ANANDANATHAN AP			17 RAJA BHAVAN MOUNT PLEASANT COONOOR NILGIRIS DISTRICT	INDIA	Tamil Nadu		643102		THOM00000076R00 12763		Number of underlying Shares	120	03-Oct-2026							GEETHAJAIPRAKASH	No	No	FT-4
RANJIT	KURIEN	JOHN	SRIJOHNKURIAN			FORBES TEA BROKERS (COIMBATORE) 1311 1ST FLOOR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641018		THOM00000076R00 12764		Number of underlying Shares	3	03-Oct-2026								No	No	FT-4
RANJIT	THAMBY		THAMPY			INDIA PRESS FEATURES CHITTOOR ROAD COCHIN	INDIA	Kerala		682035		THOM00000076R00 12766		Number of underlying Shares	373	03-Oct-2026								No	No	FT-4
RANJITH	KUMAR	RAJARAM	NA			23-21-18,JUPUDI COMPLEX MUDI GONDAVARI STREET S N PURAM	INDIA	Andhra Pradesh		520011			12047200-00077401-TH00	Number of underlying Shares	1	03-Oct-2026								No	No	FT-4
RANJITH	T		RADHAKRISHNANM			"SAKETHAM" PEOPLES ROAD WEST HILL CALICUT	INDIA	Kerala		673005		THOM00000076R00 12767		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RANJITHAM	M		NA			PRINCIPALS QTR KONG ARTS AND SCIENCE COLLEGE NANJANA PURAM	INDIA	Tamil Nadu		638107			12013500-00020905-TH00	Number of underlying Shares	92	03-Oct-2026								No	No	FT-4
RAO	A	R	RADAV			USHA TOWERS 4TH FLOOR 6-3-118 B S MAKTHA NEAR SWAPNA NURSING HOME BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016		THOM00000076R00 12768		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RAO	A	VS	PUNNAIAHAC			147 "F" BLOCK 8TH STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102		THOM00000076R00 12769		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RAO	P	R	PMRAO			QA27 SHANTINATH BHUVAN DR AMBEDKAR ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019		THOM00000076R00 12771		Number of underlying Shares	30	03-Oct-2026							CHANDRARAGHUTHAMRAO	No	No	FT-4
RAO	S	V	RAOBS			QR NO 901-D BHEL TOWNSHIP R C PURAM HYDERABAD	INDIA	Andhra Pradesh		500032		THOM00000076R00 12772		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RASANG	DESAI		NAGENDRADHARDESAI			UMIYA PATHOLOGY LABORATORY DR RAMAN S PATEL'S HOSPITAL GOPI NALA :: DAIRY ROAD MEHSANA NORTH GUJARAT	INDIA	Gujarat		384002		THOM00000076R00 12774		Number of underlying Shares	39	03-Oct-2026								No	No	FT-4
RASHIDA	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMIEH 43 MAROL VILLAGE :: ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059		THOM00000076R00 12775		Number of underlying Shares	240	03-Oct-2026							YUSUFSKAPADIA	No	No	FT-4
RASHILA	R	GANDHI	RAMESHCHANDRA			23/25 DIVYA DARSHAN JAGDUSHA NAGAR GHATKOPAR WEST MUMBAI	INDIA	Maharashtra		400086		THOM00000076R00 12776		Number of underlying Shares	30	03-Oct-2026							KALPANAMSANGHAVI	No	No	FT-4
RASHMI	A	GUPTA	ADITYAGGUPTA			FLAT NO.4 :: MITRA KUNJ HOUSING SOCIETY OPP. JASLOK HOSPITAL MUMBAI	INDIA	Maharashtra		400026		THOM00000076R00 12777		Number of underlying Shares	6030	03-Oct-2026								No	No	FT-4
RASHMI	AGRAWAL		NA			702 TOWER 15 CLOSE SOUTH NIRVANA COUNTRY SEC 51R 50 SOUTH CITY II	INDIA	Haryana		122018			IN300476-40477113-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
RASHMI	J	SHETH	JAYESH			M/S KANTILAL CHHAGANLAL SHARE & STOCK BROKERS 319 COMMERCE HOUSE :: MAGINDAS MASTER R FORT MUMBAI	INDIA	Maharashtra		400023		THOM00000076R00 12780		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
RASHMI	JALAN		KISHANJALAN			135 LINGI CHETTY STREET II FLOOR CHENNAI	INDIA	Tamil Nadu		600001		THOM00000076R00 12781		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RASHMI	JEJANI		MAHESHJEJANI			A/605 PARK AVENUE BEHIND BOBBY SHOPPING DAHANUKARWADI KANDIVLI (W) MUMBAI	INDIA	Maharashtra		400067		THOM00000076R00 12782		Number of underlying Shares	180	03-Oct-2026							MAHESHJEJANI	No	No	FT-4
RASHMI	PATEL		HARESHPATEL			1 LODHABHAI MANSION IST FLOOR TRIBHOVANDAS JEWELLERS MUMBAI	INDIA	Maharashtra		400004		THOM00000076R00 12783		Number of underlying Shares	30	03-Oct-2026							DEVALPATEL	No	No	FT-4
RASHMIN	PRVIN	SAVLA	NA			D-MOTISHAH JAIN PARK 1ST FLOOR ROOM-6 LOVE LANE RYCULLA MUMBAI	INDIA	Maharashtra		400027		THOM00000076R00 12785		Number of underlying Shares	67	03-Oct-2026							ANIUPRAVINSAVLA	No	No	FT-4
RASI	LEASING	COMPANYPVTLTD	NA			729 (FIRST FLOOR) BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001		THOM00000076R00 12786		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RASIKA	AGARWAL		NA			A 1/4 ZHANDU SINGH MARG SAFDARJUNG ENCLAVE SOUTH WEST DELHI	INDIA	Delhi		110029		THOM00000076R00 12787		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
RASIKBAL	R	PATEL	NA			OPP GEB MODASA ROAD TALOD-D1 S K ST GUJARAT	INDIA	Gujarat		383215		THOM00000076R00 12789		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
RASIKLAL	VALJI	DHUVAVIA	VALJI			C/O RATILAL VALJI DHORANIWALA AZAD CHOWK AMRAVATI	INDIA	Maharashtra		444601		THOM00000076R00 12791		Number of underlying Shares	1080	03-Oct-2026								No	No	FT-4
RASIKLAL	VANECHAND	DOSHI	VANECHANDRDOSHI			4 ANAND ELITIB CAMA LANE :: HANSOTI LANE GHATKOPAR (WEST) MUMBAI	INDIA	Maharashtra		400086		THOM00000076R00 12792		Number of underlying Shares	7	03-Oct-2026							YOGESHRASIKLDOSHI	No	No	FT-4
RASILA	S	PATEL	SHANTILAL			51 A VISHVKARMA SOCI SATALLITE ROAD AHMEDABAD	INDIA	Gujarat		380015		THOM00000076R00 12793		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RASIYA	K	S	MOHAMMED			MULAKKEL RAHMATH MANZIL VARODE OTTAPALAM	INDIA	Kerala		679102		THOM00000076R00 12794		Number of underlying Shares	360	03-Oct-2026								No	No	FT-4
RATAN	KUMAR	AGARWAL	NA			58 S C DEB ROAD SREBHUMI LAKE TOWN CALCUTTA	INDIA	West Bengal		700048		THOM00000076R00 12796		Number of underlying Shares	279	03-Oct-2026								No	No	FT-4
RATAN	LAL	SEKSARIA	MADANLALSEKSARIA			BICHHONA B-13 APOLLO TOWER M G ROAD :: INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001		THOM00000076R00 12798		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RATANKUMAR	CHOUDHARY		CHOUDHARYGR			87/221 ACHARYA NAGAR KANPUR UTTAR PRADESH 208003	INDIA	Uttar Pradesh			240001	THOM00000076R00 12800		Number of underlying Shares	7	03-Oct-2026								No	No	FT-4
RATANLAL	DUGAR		SURAJMALDUGAR			3-6-148/2 HIMAYAT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500022		THOM00000076R00 12801		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
RATHINAM	ACHI	AR	ARUNACHALAMSP			W/O ARUNACHALAM SP BANK OF MADURA LTD 443 KALAWAD ROAD RAJKOT GUJARAT	INDIA	Gujarat		360001		THOM00000076R00 12802		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4

RATHINAM	C		CHANDRANM			W/O CHANDRAN M DR J V SAMY HOUSE FIRVODU DINDIGUL ANNA DISTRICT	INDIA	Tamil Nadu		624702		THOM00000076R00 12803		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RATHINAM	S		SANKARANARAYA NANS			25 SANKARA IYER LANE KATHIRESAN KOVIL STREET KOVILPATTI	INDIA	Tamil Nadu		627702		THOM00000076R00 12804		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RATNA	REDDY	THUMMA	JOJIREDDYT			LECTURER CBIT CHAITANYA BHARATHI (PO) HYDERABAD	INDIA	Andhra Pradesh		500171		THOM00000076R00 12808		Number of underlying Shares	27	03-Oct-2026							No	No	FT-4
RATNADEEP	JOG		NA			FLAT NO.302 D WING ADINATH TOWER SOC. OPP. NANCY COLONY S T DEPOT BORIVALI WEST MUMBAI	INDIA	Maharashtra		400066		THOM00000076R00 10312		Number of underlying Shares	10	03-Oct-2026						JANHAVIJOG	No	No	FT-4
RATNAKAR	RAO	KARNAD	APPAJIRAO			C/4 SARASWAT COLONY SITALADEVI TEMPLE ROAD MAHIM BOMBAY	INDIA	Maharashtra		400016		THOM00000076R00 00904		Number of underlying Shares	1120	03-Oct-2026						GULSHANSFEDS ARDAR	No	No	FT-4
RATTAN	CHAND	BHARDWAJ	BRBHARDWAJ			MOHALLA PREM NAGAR UNA H P	INDIA	Himachal Pradesh		174303		THOM00000076R00 12811		Number of underlying Shares	30	03-Oct-2026						RENUBHARDWA J	No	No	FT-4
RAVAL	KRUNAL	VINODBHAI	NA			150,NIRNAYNAGAR SEY-2,MADHAV- BAG FLET,NIRNAYNAG SEY-2, AVISHKAR SOCIETY,GHATALODI A	INDIA	Gujarat		380061		12010900-02598710-THOD	Number of underlying Shares	8	03-Oct-2026								No	No	FT-4
RAVI	C	H	NA			6 V S PRASAD SRI BHARAT SUPPLIERS KOTHLA BAZAR CHIRALA AP	INDIA	Andhra Pradesh		523155		THOM00000076R00 12812		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
RAVI	CHATRATH		NA			1941 RANI BAGH SHAKUR BASTI DELHI	INDIA	Delhi		110034		THOM00000076R00 12814		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
RAVI	D		NA			121 MADURA COTTAGE CITTUPATTARAI COONOOR	INDIA	Tamil Nadu		643105			IN301637-41021909-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
RAVI	G		GOVINDARAJAN			2/A SELVAM NAGAR MEDICAL COLLEGE ROAD THANJAVUR	INDIA	Tamil Nadu		613007		THOM00000076R00 12815		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	G		GVENKATESWARLL U			40-14-15 SUDARSAN APARTMENTS A- 3 BRINDAVAN COLONY TIKKIL MROAD LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010		THOM00000076R00 12816		Number of underlying Shares	39	03-Oct-2026							No	No	FT-4
RAVI	J	S	DRSJAGANATHAN			17-A 3RD STREET ROYAPETTAH HIGH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM00000076R00 12817		Number of underlying Shares	120	03-Oct-2026						MEENAR	No	No	FT-4
RAVI	JOSEPH	KURIYAN	KURIYANTJ			STATE BANK OF INDIA :: NRI BRANCH P B NO 1 VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695014		THOM00000076R00 12818		Number of underlying Shares	840	03-Oct-2026							No	No	FT-4
RAVI	KHINVASARA		NA			123 RANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053		THOM00000076R00 12819		Number of underlying Shares	120	03-Oct-2026						A	No	No	FT-4
RAVI	KUMAR	DODDAPANENI	DKOTESHWARRAO			HOUSE NO.7-1-481 MANKAMMA THOTA KARIMNAGAR POST & DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		505002		THOM00000076R00 12820		Number of underlying Shares	32	03-Oct-2026						USHARANIDODD APANENI	No	No	FT-4
RAVI	KUMAR	GUPTAM	GOVARDHANGUPT AM			70-1-5/2/1 EASTERN STREET ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534001		THOM00000076R00 12821		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVI	KUMAR	K	NA			C/O PADMAVATHI GAL ENTERPS SANTHANUTHALAPA DU PRAKASAM DIST A P	INDIA	Andhra Pradesh		523225		THOM00000076R00 12822		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	KUMAR	P	NA			PLOT NO: F-5 7TH CROSS STREET NARAYANAPURAM I I T COLONY - PALLIKARANAI POST CHENNAI	INDIA	Tamil Nadu		601302		THOM00000076R00 12824		Number of underlying Shares	92	03-Oct-2026						RAJALAKSHMI	No	No	FT-4
RAVI	KUMAR	P	PRAJAGOPAL			16/101-B MAIN ROAD GUNTAKAL	INDIA	Andhra Pradesh		515801		THOM00000076R00 12823		Number of underlying Shares	2	03-Oct-2026						SAILAJAP	No	No	FT-4
RAVI	KUMAR	VEMULAPALLY	NA			Q NO T2 151 GODAVARI 8 INCLINE COLONY KARIMNAGAR	INDIA	Andhra Pradesh		505211			IN301022-20194439-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	MANDALIA		NA			PLOT NO 2056 A OPP KRISHNANAGAR SANSKAR MANDAL BEHIND AMARDEEP COMPLEX	INDIA	Gujarat		364002			IN301039-24343878-0000	Number of underlying Shares	186	03-Oct-2026							No	No	FT-4
RAVI	MOHAN	D	SKDEVARAJAMUD ALIAR			26-27 KAMARAJ STREET KANCHIPURAM	INDIA	Tamil Nadu		631501		THOM00000076R00 12825		Number of underlying Shares	150	03-Oct-2026						VASANTHIR	No	No	FT-4
RAVI	N	R	NA			12 119 WARD NO 12 JANIYA NAGAR KUNIAMUTHUR MUNICIPALITY	INDIA	Tamil Nadu		641042			IN300513-18008646-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
RAVI	NARAYAN		NA			208 PURVA IRIS MSQ COLONY CONTOWN JEEVANAHALLI	INDIA	Karnataka		560005			IN301135-26487298-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVI	RANJAN		NA			COLLECTOR'S BUNGALOW KHAJAMALAI TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620020		THOM00000076R00 12828		Number of underlying Shares	187	03-Oct-2026						JAREEVIRANJAN	No	No	FT-4
RAVI	RAWLLEY		LATEPRITHVIPALRA WLLEY			RAWLLEY MANSION JODHAMAL ROAD HOSHIARPUR PUNJAB	INDIA	Punjab		146001		THOM00000076R00 12829		Number of underlying Shares	16	03-Oct-2026						ANURAWLLEY	No	No	FT-4
RAVI	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101		THOM00000076R00 12830		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	SHANKAR		SHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM00000076R00 12831		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	SHANKAR	JP	JPCHANDAPPA			RAVI SHANKAR ASSOCIATES 1B-144 PRABHAKAR TALKIES RD ADONI-518301	INDIA	Andhra Pradesh		518301		THOM00000076R00 12833		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	SHANKAR	K	KNRSASTRY			5-5-874/4 HYDERGUDA HYDERABAD	INDIA	Andhra Pradesh		500029		THOM00000076R00 12834		Number of underlying Shares	67	03-Oct-2026						RAJAVAPRATURI	No	No	FT-4
RAVI	SHANKAR	P	APADMANABAN			14 9TH CROSS STREET SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020		THOM00000076R00 12835		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
RAVI	SHARMA		AMRITLALSHARMA			G2 PARTAP COLONY MODEL GRAM LUDHIANA	INDIA	Punjab		141002		THOM00000076R00 12836		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVI	V		SVARADARAJAN			77 ISWARIYA NAGAR ODUMALIPET	INDIA	Tamil Nadu		642154		THOM00000076R00 12837		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVI	VITTHALRAO	CHIRDE	NA			NEAR HAPPY HOUR SCHOOL KELA PLOT JATHARPETH	INDIA	Maharashtra		444001			13023100-00055671-THOD	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
RAVICHANDAR	M	V	NA			FLAT NO 3 D'WARAKA APTS 55 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017			IN300513-11522000-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
RAVICHANDHIRAN	C	KT	THIRUNAVUKKARA SU			25-A V O C STREET KUYAVARPALAYAM PONDICHERY	INDIA	Pondicherry		605013		THOM00000076R00 12839		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAVICHANDRA	T		RTHANGAVEL			25 VASUKI STREET ERODE	INDIA	Tamil Nadu		638001		THOM00000076R00 12840		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	A	T	ADITYANAT			SAKTHI STORE 7 57TH STREET 7NHB KORATTUR CHENNAI	INDIA	Tamil Nadu		600080		THOM00000076R00 12841		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	M	K	LATEMKUPPAIAHC HETTY			60 BAZAR STREET TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501		THOM00000076R00 12842		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	P		PCNNAMBALAMM			79 BAZULLA ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000076R00 12843		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	R		GRAMALINGAM			4C SELVA VINAYAGAR KOIL ST NEW PERUNGALATHUR CHENNAI	INDIA	Tamil Nadu		600063		THOM00000076R00 12844		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	S		SIVAKUMARANR			2 SECOND STREET SUBRAMANIYA NAGAR KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM00000076R00 12845		Number of underlying Shares	32	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	S	K	SMANDASAMY			SAKTHI NAGAR SURIJAMPY PALAYAM SALEM	INDIA	Tamil Nadu		637403		THOM00000076R00 12846		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVICHANDRAN	V		VENUGOPALV			D-70 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018		THOM00000076R00 12847		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVIE	N	S	SUBRAMANIANN			"A" 19 8TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM00000076R00 12848		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVIKANT	GUPTA		LAXMIKANTGUPTA			S C F 32 HUDA COMPLEX CIVIL ROAD ROHTAK	INDIA	Haryana		124001		THOM00000076R00 12850		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAVIKANTH	P		VISWANATHARAO P			38 BABU RAJENDRA PRASATH STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033		THOM00000076R00 12851		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVIKUMAR	D		DDRAJRAJK			C/O DR.D SRINIVASAN 14 VIDYA NAGAR CIVIL AERODROME POST COIMBATORE	INDIA	Tamil Nadu		641014		THOM00000076R00 12852		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RAVILAL	M	DEDHIA	NA			B/4 LANU VILLA 79/B TAGORE ROAD SANTACRUZ (W) MUMBAI	INDIA	Maharashtra		400054		THOM00000076R00 12853		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
RAVINDER	GOYAL		NA			07 NO. 5-8 DOGAR BASTI FARIDKOT PUNJAB	INDIA	Punjab		151203		THOM00000076R00 12854		Number of underlying Shares	180	03-Oct-2026						RITAGOYAL	No	No	FT-4
RAVINDER	KAUR		NA			C/O PROF SURYAN SINGH NR WHITE HOUSE HIRA MOHAL COLONY NABHA	INDIA	Punjab		147201		THOM00000076R00 12855		Number of underlying Shares	123	03-Oct-2026							No	No	FT-4
RAVINDER	KAUR	PAHWA	SHRUSPAHWA			B-2-522 SALARA MOHALLA ROHTAK HARYANA	INDIA	Haryana		127306		THOM00000076R00 12856		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVINDER	KUMAR	BAJAJ	GIANCHANDBAJAJ			119/184 CNI NAGAR GUMTI NO.5 KANPUR 208012	INDIA	Uttar Pradesh		240001		THOM00000076R00 00467		Number of underlying Shares	1510	03-Oct-2026							No	No	FT-4
RAVINDER	REDDY	P	BHOOMAREDDYP			LECTURER C B I T GANDIPET HYDERABAD	INDIA	Andhra Pradesh		500075		THOM00000076R00 12858		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
RAVINDER	SINGH	RAWAT	NA			45 NESH VILLA ROAD DEHRA DUN (U P) 248001	INDIA	Uttarakhand		248001		THOM00000076R00 12860		Number of underlying Shares	90	03-Oct-2026						PUSHPANDERSI NGHRAWAT	No	No	FT-4
RAVINDRA			NA			FARRUKHABAD COLD STORAGE P LTD TELIARGANJ ALLAHABAD 211004	INDIA	Uttar Pradesh		240001		THOM00000076R00 12862		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
RAVINDRA	KUMAR	SABHARWAL	LATESABHARWALC L			"SABHARWAL BHAWAN" 102 CHANDER NAGAR ALAMBAGH LUCKNOW 226005	INDIA	Uttar Pradesh		240001		THOM00000076R00 12865		Number of underlying Shares	120	03-Oct-2026						ANITASABHARW AL	No	No	FT-4

RAVINDRA	LAXMAN	JADHAV	NA			201 SAI ASHISH NAVGHAR FATAK ROAD NR VIMAL DAIRY BHAYANDER E	INDIA	Maharashtra		401105		IN300360-22529353-0000	Number of underlying Shares	445	03-Oct-2026							No	No	FY-4
RAVINDRA	M	NENE	MADHUSUDANKNENE			B-103 PURNIMA APARTMENT GOPALRAO DESHMUKH MARG MUMBAI	INDIA	Maharashtra		400028	THOM000000TKR0012866		Number of underlying Shares	120	03-Oct-2026					ABHAYMNENE		No	No	FY-4
RAVINDRA	PRABHAKAR	CHOUDHARI	NA			Q. NO. B-26, SECTOR II, GODAVARIKHANI,	INDIA	Andhra Pradesh		505214		IN300974-10879813-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RAVINDRA	RAMCHANDRA	BHOLE	RAMCHANDRAMBHOLE			QR NO. 36/C TYPE-III ORDNANCE FACTORY ESTATE VARANGAON MAHARASHTRA	INDIA	Maharashtra		425308	THOM000000TKR0012867		Number of underlying Shares	30	03-Oct-2026					SMITARAVINDRABHOLE		No	No	FY-4
RAVINDRA	REDDY	P	RAMAKRISHNAREDDYP			13-3-344/52 NAVABPET LAYOUT TIRUPATI ANDHRA PRADESH	INDIA	Andhra Pradesh		517501	THOM000000TKR0012869		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAVINDRA	VITTHAL	BANGAL	NA			SR-NO-22,HOUSE-NO-1153, NEAR SALUNKE CHAWLE, BEHIND CLASSIC HIGHTS,BALAJI NAGAR,	INDIA	Maharashtra		411043		12056000-00011135-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
RAVINDRAN	B		BALASUBRAMANIANS			PLOT NO 10 POLICE COLONY SOUTH SIDE 3RD STREET SEKKALAI :: KARAIKUDI PASUMPON DISTRICT	INDIA	Tamil Nadu		623002	THOM000000TKR0012871		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RAVINDRANATH	SHANKARALINGAM		SHANKARALINGAMCMLATE			16 FIRST STREET SYLVAN LODGE COLONY KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKR0012873		Number of underlying Shares	90	03-Oct-2026					RAJKUMARIRAVINDRANATH		No	No	FY-4
RAVURI	VENKATA	SUBBARAO	NA			S/O LAKSHMI NARASAIAH KAMEPALLI (POST) JARUGUMALLI (MANDAL)	INDIA	Andhra Pradesh		523271		IN300669-10111849-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
REBECCAMMA	KOSHI		NA			C/O K K MUTHALALI FLAT NO 306 RETREAT APARTMENTS S L MATHIAS ROAD MANGALORE KARNATAKA	INDIA	Orissa		757001	THOM000000TKR0012879		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
REDDAMMA	A		NA			C/O A V NAIDU 4-3-405/3 GIRIPURAM TIRUPATI	INDIA	Andhra Pradesh		517501	THOM000000TKR0012880		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
REDDI	VEERA	PRATHAPBABU	RAMACHANDRARAO			S/O RAMACHANDRA RAO VADLAMURU E G DIST A P	INDIA	Andhra Pradesh		533307	THOM000000TKR0012881		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
REDDY	T	R	TBALARAMREDDY			C/O A V K REDDY 16/1707 RAMAMURTHY NAGAR NELLORE AP	INDIA	Andhra Pradesh		524003	THOM000000TKR0012882		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
REEMA	RASHMIKANT	DESAI	RASHMIKANTRDESAI			15 RIVER COLONY OPP XAVIER COLLEGE AHMEDABAD	INDIA	Gujarat		380009	THOM000000TKR0012883		Number of underlying Shares	30	03-Oct-2026					RASHMIKANTRASIKLALDESAI		No	No	FY-4
REENA	RAMAKANT	SHINDE	RAMAKANTLAXMANSHINDE			3 DWARKA :: 2ND FLOOR DR RAJENDRA PRASAD ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKR0012885		Number of underlying Shares	67	03-Oct-2026					RAMAKANTLAXMANSHINDE		No	No	FY-4
REGINALD	ROSS	D	ADHARMAROY			29-B PONMENI NARAYANA ST S S COLONY MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKR0012887		Number of underlying Shares	30	03-Oct-2026					SABRINSONJEEVROSSR		No	No	FY-4
REGO	D		REGOJ			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TKR0012888		Number of underlying Shares	240	03-Oct-2026					REGOJ		No	No	FY-4
REGO	J		REGOX			7 SAT NAM L B S MARG KURLA MUMBAI	INDIA	Maharashtra		400070	THOM000000TKR0012890		Number of underlying Shares	187	03-Oct-2026					REGOD		No	No	FY-4
REGO	J		XAVIERREGO			R H 1 ROSEWOOD SOC SECTOR - 2 AIROLI NAVI MUMBAI	INDIA	Maharashtra		400708	THOM000000TKR0012889		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
REHANA	JAVEED		JAVEEDAHMEDS			C/O PIONEER AIRCONDITIONER 143 JANI JAHAN KHAN ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKR0012892		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
REHANA	RAFI	AHMED	NA			NO 12, 1ST CROSS CHINNAPPA LAYOUT KAMMANAHALI MAIN ROAD	INDIA	Karnataka		560084		IN301696-10621043-0000	Number of underlying Shares	204	03-Oct-2026							No	No	FY-4
REJESH	M	N	NA			MULACKAPATHALIL HOUSE PAZHAYIDAM P.O KANJIRAPPALLY	INDIA	Kerala		686520		IN300239-11566739-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
REKHA	ANANDSINGH	AIRI	NA			12-HARSIDDH BAG GHAT LODIA AHMEDABAD	INDIA	Gujarat		380061	THOM000000TKR0012896		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
REKHA	ARUN	JOSHI	ARUN			C/O ASHOK JOSHI 11 SOMADHAN FLATS RAVI NAGAR NAGPUR	INDIA	Maharashtra		440001	THOM000000TKR0012897		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
REKHA	HIRWANI		NA			31 A BRIGHT COLONY IDGAH HILLS	INDIA	Madhya Pradesh		462001		IN301330-19261441-0000	Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
REKHA	JAIN		JAINML			H N 19 SECTOR - 2 PANCHKULA HARYANA	INDIA	Haryana		134109	THOM000000TKR0012898		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
REKHA	JINDAL		MANOHARJINDAL			JINDAL NIWAS CINEMA ROAD NABHA PUNJAB	INDIA	Punjab		147201	THOM000000TKR0012899		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
REKHA	KOLLI	M	KGURUVAREDDY			23-514 FATHEKHANPET NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TKR0012900		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
REKHA	KOTHARI		NA			NO 8, MAHAVEER COLONY E V K SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		IN301895-10679019-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
REKHA	MENON		NA			104 SHARDA NIKETAN SARASWATI VIHAR DELHI	INDIA	Delhi		110034	THOM000000TKR0012901		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
REKHA	N	SOMAIYAJI	NA			3, REGENCY PARK, EDENWOODS COMPLEX GLADYS ALWARES MARG OFF POKHRAN II	INDIA	Maharashtra		400601		IN302164-10291005-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
REKHA	PRAVIN	PANCHAL	NA			D-57 DIPICA SOC.-2 OPP. ANANDNAGAR NR WATER TANK KARELIBAG BARODA	INDIA	Gujarat		390018	THOM000000TKR0012902		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
REKHA	RANI	PRASAD	AWADHKISHORPRASAD			C/O AWADH KISHOR PRASAD PHARMACEUTICALS COLONY EAST OF T V TOWER LOHIYA NAGAR PATNA	INDIA	Bihar		800020	THOM000000TKR0012904		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
REKHA	RATHOD		MOHANRATHOD			VED BANGLOW PLOT NO:19 GOVT. SERVANT CO-OP HSG. SOCIETY RAJARAMPURI 13TH LANE KOLHAPUR	INDIA	Maharashtra		416002	THOM000000TKR0012905		Number of underlying Shares	30	03-Oct-2026					MOHANRATHOD		No	No	FY-4
REKHA	SANJAY	PATIL	NA			14A/31 BRINDAVAN SOCIETY THANE WEST BRINDAVAN BUS STOP	INDIA	Maharashtra		400601		IN300513-19571073-0000	Number of underlying Shares	17	03-Oct-2026							No	No	FY-4
REKHA	SINGH		RAJENDRASHARMA			C/O SHILPI CONSULTANT OPP. P K SCHOOL REWA :: MADHYA PRADESH	INDIA	Madhya Pradesh		486001	THOM000000TKR0012907		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
REKHA	SOOD		NA			HOUSE NO.- 313 STREET NO.- 5, NEW TOWN MOGA	INDIA	Punjab		142001		IN302365-10013153-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RELIANCE	CAPITAL	LIMITED	NA			GROUND FLOOR MITTAL CHAMBERS 228 NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKR0012911		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
REMA	DEVI	M	MGOPALAKRISHNANNAIR			NIRVRITHI WEST DESOM ALWAYE KERALA	INDIA	Kerala		683103	THOM000000TKR0012912		Number of underlying Shares	240	03-Oct-2026					PRADEEPM		No	No	FY-4
RENGANATHAN	N		LATEVNARASIMHACHARI			NO:31 NORTH GATE SECOND FLOOR S S COLONY MADURAI	INDIA	Tamil Nadu		625010	THOM000000TKR0012914		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
RENGANATHAN	S		SUBBIAHP			67 BIG SOWRASTRA STREET VIJAYA CAFE WORAIUR TRICHY	INDIA	Tamil Nadu		620003	THOM000000TKR0012915		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RENGARAJAN	P		PERUMALRAMANUJAMR			SPE-6/2 GODREJ HILL VIEW QUARTERS L B S MARG VIKHROLI WEST MUMBAI	INDIA	Maharashtra		400079	THOM000000TKR0012916		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
RENGARAJAN	S		RSUBRAMANIAN			VISALKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORTHY ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKR0012917		Number of underlying Shares	96	03-Oct-2026					SUMATIRAJ		No	No	FY-4
RENGARAJAN	S		NA			FLAT NO 8 :SALTHI APARTMENTS 14-A VASUDEVAN NAGAR SOUTH AVENUE :: THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKR0012918		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
RENU	AGRAWAL		NA			BRINDABAN GARDENS A 4 3RD FLOOR FLAT NO 1 AND 2 98 CHRISTOPHER ROAD	INDIA	West Bengal		700046		IN301250-28829806-0000	Number of underlying Shares	99	03-Oct-2026							No	No	FY-4
RENU	DUTTA		PREMPALDUTTA			C/O DUTTA P P 192 SETIA COLONY OPP POLKA BREAD FACTORY SRI GANGA NAGAR RAJASTHAN	INDIA	Rajasthan		335001	THOM000000TKR0012920		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
RENU	JAIN		ASHOKJAIN			C/O JANTA PHARMACY SADAR BAZAR BARNALA	INDIA	Punjab		148101	THOM000000TKR0012921		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RENU	LOHIA		NA			244-L VIVEKANAND ROAD THIRD FLOOR CALCUTTA	INDIA	West Bengal		700006	THOM000000TKR0010314		Number of underlying Shares	10	03-Oct-2026					PAWANKUMARLOHIA		No	No	FY-4
RENU	MANGLA		PREMCHANDMANGLA			E-6/10 LAJPAT RAI CHOWK KRISHAN NAGAR DELHI	INDIA	Delhi		110051	THOM000000TKR0012922		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RENU	RAJAN	BAHL	RAJANBAHL			41 PANCHSHEEL 64 PALI HILL BANDRA (WEST) MUMBAI	INDIA	Maharashtra		400050	THOM000000TKR0012925		Number of underlying Shares	60	03-Oct-2026					RAJANRAMDATTAMALBAHL		No	No	FY-4
RENU	SEWAK		RAMSEWAK			3 DESI MEHMANDARI RAJPURA COLONY PATIALA PUNJAB	INDIA	Punjab		147001	THOM000000TKR0012926		Number of underlying Shares	30	03-Oct-2026					RAMSEWAK		No	No	FY-4
RENUKA	ABRAHAM		NA			38 SURAJ 3RD MAIN DOMLUR 2ND STAGE BANGALORE	INDIA	Karnataka		560071		IN300239-10892727-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
RENUKA	MEHTA		NA			127 RAJASWA COLONY MEHTA SADAN	INDIA	Madhya Pradesh		457001		IN301127-15176283-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4

RENUKA	PAWAR		LATEGOPINATHRAON			SITUAL STOCK (CLIENT DIVISION) S-406 2ND FLOOR 13 WESTMINSTER CUNNINGHAM ROAD BANGALORE	INDIA	Karnataka		560001	THOM00000074R00 12931		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
RENUKA	VASUDEVAN		VASUDEVANAT			17 RING ROAD :: D A E TOWNSHIP KALPAKKAM PO TN	INDIA	Tamil Nadu		603102	THOM00000074R00 12932		Number of underlying Shares	187	03-Oct-2026					VASUDEVANAT		No	No	FY-4
RENY	SUNIL		NA			17 CHIDAMBARAM ANUSHAKTI NAGAR	INDIA	Maharashtra		400094		IN301549-18731676-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
REPSY	VIJAYAN		VIVIJAYAN			ANITHA 2ND FLOOR ELAMKULAM	INDIA	Kerala		682020	THOM00000074R00 12935		Number of underlying Shares	30	03-Oct-2026					VIJAYANIV		No	No	FY-4
RESHMA	JADHAV		SUDHAKARJADHAV			J N 1/15 A 9 2ND FLOOR SECTOR-9 NEW MUMBAI VASHI	INDIA	Maharashtra		400703	THOM00000074R00 12936		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
Reshmaben	Manojkumar	Khetwani	NA			Sindhi Camp Ohhapra Road Navsari	INDIA	Gujarat		396445		IN302927-10081099-0000	Number of underlying Shares	12000	03-Oct-2026							No	No	FY-4
REVATHI			GANESHSHENOY			H NO. 10 DAMODAR KRUPA DAYA MARGA SIDHARTHA NAGAR MYSORE KARNATAKA	INDIA	Karnataka		570011	THOM00000074R00 12938		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
REVATHI	K	N	SAMPATHMS			449 20TH "B" CROSS III-BLOCK JAYANAGAR NEAR NANDA THEATRE BANGALORE	INDIA	Karnataka		560011	THOM00000074R00 12939		Number of underlying Shares	20	03-Oct-2026					SAMPATHMS		No	No	FY-4
REVATHY	M		MUTHUMANICKAMS			POST BOX NO-2292 35/24 PERIYAR NAGAR THIRUVOTTYUR CHENNAI	INDIA	Tamil Nadu		600019	THOM00000074R00 12942		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
REVATHY	MOHAN		RMOHAN			85 WEST UTHIRA STREET SRIRANGAM TRICHY	INDIA	Tamil Nadu		620006	THOM00000074R00 12943		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
REVATHY	V		NVENKATARAMAN			2/18 SATHYA MOORTHY NAGAR NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM00000074R00 12944		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
REVI	P	N	ENARAYANAN			PALETH HOUSE P.O. KUZHUR (VIA) CHALAKUDY	INDIA	Kerala		680734	THOM00000074R00 12945		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
RICHA	UPADHYAYA		NA			S/169 MOHAN NAGAR BAROLLA BYPASS 202001	INDIA	Uttar Pradesh		240001		IN301774-11928136-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RICHI	KHEMKA		NA			C/O SHREE MAHADEV TRADERS 1203/B1 SHANTI NAGAR TRI NAGAR	INDIA	Delhi		110035		IN300206-11031976-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RIDDHISH	D	PUROHIT	DGHIMANTROYCPUROHIT			C/O NIRANJAN C PUROHIT VIREKHWAR MAHAL :: BLOCK NO.5 TEJPAL ROAD :: VILEPARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM00000074R00 12946		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
RIJU	AGRAWAL		DRAGARWAL			18-A THORNHILL ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001	THOM00000074R00 05150		Number of underlying Shares	760	03-Oct-2026					RUPAGUPTA		No	No	FY-4
RIKAB	CHAND	S	DHOBACHANDP			253 THALAIYATHAM GUDIYATHAM	INDIA	Tamil Nadu		632602	THOM00000074R00 12948		Number of underlying Shares	127	03-Oct-2026							No	No	FY-4
RINKU	ANAND		ANILANAND			C/O GITA SURGICALS 23 NYNAPPA NAICK STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074R00 12950		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RINKU	ASHOK	OSWAL	ASHOKGCHEWARCHANDOSWAL			D-286 ADINATH SOCIETY SATARA ROAD PUNE	INDIA	Maharashtra		411037	THOM00000074R00 12951		Number of underlying Shares	30	03-Oct-2026					ASHOKOSWAL		No	No	FY-4
RINU	THOMAS		KGTHOMAS			MULAYARA-I THINKALAKRIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691110	THOM00000074R00 12952		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
RISHABHKUMAR	JAIN		NA			C/O ARIHANT COMPUTERS 37/10 (I) THE MALL OPP. R.B.I < P B NO: 404 KANPUR 208001	INDIA	Uttar Pradesh		240001	THOM00000074R00 12954		Number of underlying Shares	32	03-Oct-2026					JAINBAHADURJAIN		No	No	FY-4
RISHI	LOCHAN	PANDEY	NA			OPPOSITE AMARNATH MADIR KALAMBAGH ROAD,NAYATOLA MUZAFFARPUR	INDIA	Bihar		842001		IN300888-14058495-0000	Number of underlying Shares	62	03-Oct-2026							No	No	FY-4
RITA	JAIN		NA			75, GANDHI NAGAR, 283205	INDIA	Uttar Pradesh		240001		IN301983-10234202-0000	Number of underlying Shares	830	03-Oct-2026							No	No	FY-4
RITA	MATHUR		NA			1-GA-B, VAISHALI NAGAR AJMER	INDIA	Rajasthan		305001		IN300685-10122970-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
RITA	MEHTA		NA			G-3/9, AWASIYA COLONY (V.D.A.) INDUSTRIAL AREA RAM NAGAR PO-BASANT NAGAR CHANDOULI 221110	INDIA	Uttar Pradesh		240001		IN301557-21122751-0000	Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
RITA	R	SING	RAJKUMARSINGH			OM NIWAS SHREE MIRA CO OP HSG SOC AKURLI ROAD KANDIVALI (E) BOMBAY	INDIA	Maharashtra		400101	THOM00000074R00 05012		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
RITA	RAJDEV	GOSAUA	RAJDEVGOSAUA			"ASHIANA" APARTMENT 2ND FLOOR 4 JAGNATH PLOT OPP MILL APARTMENT RAJKOT	INDIA	Gujarat		360001	THOM00000074R00 12961		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
RITA	SHAH		JASHVANT			11-4 S A BBELVI ROAD R NO 41 SHARDA SADAN FORT MUMBAI	INDIA	Maharashtra		400001	THOM00000074R00 12962		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RITA	YOGESH	MEHTA	NA			24/23 GEETA SADAN N S ROAD MULUND WEST	INDIA	Maharashtra		400080		IN300214-11845555-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
RITESH	SINGH		NA			BLDG NO 22, FLAT NO 301,302, NRI COMPLEX,SEA WOODS ESTATE NERUL	INDIA	Maharashtra		400706		IN301549-19237338-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RITESH	ULHAS	GANDHI	NA			S NO 41/4 AND 5 -,SOMNATH NAGAR RITESH BUNGLOW, VADGAONSHERI	INDIA	Maharashtra		411014		12030000-00511366-THI00	Number of underlying Shares	142	03-Oct-2026							No	No	FY-4
RITIKA	INVESTMENT	AND LEASINGPLTD	NA			69 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000074R00 12963		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
RITU	GUPTA		NA			1A/45B ASHOK VIHAR-I DELHI	INDIA	Delhi		110052	THOM00000074R00 12965		Number of underlying Shares	120	03-Oct-2026					GIANCHANDGUPTA		No	No	FY-4
RITU	JAIN		NA			C/O JAIN IRON STORE P.O.PADAMPUR DIST:- SGNR, PADAMPUR	INDIA	Rajasthan		335041		IN302269-10847574-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
RITU	MITTAL		NA			FLAT NO 402 VISHVESHVARYA NGR BONY RESIDCY WARD NO24 NR TILA TILAK PUBLIC SCHL GOPALPURA	INDIA	Rajasthan		302017		12033200-11461081-THI00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
RITU	NAGRATH		NA			16/233 OPPOSITE S B I RAGHAV NAGAR 274001	INDIA	Uttar Pradesh		240001		IN301774-11989949-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
RITU	RAJDEV		NA			23 OLD SINDHI COLONY BERASIA ROAD	INDIA	Madhya Pradesh		462001		IN301330-18990280-0000	Number of underlying Shares	1140	03-Oct-2026							No	No	FY-4
RIYUSHBHAI	PUKHRAJ	SHAH	NA			MADHUKUNJ SOCIETY UNJHA N GUJARAT	INDIA	Gujarat		384170	THOM00000074R00 12968		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
ROBIN	THOMAS	SURESHR	TROBERTSAMUEL			14 HAJEE EBRAHIM KOTTY ST PALANPET ARAKKONAM N A A DIST	INDIA	Tamil Nadu		631002	THOM00000074R00 12970		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ROHAN	JATHANNA		WILLIAMJATHANNA			C/O ABN AMRO BANK 14 VEER NARIMAN ROAD FORT MUMBAI	INDIA	Maharashtra		400023	THOM00000074R00 12971		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ROHAN	T	MEHTA	TUSHAARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 12972		Number of underlying Shares	840	03-Oct-2026					TUHINTMEHTA		No	No	FY-4
ROHINI	CHANDRA		NA			64 NAYA GANJ GHAZIABAD 201001	INDIA	Uttar Pradesh		240001		IN300183-21814387-0000	Number of underlying Shares	430	03-Oct-2026							No	No	FY-4
ROHINI	RAJENDRA	DUSANE	NA			ROW HOUSE 5 SHIVNANDAN PARK THATTE NAGAR NEAR INDIAN SKY SHOP GANGAPUR ROAD	INDIA	Maharashtra		422013		IN301774-11400640-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
ROHIT	JAIN		NA			58 LEMMANGANJ CHARBAGH LUCKNOW U P 226019	INDIA	Uttar Pradesh		240001	THOM00000074R00 12976		Number of underlying Shares	180	03-Oct-2026					MITHLESHJAIN		No	No	FY-4
ROHIT	POLADIYA		JIVRAJVPOLADIYA			GANAVIR ENTERPRISES 11/261 CHERODITTY ROAD KOZHIKODE CALICUT KERALA	INDIA	Kerala		673032	THOM00000074R00 12977		Number of underlying Shares	2	03-Oct-2026					JITENPSHAH		No	No	FY-4
ROHIT	VAIDYA		MAHADEOPRASADRANCHHODDAS			206/B FLAT NO.1 NORTH AVENUE SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM00000074R00 12979		Number of underlying Shares	13	03-Oct-2026					MAHADEOPRASADVAIDYA		No	No	FY-4
ROHITBHAI	C	PATEL	NA			C/O RAJ NURSING HOME KRISHNA ROAD ANAND	INDIA	Gujarat		388001	THOM00000074R00 12980		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ROHITKUMAR	CHIMANLAL	DESAI	CHIMANLALKMDESAI			R-6 KRUTIKA APPARTMENT NR C N VIDYALAYA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006	THOM00000074R00 12981		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ROLLY			SAPRUSB			C/O MRS KRISHNA SAPRU E-648 SAINIK COLONY JAMMU	INDIA	Jammu and Kashmir		180011	THOM00000074R00 12982		Number of underlying Shares	120	03-Oct-2026					SAPRUSB		No	No	FY-4
ROMANCE	GEORGE	M	GEORGEMFERNANDES			MARIAN VILLA 13 ST ANTONY'S COLONY KADDY KOLLAM	INDIA	Maharashtra		444444	THOM00000074R00 12984		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ROMY	CHACKO		CHACKOPC			ADVOCATE ST ALBERTS COLLEGE LANE COCHIN	INDIA	Kerala		682018	THOM00000074R00 12985		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
RONAK	P	SHAH	PANKAJRSHAH			18 AMARIYOT SOCIETY MANINAGAR EAST AHMEDABAD	INDIA	Gujarat		380008	THOM00000074R00 12986		Number of underlying Shares	30	03-Oct-2026					ASHVINAPSHAH		No	No	FY-4
ROOP	KAMAL	BRAR	BRARKS			9089 SECTOR - C POCKET - 9 VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM00000074R00 12987		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
ROOPAM	SOOD		NA			HOUSE NO.219 ANAND NAGAR A TIRPURI TOWN	INDIA	Punjab		147001		IN301696-10496665-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
ROOPMATHI	ANANDKUMAR		KANANDKUMAR			20 P P ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM00000074R00 12989		Number of underlying Shares	30	03-Oct-2026					ANANDKUMARK		No	No	FY-4
ROSCIDA	MORTIMER		ARTHURMORTIMER			STERLING HOLIDAY RESORTS P O BOX NO 64 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM00000074R00 12991		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ROSE	MARIE	TOMY	TOMYKU			M/S GOUTHAMAN & TOMY CHARTERED ACCOUNTANTS UDAYA BUILDINGS :: COLLEGE ROAD TRICHUR	INDIA	Kerala		680001	THOM00000074R00 12992		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ROSE	TOM		TOMMATHEWK			BIRDTH HOUSE POWER HOUSE WARD ALLEPPEY	INDIA	Kerala		688007	THOM00000074R00 12993		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ROSHAN	ARA		MOHDASLAMAHMMAD			108 NISHAT GANJ LUCKNOW UTTAR PRADESH 226007	INDIA	Uttar Pradesh		240001	THOM00000074R00 12995		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4

ROSHANI	MANUBHAI	PATEL	NA			20 JASWANT SOCIETY NR KAMESHWAR SCHOOL JODHAPUR CROSS ROADS	INDIA	Gujarat		380015		IN301151-12164223-0000	Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
ROSHANI	S	E	NA			NO 1140 1ST FLOOR GOKULAM 3RD STAGE 1ST MAIN	INDIA	Karnataka		570002		IN302148-10492056-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
ROSHANKUMAR	ARVINDBHAI	PATEL	NA			KHARVASHA, DIST-SURAT,	INDIA	Gujarat		394355		12027000-00481172-THI00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
ROSHINI	U	SHETTY	NA			UDAYA NURSING HOME CHITRADURGA KARNATAKA	INDIA	Karnataka		577501		IN302269-13147169-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
ROY	MATHEW		KUMATHEW			KANJIRATHINGAL HOUSE NADATHARA TRICHUR	INDIA	Kerala		680751	THOM00000074R00 12996		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
ROY	XAVIER		XAVIERKA			103 LUZ CHURCH ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000074R00 12997		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
RUBEENA	ABDULLA		MAHAMEDASHRAF			HOUSE NO. 36/2508 NEAR PARISH HALL ST FRANCIS XAVIERS CHURCH ROAD KOCHI	INDIA	Kerala		682017	THOM00000074R00 12999		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RUBY	JOSEPH		NA			PAKALOMATTAM VELLAPPAD PALA P O	INDIA	Kerala		686575		IN300239-10075342-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
RUBY	PREMKUMAR		AAPREMKUMAR			LHS - 13F SPRING HAVEN ROAD MADRAS PORT TRUST QUARTERS CHENNAI.	INDIA	Tamil Nadu		600001	THOM00000074R00 13002		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
RUCHI	TANDON		MINTANDON			C/O SHETRON LIMITED NO. A-6 MIDC - : ROAD NO.5 ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093	THOM00000074R00 13003		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RUCHIR	VAISH		NA			BD-14/F D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067	THOM00000074R00 13004		Number of underlying Shares	279	03-Oct-2026						SURENDRAKUM ARVAISH	No	No	FT-4
RUDRADATTA	B	PANDYA	NA			H FLOOR C N BLDG JUNA BZR MIYAGAMKARIAN TAL KARJAN DIST BARODA	INDIA	Gujarat		391240	THOM00000074R00 13006		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RUDRAPPA	C	N	NAGANNA			C-36/A CORPORATION BLDG New TOWN BHADRAVATI	INDIA	Karnataka		577301	THOM00000074R00 13007		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RUDRAPPA	HALVI		VEERABHADRAPPA HALVI			HOUSE NO T-VI-38 KPCL COLONY SHAKTINAGAR POST	INDIA	Karnataka		584170	THOM00000074R00 13008		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RUKMANI	C	P	TGPKANAKASABAPATHY			NO- 25 SIVAKALAM Street T T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM00000074R00 13009		Number of underlying Shares	720	03-Oct-2026							No	No	FT-4
RUKMANI	KRISHNAN	K	KRISHNACP			51 V V P NAGAR PONDICHERRY	INDIA	Tamil Nadu		605009	THOM00000074R00 13010		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
RUKMANI	M		MAHALINGAM			C/O BAMA RAMESH 1397 13TH MAIN HAL 3RD STAGE BANGALORE	INDIA	Karnataka		560008	THOM00000074R00 13013		Number of underlying Shares	120	03-Oct-2026						MAHALINGAMK	No	No	FT-4
RUKMINI	J	SHETTIGER	JANARDHANSHETTIGER			330 C HOUSE FATHER PETER PEREIRA ROAD NEAR PIPE LINE VILLAGE WARD KURLA WEST MUMBAI	INDIA	Maharashtra		400070	THOM00000074R00 13016		Number of underlying Shares	120	03-Oct-2026						LOKNATHSHETTIGER	No	No	FT-4
RUKMINI	M		SWAMYMS			C/O SWAMY ASSOCIATES 1ST FLOOR - SAKIRAN APARTMENTS STREET NO.2 - HIMAYANT NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM00000074R00 13017		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
RUKMINI	S		NA			I-11/10 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027	THOM00000074R00 13019		Number of underlying Shares	60	03-Oct-2026						RAJESWARIS	No	No	FT-4
RUKMINY	VISWANATAN		KRVISWANATHAN			G-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM00000074R00 13020		Number of underlying Shares	30	03-Oct-2026						PRADEEPKUMAR	No	No	FT-4
RUPAL	SANJAY	SHAH	SANJAYJAYANTILALSHAH			108/10 JAWAHAR NAGER GOREGAON (WEST) MUMBAI	INDIA	Maharashtra		400062	THOM00000074R00 13025		Number of underlying Shares	30	03-Oct-2026						SANJAYJAYANTILALSHAH	No	No	FT-4
RUPEN	MAHENDRA	SHAH	NA			MANKAVIR SAGAR 32 GARODIA NAGAR GHATKOPAR	INDIA	Maharashtra		400077		IN300360-22638809-0000	Number of underlying Shares	850	03-Oct-2026							No	No	FT-4
RUPESH	MANUBHAI	PATEL	MANUBHAIPATEL			16 KRISHNAPPA MAISTRY STREET 1ST FLOOR PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM00000074R00 13026		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
RUSHILA	N	JAIN	NA			SMASTIK TRADING AGENCIES MAIN ROAD SHORAPUR DIST- GULBARGA KARNATAKA	INDIA	Karnataka		585224	THOM00000074R00 13027		Number of underlying Shares	159	03-Oct-2026							No	No	FT-4
Rutu	Kaushik	Parekh	NA			G/801, Link Palace, Opp. Kamath Club, Lokhandwala, Andheri (West),	INDIA	Maharashtra		400053		12029700-00069261-THI00	Number of underlying Shares	2400	03-Oct-2026							No	No	FT-4
S	BABULAL		PSHESHMAL			BHARAT MEDICAL + GENERAL AGENCIES 49/50 A S CHAR STREET BANGALORE	INDIA	Karnataka		560053	THOM00000074S000 0016		Number of underlying Shares	10150	03-Oct-2026							No	No	FT-4
S	CHITRA		NA			3/38 J PER LINE SWARNAPURI	INDIA	Tamil Nadu		636004		IN300513-10983212-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
S	Geetha		NA			D-4 UNITY APARTMENTS 42 CHAIRAPANI STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM00000074G00 12204		Number of underlying Shares	120	03-Oct-2026	AIRPG4742J							No	No	FT-4
S	GOPAL		NA			303/1, LAKSHMI VILAS ROAD MYSORE	INDIA	Karnataka		570001		12024700-00146791-THI00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
S	HARIHARAN		VSVARAMAKRISHNAIYER			BHAVANI NIVAS THYCAUD TRIVANDRUM	INDIA	Kerala		695014	THOM00000074S000 0047		Number of underlying Shares	8320	03-Oct-2026						LPADMA	No	No	FT-4
S	K	ASHA	NA			KOLANI PARAMPIL HOUSE KANJIRAMATTAM THODUPUZHA EAST PO	INDIA	Kerala		685585		IN300394-10588465-0000	Number of underlying Shares	68	03-Oct-2026							No	No	FT-4
S	KANNAN		NA			43 NEW STREET GARAKUDI	INDIA	Tamil Nadu		630001		IN300644-10328295-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
S	N	NAIR	NA			ASHYWARIA KANDALLOR NORTH PATTOLY ALAPPUZHA	INDIA	Kerala		690502		IN300394-16155118-0000	Number of underlying Shares	235	03-Oct-2026							No	No	FT-4
S	NARAYANAN		NA			D 16 NABARD OFFICERS QTRS 73 BAZULLAH ROAD T NAGAR	INDIA	Tamil Nadu		600017		12033500-00036299-THI00	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
S	P	ALAGUSUBRAMANI	NA			C 502 ROSE GARDEN APTS BANNERGHATTA ROAD ARKERE GATE	INDIA	Karnataka		560076		IN300513-21772062-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
S	P	SGAUTAM	BSGAUTAM			GAUTAM HOUSE DR GDRA LAL STREET M K ROAD, KHANNA LUDHIANA DIST (PUNJAB)	INDIA	Punjab		141401	THOM00000074S001 0840		Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
S	RAMADEVI	SAMBADHAM	NA			W/O SENTHIL RAJA 41 PANNE R SELUM STREET SATHYMANGALA	INDIA	Tamil Nadu		638459		12028600-00688541-THI00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
S	RAMAN		SANKARARAMAN			G-2 S I BLDG K A S ROAD MATUNGA BOMBAY	INDIA	Maharashtra		400019	THOM00000074S000 2120		Number of underlying Shares	1370	03-Oct-2026							No	No	FT-4
S	RAMASWAMY		NA			NO 77 I MAIN ROAD POOMPUHAR NAGAR KOLATHUR	INDIA	Tamil Nadu		600099		IN300394-15732290-0000	Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
S	SATHISH	KUMAR	NA			NO 2 , FIRST STREET TEACHERS COLONY NANGANALLUR	INDIA	Tamil Nadu		600061		IN300214-12879111-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
S	SRI	KUMAR	NA			12, STATE BANK COLONY, AMMAPET,	INDIA	Tamil Nadu		636003		13023400-00043582-THI00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
S	SRIDHAR	RAO	NA			PLOT NO 125 SRI COLONY NEREDMET R ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500056		IN301022-20176850-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4
SABAREESAN	S	V	SVENKATESH			77 S S I AREA :: 5TH CROSS 5TH BLOCK RAJAJINAGAR BANGALORE	INDIA	Karnataka		560010	THOM00000074S001 2101		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SABEENA	S	ALAM	ABDULSALAMP			KOCHU KOYICKAL MURUDIKAPURAM POST MADAPPALLY CHAVARA KOLLAM KERALA	INDIA	Kerala		691585	THOM00000074S001 2103		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SABIR	MALIK		ABDULGANIMALIK			7/13 S I P QUATERS RAIKHD AHMEDABAD	INDIA	Gujarat		380007	THOM00000074S001 2105		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SABITA	JHA		JAGDISHJHA			PLOT NO 71 I STREET PERIYAR NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	THOM00000074S001 2106		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SABITA	V	BALACHANDRAN	NA			TAPASYA FIRST FLOOR FORESHORE ROAD COCHIN	INDIA	Kerala		682016	THOM00000074S001 2107		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SABITHA	KONDURU		RANGAIAH			H NO 27-2 MAIN BAZAR MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM00000074S001 2108		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SABITHA	S	NAIR	NA			ASHTAPADI THRIKKANAMANGAL KOTTARAKARA	INDIA	Kerala		691506		IN301637-70002704-0000	Number of underlying Shares	48	03-Oct-2026							No	No	FT-4
SABITHA	SAMPATH		SAMPATH			PLOT NO.4328 BLOCK E-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM00000074S001 2109		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
SABRIN	SONJEEV	ROSSR	DREGINALDROSS			29-B PONMENI NARAYANA ST S S COLONY MADURAI	INDIA	Tamil Nadu		625016	THOM00000074S001 2110		Number of underlying Shares	30	03-Oct-2026	AFFPS5530M						REGINALDROSSD	No	No	FT-4
SACHIN	AGGARWAL		NA			B-338 NEW FRIENDS COLONY NEW DELHI	INDIA	Delhi		110065	THOM00000074S001 2111		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SACHIN	G	LABDE	NA			FLT NO C/9 2ND FLR SATGURU APT OPP GOKUL NAGAR THANE WEST BEHIND VARDHAMAN IND COMPLEX	INDIA	Maharashtra		400601		12036000-00538966-THI00	Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SACHIN	RAVINDRA	KADAM	NA			NO B7 2ND FLR OM MAUKHAGIRI CO OP HSG SOC LTD SHANTIVAN BORIVALI E	INDIA	Maharashtra		400066		IN301696-12111834-0000	Number of underlying Shares	4	03-Oct-2026							No	No	FT-4
SACHIN	S	RAJGURU	NA			B-20 BLD NO 14 HAR ALI GOVERNMENT QTS HAJALI	INDIA	Maharashtra		400034		12044700-03657264-THI00	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SACHIN	SAPTARSHI		ARVIND			11 SEA VIEW FOUR BUNGALOWS ROAD ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000074S001 2116		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SACHITHANANTHAM	S		SIVARAJUKP			KUMARAPALAYAM MUTHUNAICKAN PATTI P.O NARIKALPATTI VIA PALANI TK	INDIA	Tamil Nadu		624618	THOM00000074S001 2117		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

SADANAND	VASUDEV	KADKADE	VASUDEVYKADKADE			ANTIL DITH BICHOLIM GOA	INDIA	Goa		403504	THOM000000TK5D02118		Number of underlying Shares	30	03-Oct-2026					PREMASADANAND KADKADKADE		No	No	FY-4
SADANAND	WAMAN	PAWAR	WAMAN			THE INDIAN LINK CHAIN MFRS L B S MARG BHUNDUP(WEST) MUMBAI	INDIA	Maharashtra		400078	THOM000000TK5D02119		Number of underlying Shares	180	03-Oct-2026					MALINISADANAND PAWAR		No	No	FY-4
SADASIVAM	R		MRAMANATHAN			40/2 SANKARAPURAM ALAMELUMANGA PURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TK5D02120		Number of underlying Shares	60	03-Oct-2026					MYTHILIS		No	No	FY-4
SADASIVAM	V		KVELAYUDAM			PLOT NO.6 (GOVIND GARDEN) 2ND STREET 1ST MAIN ROAD JAI NAGAR :: ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TK5D02121		Number of underlying Shares	30	03-Oct-2026					VANAIASADASIVAM		No	No	FY-4
SADASIVAN	R		NA			40/2 SANKAR PURAM ALAMELUMANGAPU RAM CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TK5D02122		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SADHANA	AGGARWAL		NA			BABA SHIV DAYAL KA CHOTTA KHALASI LINE SAHARANPUR 247001	INDIA	Uttar Pradesh		240001	THOM000000TK5D02123		Number of underlying Shares	60	03-Oct-2026					ANIKUMARAGARWAWL		No	No	FY-4
SADHANA	D	CHAUHAN	DILIPKUMARGUJAN			166 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TK5D02125		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SADHANA	SINGHAI		PCSINGHAI			C/O PRAGATI INVESTMENT 1/1 AMBER COMPLEX MAHABANA PRATAP NAGAR :: ZONE - II BHOPAL	INDIA	Madhya Pradesh		450001	THOM000000TK5D02127		Number of underlying Shares	560	03-Oct-2026							No	No	FY-4
SADHNA	PALIWAL		ARVINDKUMARPALIWAL			8 CHURCH ROAD CIVIL LINES AGRA 282002	INDIA	Uttar Pradesh		240001	THOM000000TK5D02128		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SAFEWAY	PORTFOLIO	SERVICESLTD	NA			II FLOOR EMIRATES :: NEAR TELTRONIX M G ROAD COCHIN	INDIA	Kerala		670001	THOM000000TK5D02129		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SAGA	SHARES	STOCKSPVTLTD	NA			KU797 SECOND FLOOR KACHERITHAZHAM MUVATTUPUZHA	INDIA	Kerala		686661	THOM000000TK5D02130		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SAGAR	GROVER	JAGDISH	NA			FLAT NO.407 5-9-1121 4TH FLOOR AGARWAL CHAMBERS KING KOTI ROAD	INDIA	Andhra Pradesh		500001		IN300394-16864109-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SAGARIKA	DAS		PRASANTADAS			BANKERS INSTITUTE OF RURAL DEVELOPMENT SECTOR "H" :: LDA COLONY KANPUR ROAD LUCKNOW 226012	INDIA	Uttar Pradesh		240001	THOM000000TK5D02131		Number of underlying Shares	180	03-Oct-2026					PRASANTADAS		No	No	FY-4
SAGHI	THOMAS		NA			URAKATH (H) THIRUVAIPPAM VARAPUZHA	INDIA	Kerala		683517		IN300239-12780615-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
SAHADEV	LAXMAN	KHANDEKAR	NA			10/7 K K MODI CHAWL G D AMBEKAR MARG PAPNI WADI KALA CHOWKI	INDIA	Maharashtra		400033		IN301330-19815463-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
SAI	VENKAT	PRASADP	RPATTABI			C/O R PATTABI 1-A-PARASU PILLAI ST GUPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TK5D02133		Number of underlying Shares	30	03-Oct-2026	APPPS2992P						No	No	FY-4
SAIDALAVI	P	A	PMOHAMED			PALUDKALAKATH HOUSE KOTT TIRUR MALAPPURAM TIRUR KERALA INDIA	INDIA	Kerala		676101	THOM000000TK5D02978B		Number of underlying Shares	60	03-Oct-2026	AKFPS5015C						No	No	FY-4
SAIKUMAR	SIRAM		NA			C/O MR S RAMA RAO BANK OF INDIA BASHIRBAGH HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TK5D02135		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SAILAJA	P		RAVIKUMARP			16-10-8 MAIN ROAD GUNTAKAL ANDHRA PRADESH	INDIA	Andhra Pradesh		515801	THOM000000TK5D02136		Number of underlying Shares	2	03-Oct-2026					RAVIKUMARP		No	No	FY-4
SAILAJA	SUDIA		NA			H NO55-14-1H A P S E A COLONY SETIHAM MADARA POVISARIYAPATNAM A P	INDIA	Andhra Pradesh		530013	THOM000000TK5D02137		Number of underlying Shares	560	03-Oct-2026							No	No	FY-4
SAILAKSHMI	N		JNARAYANAN			K-98 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TK5D02138		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SAILASHKUMAR	B	PATEL	NA			VAMAJ TA KADI (N G) DARJIVAS	INDIA	Gujarat		382721	THOM000000TK5D02139		Number of underlying Shares	180	03-Oct-2026					BABUBHAIHARGOVINDASPATEL		No	No	FY-4
SAILENDRA	LALL	SEAL	PLSEAL			64 SIKDARPURA STREET CALCUTTA	INDIA	West Bengal		700007	THOM000000TK5D0077		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAINATH	NAGARAJAN	ATHREYA	NAGARAJANTM			18 1ST CROSS STREET RAILWAY COLONY NELSON MANICKAM ROAD CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TK5D02141		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SAJIDHA	M		ZUBAIRA			777 K N K ROAD POST BOX NO. 525 ERODE	INDIA	Tamil Nadu		638003	THOM000000TK5D02146		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SAJITH	KUMAR	VI	NA			DP 3/243 - 1, SHRUTHI PALLOTI LANE SREEKARIAM, GANDHIPURAM TRIVANDRUM	INDIA	Kerala		695017		IN301637-40696274-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SAJJAD	HUSSAIN	M	KHUDDUSMA			FLAT 52 MISBA AZEEM APARTMEMNTS NO 20 1 CROSS STREET SHAKTHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TK5D02147		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SAJJAN	JAIPURIA		NA			C/O MORESH KHATRI A-9 TUSHAR FLAT JAGABHAI PARK MANINAGAR AHMEDABAD	INDIA	Gujarat		380008	THOM000000TK5D02148		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SAJJAN	KHINVASARA		NA			123 BANGA SWAMY TEMPLE ST BANGALORE	INDIA	Karnataka		560053	THOM000000TK5D02149		Number of underlying Shares	90	03-Oct-2026					RAVINDRAKUMAR		No	No	FY-4
SAJJAN	SURANA	RAVINDRAKUMAR				123 BANGA SWAMY TEMPLE STREET BANGALORE	INDIA	Karnataka		560053	THOM000000TK5D02151		Number of underlying Shares	180	03-Oct-2026					RAVINDRAKUMAR		No	No	FY-4
SAJJANA	PREMARAJAN	KC	PREMARAJAN			C/O BHEL SITE OFFICE P O GANDHINAGAR TPS GUJARAT	INDIA	Gujarat		382041	THOM000000TK5D02152		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAJU	MARUTI	DESAI	MBDESAI			H NO 47/1 GOKAK FALLS GOKAK BELGAUM	INDIA	Karnataka		591308	THOM000000TK5D02153		Number of underlying Shares	30	03-Oct-2026					MARUTIBANDUDESAI		No	No	FY-4
SAJU	P	R	PUSHPARAJAN			T C 13/43 :: PADMA VIHAR PALLIMUKU PETTAH POST TRIVANDRUM KERALA	INDIA	Kerala		695024	THOM000000TK5D02154		Number of underlying Shares	187	03-Oct-2026					REMAPRIYADARSINI		No	No	FY-4
SAKTHI	PERUMAL		NA			9 (11) KURAL NAGAR THATHNARI (POST) OPP FATIMA COLLEGE	INDIA	Tamil Nadu		625018		IN301080-22549040-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAKTHI	VEL	P	PARAMASIVAMCH ETTIAR			4584 EAST 4TH STREET PUDUKOTTAI	INDIA	Tamil Nadu		622001	THOM000000TK5D02158		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SAKTHIVEL	K		NA			78, TYPE III QUARTERS BLOCK 6 NEYVELI TOWNSHIP	INDIA	Tamil Nadu		607801		IN300175-10288323-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAKTHIVEL	P		NA			195 WARD 2 EAST KATTU KOTTAGAI KODIGAIYUR(PO)	INDIA	Tamil Nadu		606301		IN303077-10041352-0000	Number of underlying Shares	223	03-Oct-2026							No	No	FY-4
SAKUNTALAKUMARI	VITJUKURU		KOTESWARARAOVITJUKURU			33-1-48A OLD GOVT HOSPITAL ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101	THOM000000TK5D02160		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAKUNTHALA	E		ETHIRAJSR			8-28 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TK5D02161		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SAKUNTHALA	KARIVETI		SHANMUGASUNDARAMR			Q NO: 84/44 SAWARNAMUKHI NAGAR SULLURPETA POST NELLORE DIST A P	INDIA	Andhra Pradesh		524121	THOM000000TK5D02162		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
SAKUNTHALA	KT		SUNDARAVINAYAGAMANI			18 APPU MUDALI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TK5D02163		Number of underlying Shares	30	03-Oct-2026					SUNDARAVINAYAGAMANI		No	No	FY-4
SALEEMA	M		NA			PARAKKAD HOUSE KANNADI POST PALAKKAD	INDIA	Kerala		678701		IN301637-41046484-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
SALEENA	KABEER		KABEERKP			ATHIRAATTU HOUSE IDUKKKY ROAD THODUPUZHA	INDIA	Kerala		685584	THOM000000TK5D02164		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SALEM	RAJARAM	LEASINGLIMITED	NA			3/90, D3, RAJAJI AVENUE NEW FAIRLANDS	INDIA	Tamil Nadu		636016		IN300175-10338287-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SAJIL	KANTH		LATELPKANTH			L-3/9 LIG FLAT ROAD NO. 4 ADITYAPUR - 2 JAMSHEDPUR	INDIA	Jharkhand		831013	THOM000000TK5D02165		Number of underlying Shares	30	03-Oct-2026					KANTHT		No	No	FY-4
SAJIL	KUMAR	MAITI	NA			DHRITAYAN SAI RESIDENCY BUNGLOW NO 1, S NO 76/1/1 BANER NEAR AKER POWER GAS UBICS	INDIA	Maharashtra		411045		IN300476-40428352-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SALIM	H	RUPANI	HASANALI			C/O ABID TIMBERS OPP BLY STN D JUNAGADH BILKHA	INDIA	Gujarat		362110	THOM000000TK5D02166		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SALIM	PASHA		OSMANALIKHAN			126 ST . MARY'S ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TK5D02168		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SALIM	YUSUFBHAI	KHEDAWALA	NA			25/B SHIV SANKALP SOCIETY NARANPURA AHMEDABAD	INDIA	Gujarat		380013	THOM000000TK5D02169		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SALOMY	MATHAI		KPMATHAI			KALLUNGAL HOUSE KEERAMPARA POST KOTHAMANGALAM KERALA	INDIA	Kerala		686691	THOM000000TK5D02170		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAM	MRIDULA	MOHAN	NA			C-160101,SMONDOVILLE NEO TOWN,MR TATA BP SOLARL ELECT. CITY,PH-1,KAMMASANDRA,ELECT.	INDIA	Karnataka		560100		12044700-00457631-THDD	Number of underlying Shares	75	03-Oct-2026							No	No	FY-4
SAMAYAM	RAVI		SAMAYAMBAMARAO			C/O "AARWANAM" MAGAZINE GANDHI NAGAR VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520003	THOM000000TK5D02171		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAMBASIVA	RAO	A	LAKSHMIOJA			C/O K S R ANJANEYULU TULLURU (POST) TULLURU(M) GUNTUR (DT) AP	INDIA	Andhra Pradesh		510001	THOM000000TK5D02174		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SAMBASIVA	RAO	CH	ANJAIAHCH			16-6-31 GANTI VARI STREET POORNANANDAMPET VIJAYAWADA	INDIA	Andhra Pradesh		520016	THOM000000TK5D02175		Number of underlying Shares	270	03-Oct-2026					SITARAMARAOP		No	No	FY-4
SAMBASIVA	RAO	PATIBANDLA	PULLAIAHPATIBANDLA			D NO: 8-9-24 9/1 ARUNDELIPET GUNTUR A P	INDIA	Andhra Pradesh		522002	THOM000000TK5D02178		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SAMBATH	KUMAR	S	THEODORES			4 SAKTI COLONY V O C ROAD TRICHY	INDIA	Tamil Nadu		620001	THOM000000TK5D02177		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
SAMBHAJI	MASNU	RAMBLE	NA			A/P NESARI TAL GADHINGLAJ	INDIA	Maharashtra		416502		IN302201-10346924-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SAMEER	KAMALAKAR	MORE	NA			3 GAVKAR CHAWL SUBHASH ROAD VANTA MARKET BHANDUP WEST	INDIA	Maharashtra		400078		IN300513-11684282-0000	Number of underlying Shares	14	03-Oct-2026							No	No	FY-4

SAMEER	KUMAR		LATERAVIKRGARG			A-1/69 PANCHSHEEL ENCLAVE NEW DELHI	INDIA	Delhi		110017	THOM00000076S001 2178		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SAMEER	KUMAR	MAHISHKAR	NA			HOUSE NO 48, SECTOR 11 POLICE STATION SECTOR 24 GAUTAM BUDH NAGAR 201301	INDIA	Uttar Pradesh		240001		IN301895-10528265-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
SAMEER	VIJAY	PARVE	NA			HOUSE NO-18 ALPHA COMPLEX BAIRANG NAGAR	INDIA	Rajasthan		324001		IN301774-14700857-0000	Number of underlying Shares	225	03-Oct-2026							No	No	FT-4
SAMINASULAIMAN			NA			SOOMAR MANZIL WOODLANDS COONOOR	INDIA	Tamil Nadu		643102	THOM00000076S001 2180		Number of underlying Shares	60	03-Oct-2026					SULAIMANSAIT MO		No	No	FT-4
SAMIR	KUMAR	GHOSH	LATEBBGHOSH			77/A BADE RAIPORE ROAD CALCUTTA	INDIA	West Bengal		700032	THOM00000076S001 2182		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SAMIR	SURESHBHAI	SHAH	NA			1648 GUNVANTCHOWK DHALIN POLE ASODIA AHMEDABAD	INDIA	Gujarat		380001		12044700-01606923-THI00	Number of underlying Shares	9	03-Oct-2026							No	No	FT-4
SAMIR	VIPIN	MUNSHI	VIPIN			7/7 SICKC NAGAR 1ST FLOOR M DISAI ROAD BOMBAY	INDIA	Maharashtra		400004	THOM00000076S000 1739		Number of underlying Shares	680	03-Oct-2026							No	No	FT-4
SAMIR	VISANJI	CHAG	VISANJICHAG			15 SADGURU PALACE APTS NEAR G T SHETH HIGH SCHOOL ROYAL PARK KALAVAD ROAD RAJKOT	INDIA	Gujarat		360005	THOM00000076S000 6932		Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
SAMPA	PAUL		SRINARENDRACHA NDRAPAUL			C/O TARUN PAUL & ASSOCIATES CHARTERED ACCOUNTANT HAQUE MARKET :: G N B ROAD PO TINSUKIA	INDIA	Maharashtra		444444	THOM00000076S001 2183		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SAMPAT	MAL	BAID	MOTILALBAID			C/O. TANSUKH GULGULIA P-11 NEW HOWRAH BRIDGE APPROACH ROAD 6TH FLOOR ROOM NO-4 KOLKATA	INDIA	West Bengal		700001	THOM00000076S001 2184		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
SAMPATH	B	L	BLAJAPATHIRAJ			17 CLUB ROAD EAST SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM00000076S001 2185		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SAMPATH	KUMAR	BHAT	NA			H.NO.16-167/4, TOURIST LODGE MADIKERI KARNATAKA	INDIA	Karnataka		571201		IN301696-10072680-0000	Number of underlying Shares	330	03-Oct-2026							No	No	FT-4
SAMPATH	KUMAR	J	JAYARAMANA			3 WEST VENUGOPALAPURAM MANJAKUPPAM CUDDALORE SOUTH ARCOT VALLALAR DISTRICT	INDIA	Tamil Nadu		607001	THOM00000076S001 2186		Number of underlying Shares	120	03-Oct-2026					RAGHAVANR		No	No	FT-4
SAMPATH	KUMAR	P	KSPANDURANGAN			K S P JEWELLERY 464 BIG BAZAAR STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM00000076S001 2187		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SAMPATH	KUMARAN	R	NA			NO: 11 MARUDHU PANDIYAR STREET PREM NAGAR EXTENSION CHITLAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM00000076S001 2189		Number of underlying Shares	180	03-Oct-2026					SAROJASAMPAT HKUMARAN		No	No	FT-4
SAMPATH	M		NA			NEW NO.41/OLD NO.21 BIG STREET DESUMUGHSPET POST THIRUKALUKUNDRA M	INDIA	Tamil Nadu		603109		IN300441-10849171-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SANDEEP			NA			VPO DAULTABAD DISTT GURGAON	INDIA	Haryana		122001		IN300966-10417789-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SANDEEP	JAIN		NEMKUMARJAIN			5 SNEH SADAN RATAN NAGAR BORIVALI EAST MUMBAI	INDIA	Maharashtra		400068	THOM00000076S001 2191		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
SANDEEP	KUMAR		NA			C/O DISHANT AND CO. 8- FIRST FLOOR, SIRSA CLUB COMPLEX,	INDIA	Haryana		125055		IN301477-20007834-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
SANDEEP	KUMAR		NA			FLAT NO 328 RAJBANSHI NAGAR PATNA	INDIA	Bihar		800023	THOM00000076S001 2193		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SANDEEP	KUMAR	KESHARWANI	NA			28, BHUSAVULITOLA KHUSDABAD 211003	INDIA	Uttar Pradesh		240001		12022900-00199701-THI00	Number of underlying Shares	29	03-Oct-2026							No	No	FT-4
SANDEEP	LODHA		DASHRATHMALLO DHA			5 BARKAT NAGAR OPP SBI COLONY TONK FATAK JAIPUR	INDIA	Rajasthan		302015	THOM00000076S001 2194		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
Sandeep	Padmakar	Tatke	NA			149, Shukrawar Peth,	INDIA	Maharashtra		411002		IN302871-20051603-0000	Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
SANDEEP	SHARMA		NA			1498 SECTOR NO 23	INDIA	Haryana		122016		IN300476-42597231-0000	Number of underlying Shares	265	03-Oct-2026							No	No	FT-4
SANDEEP	SINGHI		LALCHANDSINGHI			2 VEPERY CHURCH ROAD CHENNAI	INDIA	Tamil Nadu		600007	THOM00000076S001 2195		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANDEEP	SURYAKANT	SAWANT	NA			111 RAJAS SOC KATRAJ	INDIA	Maharashtra		411037		12045500-00046453-THI00	Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
SANDEESH	RAI		NA			NO 31/507 KADASIDDHESHWAR COLONY NEW EXTN	INDIA	Karnataka		580023		IN300394-17622874-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
SANDHIYA	DINESH	DATTANI	NA			601 GOLD COIN OPP HIMALAYA SCHOOL, RAMBAUGH LANE OFF S V ROAD, BORIVALI (W)	INDIA	Maharashtra		400092		IN300513-10190938-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANDHIYA	GOPAL	PASARI	NA			C/O M/S PASARI JEWELLERS, SARAF BAZAR	INDIA	Maharashtra		444001		13023100-00001616-THI00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANDHIYA	M	G	NA			NO B-80 I CROSS I MAIN SAMEERPURA CHAMARAPET WEST BANGALORE	INDIA	Karnataka		560018	THOM00000076S001 2198		Number of underlying Shares	240	03-Oct-2026					GAJENDRANATH MS		No	No	FT-4
SANDHIYA	THYAGARAJAN		NA			6/209 HIMAI NIWAS N A EDWAN ROAD WADALA MUMBAI	INDIA	Maharashtra		400031	THOM00000076S001 2201		Number of underlying Shares	120	03-Oct-2026					THYAGARAJANS		No	No	FT-4
SANDHYAVALI	EDLA		NA			E/15 KARMACHARINAGAR VIBHAG I GHATLODIA AHMEDABAD GUJARAT	INDIA	Gujarat		380061	THOM00000076S001 2202		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
SANDIP	KHOSLA		KULDIPKHOSLA			C - 7 NIZAMUDDIN EAST 1ST FLOOR NEW DELHI	INDIA	Delhi		110013	THOM00000076S000 5146		Number of underlying Shares	1380	03-Oct-2026					SUSHMAKHOSLA		No	No	FT-4
SANDIP	NARAYAN	MAHADEVIA	NARAYANMAHAD EVIA			204 A WOODROSE LOKHANDWALA COMPLEX ANDHERI WEST MUMBAI	INDIA	Maharashtra		400053	THOM00000076S000 0118		Number of underlying Shares	10	03-Oct-2026	AAAPM7612E				NARAYANSHAM BHUPRASADMA HADEVIA		No	No	FT-4
SANGAMESWAR	RAO	T	NA			C/O FOMENTO PISSUIREM MINE PO SANQUELIM GOA	INDIA	Goa		403505	THOM00000076S001 2203		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SANGEETA	A	JAIN	AZITHKUMAR			2ND FLOOR KHODANPUR BUILDING WALWEKARJALLI HUBLI	INDIA	Karnataka		580020	THOM00000076S001 2204		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGEETA	BHASKAR		RAJESHBHASKAR			NATIONAL INST OF IMMUNOLOGY I N U COMPLEX NEW DELHI	INDIA	Delhi		110067	THOM00000076S001 2205		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGEETA	GOTHI		PRAVEENKUMAR			98 WHITE BETAL ST BIG BAZAR TIRUCHY	INDIA	Tamil Nadu		620008	THOM00000076S001 2208		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGEETA	H		RHARESHKUMAR			453 PANTHEON ROAD II FLOOR SHANTI NIVAS EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM00000076S001 2209		Number of underlying Shares	30	03-Oct-2026					HARESHKUMAR R		No	No	FT-4
SANGEETA	SATISH	BUDHAKAR	NA			A/51 , PALM ACRES CHS GAVANPADA MULUND (EAST)	INDIA	Maharashtra		400081		IN300749-10177636-0000	Number of underlying Shares	1500	03-Oct-2026							No	No	FT-4
SANGEETHA			PRAKASHCHAND			SANKLECHA JEWELLERS 88 VALLUVAR KOTTAM HIGH RD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM00000076S001 2213		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGEETHA	JAIN	H	HARISHCJAIN			95 M K ARMAN KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2214		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGEETHA	LAKSHMI	GRANDHE	GIRASANNAKUMA R			NO 149 ANNA PILLAI STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM00000076S001 2215		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGITA	A	PATKI	AJIT			SHUBH SANGEET GANDHARV NAGARI INDIRA NAGAR NASHIK MAHARASHTRA	INDIA	Maharashtra		422009	THOM00000076S001 2218		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SANGITA	BHANDARI		KANCHANDPATWA			BHANDARI SADAN BANAWATEN KA BAS CITY POLICE JODHPUR	INDIA	Rajasthan		300001	THOM00000076S001 2219		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGITA	GARG		SHPARDEEPGARG			90-A HIRA NAGAR PATIALA PUNJAB	INDIA	Punjab		147001	THOM00000076S001 2220		Number of underlying Shares	30	03-Oct-2026	ABCPG7609Q			SANGITAGARG			No	No	FT-4
SANGITA	RASTOGI		PSRASTOGI			C/O JOLLY SHOPPING CENTRE SADER BAZAR MEERUT CANTT U P 250002	INDIA	Uttar Pradesh		240001	THOM00000076S001 2221		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SANGITA	SAMDARIA		RIKHABCHANDSA MDARIA			61 VEERAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM00000076S001 2222		Number of underlying Shares	150	03-Oct-2026					KANCHANSAMD ARIA		No	No	FT-4
SANGITA	SARRAF		SANJIVSARRAF			FLAT NO: B06 & B09 SHANTIVAN APTS 2-A/244-A AZAD NAGAR KANPUR UTTAR PRADESH 208002	INDIA	Uttar Pradesh		240001	THOM00000076S001 2223		Number of underlying Shares	480	03-Oct-2026							No	No	FT-4
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2225		Number of underlying Shares	120	03-Oct-2026					VIJAYALAKSHMY SRIVATSAN		No	No	FT-4
SANGITA	SRINIVASAN		SRINIVASANR			11 ANANDAPURAM OFF. DR RANGA ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM00000076S001 2224		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SANGITA	VASANTLAL	SHAH	NA			C/O NAGINDAS PANACHAND&BROS SHROFF BAZAR CLOTH MERCHANT GODHRA (PANCHMAHAL)	INDIA	Gujarat		389001	THOM00000076S001 2226		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SANGWAN	N	S	COLHOSHIARSING H			H NO 212 1ST FLOOR SECTOR - 9C CHANDIGARH	INDIA	Chandigarh		160001	THOM00000076S001 2228		Number of underlying Shares	933	03-Oct-2026							No	No	FT-4
SANHITABEN	RAJESHKUMAR	MATHURIYA	NA			2 SHIV DARSHAN SOC SADIYAD VASANA ROAD NEAR RUTURAJ COMPLEX VADODARA	INDIA	Gujarat		390015		IN300513-14348733-0000	Number of underlying Shares	36	03-Oct-2026							No	No	FT-4
SANIKA	DHANORKAR		SATISH			82 SAHAWAS SOCIETY KARVE NAGAR PUNE	INDIA	Maharashtra		411052	THOM00000076S001 2229		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
SANJAY	AGARWAL		LATEALAGARWAL			10 GEORGE AVENUE CHENNAI	INDIA	Tamil Nadu		600018	THOM00000076S001 2232		Number of underlying Shares	141	03-Oct-2026							No	No	FT-4
SANJAY	AGARWALLA		NA			SONARI TINI ALI SONARI	INDIA	Assam		785640		12010600-00233818-THI00	Number of underlying Shares	250	03-Oct-2026							No	No	FT-4
SANJAY	AGGARWAL		NA			H NO 3703/3 CROSS ROAD	INDIA	Haryana		133001		IN302236-10395019-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4

SANJAY	BHANGALE		NA			A 133 O P M AMLAI SHAHDOL	INDIA	Madhya Pradesh		484117		12033500-00041541-TH00	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SANJAY	DIGAMBAR	SAWANT	DIGAMBARSAWANT			3 SHIVKRIPA RAM MANDIR ROAD BANDRA EAST MUMBAI	INDIA	Maharashtra		400051	THOM000000TKS0012237		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJAY	G	G	NA			12/62 SHANTHI DESERVOSR STREET BASAVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKS0012238		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJAY	GOEL		LATEBKGOEL			V-1/14 RAJOURI GARDEN NEW DELHI	INDIA	Delhi		110027	THOM000000TKS0012239		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	GUGARE		KANAKMAL			JHALANI MEDICOS 2959 GANJ BAZAR AHMEDNAGAR	INDIA	Maharashtra		414001	THOM000000TKS0012240		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	HUNDOO		HUNDOOSN			C-137 SARASWATHI KUNJ APARTMENTS OPP NEW ASHOK NAGAR MAGUR VIHAR :: PHASE I EXTN CHILLA DELHI	INDIA	Delhi		110091	THOM000000TKS0012242		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	JAIN		NA			GOPI CHAMP CHHUTTAN LAL 196 TRIPOCIA BASSAR JAIPUR	INDIA	Rajasthan		302002	THOM000000TKS0012243		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJAY	JAIN		SHANTILALJAIN			30 THANDAVARAYA PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012244		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SANJAY	JOSHI		JOSHIBP			C/O S K YAMDAGINI 1590 MADARSA ROAD KASHMERE GATE DELHI	INDIA	Delhi		110006	THOM000000TKS0012245		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SANJAY	KARANTH	K	KBHASKERKARANTH			FLAT NO.7 18 2ND MAIN ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012248		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SANJAY	KHEMANI		NA			C/O MR.VINOD KUMAR SARAF A 603/604 MEENAXI APTS GOKULDHAM GOREGAON (E) MUMBAI	INDIA	Maharashtra		400063	THOM000000TKS0012249		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR		DAMODARLAL			DAMODAR LAL SARRAF SARRAFA BAZAR :: GANGAPUR CITY DIST SWAI MODHOPUR	INDIA	Rajasthan		322201	THOM000000TKS0012251		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR		NA			SH BABU LAL PABRAWALA GALI KHAN SAHIB, RORI MBAZAR SIRSA	INDIA	Haryana		125055		IN300724-10000463-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR		NA			JAHAJEE KOTHI QUAMRUDDINGAN PO BIHARSHARIF DIST NALANDA STATE BIHAR	INDIA	Bihar		803101	THOM000000TKS0012250		Number of underlying Shares	120	03-Oct-2026					RENUSINHA		No	No	FY-4
SANJAY	KUMAR	BAGLA	NKBAGHLA			C/O SHRI VENKATESHWARA TRADING GO 23 JONES STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012252		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR	GEHANI	MRBCGEHANI			C-17/J RAILWAY FLATS LAJPATNAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0012253		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR	GUPTA	NA			97 VIVEKANAND PURI SARAI ROHELLA	INDIA	Delhi		110007		IN300118-11108432-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR	JAIN	NA			SWAGAT CHURCH ROAD DIMAPUR	INDIA	Nagaland		797112	THOM000000TKS0012254		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR	K	KEWALCHAND			C/O GOKUL FASHION 94 FIRST FLOOR A.P. ROAD CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKS0012258		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SANJAY	KUMAR	MARU	NA			"NEEL-SEEL" OPP: THAKKAR BAPA CHHATRALAY :: THAKKAR BAPA ROAD PALANPUR N GUJARAT	INDIA	Gujarat		385002	THOM000000TKS0012259		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SANJAY	M	AGRAWAL	MAHESHCHANDAGRAWAL			C/201 GOKUL REGENCY - II THAKUR COMPLEX KANDIVALI EAST MUMBAI	INDIA	Maharashtra		400101	THOM000000TKS0012262		Number of underlying Shares	30	03-Oct-2026					ANJUSAGRAWAL		No	No	FY-4
SANJAY	M	SALIAN	NA			3/B 403 GREEN HILLS CHS LTD LOKHANDWALA TOWNSHIP NR LOKHANDWALA FOUNDATION SCHOOL AKRULI RD	INDIA	Maharashtra		400101		IN301549-15963099-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SANJAY	MAKEN		NA			J-12/2 RAJOURI GARDEN	INDIA	Delhi		110027		IN300118-10655729-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
SANJAY	N	PATEL	NARANBHAIMPATEL			C/O HIRENDRA N PATEL A-11 DREAM PLAZA COMPLEX DAFNALA ROAD :: SHAHIBAUG AHMEDABAD	INDIA	Gujarat		380004	THOM000000TKS0012263		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	PANDYA		NA			2ND FLOOR SANUBHAI CHAMBERS OPP V S HOSPITAL ELLISBRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKS0012264		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	PANDYA		SANATKUMAR			2ND FLOOR :: SANUBHAI CHAMBERS OPP. V S HOSPITAL ELLIS BRIDGE AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKS0012265		Number of underlying Shares	60	03-Oct-2026					STAVANPANDYA		No	No	FY-4
SANJAY	SADASHIV	TELI	SADASHIVTELI			21/646 SHASTRI NAGAR GOREGAON MUMBAI	INDIA	Maharashtra		400104	THOM000000TKS0012266		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	SARIN		AMARNATH			491/B DIGHE BUILDING GHARPURE GHAT NASIK	INDIA	Maharashtra		422002	THOM000000TKS0012269		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAY	SURYAKANT	JAISWAL	NA			ITWARI MAIN ROAD UMRED	INDIA	Maharashtra		441203		IN301330-18474806-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJAYKUMAR	MOHANLAL	LODHA	NA			NO 58 SINDHANUR W 4 B 3 SINDHANUR	INDIA	Karnataka		584128		IN301774-12079864-0000	Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SANJEEV	AGARWAL		NA			15 KESHAV ROAD DEHRADUN 248001	INDIA	Uttarakhand		248001	THOM000000TKS0012275		Number of underlying Shares	60	03-Oct-2026					ADITYAAGARWAL		No	No	FY-4
SANJEEV	AGNIHOTRI		NA			F-126 MANSAROVER GARDEN NEW DELHI	INDIA	Delhi		110015	THOM000000TKS0012276		Number of underlying Shares	180	03-Oct-2026					RENUKAAGNIHOTRAK		No	No	FY-4
SANJEEV	GUPTA		MAMCHANDGUPTA			J-269 PATEL NAGAR-I GHAZIABAD 201001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012278		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
SANJEEV	KEDIA		NA			W-10 3RD FLOOR ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS0012281		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANJEEV	KUMAR	AGRAWAL	NA			HNO 136 KAJIJADAGAN CHANDPUR 246725	INDIA	Uttar Pradesh		240001		12061800-00014718-TH00	Number of underlying Shares	40	03-Oct-2026							No	No	FY-4
SANJEEV	KUMAR	MANORIYA	NA			POST & VILLAGE PIPRAIGAON .	INDIA	Madhya Pradesh		473440		12012500-00020146-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJEEV	KUMAR	SANGEEL	VINDOKUMAR			135 NORTH CIVIL LINES OPP RAILWAY STATION MUZAFFARNAGAR U P 251001	INDIA	Uttar Pradesh		240001	THOM000000TKS0002387		Number of underlying Shares	80	03-Oct-2026					MANISHASANGAL		No	No	FY-4
SANJEEV	KUMAR	SHARMA	SMNANDLALSHARMA			H NO 39/1 UPPAR KHANOT POST OFFICE BARIN SUBTEMSIL BALDWARA DIST MANDI H P	INDIA	Himachal Pradesh		175033	THOM000000TKS0012274		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SANJEEV	SHARMA		NA			FD-36 TAGORE GARDEN NEW DELHI	INDIA	Delhi		110027	THOM000000TKS0012284		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SANJEEV	SOOD		NA			47A SATGURU NAGAR OPP VERKA MILK PLANT FEROZEPUR ROAD	INDIA	Punjab		141001		IN300394-10767135-0000	Number of underlying Shares	44	03-Oct-2026							No	No	FY-4
SANJIB	BHADURY		PRITHWISHCHBHADURY			C/O P C BHADURY DURGABARI ROAD TINSUKIA PO ASSAM	INDIA	Assam		788701	THOM000000TKS0012287		Number of underlying Shares	60	03-Oct-2026					INDRANIBHADURY		No	No	FY-4
SANJIV	AGARWAL		CLAGARWAL			DECCAN VENEERS PVT LTD JYOTISH KUTIR :: 8-4-29 DOCTORS COLONY PEDA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530017	THOM000000TKS0012289		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANJIV	BHAMBRI		BHIMSENBHAMBRI			18/6 SUN BEAM :: 2ND FLOOR R A KIDWAI ROAD WADALA MUMBAI	INDIA	Maharashtra		400031	THOM000000TKS0012290		Number of underlying Shares	159	03-Oct-2026							No	No	FY-4
SANJIV	GANDHI		VINODRAIGANDHI			31 BHAKTI APARTMENTS M G X RD - 2 KANDIVLI (WEST) MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS0012292		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANJIV	JAIN		NA			HOUSE NO.1721, 1ST FLOOR SEC-32 A CHANDIGARH ROAD	INDIA	Punjab		141010		12029900-03938983-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SANJIV	JAWAHARLAL	KAUL	NA			90/B, 4TH CROSS 7TH BLOCK KORAMANAGALA	INDIA	Karnataka		560095		IN301356-20410136-0000	Number of underlying Shares	2400	03-Oct-2026							No	No	FY-4
SANJIV	R		KRRANGANATHAN			8/1 APPASAMY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0012293		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJIV	RAJKUMAR	MAHAMUNI	NA			NO C/9, SUNDER PARK HOUSING SOCIETY MANIKBAUG, SINHAGAD ROAD	INDIA	Maharashtra		411051		IN301696-10642467-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SANJIV	SEN		LATESATYACHARANSEN			A-18 KINGS ACRES SARASWATHI ROAD SANTACRUZ(W) MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS0012294		Number of underlying Shares	120	03-Oct-2026					DEBABRATASEN		No	No	FY-4
SANJIVANI	JADHAV		NA			APNA GHAR CHS 2A 213 SAIBABA NAGAR TELI GALLI ANDHERI EAST	INDIA	Maharashtra		400069		12036000-00658124-TH00	Number of underlying Shares	9	03-Oct-2026							No	No	FY-4
SANJIVKUMAR	RAMCHANDRA	SAWASHE	NA			CO M B GORE VASUNDHARA NIWAS SAMRUDHINAGAR SANGLI KUPWAD ROAD	INDIA	Maharashtra		416416		12047200-10080263-TH00	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
SANJOY	SANYAL		NA			FLAT NO 201, VISHNU PRIDE ROAD NO 3 BANJARAHILLS	INDIA	Andhra Pradesh		500034		IN300360-22358445-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANJU	NAHAR		AJITRAJNAHAR			57 AUDIAPPA NAICKEN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012295		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SANKAR	P		SANKARANARAYANANM			74 COURT ROAD NAGERCOIL	INDIA	Tamil Nadu		629001	THOM000000TKS0012298		Number of underlying Shares	180	03-Oct-2026					SARADHASANKAR		No	No	FY-4
SANKAR	S		SINGARASUBRAMANIANM			'MURALI ANAND' 4/4 RAJA STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012301		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANKAR	V		NA			4 NAGANATHAR THACHAR STREET	INDIA	Tamil Nadu		611001		IN300441-10372708-0000	Number of underlying Shares	3300	03-Oct-2026							No	No	FY-4

SANKAR	V	SD	VSDHAMOODARARAJA			286-C TENKASI ROAD RAJAPALAYAM TAMILNADU	INDIA	Tamil Nadu		626117	THOM000000TKS0012302		Number of underlying Shares	300	03-Oct-2026					RAJARAMP		No	No	FY-4
SANKARA	RAO	I	IPPILIAPPARAO			JUNIOR LECTURER IN CHEMISTRY GOVT JUNIOR COLLEGE PONDURU SRIKAKULAM DISTRICT	INDIA	Andhra Pradesh		532168	THOM000000TKS0012304		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANKARA	RAO	Y	LAKSHMANASWAMY			ADDADA POST PEDAMADDALI VIA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521390	THOM000000TKS0012305		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANKARA	RAO	YALAMNCHILI	NA			57-9-9 NEW POSTAL COLONY PATAKATA KRISHNA DIST AP VIJAYAWADA	INDIA	Andhra Pradesh		520006	THOM000000TKS0012306		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANKARA	VARMA	CG	CGSESHANNA			23/180 C P W D QUARTERS INDIRA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012307		Number of underlying Shares	32	03-Oct-2026					GNANAMBACG		No	No	FY-4
SANKARAN	SUBRAMANYAM		SANKARAN			F-2 HANSA SAGAR L B S MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKS0012312		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANKARANARAYANAN	P		NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	INDIA	Maharashtra		400097		IN303173-20148944-0000	Number of underlying Shares	267	03-Oct-2026							No	No	FY-4
SANKARARAJAN	S		SETHURAMANV			"RAJARAJESWARI" PLOT NO. 27-A THIRD CROSS STREET BALAJI COLONY VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012314		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SANKARI	M		NA			9 TENKASI ROAD SHENGOTTAH	INDIA	Tamil Nadu		627809	THOM000000TKS0012316		Number of underlying Shares	120	03-Oct-2026					EASWARANS		No	No	FY-4
SANKARY	R		RAVISHANKAR			F-7 SAKTHI APTS 26 IVTH MAIN ROAD KASTHURI BHAI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012317		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANKHA	CHATTERJEE		NA			SRIJA APARTMENT FLAT NO - 1B 1ST FLOOR 40 SUKANTA PALLY P.O - BORAL	INDIA	West Bengal		700154		12053200-00046488-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
SANT	KUMAR	ABBOTT	LTRAMCHANDABBOTT			117-2/185 NAVIN NAGAR KAKADEO KANPUR UTTAR PRADESH 208025	INDIA	Uttar Pradesh		240001	THOM000000TKS0012319		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANT	LAL	MEHROTRA	MITHANLALMEHROTRA			D-140A SECTOR 26 NOIDA GHAZIABAD UTTAR PRADESH 201301	INDIA	Uttar Pradesh		240001	THOM000000TKS0002523		Number of underlying Shares	300	03-Oct-2026					NIRMALMEHROTRA		No	No	FY-4
SANTANA	MAJUMDER		SANTOSHKRMAJUMDER			CB-18A SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKS0011228		Number of underlying Shares	170	03-Oct-2026					KUMARKANTIMAJUMDER		No	No	FY-4
SANTHA	KUMARI		BALAGANGADHARANM			W/O BALAGANGADHARANM DEPUTY DEVELOPMENT COMMISSIONER M E P Z :: NATIONAL HIGHWAYS 45 TAMBARAM CHENNAI	INDIA	Tamil Nadu		600045	THOM000000TKS0012323		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SANTHA	S		SRINIVASANR			166 A BIG BAZZAR STREET TRICHY	INDIA	Tamil Nadu		620008	THOM000000TKS0012324		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANTHANA	GOPALA	KRISHNANG	NA			2E-650/1 MOONGIL KOLLAI NEW STREET KUMBAKONAM	INDIA	Tamil Nadu		612001	THOM000000TKS0012326		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SANTHANAM	VEMBU		NA			50 V C GARDEN 1ST MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012328		Number of underlying Shares	120	03-Oct-2026					SIVAKUMARPATTABIRAMAN		No	No	FY-4
SANTHARAM	P	B	BASSAN			2-C RAJAJI ROAD SALEM	INDIA	Tamil Nadu		636007	THOM000000TKS0012329		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANTHI	CHANDRASEKHAR		ACHANDRASEKHAR			60 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012330		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANTHI	MINSARAM		NMINSARAM			Q 179 RBI QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012331		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANTHI	R		KRAMASAMY			41 PARI POORNA VINAYAGAR KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012333		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANTHI	R		JRAVI			NO 1 TALANKINARU STREET VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS0012332		Number of underlying Shares	30	03-Oct-2026					RAVIJ		No	No	FY-4
SANTHOSH	K		AGMENON			29/2849 "SAROJ" GANDHI SQUARE POONITHURA	INDIA	Kerala		682317	THOM000000TKS0012334		Number of underlying Shares	30	03-Oct-2026					USHASANTHOSH		No	No	FY-4
SANTHOSH	KUMAR	B	PVBALAKRISHNAN			22 6TH MAIN ROAD DHANDESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012335		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANTHOSH	KUMAR	B	BALACHANDRANKV			"SATHYAPRAKASH" CALICUT KERALA	INDIA	Kerala		673018	THOM000000TKS0012336		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SANTHOSH	KUMAR	MR	NA			OLD GOVT HOSPITAL ROAD BRAHMAPUR STREET	INDIA	Karnataka		577601		IN300394-17122037-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SANTHOSH	KUMARI		KHEMCHANDSURANA			10 SUBBARAYA MUDALI ST PUDUPAKKAM CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0012337		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANTHOSHI	RAJURI		NA			2-4-549 NALLAGUTTA .	INDIA	Andhra Pradesh		500003		12054500-00005094-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SANTOKBEN	M	PARMAR	NA			OUTSIDE NAGNATH GATE OPP HAZIPUR DURGAH JAMNAGAR	INDIA	Gujarat		361001	THOM000000TKS0012339		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SANTOSH			BOHRAJ			12 SIVAPRAKASAM MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012340		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANTOSH	B	BHATEWARA	NA			ADINATH SOCIETY PUNE-SATARA-ROAD SWARGATE PUNE PUNE	INDIA	Maharashtra		411037	THOM000000TKS0012341		Number of underlying Shares	2	03-Oct-2026					PRATIBHASBHATEWARA		No	No	FY-4
SANTOSH	DEVI		NA			D NO 5-25-5 BRODIPET 3RD LINE GUNTUR	INDIA	Andhra Pradesh		522002	THOM000000TKS0012342		Number of underlying Shares	373	03-Oct-2026					AMBALALJAIN		No	No	FY-4
SANTOSH	HARIRAM	HEMRAJANI	NA			A/1 SANJOG CHS SECTOR 9A VASHI NAVI MUMBAI	INDIA	Maharashtra		400703		12033200-00700189-TH00	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
SANTOSH	KUMAR		GIRDHARILAL			PRINCIPAL ARYA SR.SEC. SCHOOL(BOYS) DALHOUSIE ROAD PATHANKOT GURDASPUR DIST. PUNJAB	INDIA	Punjab		145001	THOM000000TKS0012344		Number of underlying Shares	30	03-Oct-2026					PREMLATAMAHAJAN		No	No	FY-4
SANTOSH	KUMAR	AGARWAL	NA			C/O SHIV PRASAD RAMOUTAR SONA PATTI THARIA P O JHARIA DHANBAD	INDIA	Jharkhand		828111	THOM000000TKS0012345		Number of underlying Shares	189	03-Oct-2026							No	No	FY-4
SANTOSH	KUMAR	B	BALAKRISHNANPV			22 6TH MAIN ROAD DHANDEESHWAR NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0012346		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SANTOSH	KUMAR	MADHESHIA	NA			MUNSHIPURA MAUNATH BHANJAN 275101	INDIA	Uttar Pradesh		240001		12032700-00139237-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SANTOSH	KUMAR	SAHOO	NA			S/O-BINOD BIHARI SAHU PLOT NO-372(P) SATYABADI BHAWAN,SASTRI NAGAR	INDIA	Orissa		751001		12010900-00268751-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SANTOSH	LAL	LM	MOHANLALL			C/O P PRAKASH RAO H NO. 18-4-483 ALIYABAD :: HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500253	THOM000000TKS0012348		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
SANTOSH	MAHANTY		SARATCHANDRAMAHANTY			M/S TELCO SALES & SERVICE NH-5 BARAMUNDA BHUBANESWAR KHURDA DIST ORISSA	INDIA	Orissa		751003	THOM000000TKS0012349		Number of underlying Shares	60	03-Oct-2026					SUMITRAMAHANTY		No	No	FY-4
SANTOSH	MISHRA		NA			132/1, DHARMATALLA ROAD SALKIA DHARMATALLA BAZAR	INDIA	West Bengal		711106		IN300966-10081568-0000	Number of underlying Shares	75	03-Oct-2026							No	No	FY-4
SANTOSH	N	JAIN	NEMICHANDC			62 EAST AVANI MOOLA STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012350		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SANTOSH	RAJANKAR		NA			AT BEHIND A/44 PRIYADARSHINI NAGAR	INDIA	Chhattisgarh		495001		IN301774-14093618-0000	Number of underlying Shares	34	03-Oct-2026							No	No	FY-4
SANTOSH	SEHGAL		NA			FLAT NO:45 II FLOOR BLOCK III EROS GARDEN SURAJKUND ROAD FARIDABAD HARYANA	INDIA	Haryana		127306	THOM000000TKS0012352		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SANTOSHDEVI	GOEL		NA			C/O PARDEEP SALES EMPORIUM DR R R ROAD PO RANIGANJ BURDWAN	INDIA	West Bengal		713347	THOM000000TKS0012353		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SANYASI	RAJU	P	LATEPBHASKARARAO			ANDHRA BANK A-B MAHARANI PETA VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKS0012354		Number of underlying Shares	1	03-Oct-2026					VENKATARAMANAGUPTA		No	No	FY-4
SAPNA	BIYANI		GOPALBIYANI			3-4-145/146 TOBACCO BAZAR SECUNDERABAD A P	INDIA	Andhra Pradesh		500003	THOM000000TKS0012355		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAPNA	DASWANI		NA			KAMAL CLOTH STORE 31 NAZIRABAD LUCKNOW 226018	INDIA	Uttar Pradesh		240001	THOM000000TKS0012356		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SARADA	BUDDA		APPALASWAMYNAIDU			16-7-88 DADIVARI STREET GAVARAPALEM ANAKAPALLE	INDIA	Andhra Pradesh		531002	THOM000000TKS0012358		Number of underlying Shares	30	03-Oct-2026					KRUPABUDDA		No	No	FY-4
SARADA	K		KRISHNANV			C/O DR V KRISHNAN :: SCIENTIST ORGANIC SECTION C E C R I KARAIKUDI	INDIA	Maharashtra		444444	THOM000000TKS0012359		Number of underlying Shares	120	03-Oct-2026					VASANTHAKRISHNAN		No	No	FY-4
SARADA	K	K	NA			CHEROOR HOUSE PANAMUKKUM PILLY TEMPLE LANE KIZHAKKUM PATTUKARA TRICHUR	INDIA	Kerala		680005	THOM000000TKS0012360		Number of underlying Shares	60	03-Oct-2026					CGSIVADAS		No	No	FY-4
SARADA	Y		NA			C/O SARADA NURSING HOME	INDIA	Andhra Pradesh		524121		IN301696-10575702-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SARADAKUTTY	AMMA		KKKARTHA			VETTUKALLEL BHAVEN NECHIPUZHOOR P.O. ARUNAPURAM :: KOTTAYAM DIST KERALA	INDIA	Kerala		686574	THOM000000TKS0012361		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SARADHI	T		DRSUBBARAOTV			C/O DR NIRMALA N 108-109 BHAGYA NAGAR COMPLEX AVANTHI PATHOLOGICAL LABORATORY RTC X ROAD HYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKS0012362		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4

SARALA	GUNDU		GKGUNDU			12/B2 "SHANTHI" RESERVOIR STREET BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKS001 2363		Number of underlying Shares	240	03-Oct-2026							No	No	PT-4
SARALA	SAOKAR		NA			IRANJUBANDI MURKUTE CLNY GANGAPUR ROAD NASIK	INDIA	Maharashtra		422002	THOM000000TKS001 2365		Number of underlying Shares	90	03-Oct-2026							No	No	PT-4
SARALA	V		SDVENUGOPAL			O/3 "JEYA NIVAS" 4TH ST VELACHERI CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS001 2366		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
SARALA	VENKATARAMAN		VENKATRAMANMUAPORERPONNUSWAMI			PLOT NO.4328 BLOCK NO.X-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS001 2367		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
SARALA	VENKATRAMAN		VENKATRAMAN			PLOT NO.4328 BLOCK X-16 ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS001 2368		Number of underlying Shares	600	03-Oct-2026							No	No	PT-4
SARANG	CHAWLA		NA			51 NAGINECHI ROAD NEAR SHANI DEV MANDIR	INDIA	Rajasthan		334001		12068500-00024621-TH00	Number of underlying Shares	300	03-Oct-2026							No	No	PT-4
SARANGA	MAHENDER		SSREERAMULU			H.NO 1-8-39/B CHIKKADPALLY HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500020	THOM000000TKS001 2371		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
SARANGACHARI			NA			C/O N THALAMUTHU M-143 7TH CROSS ROAD TNHB QUARTERS :- TIRUVALLUVAR NAGAR THIRUVANMIYUR EXTN CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS001 2372		Number of underlying Shares	30	03-Oct-2026						SRINIVASAN	No	No	PT-4
SARASVATHY	NAMASIVAYAM		NA			PARLIVANNAM 1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2373		Number of underlying Shares	2400	03-Oct-2026							No	No	PT-4
SARASWATHAMMA	V		SUBBARAMAREDDY			C/O V RAJENDRA PRASAD REDDY 15/227 NEHRU NAGAR GUDUR :- NELLORE DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		524101	THOM000000TKS001 2374		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARASWATHI	R		SURESHK			98 NEW STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 2376		Number of underlying Shares	6	03-Oct-2026							No	No	PT-4
SARASWATHI	R	R	RANGIAHSETTYRV			20 1ST FLOOR 8TH MAIN TATA SILK FARM BANGALORE	INDIA	Karnataka		560028	THOM000000TKS001 2377		Number of underlying Shares	60	03-Oct-2026						SUNILKUMARRR	No	No	PT-4
SARASWATHI	RAMAKRISHNAN		RAMAKRISHNANSESHAN			A-101 B-1 NALANDA USHA COLONY RAMACHANDRA LANE EXTENSION MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKS001 2378		Number of underlying Shares	180	03-Oct-2026						RAMAKRISHNAN SESHAN	No	No	PT-4
SARASWATHI	V		ARVISWANATHAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 2379		Number of underlying Shares	300	03-Oct-2026							No	No	PT-4
SARASWATHY	C		NA			57-81 ARANTHANGI ROAD SIVA TYRES PATTUKKOTTAI TANJORE DISTRICT	INDIA	Tamil Nadu		614601	THOM000000TKS001 2381		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SARASWATHY	P		NA			30 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 2384		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
SARASWATHY	R	N	NA			17-E ANNA ST AYYAPPA NAGAR T NADU TRICHY	INDIA	Tamil Nadu		620021	THOM000000TKS001 2386		Number of underlying Shares	92	03-Oct-2026							No	No	PT-4
SARASWATHY	R	N	NA			D.NO. 17E :- PLOT NO.80 ANNA STREET AYYAPPA NAGAR TIRUCHY	INDIA	Tamil Nadu		620021	THOM000000TKS001 2385		Number of underlying Shares	279	03-Oct-2026							No	No	PT-4
SARASWATHY	S		LATESETHURAMANH			W/O SETHURAMAN H 66 4TH STREET PADMANABA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 2387		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARASWATI	DEVI		NA			GIRDHARI LAL JAIN BICHURI GALI ALWAR	INDIA	Rajasthan		301001	THOM000000TKS001 2389		Number of underlying Shares	32	03-Oct-2026							No	No	PT-4
SARASWATI	SANGAMESWARAN		SANGAMESWARANMR			A J 117 1ST STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS001 2390		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SARAT	CH	BORTHAKUR	NA			C/O LUCY DEVI MAUZAV ALI JORHAT ASSAM	INDIA	Assam		785001	THOM000000TKS001 2392		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SARAVANA	KUMAR	S	RKSADASIVAM			C/O K K SADASHIVAM 706 ERODE ROAD KAVINDAPADI PERIYAR DIST T NADU	INDIA	Tamil Nadu		638455	THOM000000TKS001 2393		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARAVANA	SUNDARAM	R	RATHANAVELUK			A A 6 ANNA NAGAR (UPSTAIRS) THENNALIR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKS001 2394		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SARAVANA	SUNDARAM	R	KRATNAVELU			A.A.6 UPSTAIRS ANNA NAGAR TEHNNLIR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKS001 2395		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
SARAVANAKUMAR	J		GAGADESAN			63 THILLAIPURAM IIND STREET NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002	THOM000000TKS001 2396		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARAVANAN			NA			19 11 KOTHANDARAMA ST 1ST LN OLD WASHERMANPET	INDIA	Tamil Nadu		600021		IN301151-23249385-0000	Number of underlying Shares	5	03-Oct-2026							No	No	PT-4
SARAVANAN	A		MARUMUGAM			28 VENKATESA NAICKEN STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKS001 2397		Number of underlying Shares	92	03-Oct-2026							No	No	PT-4
SARAVANAN	M		NA			1ST FLOOR 100 HARRING TON ROAD CHEPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS001 2398		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
SARAVANAN	M		MUTHUKIRSHNAN			OR DEVI CLOT-PIECE STORE NATHAM ANNA-DT	INDIA	Tamil Nadu		624401	THOM000000TKS001 2399		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
SARAVANAN	P		PALANIVELUT			9RD BLOCK NO.461 MOGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKS001 2400		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARAVANAN	P	M	MUTHUKUMARASWAMYP			47 BASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2401		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SARAVANAN	V	V	PVERABADRAN			37 SRINIVASA NAGAR KOUVINDAMPALAYA M COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS001 2403		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARIJA	JINDAL		RAJKUMARJINDAL			JINDAL PEN STORE BAZAR BHAWARA RABINA	INDIA	Punjab		147201	THOM000000TKS001 2409		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARIKA			NA			70 JAIN COLONY WARD NO 25 MADANGANJ	INDIA	Rajasthan		305001		12029900-00703943-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	PT-4
SARIKA	BUDHIRAJA		PRANNATH			G 307 KALKAJI NEWDELHI	INDIA	Delhi		110019	THOM000000TKS001 2410		Number of underlying Shares	30	03-Oct-2026						PRANNATH	No	No	PT-4
SARIKA	GUPTA		ARVINDGUPTA			MS.H-T-I PLOT 29 SECTOR 24 FARIDABAD (HARYANA)	INDIA	Haryana		121005	THOM000000TKS001 0219		Number of underlying Shares	1380	03-Oct-2026	ADLPJ9658F					GAJENDERJAIN	No	No	PT-4
SARIKA	HEMANT	JAISWAL	NA			D/14, LUJAT GODAVARI, M.G. ROAD, KANDIVALI (WEST).	INDIA	Maharashtra		400067		12036200-00004241-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SARINIVAS	M	APARANJI	NA			PRASAD B APTE, APTEWADA NEAR-TALD FORES-T OFFICE JAMKHANDI	INDIA	Karnataka		587301		IN302316-10133696-0000	Number of underlying Shares	75	03-Oct-2026							No	No	PT-4
SARITA	GUPTA		RAMPRAKASHGUPTA			G-65 'G' BLOCK VAISHALI NAGAR AJMER	INDIA	Rajasthan		305001	THOM000000TKS001 2411		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARITA	LEKHI		NA			H NO 21 C PHASE I FOCAL POINT URBAN ESTATE CHANDIGARH ROAD	INDIA	Punjab		141010		IN301143-10398340-0000	Number of underlying Shares	210	03-Oct-2026							No	No	PT-4
SARITA	LEKHI		NA			NO 21-C PHASE I JAMALPUR URBAN ESTATE CHANDIGARH ROAD LUDHIANA	INDIA	Punjab		141010	THOM000000TKS001 2412		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
SARITA	NIBLA	N	NAGARAJNIBLA			C/O SIDDHARTH ENTERPRISES 323 MINT STREET MARUTI PLAZA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2413		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SARITA	SINGH		NA			79 J AND K BLOCK LAXMI NAGAR	INDIA	Delhi		110092		IN301774-13446945-0000	Number of underlying Shares	100	03-Oct-2026							No	No	PT-4
SARITHA			NA			NO 8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY	INDIA	Tamil Nadu		600007		12049400-00052430-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	PT-4
SARITHA			NA			NO.8 MAHAVEER COLONY EVK SAMPATH ROAD VEPERY CHENNAI	INDIA	Tamil Nadu		600007		12013300-00240532-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	PT-4
SARITHA	N		SUDAHAKARREDDY			C/O GOVARDAN REDDY 13 LIGH NEW SANTOSH NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500659	THOM000000TKS001 2414		Number of underlying Shares	13	03-Oct-2026							No	No	PT-4
SARLA	AGARWAL		NA			GANESH RAM DEOKARANDAS GALLA-MANDI GANJ MORAR GWALIOR	INDIA	Madhya Pradesh		474006	THOM000000TKS001 2415		Number of underlying Shares	120	03-Oct-2026						ASHOKKUMARAGARWAL	No	No	PT-4
SARLA	DEVI	JAIN	KUNDANLAL			HOUSE NO 5321 JAIN BHAWAN NAL BANDHAN TEHSIL ROAD REWARI.	INDIA	Haryana		123401	THOM000000TKS001 0227		Number of underlying Shares	10	03-Oct-2026							No	No	PT-4
SARLA	DEVI	JAIN	NA			H NO 5321 NAL BANDHAN	INDIA	Haryana		123401		IN301774-14204343-0000	Number of underlying Shares	510	03-Oct-2026							No	No	PT-4
SAROJ	AGRAWAL		NA			2 RADHASWAMI NAGAR . INDORE	INDIA	Madhya Pradesh		452001		12047200-09409164-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SAROJ	BALA		NA			460-GURU NANAK PURA (WEST) STREET NO-6 PO CHOGITI JALANDHAR CITY	INDIA	Punjab		144009	THOM000000TKS001 2418		Number of underlying Shares	67	03-Oct-2026						SATISHKUMAR	No	No	PT-4
SAROJ	CHOWDHRY		NA			FLAT NO-1386 NOIDA,GAUTAM BUDDHA NAGAR NOIDA-SECTOR 37 201303	INDIA	Uttar Pradesh		201301		13014400-04211937-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	PT-4
SAROJ	GOENKA		GOBARDHANDASGOENKA			25 HEM PRAKASH BUILDING 90 KAZI SYED STREET MUMBAI	INDIA	Maharashtra		400003	THOM000000TKS001 2421		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SAROJ	GUPTA		RAJENDRAGUPTA			G-8-9 PAWANPURI SOUTH BIKANER RAJASTHAN	INDIA	Rajasthan		334003	THOM000000TKS001 2422		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
SAROJ	JAIN		JAINPC			R-260 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM000000TKS001 2424		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
SAROJ	JAIN		NA			C/O CHHATTISGARH BEARING AGENCIES 14 LAL GANGA APT PATWA COMPLEX	INDIA	Chhattisgarh		492001		IN300450-10788905-0000	Number of underlying Shares	10	03-Oct-2026							No	No	PT-4
SAROJ	JAIN		JAINPC			R-269 SARASWATI VIHAR PITAM PURA DELHI	INDIA	Delhi		110034	THOM000000TKS001 2423		Number of underlying Shares	120	03-Oct-2026	AAHPJ5915E					JAINPC	No	No	PT-4
SAROJ	KHANDELWAL		NA			48/2 PARSI MOHALLA ICHRAWNI INDORE MP	INDIA	Madhya Pradesh		452001	THOM000000TKS001 2426		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4

SAROJ	KINRA		NA			F 12 SOUTH EXT PART II	INDIA	Delhi		110049		IN300214-13976447-0000	Number of underlying Shares	2359	03-Oct-2026							No	No	FY-4
SAROJ	KUMAR	SINHA	NA			MODERN ENGINEERING ENTRPS G T ROAD ASANSOL W B	INDIA	West Bengal		713303	THOM000000TKS0012427		Number of underlying Shares	3	03-Oct-2026					PUSPITASINHA		No	No	FY-4
SAROJ	KUMARI		AWADHESHKUMARSHARMA			C/O SARJU MISHRA RETD CLERK AT & PO GIDDI-A DIST HAZARIBAGH	INDIA	Jharkhand		829108	THOM000000TKS0012428		Number of underlying Shares	120	03-Oct-2026					AWADHESHKUMARSHARMA		No	No	FY-4
SAROJ	KUMARI		SARJUMISHRA			C/O MR A K MISHRA R R D A RANCHI DIST RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKS0012429		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SAROJ	RANI		BHUSHANKUMAR			SHAM LAL & SONS AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM000000TKS0012430		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAROJ	RANI	GOYAL	NA			24 A RANBIR CLUB SANGRUR	INDIA	Punjab		148001		IN301143-10044883-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAROJ	SARAF		KRISHNAKUMARSARAF			E/712 GIRDHAR PARK MITH CHOWKI MARVE ROAD MALAD WEST MUMBAI	INDIA	Maharashtra		400064	THOM000000TKS0012431		Number of underlying Shares	60	03-Oct-2026					KRISHNAKUMAR SARAF		No	No	FY-4
SAROJ	SHAH		MANUSHAH			FLAT NO.6 SHOBHNA 2ND FLOOR TILAK ROAD SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS0012432		Number of underlying Shares	1	03-Oct-2026					MANUSHAH		No	No	FY-4
SAROJ	SINGH		KPSINGH			C/O SHRAWAN KUMAR & CO 503/505 J S SETH ROAD I FLOOR :: ROOM NO: 4 CHIRA BAZAR : MUMBAI	INDIA	Maharashtra		400002	THOM000000TKS0012433		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAROJ	SURESHCHANDRA	SHAH	SURESHCHANDRA			98 VINAYAK APT 201 2ND FLOOR SHIVAJI ROAD KANDIVALI (W) MUMBAI MAHARASHTRA INDIA	INDIA	Maharashtra		400067	THOM000000TKS0013779		Number of underlying Shares	30	03-Oct-2026	BHXPS9792N				SAMIRSURESHCHANDRASHAH		No	No	FY-4
SAROJA			EPANDARINATH			132 HIG PHASE III ANNAMAYYA ENCLAVE RAMACHANDRAPURAM HYDERABAD	INDIA	Andhra Pradesh		502032	THOM000000TKS0012435		Number of underlying Shares	30	03-Oct-2026					PANDARINATHE NAGANDULA		No	No	FY-4
SAROJA	DEVI	MB	MBCNARAYANA			PLOT NO 57 VIDYUTH NAGAR ANANTAPUR	INDIA	Andhra Pradesh		515001	THOM000000TKS0012437		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAROJA	SUDHAMAN		SUDHAMANS			H-7/4 FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0012441		Number of underlying Shares	187	03-Oct-2026					VIJAYARAJANS		No	No	FY-4
SAROJANAMMA	C		VENKATAIAH			B-4 TRIVENI COMPLEX 62 ALWARPET STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012442		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAROJBEN	DESAI		NA			18B VANALI COLONY BEHIND PETROL PUMP KARELIBAUG BARODA	INDIA	Gujarat		390018	THOM000000TKS0012443		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SAROJINI	DEVI	V	SUBBARAYUDUV			W/O V SUBBA RAYUDU 304 AMULYA APARTMENTS RAJENDRA NAGAR :: 1ST LANE BRINDAVAN GARDENS GUNTUR	INDIA	Andhra Pradesh		522006	THOM000000TKS0012444		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SAROJINI	HENRY		NA			C/O E PREM KUMAR 33/2 1ST STREET SECRETARIAT COLONY CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012445		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAROJINI	R		NA			134 PATTAMANGALAM STREET MAYILADUTHURAI	INDIA	Tamil Nadu		609001	THOM000000TKS0012446		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SAROOP	SAGAR	GANDHI	NA			556 SECOND FLOOR MUKHERJEE NAGAR NEAR BATRA CINEMA	INDIA	Delhi		110009		IN300513-16579000-0000	Number of underlying Shares	14	03-Oct-2026							No	No	FY-4
SARVANAKUMAR	J		SJAGADEESAN			63 THILLAIPURAM NAMAKKAL SALEM DIST	INDIA	Tamil Nadu		637002	THOM000000TKS0012447		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SARVESWARA	RAO	P	SUBBARAO			203 LAKSHMI APTS KALYAN NAGAR - III BORABANDA HYDERABAD	INDIA	Andhra Pradesh		500018	THOM000000TKS0012448		Number of underlying Shares	1	03-Oct-2026					VIJAYALAKSHMI P		No	No	FY-4
SARVJIT	SINGH		GURUCHARANSINGH			F-1 (FF) :: ROSE TOWERS PLOT NO 4 :: EAST POINT COLONY CHINNA WALTAIR VISAKHAPATNAM	INDIA	Andhra Pradesh		530023	THOM000000TKS0012449		Number of underlying Shares	20	03-Oct-2026					ASHARANIGILL		No	No	FY-4
SARWAN	KUMAR	AGARWAL	AYODHYAPRASAD			A 158 RAJENDRA NAGAR IZAT NAGAR BAREILLY U P 243122	INDIA	Uttar Pradesh		240001	THOM000000TKS0012451		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SASHI	LOHIA		GIRISHKUMARLOHIA			L-78 ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0012452		Number of underlying Shares	36	03-Oct-2026							No	No	FY-4
SASHI	M		RAMEENRAJAN			6 SUNDARLAL NAHATA AVENUE KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012453		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SASHIKALA	V	V	SUBRAMANIYANSV			PLOT NO. 40 4TH STREET ASHOK NAGAR PALAMEDU ROAD MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKS0012454		Number of underlying Shares	60	03-Oct-2026					SUBRAMANIYA NSV		No	No	FY-4
SASI	REKA	MANUNATH	MANJUNATHG			D/O K V GOPAL RAJU NO 3 I FLOOR 3RD CROSS MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKS0012456		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SASIKALA	G		SGANESAN			PRAVEEN ILLAM MUTHU PILLAI NAGAR BAGAYAM VELLORE N A	INDIA	Tamil Nadu		632002	THOM000000TKS0012457		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SASIKALA	S		LATEPRSIVASANKARAN			18A GOVINDAN STREET AYYAVOO NAIDU COLONY AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS0012458		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SASIKALA	VADDI		NA			B-14 SREENEKETAN APARTMENTS 20 GOPALA MENON STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0012459		Number of underlying Shares	560	03-Oct-2026							No	No	FY-4
SASIREKHA	R		UMACHANDRARAJUR			NO:1 BHASKAR STREET RANGARAJAPURAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0012460		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SASIREKHA	R		KSRATHAKRISHNAN			33 VEERABADRAN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012461		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SASTRY	G	VVS	KRISHANABRAHMMAM			A VEMAVARAM AMALAPURAM MANDAL EAST GODAVARI DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		533577	THOM000000TKS0012464		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SASTRY	S	V	LINGAMURTHYS			VISAKHA SHARES & CONSULTANCY SERVICES 1ST FLOOR DNO. 47-15-6 RATNA ARCADE SHOP NO.27 & 28 DWARAKANAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530016	THOM000000TKS0012467		Number of underlying Shares	60	03-Oct-2026					JAYALAKSHMIS		No	No	FY-4
SASWATI	PAINE		NA			A 25 NEW GARIA CO OP HSG SOCIETY LTD SRINAGAR MAIN ROAD	INDIA	West Bengal		700094		IN302902-40088400-0000	Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
SATENDER	YADAV		NA			H NO 304/2 WARD NO 11 RAILWAY ROAD BHARAT MEDICOS NEAR KAKA BEKRI	INDIA	Haryana		123401		IN300513-18433823-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SATHAKKATHULLA	K	M	LATEMSMABDULKADER			NO:1 NAGESWARA ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0012468		Number of underlying Shares	24	03-Oct-2026					ARIFFASATHAKKATHULLA		No	No	FY-4
SATHAPPAN	M		MEIYAPPANSM			L-88 CANAL ROAD KAMARAJ NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS0012469		Number of underlying Shares	30	03-Oct-2026					VAIRAKKANNUSATHAPPAN		No	No	FY-4
SATHEESWARAN	P	R	RAMACHANDRANP			25 VENKATESA NAICKAN STREET NEAR SEVEN WELLS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012471		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
SATHISH	C	T	THANKAPPAN			CHAITANYA T C 12-652 VARAMBASSERI JUNCTION KUNNUKUZHY TRIVANDRUM	INDIA	Kerala		695039	THOM000000TKS0012474		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SATHISH	KUMAR	B	BSRINIVASTHANTRI			1081/1 NARASARAJ ROAD CHAMARAJ PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKS0012476		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATHISH	KUMAR	B	BAKTHAVATCHALAMG			LARSON & TUBRO LTD TCOM DEPT :: MOD-IV HEBBAL :: HEBBAL HOOTAGALLI MYSORE	INDIA	Karnataka		560001	THOM000000TKS0012475		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SATHY	BALAGOPALAN		PBALAGOPALAN			GURUVILAS POTEN STREET N DARUR ERNAKULAM DIST KERALA	INDIA	Kerala		683513	THOM000000TKS0012477		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATHYA	NARAYANA	A	NA			NO 635 3RD CROSS 3RD BLOCK 3RD PHASE B S K 3RD STAGE BANGALORE	INDIA	Karnataka		560086	THOM000000TKS0012478		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATHYA	NARAYANAN	S	NA			NO:25 SADASIVAM METHA STREET METHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS0012479		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SATHYA	S		NA			NO:1 'N' BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS0012480		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SATHYA	SAI	PRASADMBV	KRISHNARAOMV			5 BESANT ROAD ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0012481		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATHYAMURTHY	N		NA			91 B B ROAD VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKS0012482		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SATHYANARAYANAN	G		GANGHADHARANKV			14 2ND CROSS STREET MANAVALANAGAR THIRUVALLUR	INDIA	Tamil Nadu		602002	THOM000000TKS0012485		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATHYANARAYANAN	R		NA			NO 54 ADANJAMUDALI STREET MANDAVILI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012486		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
SATISH	CHAND	JAIN	NA			C/O DR. A.K. JAIN, ADARSH BHAVAN, NR. ICE FACTORY ITWARA BAZAR,	INDIA	Madhya Pradesh		470002		12034600-00248293-TH00	Number of underlying Shares	35	03-Oct-2026							No	No	FY-4
SATISH	ISHWAR	TALEKAR	ISHWARFAKIRATALEKAR			3 SAMATA SOCIETY ASHOK NAGAR PUNE	INDIA	Maharashtra		411007	THOM000000TKS0012488		Number of underlying Shares	30	03-Oct-2026	AAJPT0346B				DINESHISHWAR TALEKAR		No	No	FY-4
SATISH	KUMAR	CHAUDHARY	PRITIPAULJI			HANUMAN TIMBER STORE TIMBER MARKET KAITHAL	INDIA	Haryana		132027	THOM000000TKS0012489		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SATISH	KUMAR	G	CGOPALAKRISHNAN			PLOT NO.2997 :: "Z" BLOCK 13TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS0012490		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4

SATISH	MEHROTRA		MEHROTRAPN			35-C POCKET-B VIKASPURI EXTN NEW DELHI	INDIA	Delhi		110018	THOM000000TKS0012492		Number of underlying Shares	120	03-Oct-2026					KALPANAMEHROTRA		No	No	FY-4
SATISH	N		RNARAYANASWAMY			SREE NARAYANI NO: 6 DR T V NAYUDU ROAD CHETPUT CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0012493		Number of underlying Shares	30	03-Oct-2026					NARAYANASWAMYR		No	No	FY-4
SATISH	RAUT		NA			PLOT NO 2 LAVKUSHNAGAR MANEWADA RING ROAD NAGPUR NAGPUR	INDIA	Maharashtra		440034		12047200-02249119-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
SATISH	SAXENA		NA			91/8 M V P COLONY	INDIA	Andhra Pradesh		530017		IN301022-20438408-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
SATISH	SHROFF		NA			C/O DINDAYAL SHROFF P-22, C.I.T.ROAD SCHEME NO-55	INDIA	West Bengal		700014		IN300327-10202505-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
SATISHBHAI	R	PATEL	NA			60 JAY NARAYAN SOCIETY POST RANOLI DIST BARODA GUJRAT	INDIA	Gujarat		391350	THOM000000TKS0012496		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SATJINDER	SINGH	GREWAL	NAGINDERSINGH			160 SECTOR - 27-A CHANDIGARH	INDIA	Chandigarh		160019	THOM000000TKS0012497		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SATYA	MANJULA	V	NAGESHWARARAOV			J 90 RBI STAFF QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0012498		Number of underlying Shares	30	03-Oct-2026					NAGESHWARARAOV		No	No	FY-4
SATYA	NARAIN	RAI	NA			26, DILKUSHA NEW KATRA 211002	INDIA	Uttar Pradesh		240001		IN301557-20767061-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYA	NARAYAN	KUMAWAT	NA			C/O DINESH TRADERS MODI TENT HOUSE STATION ROAD	INDIA	Rajasthan		333026		13017600-00568613-TH00	Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
SATYA	NARAYANA	MURTYTV	RADHAKRISHNAMURTY			C/O RADHAKRISHNA MURTHY ELAMANCHILI SEST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		534268	THOM000000TKS0012499		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SATYA	PAL	AGARWAL	NA			C/O. ADVOCATE KANHAIYA LAL GUPTA MANGAL PURA TEK	INDIA	Rajasthan		326001		IN301055-10338784-0000	Number of underlying Shares	175	03-Oct-2026							No	No	FY-4
SATYA	PRAKASH		NA			505 MANGALMURTI CHS SEC 6 KHANDA COLONY NEAR KHANDESHWAR TEMPLE PLOT 19 NEW PANVEL WEST	INDIA	Maharashtra		410206		12036000-00808735-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SATYABHAMA	PODDAR		JAGDISHPRASADPODDAR			31/1 B 3RD PANJRA POLE LANE C P TANK MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS0012501		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYAJEET	DASS		NA			HILL SIDE NATUN SARANIA P O SILPUKHURI GUWAHATI ASSAM	INDIA	Assam		781003	THOM000000TKS0012502		Number of underlying Shares	187	03-Oct-2026					DIPIKADAS		No	No	FY-4
SATYAJEET	KUMAR		NA			SIKANDARAPUR MUZAFFARPUR	INDIA	Bihar		842001		13041400-00401397-TH00	Number of underlying Shares	73	03-Oct-2026							No	No	FY-4
SATYAJIT	CHATTERJEE		NA			C/O S K MUKHERJEE DIRECTORS BUNGALOW PO PETROCHEMICALS TOWNSHIP BARODA GUJARAT	INDIA	Gujarat		391345	THOM000000TKS0012503		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SATYAM	GAIROLA		NA			SUBODH PREM VIDYA MANDIR PO GOPESHWAR CHAMOLI 246401	INDIA	Uttarakhand		248001		12019101-01980142-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
SATYANARAYANA			GOPICHAND			BR MANAGER STATE BANK OF HYDERABAD KOTHAKOTA POST :: MAHABOOBNAGAR DIST A P	INDIA	Andhra Pradesh		509381	THOM000000TKS0012504		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SATYANARAYANA	ATTULURU		NA			40-805 NEHRU NAGAR KURNOOL	INDIA	Andhra Pradesh		518002	THOM000000TKS0012505		Number of underlying Shares	373	03-Oct-2026	BOKPA5208M			SATYANARAYANAATTULURU			No	No	FY-4
SATYANARAYANA	G		KRISHNAMURTHYG			SOUTH INDIA CALENDAR AGENCIES CHALLAMRAJUVARI STREET NEAR SAMARANGAM CHOWK VIJAYAWADA	INDIA	Andhra Pradesh		520001	THOM000000TKS0012506		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SATYANARAYANA	K		KRAMALINGAM			PLOT NO: 141 VANASTALI HILLS VANASTALIPURAM HYDERABAD	INDIA	Andhra Pradesh		500661	THOM000000TKS0012508		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SATYANARAYANA	KAJRAPU		CHINANARSAIAH			H NO 13-115/2 LALITHA TALKIES MIRYALGUDA	INDIA	Andhra Pradesh		508207	THOM000000TKS0012510		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYANARAYANA	KALIDINDI	V	NA			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKS0012511		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYANARAYANA	MURTHY	KUV	KURATNAM			C/O BONDA SUBBARAO JEWELLER MAIN ROAD BHIMAVARAM W G AP	INDIA	Andhra Pradesh		534201	THOM000000TKS0012514		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYANARAYANA	MURTHY	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRJALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM000000TKS0012515		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYANARAYANA	P		NA			23-22-45 SIVALAYAM STREET SATYANARAYANAPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM000000TKS0012516		Number of underlying Shares	92	03-Oct-2026					MOHDSHAFEE		No	No	FY-4
SATYANARAYANA	PAIDIMARRI		NA			H NO 2-2-36 GANDHI CHOWK KHAMMAM A P	INDIA	Andhra Pradesh		507003	THOM000000TKS0012517		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SATYANARAYANA	RAO	N	NA			16/308 MADHWAPATHIVARI AGRAHARAM NELLORE	INDIA	Andhra Pradesh		524001	THOM000000TKS0012518		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SATYANARAYANA	Y		VERRAYYA			INNOVESTS SYNDICATE DIVYA COACHING CENTRE PREMISES 29-13-1 DABAGARDENS VISAKHAPATNAM	INDIA	Andhra Pradesh		530020	THOM000000TKS0012521		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SATYAVENI	A		AHANUMANTHARAO			W/O A HANUMANTHA RAO XAVIER NAGAR ELURU	INDIA	Andhra Pradesh		534006	THOM000000TKS0012523		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
SATYAVENI	T		NA			W/O T V RAGHAVAREDDY BAPANAMMAGUDI VEEDHI ANAPARTHI	INDIA	Andhra Pradesh		533342	THOM000000TKS0012524		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SATYESHWAR	PRASAD	MISRA	NA			HIG C-242 SECTOR 7 INDIRA NAGAR LUCKNOW 226016	INDIA	Uttar Pradesh		240001	THOM000000TKS0012525		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
SAUDAMINI	KULKARNI		NA			PLOT NO2 BUTY LAYOUT FLAT B I FLOOR LAXMI NAGAR NAGPUR	INDIA	Maharashtra		440022	THOM000000TKS0012526		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SAURABH	KUMAR	JAIN	NA			VIM PETHOLOGY KE PASS GUNA GUNA GUNA MADHYA PRADESH	INDIA	Madhya Pradesh		473001		IN302269-13344792-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAURABH	N	SHETH	NARESH			BIRLA MANSION NO 2 4TH FLOOR DR D D SATHE MARG PRATHNA SAMAJ GIRGAON	INDIA	Maharashtra		400004	THOM000000TKS0012529		Number of underlying Shares	240	03-Oct-2026	ANEPS8163K			SAURABHNSHETH			No	No	FY-4
SAURABHI	VADALKAR		NA			101 LAV APARTMENT A-11 SANVAY UPAWAN MIG COLONY INDORE	INDIA	Madhya Pradesh		452008	THOM000000TKS0012530		Number of underlying Shares	360	03-Oct-2026					KRISHNAVADALKAR		No	No	FY-4
SAUTIRI	DEVI	DHAMUKA	NA			C/O LAL BABA INDUSTRIAL CORPM 28 STRAMD RD CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS0012531		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SAVALARAM	S	GAOKAR	SHANKARSGAOKAR			A-10/39 RAJJAWADI GHATKOPAR MUMBAI	INDIA	Maharashtra		400077	THOM000000TKS0012532		Number of underlying Shares	30	03-Oct-2026					PUSHPALATASGAOKAR		No	No	FY-4
SAVITA	AGARWAL		PANNALALAGARWAL			332 MAIN STREET MHOW M P	INDIA	Madhya Pradesh		453441	THOM000000TKS0012534		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SAVITA	GANDHI		NA			GANDHI STREET CITY POLICE	INDIA	Rajasthan		342001		12012101-00059321-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SAVITA	JHA		SANJIVKUMARJHA			"JHA BHAWAN" S P VERMA ROAD PATNA BIHAR	INDIA	Bihar		800001	THOM000000TKS0012535		Number of underlying Shares	720	03-Oct-2026					SANJIVKUMARJHA		No	No	FY-4
SAVITA	MIGLANI		NA			HOUSE NO-1243 SECTOR-46 HARYANA	INDIA	Haryana		122001		IN300118-11074202-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SAVITA	NEVATIA		NA			R B TRADERS MAJITH MANDI AMRITSAR	INDIA	Punjab		143006	THOM000000TKS0012537		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAVITABEN	V	KALARIA	NA			CY VITHTHAL PUNJA KALARIA "KAJAL" RAM MANDIR ROAD PANELI MOTI	INDIA	Gujarat		360480	THOM000000TKS0012538		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SAVITHRI	G		VKSULOCHANAN			SUMMER LODGE PATTOM TRIVANDRUM	INDIA	Tamil Nadu		600001	THOM000000TKS0012541		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SAVITHRI	R		RENGANATHANH			D-16 6 ADYAR AVENUE I I T CHENNAI	INDIA	Tamil Nadu		600036	THOM000000TKS0012542		Number of underlying Shares	373	03-Oct-2026					RENGANATHANH		No	No	FY-4
SAVITHRI	S		NA			NO 15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012544		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SAVITHRI	S		SRSHIVARAM			15 RAJASEKARAN STREET II FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0012543		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SAVITRI	DEVI	AGARWAL	RADHESHYAMAGRAWAL			SURESH BROTHERS GANJ LINE RAJNANGADON M P	INDIA	Chhattisgarh		491441	THOM000000TKS0012545		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAVITRI	SHUKLA		SCSHUKLA			87 SOUTH ANARKALI EXTENSION DELHI	INDIA	Delhi		110051	THOM000000TKS0012547		Number of underlying Shares	30	03-Oct-2026					SATISHCHANDRASHUKLA		No	No	FY-4
SAVKUR	ROHIDAS		NA			C/O RAVI U 309, CHITRAPUR APARTMENTS 15TH CROSS, MALLESWARAM	INDIA	Karnataka		560055		IN300610-10277517-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SAVRABH	I	GANDHI	IGANDHI			B 307 KHAKHAR APARTMENT BEHIND PAREKH NAGAR M V CROSS ROAD NO 1 KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS0012549		Number of underlying Shares	240	03-Oct-2026					KUNANSGANDHI		No	No	FY-4
SAWALCHAND	JAIN	M	MODMAL			DOOR NO 1992/1 KOTWAL RAMYA STREET SHIVARAM PATE MYSORE	INDIA	Karnataka		570001	THOM000000TKS0012550		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SAYAMMAL	P	V	TEEKARAMANM			5 5TH TRUST CROSS STREET MANDAVELLIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0012551		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4

SBI	CAPITAL	MARKETSLIMITED	NA			C/O STRD CHRTD BANK CUSTODY & CLRG SERV PHONEX CENTRE462 PHOENIX MILLS COMPOUND SENAPATI BAPAT MARG LOWER PAREL MUMBAI	INDIA	Maharashtra		400013	THOM000000TKS001 2553		Number of underlying Shares	720	03-Oct-2026					INDIAMAGNUM FUNDNNVMUTUALFUND		No	No	FT-4
SEBASTIAN	P	G	NA			G7-A TYPE-III QUARTERS BLOCK - 12 NEYVELI SOUTH ARCOT DIST	INDIA	Tamil Nadu		607803	THOM000000TKS001 2554		Number of underlying Shares	180	03-Oct-2026					MANOJKUMAR		No	No	FT-4
SEBASTIAN	P	J	JOSEPH			228 NEHRU NAGAR THRISSUR KERALA	INDIA	Kerala		673593	THOM000000TKS001 2555		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SEBASTIAN	P	S	NA			CHIEF BURNER THE TRAVANCORE CEMENTS LTD NATTAKOM KOTTAYAM	INDIA	Kerala		686013	THOM000000TKS001 2556		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SEEMA	DILEEP	NADKARNI	DILEEP			B/406 K K TOWER G D AMBEKAR MARG PAREL MUMBAI	INDIA	Maharashtra		400012	THOM000000TKS001 2558		Number of underlying Shares	120	03-Oct-2026					DILEEPMAHADEONADKARNI		No	No	FT-4
SEEMA	GUPTA		ASHOKGUPTA			104 VARDHMAN TOWER COMMUNITY CENTRE PREET-VIHAR DELHI	INDIA	Delhi		110092	THOM000000TKS001 2559		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
SEEMA	HANDA		NA			C/81 ABHINANSHREE SOCIETY OFF BANER ROAD ALINDHI PUNE	INDIA	Maharashtra		411008	THOM000000TKS001 2561		Number of underlying Shares	840	03-Oct-2026					NEERAJNANDA		No	No	FT-4
SEEMA	KESHAVRAO	SHINDE	NA			18/261 LOKMANYA NAGAR	INDIA	Maharashtra		411030		IN300450-80297536-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SEEMA	LAXMAN	UDYAWAR	LAXMANNUDYAWAR			H-2-2 SUNDER NAGAR S.V. ROAD MALAD (WEST) MUMBAI	INDIA	Maharashtra		400064	THOM000000TKS001 2563		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SEEMA	SANJAY	SACHDEO	NA			SURESH MEDICAL GENL STORES SACHDEO HOSPITAL DEVALGOAN RAJA ROAD JALNA M.S	INDIA	Maharashtra		431203		12013500-00155228-7H00	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
SEETA	RAMCHANDRA	HAVELE	RAMCHANDRAHAVELE			C/O DHANADA PORTFOLIO MANAGEMENT LTD "DEEP BUNGLOW" PLOT NO.B 16/6 ERANDWANE HSG SOCIETY PATWARDHAN BAUG PUNE	INDIA	Maharashtra		411004	THOM000000TKS001 2567		Number of underlying Shares	120	03-Oct-2026					RAMESHRAMCHANDRAHAVELE		No	No	FT-4
SEETHA	KUNCHITHAPATHAM		KUNCHITHAPADAM			A 6 PRANAV APARTMENTS MANAPAKKAM MAIN ROAD MANAPAKKAM CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 2569		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SEETHA	S	V	VARADHARAJANKS			C/O VARADHARAJAN K S 14 NATTU MEIRCHI STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 2571		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SEETHALAXMI	M		MURUGESANS			C/O SEKARAN & BASKARAN 697 POONAMALLE HIGH ROAD AMINJIKARAI - CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TKS001 2573		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SEETHARAM	NARAYAN	BHAT	NA			SD VILLAGE 1 KELAGINAMANE MAJARE B GUDDEKOPPA B KELAGINAMANE SIDDAPUR	INDIA	Karnataka		581322		IN301774-16543772-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
SEETHARAM	T	L	NARASIMMAHTL			54/4 PALWELS ROAD SRIPURAM COLONY SAINT THOMS MOUNT CHENNAI	INDIA	Tamil Nadu		600016	THOM000000TKS001 2574		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
SEETHARAMAN	R		RAMANATHANKR			67 8TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS001 2576		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SEKAR	C	K	CSKRISHNAMOORTHY			169 SOUTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 2578		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SEKAR	G		GANDHIN			7/274-2 VYSIAR STREET PARAMAKUDI RAMNAD DISTRICT	INDIA	Tamil Nadu		623707	THOM000000TKS001 2579		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SEKAR	M		EMUTHU			D/NO 9/5 PERITHOPPU GOPALAPURAM ARUVANKADU P O NILGIRIS	INDIA	Tamil Nadu		643202	THOM000000TKS001 2580		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SEKAR	R		RATHAKRISHNANAT			232 EAST VELI ST MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 2581		Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
SEKHAR	VISWANADHAN		VISWANADHAN			SHREE LAXMI PARK PHASE-II BUILDING NO.3 FLAT NO.B-102 LOKMANYA NAGAR THANE	INDIA	Maharashtra		400607	THOM000000TKS001 2584		Number of underlying Shares	120	03-Oct-2026					RAJESHVENKATESWARAN		No	No	FT-4
SEKHARA	RAO	JALLIPALLI	MALLAIAH			SRI VENKATESWARA MANURE DEPOT CHINTALAPUDI W G DIST A P	INDIA	Andhra Pradesh		534460	THOM000000TKS001 2585		Number of underlying Shares	159	03-Oct-2026							No	No	FT-4
SEKHARAN	V	K	VUKUNHAKKAN			VALLULUSSERY HOUSE EDAMUTTAM POST TRICHUR DISTRICT KERALA	INDIA	Kerala		680568	THOM000000TKS001 2586		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SELVACUMAR	AL	S	ALSUNDARAM			NO 1 KARPURA STREET PERAMBET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2588		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SELVAKUMAR	V		VENKATESANN			5/2 THIRUMALAI RAJA ST AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKS001 2589		Number of underlying Shares	210	03-Oct-2026							No	No	FT-4
SELVAM	M		HUSSAIN			19A MASTHAN SAHIB STREET MANAPPARAI TRICHY DISTRICT	INDIA	Tamil Nadu		621306	THOM000000TKS001 2590		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
SELVAM	M	P	MUNUSAMYNAICKER			5 ARAVINDHAR STREET BHAKEYALAKSHMI NAGAR CHITLAPPAKKAM CHENNAI	INDIA	Tamil Nadu		600064	THOM000000TKS001 2591		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
SELVAMANGAI	G		GOPALAKRISHNANP			410 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS001 2592		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SELVAPANDIAN	T		OTHURAIKKANNU			C/O S SIVAKUMAR 61279 BURNER SALAI MUGAPPAIR EAST CHENNAI	INDIA	Tamil Nadu		600050	THOM000000TKS001 2593		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SELVARAAJ	P	K	KUPPUSAMYM			PALAYA PALAYAM P O MUTHUGAPATTI VIA SALEM DISTRICT	INDIA	Tamil Nadu		637405	THOM000000TKS001 2594		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SELVARAI	A		ARUKUTTY			58 JAI NAGAR KOWDAMPALAYAM COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS001 2595		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SELVARAI	K		KUPPUSAMYS			338-A 1/3 MAIN ROAD GIDDANCHATRAM	INDIA	Tamil Nadu		624619	THOM000000TKS001 2597		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SELVARAI	M		MMURUGAN			NO 63 JAMBULI NEW COLONY KODUNGAIYUR CHENNAI	INDIA	Tamil Nadu		600051	THOM000000TKS001 2599		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SELVARAI	M	M	MMMUTHUKRISHNAN			17 SIDDALU CHETTY ST CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKS001 2600		Number of underlying Shares	30	03-Oct-2026					SIVAGAMIS		No	No	FT-4
SELVARAI	R		RAJAGOPALPK			A 10/78 SIDCO NAGAR VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS001 2601		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SELVARAI	Y		YEASAIYA			C/O STERLING HOLIDAY RESORT (K) LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKS001 2602		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SELVARANI	N		KNATARAJAN			W/O K NATARAJAN "SHIVAN ILLAM" 36 THIRUVALLUVAR NAGAR RAMANATHAPURAM COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKS001 2604		Number of underlying Shares	270	03-Oct-2026	CFJPS9268G		SELVARANIN			No	No	FT-4
SELVERAI	S		ISUBBIAH			23 II MAIN ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 2605		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SELVI	KUMAR		KUMARMARIKANDAN			H-114/1 33RD CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS001 2606		Number of underlying Shares	150	03-Oct-2026					KUMARMARIKANDAN		No	No	FT-4
SELVI	PRABHAGAR		MPRABHAGAR			GB-A/B TYPE III QUARTERS BLOCK - 13 NEYVELI TAMIL NADU	INDIA	Tamil Nadu		607803	THOM000000TKS001 2607		Number of underlying Shares	270	03-Oct-2026					PRABHAGARM		No	No	FT-4
SENDIL	KUMAR	S	NA			672 HIG PHASE 1 TNHB TIRUPATTUR	INDIA	Tamil Nadu		635601		IN301313-20690446-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SENIK	KUMAR	M	MMADANLAL			57 MAIN ROAD NELLIKUPPAM S.A DISTRICT	INDIA	Tamil Nadu		607105	THOM000000TKS001 2610		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SENTHAMARAI	R		RAVIKUMARN			102 SINGANNA CHETTY STREET CHINDADRI PET CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 2611		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SENTHIL	DEV	V	VELUSAMYT			17 COLLEGE ROAD TIRUPUR	INDIA	Tamil Nadu		641602	THOM000000TKS001 2612		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SENTHIL	KUMAR	G	GOPALAKRISHNANP			410 EASWARAN KOIL STREET ERODE	INDIA	Tamil Nadu		638001	THOM000000TKS001 2613		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SENTHIL	KUMAR	M	KBMANIMARAN			25 VANDIKKARAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 2614		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SENTHIL	KUMAR	P	PITCHAIYAC			88 2ND CROSS PARAMASIVA PURAM VAIKUDI TRICHY	INDIA	Tamil Nadu		621601	THOM000000TKS001 2615		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SENTHIL	KUMAR	TN	NALLASAMYTS			THOTTIPALAYAM POST BHAVANI TALUK PERIYAR DISTRICT	INDIA	Tamil Nadu		638302	THOM000000TKS001 2616		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SENTHILKUMAR	P		PALANISAMYM			C/O VISWANATHAN M 16/12 PETERS ROAD COLONY CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 2618		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SENTHILKUMAR	R		RENGABASHYAMN			26/1 PERIYAR STREET VENKATESWARA NAGAR AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053	THOM000000TKS001 2619		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SENTHILKUMAR	V	A	ANNADURAIV			13/1-239 SUBRAMANIA NAGAR PUDUSAMPALLI RAMAN NAGAR PO METTUR DAM	INDIA	Tamil Nadu		636403	THOM000000TKS001 2620		Number of underlying Shares	180	03-Oct-2026	BRNPS8122G						No	No	FT-4
SENTHILVEL	P	S	PMSWAMINATHAN			D NO: 39 & 40 RAMS FLATS NO.2 2ND FLOOR :: 1ST MAIN ROAD GANDHI NAGAR :: ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 2621		Number of underlying Shares	39	03-Oct-2026							No	No	FT-4
SESHA	KALA	R	RAMESHBABU			W/O P R RAMESH BABU 108 BAZAR STREET POLLACHI	INDIA	Tamil Nadu		642001	THOM000000TKS001 2623		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4

SESHA	RAO	T	SRIHARI			D.NO:20-12-16 VENUGOPALA SWAMY TEMPLE STREET CHINARAVURU TENALI	INDIA	Andhra Pradesh		522201	THOM000000TKS001 2624		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SESHADRI	A	N	SRIAMNAGARAJULU			755 BAZAAR STREET VANIYAMBADI 635 751 NORTH ARCOT DIST TAMIL NADU	INDIA	Tamil Nadu		635751	THOM000000TKS001 2626		Number of underlying Shares	16	03-Oct-2026							No	No	FY-4
SESHADRI	S		SUNDARAMVN			M-32D HIG BLOCKS RAJAMANNAR SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS001 2628		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SESHAN	P	V	NA			FLAT NO:8 BLOCK-C I FLOOR ABHINAV GARDENS 34 VELACHERI ROAD CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS001 2630		Number of underlying Shares	12000	03-Oct-2026							No	No	FY-4
SETHU	MR		NA			OLD NO 18/13 A, NEW NO 36 26TH STREET, 18TH BLOCK THIRU NAGAR, VILLIVAKKAM	INDIA	Tamil Nadu		600049		IN300175-10204297-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SETHUMADHAVAN	M		MENONER			MULLASSERIL HOUSE VILASINI NIVAS PO KODUNGALLUR TRICHUR DIST KERALA	INDIA	Kerala		680664	THOM000000TKS001 2632		Number of underlying Shares	60	03-Oct-2026	CBJPS7984P						No	No	FY-4
SETHUMATHY	S		GAUTHAMN			1 PARK STREET KILPAUK GARDEN CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS001 2633		Number of underlying Shares	300	03-Oct-2026					GAUTHAMN		No	No	FY-4
SETHURAJ	S		SUBBANAICKER			SENTHIL VELMURUGAN & CO 9/21 MAIN ROAD PANDAL GUDI KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626113	THOM000000TKS001 2634		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SETHURAMAN	S		SUNDARAMS			1-A KAMPALI MARA LINE NORTH MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 2637		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SETTY	VENKATA	UDAYASANKAR	VENKAIAHS			DOOR NO 50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Tamil Nadu		600001	THOM000000TKS001 2638		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SEVANTILAL	MANEKLAL	SHAH	NA			C/O D J MODH NADI ROAD POLADIVAS :: SIDHPUR (N G) DIST :- MEHSANA	INDIA	Gujarat		384151	THOM000000TKS001 2639		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHABEIR	AHAMED		ABDULKHUDAS			NO 11/1 VENKATAPPA ROAD TASKER TOWN BANGALORE	INDIA	Karnataka		560051	THOM000000TKS001 2645		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHABNAM	KHURANA		NA			C-138 SARITA VIHAR NEW DELHI	INDIA	Delhi		110044		IN300450-13076237-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
SHACHI	SETH		SANJAYSETH			RAJ KURI 202 NAI BASTI SITAPUR U P 261001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2646		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHAFEEQUE	C	M	NA			CHOYIMADATHIL HOUSE KANTHAPURAM UNNIKULAM POST	INDIA	Kerala		673574		IN301696-12207534-0000	Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
SHAH	ADIPKUMAR	P	SHAHPOPATLALN			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS001 2648		Number of underlying Shares	30	03-Oct-2026					SHAHPIYUSHKUMARP		No	No	FY-4
SHAH	ARPITA	BIPINCHANDRA	NA			7 SABAR FLAT LAXMIPURA DEPOT HIMATNAGAR	INDIA	Gujarat		383001		IN301645-10402758-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SHAH	HITESH	MAHENDRABHAI	MAHENDRABHAI			49/A YOGESHWAR NAGAR B/H PETROL PUMP BHATTA,PALDI AHMEDABAD 13	INDIA	Gujarat		380001	THOM000000TKS001 2652		Number of underlying Shares	90	03-Oct-2026	ATAPS9881N				MAHENDRAKUMARKANTILAL		No	No	FY-4
SHAH	INDIRABEN	RAMESHBHAI	NA			MANGALYA STATION ROAD KANJARI	INDIA	Gujarat		387325		IN301477-10029827-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SHAH	KOKILABEN	JAYENDRABHAI	JAYENDRABHAIMSHAH			5 SHREENAGAR SOCIETY BEHIND JAWAHAR SOCIETY MEHSANA (NORTH GUJARAT)	INDIA	Gujarat		384002	THOM000000TKS001 0987		Number of underlying Shares	10	03-Oct-2026					SHAHJAYENDRA BHAIMOHANLAL		No	No	FY-4
SHAH	M	A	NA			23 VASUNDHARA COLONY GULBAI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKS001 2654		Number of underlying Shares	120	03-Oct-2026					SHAHAS		No	No	FY-4
SHAH	MAHASUKHRAI	H	NA			28 OTTAMNAGAR NR ARPAN VIDHYAL AYA D CABIN SABARMATI NR ARPAN VIDHYAL	INDIA	Gujarat		380019		12010900-04063071-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SHAH	NWAZ	KHAN	THKHAN			RAILWAY SIDING GIDI-C AT & PO GIDDI - "C" HAZARIBAGH DIST BIHAR	INDIA	Jharkhand		829109	THOM000000TKS001 2656		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHAH	POPATLAL	N	SHAHNAGINDAS			B 6 FLR 2 TRIVENI BLDG 66 WALKESHWAR ROAD MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS001 2657		Number of underlying Shares	30	03-Oct-2026					SHAHPIYUSHKUMARP		No	No	FY-4
SHAH	RAJESH		NA			28 GAUTAM NAGAR BLDG NO 1 ASHOK CHAKRAVATI MARG KANDIWALI E MUMBAI	INDIA	Maharashtra		400101	THOM000000TKS001 2658		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHAH	SUNIL	SUMATILAL	NA			K 204 SWYAMBHU K BLDG SUJAY GARDEN 12 MUKUND NAGAR	INDIA	Maharashtra		411037		IN300450-80067730-0000	Number of underlying Shares	160	03-Oct-2026							No	No	FY-4
SHAHEEN	FATHIMA		NA			DOOR NO 1 C N 2 STREET EBRAHIM SHAHIB STREET BANGALORE	INDIA	Karnataka		560001	THOM000000TKS001 2660		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAHEEN	GEELANI		NA			C/O DR M H GEELANI MIAN BAZAR KOTWALI ROAD GORAKHPUR UTTAR PRADESH 273001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2661		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAHID	AHMED	J	JABDULSHUKOOKSAHIB			10-A VENKATA RATHINAM ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS001 2662		Number of underlying Shares	450	03-Oct-2026							No	No	FY-4
SHAHID	SALIM	KHAN	NA			BUNGLOW NO 1, SAMEER HOUSE GOLDEN NEST PHASE 3 MIRA ROAD	INDIA	Maharashtra		401105		12044700-06473823-TH00	Number of underlying Shares	14	03-Oct-2026							No	No	FY-4
SHAIKH	JAFAR	AHMAD	NA			57 K MANGALWAR PETH AT POST JUNNAR	INDIA	Maharashtra		410502		IN300280-10622828-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SHAILAJA	DILIP	PRAKSHALE	NA			P-NO-22 LAXMI TERRECESS NR COORPORATION BANK KARVE NAGAR	INDIA	Maharashtra		411052		12034600-00372872-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SHAILEJA	S	BHAGAVATH	NA			B/19 DEDHIA MANSION SHANTAWADI J P ROAD ANDHERI (WEST) MUMBAI MAHARASHTRA INDIA	INDIA	Maharashtra		400058	THOM000000TKS001 3780		Number of underlying Shares	120	03-Oct-2026	ALOPB9989Q						No	No	FY-4
SHAILENDRA	BENIWAL		NA			HCL LIMITED 144 M G ROAD BANGALORE	INDIA	Karnataka		560001	THOM000000TKS001 2665		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAILENDRA	KUMAR	AGARWAL	NA			155 GANDHI-NAGAR AGRA (U P) 282003	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2666		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAILESH	KUCHHAL		NA			181/2 NORTH CIVIL LINES MUZAFFARNAGAR 251001	INDIA	Uttar Pradesh		240001		IN300206-10281424-0000	Number of underlying Shares	860	03-Oct-2026							No	No	FY-4
SHAILESH	M	SHAH	NA			B 4 ARVIND COMPLEX VALSAD ROAD	INDIA	Gujarat		396191		IN300484-12741039-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SHAILESH	N	PATEL	MRNAJUBHAIAPATEL			B-8 JIGAR FLATS NEAR: TIGAR FLATS NAVAWADAJ AHMEDABAD	INDIA	Gujarat		380013	THOM000000TKS001 2673		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SHAILESH	PARIKH		NA			C/O HARESH MEHTA BANK OF BARODA MORVI GUJARAT	INDIA	Gujarat		363641	THOM000000TKS001 2674		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SHAILESH	S	CHAVAN	SONBARAMCHANDRACHAVAN			254/A/10009 KANNAMWAR NAGAR-2 VIKHROLI EAST MUMBAI	INDIA	Maharashtra		400083	THOM000000TKS001 2670		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
SHAILESH	V	KARNIK	NA			C 28, MEGHANA SOC BEHIND GANESH TEMPLE VAZIRA NAKA, BORIVALI WEST	INDIA	Maharashtra		400092		12047600-00187016-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SHAILESH	VASANT	MANGURE	NA			PATIL CHOUK SOMAVAR PETH RAIBAG TALK RAIBAG	INDIA	Karnataka		591317		12033500-00399994-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
SHAILESH	VRAJLAL	KARIA	VRAJLALJKARIA			INDRAPRASTHA - 1 D - WING FLAT NO:217 JITENDRA ROAD MALAD EAST MUMBAI	INDIA	Maharashtra		400097	THOM000000TKS001 2676		Number of underlying Shares	1440	03-Oct-2026					NEETISHAILESHKARIA		No	No	FY-4
SHAIVALINI	PODDAR		NA			C/O S K PODDAR GITA VATIKA GORAKHPUR 273006	INDIA	Uttar Pradesh		240001	THOM000000TKS001 2035		Number of underlying Shares	80	03-Oct-2026							No	No	FY-4
SHAIWALI	MANOHAR	INDAPWAR	MANOHARWAMANINDAPWAR			NEAR MATA MANDIR DHARAMPETH NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS001 2681		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHAJI	K	C	SHAJIK			C/O SHRI S K AGRAWAL PANCHWATI :: NEAR MAHASHTRA MANDAL :: CHOUBEY COLONY RAIPUR MP	INDIA	Chhattisgarh		492003	THOM000000TKS001 2683		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SHAJI	T	GEORGE	GEORGEAM			KANJIRAPPALLIL S KALAMASSERY COCHIN UNIVERSITY POST	INDIA	Kerala		670001	THOM000000TKS001 2684		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAKILA	MALLAPU	S	SHRIDHARM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS001 2685		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SHAKONTALA			NA			W/O KISHAN LAL MAHESHWARI KALYANPURA MARG NO.- 5, BARMER	INDIA	Rajasthan		344001		IN303116-10553652-0000	Number of underlying Shares	650	03-Oct-2026							No	No	FY-4
SHAKUNTALA	BADLANI		NA			8 JAMUNA COLONY LALBAUG ROAD INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKS001 2686		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SHAKUNTALA	DEVI	RANASARIA	BISHWNATHRANASARIA			40 BURTOLLA STREET 2ND FLOOR POST BOX NO 6935 CALCUTTA	INDIA	West Bengal		700007	THOM000000TKS001 2688		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHAKUNTALA	GOYAL		KANWARSAINGOYAL			12 BHAGIRATHI AMMAL STREET SRINIVAS AVENUE R.A.PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 2689		Number of underlying Shares	150	03-Oct-2026					JAYPRAKASHGOYAL		No	No	FY-4
SHAKUNTALA	KULKARNI		KBEMASENARAO			H NO 28 RAMANUJAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 2690		Number of underlying Shares	720	03-Oct-2026					KULKARNIKB		No	No	FY-4

SHAKUNTALA	KUMBHAT		SHANTIKUMBHAT			138 GOVINDAPPA NAICKEN STRE CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012691		Number of underlying Shares	150	03-Oct-2026					SHANTIKUMBHAT		No	No	FY-4
SHAKUNTALA	MATHUR		NA			1-A-13 RATAKUNJ PAWAN PURI BIKANER RAJASTHAN	INDIA	Rajasthan		334001	THOM000000TKS0012693		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHALINI			NA			103, STOP N SHOP, U BLOCK D GURGAON,	INDIA	Haryana		122001		IN301983-10460462-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
SHALINI	GUPTA		RAJEEVGUPTA			23-A NETAJI SUBHAS ROAD 7TH FLOOR :: ROOM - 13 CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS0012694		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SHALINI	LAXMAN	NAIK	NA			9/337 NEHRU NAGAR KURLA EAST MUMBAI	INDIA	Maharashtra		400024		IN300476-10413165-0000	Number of underlying Shares	550	03-Oct-2026							No	No	FY-4
SHALU	GUPTA		RAMCHANDRAGUPTA			6/130 SOAMI NAGAR DAYAL BAGH AGRA 282005	INDIA	Uttar Pradesh		240001	THOM000000TKS0012695		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
SHALU	SETH		NA			H.NO.-C-8/18, YAMUNA VIHAR,	INDIA	Delhi		110053		IN302365-10101820-0000	Number of underlying Shares	75	03-Oct-2026							No	No	FY-4
SHALWI	MODI		SUBHASHMODI			457 NEW ALIPORE BLOCK "K" 1ST FLOOR CALCUTTA	INDIA	West Bengal		700053	THOM000000TKS0012696		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SHAM	KRIPALANI		NA			B 7 NELSON COURT 117 NELSON NANIRAM ROAD AMINJIKARAI CHENNAI	INDIA	Tamil Nadu		600029		IN301549-15061845-0000	Number of underlying Shares	18	03-Oct-2026							No	No	FY-4
SHAM	SUNDER		NA			SOHAN LAL AGGARWAL & SONS 1915/28-B RAMESH MARKET SIRKIWALAN DELHI	INDIA	Delhi		110006	THOM000000TKS0012699		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHAM	SUNDER		NA			C/O R KAY STEELS CHOWRAHA GALI MORADABAD 244001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012697		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAM	SUNDER	MEDIRATTA	MEDIRATTABL			EC-148 MAYA ENCLAVE MAYAPURI ROAD NEW DELHI	INDIA	Delhi		110064	THOM000000TKS0012700		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
SHAMA	JAGDIP	MALONDKAR	JAGDIPMMALONDKAR			POOJA HSG SOC PLOT N066/B-21 GORAJ BRIDGE :: BORIVILI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKS0012701		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHANKAR	G		AGANESAN			6 THULASINGA GRAMANI ST OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0012706		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANKAR	GOVIND	PENDSAY	NA			39/52 CHHAYA PRABHAT ROAD LANEG POONA	INDIA	Maharashtra		411004	THOM000000TKS0012707		Number of underlying Shares	120	03-Oct-2026					MADHURIRANADE		No	No	FY-4
SHANKAR	H		NA			7 MEEMKSH KOIL STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0012708		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHANKAR	R		NRAMAMURTHY			130 BHARATHI STREET VASUDEVAN NAGAR JAFFERKHANPET CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0012712		Number of underlying Shares	150	03-Oct-2026					JAYSHANKAR		No	No	FY-4
SHANKAR	RAMAN	TA	TRANANTHARAMAN			SANKAR FLATS :: PLOT NO. 4-A KANNAPPA NAGAR EXTN THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS0012713		Number of underlying Shares	120	03-Oct-2026					GOVINDARAJANV		No	No	FY-4
SHANKAR	S	S	NA			C/O B V SATYAMURTHY 4TH CROSS RAJINDRA NAGAR	INDIA	Karnataka		577201		IN302236-10431846-0000	Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
SHANKAR	V		LAXMINARSAIAH			H.NO. 1-2-129/1 EDGHA ROAD SURYAPET AP	INDIA	Andhra Pradesh		508213	THOM000000TKS0012714		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANKER	K	MAHESHWARI	NA			P- 429, SECTOR T- 7,	INDIA	Gujarat		370201		IN300974-11037731-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHANMUGA	SUNDARAM	R	RAJENDRANG			51 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS0012717		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SHANMUGAM	N		NA			111 HEBER ROAD BEEMANAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKS0012721		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANMUGAM	S		RSUBRAMNIAN			TIRCHY DIST CO-OP BANK CHINNADARAPURAM	INDIA	Tamil Nadu		639202	THOM000000TKS0012724		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANMUGAM	S	M	MUTHUMANICKAMS			POST BOX NO 5144 YAMUNA APPARTMENT BLOCK 2 FLOT NO S-1 2ND FLOOR NO 1 GANGA STREET PUSHPA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKS0012725		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SHANMUGAM	S	P	SMPALANIAPPAN			PULIGAYANUR SANKARI PO SALEM DIST	INDIA	Tamil Nadu		637302	THOM000000TKS0012726		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANMUGAM	S	RM	SRAMANATHAN			Y M Y HOUSE MAHIBALANPATTI PO P T T DIST	INDIA	Tamil Nadu		623203	THOM000000TKS0012727		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANMUGAM	V		VASUVACHARI			27 EAST PARK ROAD SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS0012728		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHANMUGANANDAM	C		ACHITRAMBALAM			11/2 1ST STREET SECRETARIAT COLONY KELLEYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012729		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SHANMUGANATHAN	M		PMAYELERI			27 KANAGAVEL COLONY MAIN RD MADURAI TAMIL NADU	INDIA	Tamil Nadu		625001	THOM000000TKS0012730		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANMUGAPRIYAN	NATARAJAN		NA			DOOR NO 5/122 B PLOT NO 61 MODERN BU ILDERS COLONY SENGALANAI ROAD PONNAM APET SALEM NEAR PUTTUMARIYAMMAN KOIL	INDIA	Tamil Nadu		636003		IN300513-80048149-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
SHANMUGASUNDARAM	C		NCHIDAMBARAMPILLAI			93 PIDARI NORTH STREET SIRKALI NAGAI QUAID E MILLETH DIST TAMILNADU	INDIA	Tamil Nadu		600001	THOM000000TKS0012733		Number of underlying Shares	30	03-Oct-2026					NATESANS		No	No	FY-4
SHANMUGHA	SUNDARAM	N	NATARAJANSA			STATE BANK OF TRAVANCORE 150 KOVAI ROAD POLLACHI	INDIA	Tamil Nadu		642002	THOM000000TKS0012734		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANMUGHAM	K		NA			E 102 III MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0012735		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
SHANMUGHAM	P	K	PKKANDASAMY			47 PONNAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012736		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SHANMUGHAM	R		RAMASWAMIS			12 PONKALI MUDALIAR LANE KARAMADAI COIMBATORE DISTRICT	INDIA	Tamil Nadu		641104	THOM000000TKS0012737		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHANMUGHASUNDARAM	KANTHAVEL		NA			8/11 SADAYAPPA THEVAR LANE SULUR	INDIA	Tamil Nadu		641402		IN301774-10630455-0000	Number of underlying Shares	11	03-Oct-2026							No	No	FY-4
SHANMUGIAH	S		SHANMUGAKONAR			80 MANMALAI MEDU K PUDUR MADURAI	INDIA	Tamil Nadu		625007	THOM000000TKS0012739		Number of underlying Shares	30	03-Oct-2026					PADMASUBBIAHDOSS		No	No	FY-4
SHANTA	DEBI	KASHYAP	KASHYAPKR			SHANTA VILLA 1 J C ROAD LALPUR :: RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKS0012742		Number of underlying Shares	600	03-Oct-2026					KRIPALRAMKASHYAP		No	No	FY-4
SHANTA	PAUL		NANIGOPALPAUL			C/O DHAKESWARI BASTRALAY T/407 BIDHAN MARKET SILIGURI DARJEELING	INDIA	West Bengal		734401	THOM000000TKS0002285		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANTA	SINHA		NA			W/O AJAY KUMAR SINHA NARIYAL GHAT PO DIGHA DANAPUR PATNA	INDIA	Bihar		800012	THOM000000TKS0012743		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
SHANTABAI	N	BIRADAR	NA			W/O NAGENDRA BIRADAR A/P YEDRAMI TQ JEWARGI, NEAR HANUMAN TEMPLE	INDIA	Karnataka		585325		IN300239-12819370-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SHANTABEN	BALVIBHAI	SHAH	NA			B-4 MADHAVANT SOCIETY WADI MAHADEV TALAR BARODA	INDIA	Gujarat		390017	THOM000000TKS0012747		Number of underlying Shares	187	03-Oct-2026					DAMINIBENMUKESHBHAISHAH		No	No	FY-4
SHANTABEN	T	PATEL	TULSIDASPATEL			GORADWALA BROKERS 4 GOPALKRISHNA MARKET OPP FUWARA MEHSANA	INDIA	Gujarat		384001	THOM000000TKS0012749		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANTHA	RAMACHANDRAN		RAMACHANDRANK			10/32 SYNDICATE APARTMENTS 1ST CROSS :: B N ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012752		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHANTHA	SIVAKUMAR		PKSIVAKUMAR			132 RASAPPA CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012753		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
SHANTHI	A		ANANTHANARAYANAN			B-5 SUDHARMA APARTMENTS 98-99 A K SWAMY NAGAR 1ST STREET KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0012756		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
SHANTHI	G		GURUMURTHYR			W-2 FIRST FLOOR ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKS0012760		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SHANTHI	R		VRAMACHANDRAN			NO 16 FOURTH MAIN ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0012764		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANTHI	RAMNATH		RAMNATHKUMAR			4/1 MAHADEVAN STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0012765		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHANTI	DEVI		HENDILD			20 KAILASH HILLS NEW DELHI	INDIA	Delhi		110065	THOM000000TKS0012767		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
SHANTI	GIRI		KESHAVCHANDGIRI			W/O KESHAV CHAND GIRI KENDRIYA VIDYALAYA NO.1 INDUSTRIAL ESTATE PO VISAKHAPATNAM A P	INDIA	Andhra Pradesh		530007	THOM000000TKS0012768		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHANTI	GUPTA		NA			C/O R K GUPTA UPPAR RAJBARI ROAD NEAR NATIONAL SCHOOL JHARIA DHANBAD	INDIA	Jharkhand		828111	THOM000000TKS0012769		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHANTI	S		SUBASHCHANDRANPR			40-B BOLTEN PURAM 1ST STREET TUTICORIN	INDIA	Tamil Nadu		628003	THOM000000TKS0012770		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
SHANTI	SINGH		BHAGWATSINGH			PLOT - 40 PATIA BRIJ ENCLAVE EXTENSION P.O. BAJARDIHA VARANASI 221109	INDIA	Uttar Pradesh		240001	THOM000000TKS0012771		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHANTIBAI	MANOHAR	KHATRI	MURLIDHARKHATRI			SHANT MURLI 13 JALPANKHI VIKAS PARK JUHUTARA ROAD MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS0012772		Number of underlying Shares	120	03-Oct-2026					MANOHARMURLIDHARKHATRI		No	No	FY-4

SHANTIKUMAR	PAREKH		SHIRAJLAL			16 PATEL MAHAL 373 DR BHANDARKER ROAD MATUNGA MUMBAI	INDIA	Maharashtra		400019	THOM000000TKS0012773		Number of underlying Shares	279	03-Oct-2026					VISWASPAREKH		No	No	FY-4
SHANTILAL	B	SHAH	BHAVANJISSHAH			1002-A SHATRUNJAY DARSHAN MOTISHA CROSS ROAD BYCULLA MUMBAI	INDIA	Maharashtra		400027	THOM000000TKS0011227		Number of underlying Shares	1100	03-Oct-2026					SHEELASSHAH		No	No	FY-4
SHANTILAL	C	SHAH	NA			30/2 CHUNARANG KHANCHO SHAHPUR BARGARI AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0012774		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SHANTILAL	KAKURAM	PATEL	KAKURAMRAJARA MPATEL			1ST FLR CHASKAR BHAVAN OPP KAPESWAR TEMPLE D P WADI GHORAPDEO MUMBAI	INDIA	Maharashtra		400033	THOM000000TKS0000420		Number of underlying Shares	370	03-Oct-2026							No	No	FY-4
SHANTILAL	SONI		NA			A-16 RADHA KRISHNA SOCIETY NR WATER TANK ZADESHWAR RD MAKTAMPUR	INDIA	Gujarat		392012	THOM000000TKS0012775		Number of underlying Shares	120	03-Oct-2026	GIQPS6734B				RAMESHBHAISO NI		No	No	FY-4
SHANWAZ	AHMED	J	JABULSHUKOOR			10-A VENKETA RATHINAM ROAD TENAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012777		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHARAD	KHANDELWAL		NA			48/2 PARSI MOHALLA CHHAWNI INDORE MP	INDIA	Madhya Pradesh		452001	THOM000000TKS0012779		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHARAD	MAHESHWARI		NA			AMAR OIL MILLS OLD GALLA MANDI .	INDIA	Madhya Pradesh		473001		12012500-00019092-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHARAD	RAMRAO	MANKEKAR	RAMRAOMANKEK AR			41 CRYSTAL APARTMENTS GULMOHAR ROAD JUHU SCHEME BOMBAY 400049	INDIA	Maharashtra		400049	THOM000000TKS0000433		Number of underlying Shares	10350	03-Oct-2026					BENEDICTAJENN IFERPEREIRA		No	No	FY-4
SHARAD	SINGH		NA			5/10, VIJAY NAGAR COLONY 208005	INDIA	Uttar Pradesh		240001		IN301055-10327434-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SHARAD	V	JOSHI	MRVISHNUPRASAD UJOSHI			BODRI FALIA UMRETH DIST: KAIRA GUJARAT	INDIA	Gujarat		388220	THOM000000TKS0012782		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SHARAD	VISHNU	BEHERAY	VISHNUBALVANT			607 SKYLARK APPTS 89 LOKHANDWALLA COMPLEX ANDHERI WEST BOMBAY	INDIA	Maharashtra		400053	THOM000000TKS0005032		Number of underlying Shares	3890	03-Oct-2026					PRAKASHRAMC HANDRABEHER AY		No	No	FY-4
SHARADA	MIDUTHURI		MVRAMAMURTHY			206 SRIKAR APTS 12-13-260 STREET 8 TARNAKA HYDERBAD	INDIA	Andhra Pradesh		500017	THOM000000TKS0012783		Number of underlying Shares	540	03-Oct-2026					RAJYALAKSHMI MIDUTHURIP		No	No	FY-4
SHARADA	PANDALA		NA			PRASHANT TOWERS BLOCK C FLAT 610 BAKARAM HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKS0012785		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
SHARADCHANDRA	RAVJIBHAI	PATEL	NA			MAHADEV FALIU PO PIPLAG NADIAD	INDIA	Gujarat		387355		IN301774-14359239-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SHARAN	KAREKATTE		VIVEKKAREKATTE			113A/3911 TILAK NAGAR CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKS0012786		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHARDA	AGARWAL		NA			2/117 SECTOR 2 RAJENDER NAGAR THA GHAZIABAD 201005	INDIA	Uttar Pradesh		240001	THOM000000TKS0012787		Number of underlying Shares	279	03-Oct-2026					ANILKUMARAG ARWAL		No	No	FY-4
SHARDA	AGGARWAL		NA			H NO 1435/6 OLD POST OFFICE ROAD	INDIA	Haryana		134002		IN301774-10350886-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SHARDA	ARORA		SATPALARORA			6-A FRUIT GARDEN NH-5 :: NIT FARIDABAD HARYANA	INDIA	Haryana		121001	THOM000000TKS0012788		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHARDA	GUPTA		MAHENDRAKUMA RGUPTA			177 AVAS VIKASCOLONY CIVIL LINES BAREILLY 243001	INDIA	Uttar Pradesh		240001	THOM000000TKS0012791		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHARDA	LUNIA		NA			149 VIVEKANANDPURI SARAI ROHILLA DELHI	INDIA	Delhi		110007	THOM000000TKS0012792		Number of underlying Shares	360	03-Oct-2026					MAHENDRAKU MARLUNIA		No	No	FY-4
SHARDA	RAJWANI		HARISHRAJWANI			I-F-30 LAJPAT NAGAR NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0012793		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SHARFUDEEN	S		SHARIFFMD			119 PIDARIYAR KOVIL STREET SEVEN WELS CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0012796		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SHARMA	KISHAN	C	NA			GANDHI POLE GANA	INDIA	Gujarat		388345		IN300513-17790953-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SHARMA	SHARMA	SHASHI	NA			FLAT NO.901 ROYAL HEIGHTS PLOT SECTOR-21 KAMOTHE PANVEL RAIGHARH PANVEL	INDIA	Maharashtra		410206		12081600-00683231-TH00	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
SHARMILA	MUKHERJEE		SHIBABRATAMUKH ERJEE			MALOBI KANAN 32 HINDUSTAN PARK ST NO 1 G T ROAD WEST OPP LIC ASANSOL W BENGAL	INDIA	West Bengal		713304	THOM000000TKS0012797		Number of underlying Shares	30	03-Oct-2026					SHIBABRATAMU KHERJEE		No	No	FY-4
SHARMILA	YAVAGAL		SIDAPPAYAVAGAL			LATA YAVAGAL 4TH BLOCK PAI BLDG VIDYANAGAR HUBLI	INDIA	Karnataka		580021	THOM000000TKS0012798		Number of underlying Shares	30	03-Oct-2026					LATAYAVAGAL		No	No	FY-4
SHASHI	BALA		HSGUPTA			III-E-78 NEHRU NAGAR GHAZIABAD (U P) 201001	INDIA	Uttar Pradesh		240001	THOM000000TKS0010926		Number of underlying Shares	2500	03-Oct-2026	AHEPB8525C				HARISHANKERG UPTA		No	No	FY-4
SHASHI	BALA		HARISHANKERGUP TA			III-E-78 NEHRU NAGAR GHAZIABAD (U P) 201001	INDIA	Uttar Pradesh		240001	THOM000000TKS0010927		Number of underlying Shares	2500	03-Oct-2026	AHEPB8525C				AMITGOEL		No	No	FY-4
SHASHI	BALDEVRAJ	BHATIA	NA			18/853 G T B NAGAR PUNJABI COLONY SION KOLIWADA	INDIA	Maharashtra		400037		IN300513-11254672-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SHASHI	GOPAL		MADANGOPAL			E/130F ASHOK VIHAR 1 DELHI	INDIA	Delhi		110052	THOM000000TKS0012800		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHASHI	GUPTA		GUPTASD			D-118-AZAD MARG JAGJIT NAGAR DELHI	INDIA	Delhi		110053	THOM000000TKS0012801		Number of underlying Shares	120	03-Oct-2026					GUPTASD		No	No	FY-4
SHASHI	KALA		SNSUBRAMANI			C/O S N SUBRAMANI 12 VENKATESWARA STREET RADHA NAGAR CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0012802		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHASHI	KALA	DJAIN	DINESH			1ST FLOOR PADMAVATI SADAN OPP. SUVIDHA COMPLEX KESHWAPUR HUBLI	INDIA	Karnataka		580023	THOM000000TKS0012803		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHASHI	KALA	TONGIA	NA			L I C OF INDIA :: C B O 2 SHIV VILAS PALACE RAJWADA INDORE	INDIA	Madhya Pradesh		452004	THOM000000TKS0012804		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SHASHI	KHARBANDA		NA			86 SHORAB GATE BHARAT SINGH MARKET MEERUT CITY	INDIA	Uttar Pradesh		240001	THOM000000TKS0012805		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SHASHI	MEHROTRA		GANESHMEHROTR A			KAMLA BHAWAN MADARI GATE BAREILLY 243003	INDIA	Uttar Pradesh		240001	THOM000000TKS0012806		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHASHI	PRABHA		ASHOKGUPTA			271-3 KUCHA KASHMIRIAN NEAR BAGH JALLIAN WALA AMRITSAR	INDIA	Punjab		143006	THOM000000TKS0012807		Number of underlying Shares	120	03-Oct-2026					ASHOKKUMARG UPTA		No	No	FY-4
SHASHI	PRABHA	SARAF	NA			501, GULMOHAR 'B' ROYAL GARDEN CHALA	INDIA	Gujarat		396191		IN300476-41027714-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
SHASHIDHAR	D	PANDIT	DATTATRIYARAOP ANDIT			C/O A P MATPADI & BROS BOLAR MANGALORE	INDIA	Karnataka		575001	THOM000000TKS0012809		Number of underlying Shares	373	03-Oct-2026					SHARADIMISPA NDIT		No	No	FY-4
SHASHIDHAR	REDDY	K	NA			2-3-7/20 GOLNAKA AMBERPET P O HYDERABAD	INDIA	Andhra Pradesh		500013	THOM000000TKS0012810		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHASHIKALA	AMARAM		RATHANKUMARA			PLOT NO 6 H NO 1-8-91/14 1ST FLOOR JAWAHAR NAGAR CLY PRENDERGHAST ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKS0012811		Number of underlying Shares	30	03-Oct-2026					RATHANKUMAR AMARAM		No	No	FY-4
SHASHIKALA	PANCHAL		NA			21 SHRADDHA SOCIETY PRATAPNAGAR BARODA	INDIA	Gujarat		390004	THOM000000TKS0012812		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SHASHIKANT	BABRA		NA			KELLWOOD GLOBAL GOLF VIEW CORPORATE TOWERS 4TH FLOOR SECTOR 42	INDIA	Haryana		122002		IN301774-11697042-0000	Number of underlying Shares	99	03-Oct-2026							No	No	FY-4
SHASHIKANT	DONGARMAL	SHARMA	NA			230 RAMNAGAR	INDIA	Maharashtra		440010		IN300476-40902948-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHASHIKANT	RAMCHANDRA	LELE	LATERAMCHANDR ARLELE			P O BOX 6130 DUBAI UNITED ARAB EMIRATES	UNITED ARAB EMIRATES	NA		999999	THOM000000TKS0012814		Number of underlying Shares	600	03-Oct-2026					SHUBHADASHAS HIKANTLELE		No	No	FY-4
SHASUN	FINANCE	LTD	NA			21 GOPALAKRISHNA ROAD T NAGAR :: CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0012816		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHAVAK	SRIVASTAVA		PREMPRAKASHSRI VASTAVA			B-204 FOURTH AVENUE SAINIKPURI SECUNDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500094	THOM000000TKS0012817		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHEEJA	I		KSMOHANDAS			94 CENTRAL AVENUE DAE TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKS0012819		Number of underlying Shares	30	03-Oct-2026					MOHANDASKS		No	No	FY-4
SHEELA	DEVI		NCCHANDRASEKA RAN			4/20 SOUTH STREET NANJAI EDAYAR VELLUR :: SALEM DIST TAMILNADU	INDIA	Tamil Nadu		638182	THOM000000TKS0012821		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHEELA	DOSS	PA	PRITHIVIDOSSL			48 THANA ST CHENNAI	INDIA	Tamil Nadu		600007	THOM000000TKS0012822		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SHEELA	MURALIDHARA		NA			42 BESANT AVENUE ADAYAR CHENNAI	INDIA	Tamil Nadu		600020		IN301549-14118624-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHEELA	RAJIV	AGRAWAL	NA			KEDIYA PLOT JATHARPETH ROAD	INDIA	Maharashtra		444005		13023100-00090866-TH00	Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SHEELA	RANI		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKS0012823		Number of underlying Shares	30	03-Oct-2026					SUBHASHCHAN DER		No	No	FY-4
SHEELA	SHARMA		NA			DAVAN VILLA BAJRANGNAGAR	INDIA	Chhattisgarh		492001		IN301330-17381237-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
SHEELA	V	RAMANA	BVENKATRAMANA			A-2 BHAMINI APARTMENTS 5 BHEEMANA GARDEN ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0012824		Number of underlying Shares	150	03-Oct-2026					SANGEETHRAM ANA		No	No	FY-4
SHEELENDRA	KUMAR		BISHAMBHERLAL			ACCOUNT SECTION AIR FORCE STATION OJHAR NASIK MAHARASHTRA	INDIA	Maharashtra		422221	THOM000000TKS0012825		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SHEFALI	GUPTA		NA			1/7690 A STREET NO-4 EAST GORAKH PARK	INDIA	Delhi		110032		IN300206-10995376-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SHEFALI	JAIN		NA			11 B COURT ROAD CIVIL LINES NORTH DELHI	INDIA	Delhi		110054		IN300888-13599195-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SHEFALI	SINGH		SINGHKD			C-II/16 MOTI BAGH SHANTI PATH NEW DELHI	INDIA	Delhi		110021	THOM000000TKS0012826		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHEILA	THADANI		NA			61/A JOLLY MAKER APT 1 CUFFE PARADE	INDIA	Maharashtra		400005		IN301774-10369971-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SHEKAR	B	V	VISVANATHANBV			10 ANGALAMMAN KOIL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS0012827		Number of underlying Shares	150	03-Oct-2026					NIKILAS		No	No	FY-4

SHEKAR	RAJENDRAN		NA			'ANUGRAHA' 2/B II FLOOR 'A' BLOCK 19 NUNGAMBAKKAM HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600034		THOM00000076S001 2828		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHEKHAR	GUPTA		LNGUPTA			R-9/223 RAJNAGAR GHAZIABAD 201001	INDIA	Uttar Pradesh			240001	THOM00000076S000 2041		Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
SHEKHAR	KUMAR	DUTTA	NA			AT PO RANTI PS RAJ NAGAR MADHUBANI 847214	INDIA	Bihar		847214			12013300-00882395-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SHEKHAR	RAJANIKANT	MEHTA	NA			6/35 SHYAM NIWAS-51 BHULABHAI DESAI ROAD	INDIA	Maharashtra		400026			IN300888-13956910-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHELLY	GUPTA		NA			411 PAVELI DHIANA SINGH CHOWK LACHMANSUR AMRITSAR	INDIA	Punjab		143001		THOM00000076S001 2830		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SHEO	NAYAK	SINGH	NA			10/505 RADHA KUTI ALLENGANJ KANPUR 208001	INDIA	Uttar Pradesh			240001	THOM00000076S001 2831		Number of underlying Shares	187	03-Oct-2026						MAHENDRAPRATAPSINGH		No	No	FT-4
SHEO	PRASAD		NA			C/O ANCHAL NIRETAN K P ROAD	INDIA	Bihar		823001			IN300394-10765580-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHEO	PRASAD	SHARMA	LTDHANUSHDARISHARMA			SHED BHAWAN CAMPUS S S SAHAY ROAD BHIKHANPUR BHAGALPUR	INDIA	Bihar		812001		THOM00000076S001 2832		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHERIFF	N	A	ARSHERIFF			C/O HAMDARD BOOK DEPOT NO 5 S K R MARKET BANGALORE	INDIA	Karnataka		560002		THOM00000076S001 2833		Number of underlying Shares	30	03-Oct-2026						NASREEN	No	No	FT-4
SHERIN	N		GAUTAMP			CC-502 F 1 VARA-113 Th ROAD VENNALA PO COCHIN	INDIA	Kerala		682028		THOM00000076S001 2834		Number of underlying Shares	194	03-Oct-2026							No	No	FT-4
SHERLY	JOSE		NA			KALAPURAITHATTEL HOUSE ATTOOR P.O. THRISSUR	INDIA	Kerala		680592			IN301637-10167432-0000	Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
SHETH	AMIT	MANOHAR	NA			NAVI PETH MAHAD	INDIA	Maharashtra		402301			IN301774-10390592-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHIBA	PRASAD	MOHAPATRA	BISHNUMOHANMOHAPATRA			AT JAGANNATH PUR PO/DIST BHADRAK : ORISSA	INDIA	Orissa		756100		THOM00000076S001 2836		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHIBU	DAVIS	P	DEXASSYPR			COCHIN STOCK EXCHANGE LTD POST BOX NO:3529 38/1431 VEEKSHANAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682035		THOM00000076S001 2837		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
SHIBU	JOHN		MCJOHN			MEMACHANRY HOUSE 8/H IRRIGATION S1 QTS CHALAKUDY	INDIA	Kerala		680307		THOM00000076S001 2838		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHIHAB	K	A	ABOOBACKER			KATTUPARAMBIL ERIYAD P O THRISSUR DISTRICT KERALA	INDIA	Kerala		680666		THOM00000076S001 2839		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SHIKHA	SRIVASTUA		NA			90 LATASUCHE ROAD ISHWARI DAYAL BUILDINGS LUCKNOW 226019	INDIA	Uttar Pradesh			240001	THOM00000076S001 2840		Number of underlying Shares	120	03-Oct-2026						AVINASHCHANDRA		No	No	FT-4
SHIKHAR	SARIN		RAVIKUMARSARIN			C/O MR RAVI KUMAR SARIN PREM BHAWAN OPPOSITE SOAMIBAGH AGRA 282005	INDIA	Uttar Pradesh			240001	THOM00000076S001 2841		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SHILPA	A	PATEL	NA			C/O H R PATEL E 5@2 GEB COLONY WANAKBORI T P S DI-KHEDA	INDIA	Gujarat		388239		THOM00000076S001 2843		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SHILPA	AVINASH	TELANG	NA			CADBURY INDIA LTD 1ST POKHRAN ROAD	INDIA	Maharashtra		400601			IN300476-43489429-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SHILPA	PAI		PAIPD			"GURUCHARAN" PLANTER'S LANE KADRI ROAD MANGALORE	INDIA	Karnataka		575003		THOM00000076S001 2845		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SHILPA	SURI		NA			204 3 MANGAL PANDEY NAGAR UNIVERSITY ROAD 250005	INDIA	Uttar Pradesh			240001		IN301774-13646874-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SHINGARI	H	L	BIHARISHINGARI			118/124 KAUSHALPURI BOMBI ROAD KANPUR UT FAR PRADESH 208012	INDIA	Uttar Pradesh			240001	THOM00000076S001 2847		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHIRISH	RAMANLAL	SHAH	RAMANALALMOHANLAL			16 VIRKUNJ SOCIETY NAVJIVAN AHMEDABAD	INDIA	Gujarat		380014		THOM00000076S001 2849		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHITAL	DALICHAND	OSWAL	NA			1794, GANDHI CHAWK MAIN ROAD, WALWA	INDIA	Maharashtra		415409			12020000-00061952-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SHIV	CHAND	MAURYA	NA			VILL/PO-MALKHANPUR HANUMANGANJ 211001	INDIA	Uttar Pradesh			240001		IN301557-21776626-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SHIV	KUMAR		LATEJESRAJ			C/O S K PERIWAL P-105 BLOCK-A LAKE TOWN CALCUTTA	INDIA	West Bengal		700089		THOM00000076S001 2853		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHIV	KUMAR	GANDORIYA	NA			B-236 , SANJAY COLONY ,	INDIA	Rajasthan		311001			12023000-00334158-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SHIV	KUMAR	LARDIYA	LATESHIRAMLARDIYA			H-33 W-10 LANE WESTERN AVENUE SAINIK FARMS NEW DELHI	INDIA	Delhi		110062		THOM00000076S001 2854		Number of underlying Shares	1200	03-Oct-2026							No	No	FT-4
Shiv	Kumar	Sharma	NA			E-320, Vaishali Nagar	INDIA	Rajasthan		302021			13017600-00121923-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
SHIV	KUMAR	VAISH	NA			CHIDI MARI TOLA POST BISWAN 261201	INDIA	Uttar Pradesh			240001		13041400-05101826-TH00	Number of underlying Shares	170	03-Oct-2026							No	No	FT-4
SHIV	KUMARI	PANDEY	NA			AJAY PRATAP SINGH 26/B SHRI KRSHNA PURI PATNA	INDIA	Bihar			800001	THOM00000076S001 2856		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHIVAKUMAR	R	V	SUBBARAORV			2 1ST STREET L B ROAD INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020		THOM00000076S001 2859		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SHIVAKUMARAN	K	R	KRAJALINGAMCHETTIAR			4 SENGUNDHAR STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030		THOM00000076S001 2860		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
SHIVAM	TECHNO	PROJECTSLTD	NA			KANORIA BHAWAN GIRAT ROAD : NAGPUR	INDIA	Maharashtra		440018		THOM00000076S001 2862		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
SHIVANANDA	BABU	AN	NA			NO 182 ANUSHREE GAYATHRIPURAM 2ND STAGE	INDIA	Karnataka		570019			IN301926-30510254-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
SHIVASHANKARAN	D		DDHANARAJAN			NO 41 SUNDARA NILAYAM RAILWAY COLONY PILLANNA GARDEN III STAGE BANGALORE	INDIA	Karnataka		560045		THOM00000076S001 2863		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHIVPRAKASH	TIWARI		NA			C/O SHRI K K DHIRUJIE 7 PATEL COLONY ROAD NO 2/3	INDIA	Gujarat		361008			IN300394-16103617-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
SHIVRATAN	BAJAJ		NA			SHIVRATAN BAJAJ HATHI CHOWK	INDIA	Rajasthan		341001			12017701-00129533-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SHOBADEVI	MALANI		OMPRAKASHMALANI			GAMEDAMPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023		THOM00000076S001 2864		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SHOBHA			NA			SHUBHAM JAWAHAR COLONY ROAD AURANGABAD	INDIA	Maharashtra		431005		THOM00000076S001 2866		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SHOBHA		MADHUKRISHAN				B-818 PALAM VIHAR GURGAON DISTRICT HARYANA	INDIA	Haryana		122017		THOM00000076S001 2865		Number of underlying Shares	240	03-Oct-2026						MADHUKRISHAN	No	No	FT-4
SHOBHA	BENNET	MATHEW	NA			06 577 SECTOR II KANE NAGAR ANTOP HILL	INDIA	Maharashtra		400037			IN300476-41524678-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
SHOBHA	LAKSHMI	KOTHARU	NA			6-3-609/80 ANAND NAGAR KHAIRATABAD HYDERABAD	INDIA	Andhra Pradesh		500004		THOM00000076S001 2867		Number of underlying Shares	187	03-Oct-2026						SUBRAHMANYAMKOTHRU	No	No	FT-4
SHOBHA	VYAVAHARE		VIJAYVYAVAHARE			M/S N S DESHMUKH & CO WAVIKAR WADI IIND FLOOR GOKHALE ROAD NAUPADA THANE	INDIA	Maharashtra		400602		THOM00000076S001 2870		Number of underlying Shares	30	03-Oct-2026						NARAYANDESHMUKH	No	No	FT-4
SHOBHAN	CHALLA		NA			NO 29 / 1, GOPALAN TEMPLE TREES JARAGANAHALLI, FLAT NO A 204 KANAKAPURA MAIN	INDIA	Karnataka		560078			IN300476-42106220-0000	Number of underlying Shares	350	03-Oct-2026							No	No	FT-4
SHOBHANA	M	RANE	NA			157 FLOOR "MANGUL SHANTI" ABOVE VEEDEEDAS TAILOR SHIYAPURA RAOPURA BARODA	INDIA	Gujarat		390001		THOM00000076S001 2871		Number of underlying Shares	279	03-Oct-2026	BKOPR0519L					MANISHAMMANE	No	No	FT-4
SHOBHIT	RASTOGI		NA			22 MOHAN PARK NAVEEN SHADARA	INDIA	Delhi		110032			IN300476-42944984-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SHOUKATH	SHERIF		SHERIFALEEM			C/O SHERIF EXPRESS TRAVEL & CARGO 551 ANNA SALAI TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018		THOM00000076S001 2874		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHRADDHA	PANCHOLI		RAJANPANCHOLI			GROUND FLOOR HATE BUNGLOW GANDHIGRAM ROAD JUHU MUMBAI	INDIA	Maharashtra		400049		THOM00000076S001 2875		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SHRADHA	S	SHROFF	SHYAM			2G NAAZ CINEMA BUILDING LAMINGTON ROAD MUMBAI	INDIA	Maharashtra		400004		THOM00000076S001 2876		Number of underlying Shares	120	03-Oct-2026						BALKRISHNAGSHROFF	No	No	FT-4
SHREENIVASA	RAGHAVAN	R	RENGARAJANN			TATA CUMMINS LIMITED TELCO TOWNSHIP JAMSHEDPUR	INDIA	Jharkhand		831004		THOM00000076S001 2884		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SHREESH	P	V	NA			NO 4/7 RYSHRES NEW STREET, VINAYAGAPURAM AMBATTUR, CHENNAI,	INDIA	Tamil Nadu		600053			IN302269-11533567-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
SHRENIK	SHAH		NA			32 SAMBHAVKURPA APARTMENT BEHIND SENA BANK JAWAHAR CHOWK SABARMATI AHMEDABAD	INDIA	Gujarat		380005		THOM00000076S001 2888		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHRI	NANDAN	SINGHAL	LATEBHAMTILAKSINGHAL			C/O MANJU SHRI ROLLOR FLOUR MILL 7TH MILE : MYSORE ROAD BANGALORE	INDIA	Karnataka		560039		THOM00000076S001 2889		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHRI	PADMANABHA	INVESTMENTSLTD	NA			2 WATERLOO STREET CALCUTTA	INDIA	West Bengal		700069		THOM00000076S000 1014		Number of underlying Shares	1830	03-Oct-2026							No	No	FT-4
SHRI	PRAKASH	ARVINDVIJAYAKAR	ARVINDPRABHAKARVIJAYAKAR			22ND PAVWALA STREET KELAWALA BLDGASGAR MANZIL 2ND FLOOR CHARNI ROAD MUMBAI	INDIA	Maharashtra		400004		THOM00000076S001 1502		Number of underlying Shares	2	03-Oct-2026						MISSNAYANAARVINDVIJAYAKAR	No	No	FT-4
SHRI	PRAKASH	ARVINDVIJAYAKAR	DRARVINDPRABHAKARVIJAYAKAR			22NDPAVWALA STREET KELAWALA BLDGASGAR MANZIL 2ND FLOOR CHARNI ROAD MUMBAI	INDIA	Maharashtra		400004		THOM00000076S001 1501		Number of underlying Shares	2	03-Oct-2026						MRSPRIYSHRAKASHVIJAYAKAR	No	No	FT-4

SHRI	VIRENDRA	JOSHIPURA	DINKERRAIPJOSHIPURA			"GANGA - PRASAD" MANGNATH ROAD JUNAGADH : GUJARAT	INDIA	Gujarat		362001		THIM000000TKS001 2830		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHRIDEV	D	SHAHMINOR	NA			18, NAGARELIVA PETLAD	INDIA	Gujarat		388450			12044400-02143960-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
SHRIKANT	HANAMANTH	KULKARNI	NA			254 B/ AIR FORCE C/O 56 A P O	INDIA	Delhi			110011	THIM000000TKS001 2891		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHRIKRISHNA	BANSIDHAR	JAGDHANE	NA			DWARAKA BAN 246/A OPP ST MIRA SCHOOL N 3 CIDCO	INDIA	Maharashtra		431003			IN301549-15834053-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SHRINATH	K	A	LAKSHMIPATHIKKL			2713 "SATYASHRI" ADIPAMPA ROAD V V POURAM MYSORE	INDIA	Karnataka		570002		THIM000000TKS001 2893		Number of underlying Shares	60	03-Oct-2026					ARUNA		No	No	FT-4
SHRINIVAS	A	PAWAR	ANANTIRAOPAWAR			35/B MAHESHWARI MANSION LAY JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400034		THIM000000TKS001 2894		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHRIRAM	N	JOSHI	NARAYAN			759/9 DECCAN GYMKHANA PUNE	INDIA	Maharashtra		411004		THIM000000TKS001 2895		Number of underlying Shares	60	03-Oct-2026					SHAILAJASJOSHI		No	No	FT-4
SHRIVASTAVA	J	K	NA			5-4/236 ARERA COLONY BHOPAL M P	INDIA	Madhya Pradesh			480011	THIM000000TKS001 2896		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
SHRUSHTI	SANDIP	PATIL	NA			201 2ND FLOOR ASHOK WADI ANMOL CHS PROF AGAHSE PATH OFF W B S ROAD DADAR WEST	INDIA	Maharashtra		400028			IN303116-10199019-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SHUBDHA	ANIL	SHARMA	NA			VIVEK APPT, FLAT NO.7, A TH FLOOR, KURLA CAMP, GUHKINAGARS	INDIA	Maharashtra		421004			12010900-03179653-TH00	Number of underlying Shares	155	03-Oct-2026							No	No	FT-4
SHUBHA	SRINIVASAN		ANUPAMCHATTERJEE			FLAT 3-C "GOVIND" G/ 95 10TH STREET ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600102		THIM000000TKS001 2897		Number of underlying Shares	120	03-Oct-2026					ANUPAMCHATTERJEE		No	No	FT-4
SHUBHENDU	RANJAN	DEB	MRPRATAPCHANDRADEB			C 315 SFS FLATS SHIDHI SARAI PHASE I NEAR MALVIYA NAGAR POLICE STN NEW DELHI	INDIA	Delhi		110017		THIM000000TKS001 2899		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SHUBHRA	KAKANI		NA			FBD H NO 24 SECTOR 28	INDIA	Haryana		121008			12034600-00381788-TH00	Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SHUEB	AHMAD	ABBASI	NA			VILL & PO KOLHUI BAZAR DIST MAHARJGANJ U P 273162	INDIA	Uttar Pradesh			240001	THIM000000TKS001 2900		Number of underlying Shares	187	03-Oct-2026					BABERAHMAD		No	No	FT-4
SHUKLA	R	B	MLSHUKLA			R-9/211 PTS NTPC JYOTHINAGAR A P	INDIA	Andhra Pradesh		505215		THIM000000TKS001 2901		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SHUNMUGAM	S		NA			955, POONAMALLEE HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600084			IN301637-40193606-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SHYAM	KARNANI		ARKARNANI			2 BALMUKUND MARKER ROAD ROOM NO 18 IST FLOOR CALCUTTA	INDIA	West Bengal		700007		THIM000000TKS001 2905		Number of underlying Shares	2040	03-Oct-2026					SRIKANTAKARNANI		No	No	FT-4
SHYAM	RATTAN		MADANLAL			H NO 53B-A SECTOR 29-A CHANDIGARH	INDIA	Chandigarh			160001	THIM000000TKS001 2907		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHYAM	SAMPATH		SRINIVASANSAMPATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020		THIM000000TKS001 2908		Number of underlying Shares	187	03-Oct-2026					CHODDAMANISAMPATH		No	No	FT-4
SHYAM	SAMPATH		SRINIVASANSAMPATH			10-B NEELKAMAL APARTMENTS 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020		THIM000000TKS001 2909		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
SHYAM	SUNDAR	MURARKA	RAMKRISHNAMURARKA			MURARKA HOUSE MAIN ROAD RANCHI	INDIA	Jharkhand		834001		THIM000000TKS001 2910		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHYAMA	KARNA		NA			A/100 AWASH VIKASH COLONY MEERA BHA BHAVAN 230001	INDIA	Uttar Pradesh			240001		12019101-02409648-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
SHYAMA	MITTAL		DALIPKUMARMITTAL			NO 4621 SARAFA BAZAR AMBALA CANTT	INDIA	Haryana		133001		THIM000000TKS001 2911		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHYAMAL	TEWARI		NA			BOREEHAT NEAR WATER TANK	INDIA	West Bengal		713102			IN302201-10575565-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
SHYAMALA	J	URV	JBASAVA			C/O SIRI CONSULTENCY 7-477 GODUGUPET MACHILIPATNAM	INDIA	Andhra Pradesh		521001		THIM000000TKS001 2912		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHYAMALA	KODURU		NA			3-45-10 PLOT NO:9 SAINAGAR COLONY-PICKET SECUNDERABAD	INDIA	Andhra Pradesh		500003		THIM000000TKS001 2913		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SHYAMALA	KOLLURU		DRKGOPALARAO			10-1-14 PREMBAGH ASICA METTA JN VISAKHAPATNAM	INDIA	Andhra Pradesh		530003		THIM000000TKS001 2914		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHYAMSUNDAR	D		DHANAPALKP			NO 13A DAMALWAR STREET BIG KANCHIPURAM TAMILNADU INDIA	INDIA	Tamil Nadu		631502		THIM000000TKS001 2918		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
SHYAMSUNDAR	R		DRRAMASWAMYS			125 CHAMBERS ROAD NANDANAM EXTENSION CHENNAI	INDIA	Tamil Nadu		600035		THIM000000TKS001 2919		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SHYLA	VARKEY		NA			C/O C A GEORGE CHARTERED ACCOUNTANT : EDATHIL BUILDING NEAR ST MARY'S SCHOOL MARKET ROAD COCHIN	INDIA	Kerala		682035		THIM000000TKS001 2921		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SIDDALINGESHWARA	G	R	NA			c/o T B CHANDAIAH K H B 1/A, GOLDEN JUBILEE COLONY	INDIA	Karnataka		577301			IN301356-20336354-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
SIDDARAJU	S		NA			NO- 823 :- 8TH MAIN ROAD B.S.K I STAGE BANK COLONY BANGALORE	INDIA	Karnataka		560050		THIM000000TKS001 2924		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SIDDHARTH	AGARWAL		NA			GANDHI MOHALA, WARD NO - 17, RAMGANJ MANDI,	INDIA	Rajasthan		326519			IN302269-11740512-0000	Number of underlying Shares	35	03-Oct-2026							No	No	FT-4
SIDDHARTH	GUPTA		NA			24 B FIRST FLOOR EGMORE HIGH ROAD NEXT TO MUTHU DHARMACY	INDIA	Tamil Nadu		600008			12036000-00326741-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
SIDDHARTH	KUMAR	SOOD	SUDESHKUMARSOOD			HOUSE NO 930/1 SECTOR 40-A CHANDIGARH	INDIA	Chandigarh		160014		THIM000000TKS001 2928		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SIKANDER	M		MDIBRAHIM			5 GOVINDA RAJAN NAGAR - I PERIYAR NAGAR ERODE	INDIA	Tamil Nadu		638001		THIM000000TKS001 2929		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SIKKANDAR	M	M	MDIBRAHIM			5 GOVINDA RAJAN NAGAR - I PERIYAR NAGAR ERODE	INDIA	Tamil Nadu		638001		THIM000000TKS001 2931		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SIMA	KHEMANI		KAMALKISHORKHEMANI			C/O M B KNITWEAR 1 DARP NARAYAN TAGORE STREET CALCUTTA WEST BENGAL	INDIA	West Bengal		700006		THIM000000TKS001 2932		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
SIMMI	MADAN		NA			854, MOUNT ROAD, NR P OR R & SONS,	INDIA	Tamil Nadu		600002			16014800-00010420-TH00	Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
SIMPAL	JAIN		MOHANLALJAIN			15 KAREL WADI 4TH FLOOR THAKURDWAR ROAD MUMBAI	INDIA	Maharashtra		400002		THIM000000TKS001 2935		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
SIMRANJEET	WADHWA		NA			H NO 1153 SECTOR B-C CHANDIGARH	INDIA	Chandigarh		160018		THIM000000TKS001 2937		Number of underlying Shares	560	03-Oct-2026					HARMANJOTSINGHSODHI		No	No	FT-4
SIMRAT	BAWA		SBAWA			C -229 DEFENCE COLONY NEW DELHI	INDIA	Delhi		110024		THIM000000TKS001 2938		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SINGAPERUMAL	P		PERIANNAN			KOLLAPATTI KOTHAMPATTI POST TURAIYUR TALUK	INDIA	Tamil Nadu		621206		THIM000000TKS001 2940		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SINGH	S	J	NA			229-C MODEL TOWN EXTENSION BLOCK - C LUDHIANA	INDIA	Punjab			140001	THIM000000TKS001 2941		Number of underlying Shares	360	03-Oct-2026					PUSHPINDERKAUR		No	No	FT-4
SINHA	B		NA			C/O A MITRA NRL BARC MUMBAI	INDIA	Maharashtra		400085		THIM000000TKS001 2944		Number of underlying Shares	60	03-Oct-2026					AMITRA		No	No	FT-4
SINIL	CHANDRAKANT	NAYAK	CHANDRAKANTNNAIK			H - 304 SHRINAND NAGAR 6 VEJALPUR AHMEEDABAD	INDIA	Gujarat		380051		THIM000000TKS001 2945		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SINTHYA	PEMILA	P	BALRAJIN			INSTRUMENTATION SECTION HINDUSTAN PHOTO FILMS MFG CO LTD INDU NAGAR (PO) OOTACAMUND	INDIA	Tamil Nadu		643005		THIM000000TKS001 2947		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SIPRA	MANNA		NA			KOTRA KOTRA SHYAMPUR I HOWRAH WEST BENGAL	INDIA	West Bengal		711301			12082500-00589768-TH00	Number of underlying Shares	3	03-Oct-2026							No	No	FT-4
SIPRA	SEAL		SEALSL			44 SIKDARPARA STREET CALCUTTA	INDIA	West Bengal		700007		THIM000000TKS001 2949		Number of underlying Shares	18	03-Oct-2026							No	No	FT-4
SIPRA	SEAL		SEALSL			NO 44 SIKDARPARA STREET KOLKATA	INDIA	West Bengal		700007		THIM000000TKS001 2948		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SIRAJUDEEN	U	SM	SHAIKMADHARU			132 KRISHNA TALKIES ROAD ERODE	INDIA	Tamil Nadu		638003		THIM000000TKS001 2950		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
SIRIL	VICTOR	A	ANTHONY			C/O MRS. T.SARA MARY MITTA REDDI HALLI MITTA THINNA HALLI POST VIA LALGAM DHARMAPURI DISTRICT.: T.N.	INDIA	Tamil Nadu		636804		THIM000000TKS001 2951		Number of underlying Shares	24	03-Oct-2026							No	No	FT-4
SISTA	SREENIVASAMURTHY		NA			ACCOUNTS POST THE ANDHRA PRADESH PAPER MILLS LTD RAJAHMUNDRY	INDIA	Andhra Pradesh		533104		THIM000000TKS001 2953		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SITA	RAMA	RAJUU	KOTAMRAJUU			D NO 21-10/5-24 5TH LANE SREE NAGAR S N PURAM POST VIJAYAWADA A P	INDIA	Andhra Pradesh		520011		THIM000000TKS001 2958		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SITA	RANI		RAGHUNATHRAI			6-D MISSION COMPOUND BEGUM BRIDGE ROAD MEERUT UTTAR PRADESH 250001	INDIA	Uttar Pradesh			240001	THIM000000TKS001 2959		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
SITARAM	V		NARAYANAVL			H NO 30 RAIL ENCLAVE SIKH ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500009		THIM000000TKS001 2962		Number of underlying Shares	120	03-Oct-2026					SUSEELARAMV		No	No	FT-4
SITARAMARAJU	P		NA			C/O PREMIER FINANCE 9-5-240 AMAR NAGAR C B M COMPOUND VISAKHAPATNAM	INDIA	Andhra Pradesh		530003		THIM000000TKS001 2964		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SIVA	KRISHNA	R	NA			H NO5-11-88/17 PREMNAGAR VIDYARANYAPURI WANAMKONDA A P	INDIA	Andhra Pradesh		506009		THIM000000TKS001 2966		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SIVA	KUMAR	R	RKKRISHNA			A-2 RUBY PALACE 5034 V MAIN ROAD RAM NAGAR NORTH MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091		THIM000000TKS001 2968		Number of underlying Shares	150	03-Oct-2026					USHASIVAKUMAR		No	No	FT-4
SIVA	NAGESWARA	RAODORADLA	RAMAKRISHNAMURTHYDORADLA			C/O DARA SATYANARAYANA BUILDINGS 5-49 FIRST FLOOR VIJAYANAGARAM STREET PRODDATUR KADAPA DT	INDIA	Andhra Pradesh		516360		THIM000000TKS001 2969		Number of underlying Shares	150	03-Oct-2026					SRIDEVI		No	No	FT-4

SIVA	NARAYANA	MURTHYV	NA			DOOR NO 15-13-8 VELAGAVARI STREET SALT BAZAR TENALI	INDIA	Andhra Pradesh		522201		IN301313-20539711-0000	Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
SIVA	PRIYA	B	RBALAMURUGAN			S/O R BALA MURUGAN 63 PANKAJAM HOUSE ST THENI	INDIA	Tamil Nadu		626531	THOM000000TKS0012971		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVA	RAMA	RAOPVSS	VENKANNA			PEKERU IRAGAVARAM MANDALAM W G DT (AP)	INDIA	Andhra Pradesh		510001	THOM000000TKS0012972		Number of underlying Shares	28	03-Oct-2026							No	No	FY-4
SIVA	SANKAR	A	NA			C/O RAGHAVENDRA A S DR PLOT 67 AYODYANAGAR COLON MENDIPATNAM HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKS0012973		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SIVA	SUBRAMANIAN	M	MEENAKSHISUNDARAMS			G-4/17 FIRST MAIN ROAD SRI RENGA APPARTMENTS NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0012975		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SIVADAS	C	G	CSGOPALAN			CHEROOR HOUSE KIZHAKKUMPATTUKARA PANAMUKKUMPALLI TEMPLE LANE TRICHUR	INDIA	Kerala		680005	THOM000000TKS0012976		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SIVAGNANAM	S		IKSUBRAMANIAN			C/O A SHENBAGAM MEMBER SECRETARY 616 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS0012977		Number of underlying Shares	810	03-Oct-2026							No	No	FY-4
SIVAIAH	CHETTY	M	SUBBARAYALUCHETTYM			83 RASAPPA CHETTY STREET 1ST FLOOR CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0012978		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SIVAKUMAR	D		SDANDAYUTHAPANI			NO 1 PANCHAYAT COLONY CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0012980		Number of underlying Shares	30	03-Oct-2026					SAROJAEB		No	No	FY-4
SIVAKUMAR	K	V	VELAYUDHANKN			TC 12/684 SREERANGAM KUNNUKUZHY POST TRIVANDRUM	INDIA	Kerala		695037	THOM000000TKS0012981		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SIVAKUMAR	N	A	NSASWATHAIAHSETTY			4-2-60 D B COLONY HINDUPUR	INDIA	Andhra Pradesh		515201	THOM000000TKS0012982		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SIVAKUMAR	S		SRINIVASANS			1 UNION CARBIDE COLONY PUZHUTHIWAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKS0012986		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVANANDAN	C		KCHELLAYYAN			SACRED HEART HIGH SCHOOL THEVARA COCHIN	INDIA	Kerala		682013	THOM000000TKS0012988		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVANANTHAM	L		NLAKSHMANAN			26 B/3 PROMANADE ROAD T N ARASU DRIVING ASSN BLDG BUILDING PWD COMPOUND CANTONMENT TIRUCHI	INDIA	Tamil Nadu		620001	THOM000000TKS0012990		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SIVAPRASAD	P		PSRAJAN			10-862 ESSAR STOCKS S S P STREET CHITTOOR	INDIA	Andhra Pradesh		517001	THOM000000TKS0012995		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVARAJ	P		APASUPATHY			C-22 SOUTH ARCOT STREET BLOCK - 19 NEYVELI	INDIA	Tamil Nadu		607803	THOM000000TKS0012996		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVARAJ	S		NA			L-9/B SARVAMANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0012997		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SIVARAJ	T	S	SOMASUNDARAMM			HARSHVITHA AGENCY RAJANARAYAN TOWERS 70-B RACE COURSE COIMBATORE	INDIA	Tamil Nadu		641018	THOM000000TKS0012998		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SIVARAJAN	K		VELAYUDHANNAIRA			AREEKARA HOUSE KOTHACHIRA :: PERINGODE PALAKKAD KERALA	INDIA	Kerala		673593	THOM000000TKS0012999		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SIVARAM	N		NA			30 PURAM PRAKASA ROAD BALAJI NAGAR CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0013000		Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
SIVARAMAKRISHNAN	A		NA			9-E KAMARAJ STREET AVANASHI COIMBATORE	INDIA	Tamil Nadu		638654	THOM000000TKS0013001		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SIVARAMAKRISHNAN	P	K	PRKRISHNAN			181 BHARATHIAR STREET KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKS0013002		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SIVARAMAN	R		VRAJAGOPALAN			RUPWANI INVESTMENTS C-60/3 FIRST MAIN ROAD ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0013005		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SIVARAMAN	S		NA			PLOT 30 RAGHAVA AVENUE ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	THOM000000TKS0013006		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVARAMAN	S		TSSANKARAN			PROFESSOR OF ZOOLOGY LOYOLA COLLEGE CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0013007		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVARAVINDIRAN	K		KRISHNASAMIN			17/A BHARATI PARK CROSS ROAD NO-1 S B MISSION P O COIMBATORE	INDIA	Tamil Nadu		641011	THOM000000TKS0013008		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVASAMY	V		PVAIYAPURIGOUNDER			C/O UTHAMAN M :: B-3 III FLOOR ANDAVAR COMPLEX 752 CROSS CUT ROAD :: GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013011		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SIVASANKAR	N		NAGALINGAM			89 3RD STREET VENKATESWARA NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS0013012		Number of underlying Shares	180	03-Oct-2026					VANITHAMANIV		No	No	FY-4
SIVASANKARA	BABU	SAPURAM	SREDDIAHGUPTA			3/95 BAZAAR ST VAYALPAD PO CHITTOOR DIST A P	INDIA	Andhra Pradesh		517299	THOM000000TKS0013013		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SIVASANKARA	RAO	YEDDU	RAGHAVAIAHYEDDU			SIDE OF RADHA SOAMI SATSANG ELECTRICAL POLE NO.47 A/3 KARANTHINAGAR :: (PO) GANDHIGRAM VISAKHAPATNAM	INDIA	Andhra Pradesh		530005	THOM000000TKS0013014		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
Sivasankara	Reddy		NA			No 128, 5th Main Road Jayamahal Extn	INDIA	Karnataka		560046		IN300095-10116787-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FY-4
SIVASANKARAN			NA			14 , FIRST MAIN ROAD SASIREKHA AMMAL NAGAR KANNADASAN NAGAR	INDIA	Tamil Nadu		600118		IN302201-10546753-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SIVASANKARI	CHANDRASEKARAN		NA			'MANASAROWAR' 2 FIRST LINK STREET KARPAGAM GARDENS ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013015		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SIVASEKARI	V		SPVENKATACHALAM			10 KRISHNARAYAR TANK ROAD MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0013017		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SIVASUBRAMANAN	M	N	MMMALLAKARUPPAPILLAI			4 EVALAPPAN ST SUNDARAMBAL NAGAR TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKS0013020		Number of underlying Shares	30	03-Oct-2026					SIVAKAMIAMMALN		No	No	FY-4
SIVASUBRAMANIAN	G		GOPALAKRISHNANS			7 LAKSHMANAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013021		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SIVASUBRAMANIAN	G		NA			B-22 FRONTLINE APARTMENTS NO 1 U I COLONY I MAIN ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013022		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SIYA	RAM	SHARMA	NA			H.NO-1298/31, SHEETAL NAGAR,	INDIA	Haryana		124001		IN300940-10205322-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SMITA	CHOUDHARY		VISHNUCHOUDHARY			CHOUDHARY KUMAR & ASSOCIATES PANDOOI PLACE BORING ROAD PATNA	INDIA	Bihar		800001	THOM000000TKS0013025		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SMITA	N	PATEL	NAVINBHAIRPATEL			611 MUKHIVAS ASARWA AHMEDABAD	INDIA	Gujarat		380016	THOM000000TKS0013029		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SMITA	P	DOSHI	PBDOSHI			A/501 JYOTI PLAZA OPP. ANAND ASHRAM S.V.ROAD KANDIVALI WEST MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS0013030		Number of underlying Shares	30	03-Oct-2026					INDUMATIPDOSHI		No	No	FY-4
SMITABEN	PANKAJKUMAR	SHAH	NA			A11 GUNATIT NAGAR B/H JALARAM SOCIETY V V NAGAR	INDIA	Gujarat		388120		12029900-04911844-TH00	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SMITHA	PALAL		ITTOOPPI			PALAL HOUSE WARRIAM ROAD ERNAKULAM KOCHI	INDIA	Kerala		682016	THOM000000TKS0013031		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SMITHA	RAMAMOORTHY		DRRAMAMOORTHYN			18 GANAPATHY COLONY ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013032		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SNEH	JAIN		RAMESHCHANDERJAIN			W/O RAMESH CHANDER JAIN (ADVOCATE) OLD JAIL ROAD FARIDKOT	INDIA	Punjab		151203	THOM000000TKS0013033		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
SNEH	LATA	SETHIAFGMRNEMCHAND	NEMCHAND			H NO 164 SECTOR - 27A CHANDIGARH	INDIA	Chandigarh		160001	THOM000000TKS0013034		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SNEH	LATA	SHAH	ASHOKKUMARSHAH			601 TAKHSHASHILA APARTMENT OPP. JUNA JAKET NAKA BHATAR ROAD SURAT	INDIA	Gujarat		395001	THOM000000TKS0013035		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SNEH	MAHESHWARI		SKMAHESHWARI			NO 72-H SARABHA NAGAR LUDHIANA	INDIA	Punjab		141001	THOM000000TKS0013036		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SNEH	MITTAL		NA			A 303 NARWANA SOCIETY I P EXTN PATPARGANJ	INDIA	Delhi		110092		IN303237-10040172-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SNEH	PRABHA	BAWEJA	NA			B 62 JHAROKHA BUILDING AKRUTI ROAD OPP ESIS HOSPITAL KANDIVALI EAST	INDIA	Maharashtra		400101		IN300214-11377561-0000	Number of underlying Shares	11	03-Oct-2026							No	No	FY-4
SNEHAL	T	R	TJRAJNIKANT			85 DR. R K SALAI MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013037		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SNEHALATA	V	GOKHALE	VISHAWNATH			D-33/302 MIG COLONY BANDRA EAST BOMBAY	INDIA	Maharashtra		400051	THOM000000TKS0001583		Number of underlying Shares	880	03-Oct-2026					MUKESHVGOKHALE		No	No	FY-4
SNEHALATHA	K		RAMAMURTHYK			4-1974 DURGA NAGAR COLONY CHITTOOR A P	INDIA	Andhra Pradesh		517002	THOM000000TKS0013040		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SNEHAXI	TRIVEDI		SURENDRA			5 VAIJNATH SOCIETY VEJALPUR ROAD AHMEDABAD	INDIA	Gujarat		380051	THOM000000TKS0013042		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SOBHA	DEVI	KOTHARIA	NA			25 PILLIYAR KOIL STREET SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	THOM000000TKS0013043		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4

SOBHANA	KUMARI		BRAJAN			N0 113 CUSTOMS QUARTERS OPP W/ISLAND POST OFFICE COCHIN	INDIA	Kerala		682003	THOM000000TKS0013045		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SOBHANAKUMARI	S		PMPRASANNAKUMAR			25/2564 DIVAKARA MANDIRAM KUNNUMPURAM TRIVANDRUM	INDIA	Kerala		695001	THOM000000TKS0013047		Number of underlying Shares	30	03-Oct-2026					PRASANNAKUMARPM		No	No	FY-4
SOBRATKUMAR	T	JENA	NA			SAVANIKA GUEST HOUSE BUILDING NO 4 FALSHRUTI NAGAR NR BUS DEPO	INDIA	Gujarat		392002		IN300513-18943217-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
SODHBANS	BROTHERS	PVTLIMITED	NA			49 RANI JHANSI ROAD	INDIA	Delhi		110055		IN301313-20541224-0000	Number of underlying Shares	1500	03-Oct-2026							No	No	FY-4
SOHAGINI	M	SHAH	NA			3 MAHAVIR SAGAR 32-33 GARODIA NAGAR GHATKOPAR EAST	INDIA	Maharashtra		400077		IN300360-20427884-0000	Number of underlying Shares	4750	03-Oct-2026							No	No	FY-4
SOHAIL	SHAIKH		KHALILSHAIKH			NO 801 EVERSHINE WOODS 4 EVERSHINE PINE NR GAURAW RESIDENCY MIRA RD EAST MUMBAI	INDIA	Maharashtra		401104	THOM000000TKS0013048		Number of underlying Shares	194	03-Oct-2026							No	No	FY-4
SOHAN	LAL		BABULAL			D-4 NIRALA NAGAR LUCKNOW 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0013050		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SOHINI	BINDAL		NA			R-43/A DILSHAD GARDEN DELHI	INDIA	Delhi		110095	THOM000000TKS0013052		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SOM	SAGAR		NA			FLAT NO 41 102 PHASE II BHOOMI PARK BAFHIRA NAGAR MALAD WEST	INDIA	Maharashtra		400095		IN300513-13661376-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SOMA	SUNDAR	A	ARUNACHALAMN			3/2 SUBBA REDDY STREET 1ST FLOOR WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013056		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SOMA	SUNDARAM	VS	SETHURAMAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013058		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SOMABHAI	N	PATEL	NATHUBHAI			95-A MIRAMAR 3 L JAGMOHANDAS MARG MUMBAI	INDIA	Maharashtra		400036	THOM000000TKS0013059		Number of underlying Shares	120	03-Oct-2026					AMBABENSPATEL		No	No	FY-4
SOMAIAH	P	K	NA			BHADRA ESTATE & INDU LTD PANDARAVALLI CHIKMAGALUR	INDIA	Karnataka		577131	THOM000000TKS0013060		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SOMANAYAKAMMA			RAMASHESHAIYENGAR			C/O DR S N S IYENGAR BANAVARA P.O. HASSAN DISTRICT	INDIA	Karnataka		573112	THOM000000TKS0013061		Number of underlying Shares	180	03-Oct-2026					SESHADRIIYENGARSN		No	No	FY-4
SOMASEKHARA	RAO		LATEKRLAKSHMANARAO			N C CENTRE C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKS0013063		Number of underlying Shares	92	03-Oct-2026					THYAGARAJANJ		No	No	FY-4
SOMASHEKKAR	R		RAMASWAMYS			A 401 4TH FLOOR MAYUR SUPREME CHS BLDG NO 123 TILAKNAGAR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKS0013064		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
SOMASKANDAN	S		NA			21 28TH CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKS0013065		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SOMASUNDARAM	C	K	NA			25/197 CENTRAL GOVT STAFF QRS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013067		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SOMASUNDARAM	KRISHNAMURTHY		SOMASUNDARAMAV			H-4 FLAT "A" BHARATHIDASAN COLONY K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS0013069		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SOMASUNDARAM	RM		ARRAMANATHAN			HIG 54 UMAYAL ILLAM ANNA NAGAR MADURAI	INDIA	Tamil Nadu		625020	THOM000000TKS0013070		Number of underlying Shares	13	03-Oct-2026					MURUGAPPANSM		No	No	FY-4
SOMAVATHI	P		NA			27 SIXTH CROSS L B SHASTRI NAGAR INDIRA NAGAR II STAGE BANGALORE	INDIA	Karnataka		560038	THOM000000TKS0013073		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SONA	BOTADRA		NA			202 SHANTI VIJAY APTS AZAD ROAD VILE PARLE	INDIA	Maharashtra		400057		IN300513-10245213-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SONAL	NALINKANT	PATEL	NA			G/73 RATILAL PARK DARPAN PANCH RASTA NEAR ST XAVIER SCHOOL NARANPURA	INDIA	Gujarat		380014		IN300476-40565432-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
SONI	MOHMADMUBIN	A	NA			HOUSE NO-3461 OPP HOUSE JAWAHAR ROAD	INDIA	Gujarat		396321		IN300394-17524772-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SONI	RAMDAS	MOTWANI	NA			C/O SADHURAM JOTUMAL KIRANA BAZAR	INDIA	Maharashtra		444001		12010900-00063308-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SONIA	A	PUDUSSERY	ANTONYPPUDUSSERY			PUDUSSERY HOUSE CHERANELLORE P.O. COCHIN	INDIA	Kerala		682034	THOM000000TKS0013077		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SONTI	VENKATARAMANIAH		SONTIPURUSHOTHAM			14-37-21 GOKHALE ROAD MAHARANIPETA VISAKHAPATNAM ANDHRA PRADESH	INDIA	Andhra Pradesh		530002	THOM000000TKS0013078		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SONTI	VENKATESWARA	RAO	SAMBAHAIS			TARIGOPPULA KRISHNA DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		521260	THOM000000TKS0013079		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SOORIYA	MOORTHY	ST	THANGASAMY			C/O DHAVAMANI STORES 153-R NORTH VELI STREET MADURAI T N	INDIA	Tamil Nadu		625001	THOM000000TKS0013081		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SOOSANNAMMA	SAM		NA			KAYALVARATHU NEAR M.T.CHURCH INCHAVILA P.O. PERINAD 500A	INDIA	Kerala		691601		12010900-02144810-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SORAB	KAIKHUSHROO	MODI	NA			41-42-C MEHRINA 51/C NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400036		IN300360-20863034-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SOUMYA	S		SREEDHARANKC			8-218 BRAHMIN STREET CHITTOOR ANDHRA PRADESH	INDIA	Andhra Pradesh		517001	THOM000000TKS0013083		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SOUMYA	THIKKAVARAPU		SURENDRANATHREDDYTHIKKAVARAPU			FLAT 301 GREENLAND TOWERS BEGUMPET HYDERABAD	INDIA	Andhra Pradesh		500016	THOM000000TKS0013084		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SOUNDARARAJAN	S		SAMINATHANV			51 VEERA PERUMAL KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS0013088		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SOUNDARARAJAN	S		SATHAPPANSM			13 SELVI FLATS 229-A 15TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013087		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SOUNDHARYA	M	R	NA			17 VEERASWAMY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013091		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SOURABH	DEB		NA			4 A CGES KALAKSHETRA COLONY BESANT NAGAR	INDIA	Tamil Nadu		600090		IN300214-13042827-0000	Number of underlying Shares	260	03-Oct-2026							No	No	FY-4
SOURABH	JAIN		NA			SUBHASH GANJ ITARSI	INDIA	Madhya Pradesh		461001		12034600-00089805-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
SOUTHERN	FIDELITY	SECURITIESLIMITED	NA			NO 663 6TH CROSS 6TH BLOCK 17TH D MAIN KORAMANGALA	INDIA	Karnataka		560095		IN300610-10010180-0000	Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT-KOTHARI PIONEER PRIMA FUND) 'CENTURY CENTRE' GROUND FLOOR 39 T T K ROAD ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013093		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SOUTHERN	INDIA	DEPOSITORYSERVPLT	NA			(ACCOUNT KOTHARI PIONEER BLUECHIP FUND) CENTURY CENTRE :: GROUND FLOOR 39 T T K ROAD :: ALWARPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKS0013094		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SOWBHAGYALAKSHMI	JONNALA		ESWARAREDDYJONNALA			W/O JONNALAESWARAREDDY MALLADIVARI STREET PANDURANGAPET TENALI	INDIA	Andhra Pradesh		522202	THOM000000TKS0013095		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SREE	HARI	SR	RANGASWAMYS			2932 4TH CROSS SARASWATHI PURAM MYSORE	INDIA	Karnataka		570009	THOM000000TKS0013096		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SREE	VALLI	V	NA			C/O BAPATTABHIRAMAYYA 23/247 BATCHUPET MACHILIPATNAM	INDIA	Andhra Pradesh		521001	THOM000000TKS0013097		Number of underlying Shares	240	03-Oct-2026					BHAMIDIPATIVSKSASTRY		No	No	FY-4
SREEDEVI	BYREDDY		KRUPASAGARREDDYB			PLOT NO:87 SIDDARTHA NAGAR BEHIND VENGAL RAO NAGAR HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS0013098		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SREEDEVI	V		NA			SHENGALEDA THU NADON PURAVON PO ERNAKULAM KERALA	INDIA	Kerala		686664	THOM000000TKS0013100		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SREEJITH	C	T	NA			MAMPATTA KUNNATH MAMPATTA MUKKOM	INDIA	Kerala		673602		IN300239-13220212-0000	Number of underlying Shares	129	03-Oct-2026							No	No	FY-4
SREELAKSHMI	D		NA			79 VINAYAKAR STREET SIVANANDA COLONY COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013101		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
SREENATH	GUPTA	MI	PRABHAKARAGUPTAM			TULA COMPLEX 586 AVENUE ROAD BANGALORE	INDIA	Karnataka		560002	THOM000000TKS0013102		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SREENIVASA	PAI	R	SRANGANATHAPAI			H NO IV/894 NORTH CHERLAI COCHIN	INDIA	Kerala		682002	THOM000000TKS0013103		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SREENIVASA	RAO	S	SANANDARAO			23 PARIVALLAL STREET E T S POST MURUGAPPA NAGAR CHENNAI	INDIA	Tamil Nadu		600057	THOM000000TKS0013104		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SREENIVASA	REDDY	B	NA			CHRISTIAN CANCER CENTRE KAKINADA ANDHRA PRADESH	INDIA	Andhra Pradesh		533003	THOM000000TKS0013105		Number of underlying Shares	60	03-Oct-2026					SYAMALADEVIY		No	No	FY-4
SREENIVASULU	B		SUBBARAMANAIDU			D.NO. 25-02-275 IST FLOOR 2ND CROSS ROAD NEW MILITARY COLONY NELLORE ANDHRA PRADESH	INDIA	Andhra Pradesh		524004	THOM000000TKS0013107		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SREENU	KORUKONDA		VENKATARAO			ASST. EXECUTIVE ENGINEER OFFICE OF THE SUPERINTENDING ENGINEER PANCHAYATIRAJ :: ELURU :: W.G. DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		534006	THOM000000TKS0013108		Number of underlying Shares	187	03-Oct-2026					MURALIKRISHNAJANGAREDDY		No	No	FY-4
SRI	NIBOO	LALL	NA			T/120 K L BARBATTA COLONY SONPUAR SARAN SARAN	INDIA	Bihar		841101	THOM000000TKS0013111		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SRICHAND	T		TULSIDASLALCHAND			S/K-2 RAMACHANDRAPURAM TENNUR TRICHY	INDIA	Tamil Nadu		620017	THOM000000TKS0013112		Number of underlying Shares	150	03-Oct-2026					VIJAYKUMART		No	No	FY-4

SRIDEVI			RAKESHKUMARVERMA			C/O RAKESH KUMAR VERMA MALVIA ROAD BHAT PAR RANI DEORIA UTTAR PRADESH 274702	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3113		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRIDHAR	K		KRISHNAMURTHYV			PRISM CAPITAL ENTERPRISES "AMRUTHA" 35 VNB NAGAR VADAVELLI COIMBATORE	INDIA	Tamil Nadu		641041	THOM000000TKS001 3116		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SRIDHAR	K		KANNIANS			12 2ND CROSS STREET GANGI NAGAR VELACHERY CHENNAI	INDIA	Tamil Nadu		600042	THOM000000TKS001 3118		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SRIDHAR	K		KAMALAKKANNAN D			NO.1 MAIN ROAD SIVAPURI	INDIA	Tamil Nadu		608002	THOM000000TKS001 3117		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SRIDHAR	MOHANRAM		NA			NO 54 55 ANMOL SHANKAR APARTMENTS D 4 VSV KOVIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN300174-11764770-0000	Number of underlying Shares	290	03-Oct-2026							No	No	FT-4
SRIDHAR	RAO	CHEDELLA	NA			C/O CH VENKANNA H NO 13 50/1/A SITARAMPURAM DIST MIRYALGUD DIST NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKS001 3124		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SRIDHAR	SIVASUNDARLAL		SIVASUNDARLALS			C/O G A MUNAF 17 KURINJI NAGAR GOUNDAMPALAYAM POST COIMBATORE	INDIA	Tamil Nadu		641030	THOM000000TKS001 3125		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRIDHAR	T		DESHAGIRIRAO			12-24-29 GADIYARAM VARI STREET ASTHAPET GUNTUR A P	INDIA	Andhra Pradesh		522001	THOM000000TKS001 3126		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
SRIDHARAN	A	R	AKIRAMACHANDRAN			A1 HAPPY HOME 53 T M MAISTRY STREET TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS001 3128		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
SRIDHARAN	P	S	SANKARAMANIR			1ST FLOOR RELIANCE CENTRE 14 PATULLOS ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS001 3130		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRIDHARAN	R		RADHAKRISHNANR			NO: 10 II FLOOR KANNIAMMAN KOIL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKS001 3131		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SRIDHARAN	R	K	NA			PLOT NO.5 AIEBA NAGAR VENNAMALAI P.O. KARUR	INDIA	Tamil Nadu		639006	THOM000000TKS001 3132		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRIDHARAN	S		NSRINIVASAMURTHY			46/5 JANAKIRAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS001 3133		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
SRIHARSHA	N	H	CPNARAYAN			STERLING HOLIDAY RESORTS (I) LTD 26 RICHMOND ROAD BANGALORE	INDIA	Karnataka		560025	THOM000000TKS001 3137		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SRIKAKOLAPU	MANIKYALA	RAO	VARADHARAJU			MAIN ROAD SAHINIMATIPALLI ANDHRA PRADESH	INDIA	Andhra Pradesh		533251	THOM000000TKS001 3138		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
SRIKANTH	PALAPARTI		RAJAGOPALP			26-14-23 ANNAPURNADEVI STREET GANDHI NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520003	THOM000000TKS001 3140		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SRIKANTH	S	RAO	SRIPATIRAO			C-13/6 RUTURAJ JEEVAN BIMA NAGAR BORIVLI(W) MUMBAI	INDIA	Maharashtra		400103	THOM000000TKS001 3141		Number of underlying Shares	13	03-Oct-2026							No	No	FT-4
SRIKANTH	SIVARAJ		SIVARAJ			FLAT 4A BLOCK II RANI MEIYAMMAI TOWERS M R C NAGAR CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3142		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRIKAR	SHRIVASTAVA		LATEBHAVANIPRASADSHRIVASTAVA			MELA BAGAN BAGALLA 04 DUM DUM ROAD CALCUTTA	INDIA	West Bengal		700074	THOM000000TKS001 3144		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SRIKRISHNAMURTHY	VALLABHANENI		NA			28 SHANTI NAGAR HYDERABAD ANDHRA PRADESH	INDIA	Andhra Pradesh		500028	THOM000000TKS001 3145		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRILAKSHMI	MADDIPATLA		DDRAYYA			51-10-8 PURAMVARI STREET TAGANNACKPUR KADINADA	INDIA	Andhra Pradesh		533002	THOM000000TKS001 3146		Number of underlying Shares	30	03-Oct-2026	CCYPM5914M							No	No	FT-4
SRIMATHI	KRISHNAMURTHY		RVKRISHNAMURTHY			NO 61 TIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3148		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SRINIVAS	ARAVA		BHIMARAJU			35-47/1 YENAMANDRA VARI ST OPP J I CLINIC TANUKU W G DIST AP	INDIA	Andhra Pradesh		534211	THOM000000TKS001 3152		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVAS	GUPTA	A	ASATYANARAYAN			SAI GLASS CENTRE GIRI MARKET BERHAMPUR	INDIA	Orissa		760002	THOM000000TKS001 3153		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVAS	HERLE	PK	HERLE			GEIPI SRI KRISHNA PRASAD 166 ARCOT ROAD CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKS001 3156		Number of underlying Shares	433	03-Oct-2026							No	No	FT-4
SRINIVAS	IYER		SVENKITESWARAN			4A BHAVANI DR GONGRE LAYOUT MADHAV NAGAR NAGPUR	INDIA	Maharashtra		440010	THOM000000TKS001 3157		Number of underlying Shares	30	03-Oct-2026						MEDHAPADALKAR		No	No	FT-4
SRINIVAS	K		KRISHNAMURTHYA			NO.1 SOUTH ROAD W.C.I.T NAGAR CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3158		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRINIVAS	M		MVENKATESWARARAO			3-5-930/A1 FLOOR :- OPP CENTRAL BANK OF INDIA HIMAYATNAGAR HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS001 3160		Number of underlying Shares	30	03-Oct-2026						CHANDRASEKHARAROG		No	No	FT-4
SRINIVAS	RAO	S	PANDURANGARAOS			"SRI PUSHPA" NO:629 14TH CROSS J.P.NAGAR I PHASE BANGALORE	INDIA	Karnataka		560078	THOM000000TKS001 3162		Number of underlying Shares	187	03-Oct-2026						PUSHPASRAO		No	No	FT-4
SRINIVAS	RAO	SB	SBALANARSAIAH			H NO 16-132/1 NEW MIRIALGUDA MALKAJGIRI HYDERABAD	INDIA	Andhra Pradesh		500047	THOM000000TKS001 3163		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVAS	RAVIPROLU		RSUBRAMANYAM			28 ALAMELUMANGAPURAM MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3164		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVAS	TARLAPALLY		TCHANDAIAH			5-8-509 CHIRAGALLI LANE HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS001 3165		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	MURTHY	CP	PONDURANGASETTYC			475 MAREENA HALLI TANK BED 18TH CROSS :- 11TH MAIN 5TH BLOCK :- JAYANAGAR BANGALORE	INDIA	Karnataka		560041	THOM000000TKS001 3166		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SRINIVASA	MURTHY	L	LLACHAPPA			DOOR NO 56/3 SAPTHAGIRI BUILDING 2ND MAIN 6TH CROSS PJ EXTENSION DAVANGERE KARNATAKA STATE	INDIA	Karnataka		577002	THOM000000TKS001 3167		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	MURTHY	R	NA			11 3RD MAIN AD KABIR ASHRAM MOTHNAGAR BANGALORE	INDIA	Karnataka		560032	THOM000000TKS001 3168		Number of underlying Shares	30	03-Oct-2026						TULASIRAMAMURTHY		No	No	FT-4
SRINIVASA	RAGAVAN	BPJ	JAGDISHBP			18/1 11TH STREET B V NAGAR MINAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600114	THOM000000TKS001 3169		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRINIVASA	RAGHAVAN	RANGARAJAN	SRINIVASARAGHAVAN			"BRINDAVAN" JALARAM PLOT NO 1 UNIVERSITY ROAD RAJKOT	INDIA	Gujarat		360005	THOM000000TKS001 3170		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRINIVASA	RAJU	D	RAJUDVP			S/O D V P RAJU 227/C SECTOR - 9 URKUNAGARAM (VSP TOWNSHIP) VISAKHAPATNAM	INDIA	Andhra Pradesh		530031	THOM000000TKS001 3171		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	CH	NA			C/O KANAKADURGADALL & FLOOR MILK CHAVANI PURAM VIJAYAWADA KRISHNA DT.	INDIA	Andhra Pradesh		520012	THOM000000TKS001 3172		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	D	NAGAIAH			PLOT NO.25 MODEL COLONY NEAR E S I HOSPITAL SANJEEVA REDDY NAGAR POST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKS001 3173		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	HARIKARA	SATYANARAYANARADH			2-5-2 NEAR DEVIDI POST PEDDAPALLI DIST KARIMNAGAR AP	INDIA	Andhra Pradesh		505172	THOM000000TKS001 3174		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	K	SURYANARAYANAK			SBI-33 II CROSS HAL TOWNSHIP MARATHA HALLI BANGALORE	INDIA	Karnataka		560037	THOM000000TKS001 3175		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	MUPPASANI	MUPPASANALWAR CHETTY			EMERALD AGENCY 15/68 BRINDAVANAM NELLORE A P	INDIA	Andhra Pradesh		524001	THOM000000TKS001 3176		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	TV	NA			S/O T RAMAMURTHY 6-8-281 KORTEPEDU	INDIA	Andhra Pradesh		522007	THOM000000TKS001 3177		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	RAO	V	MARKANDEYULU			15 PIONEER HOUSE LABBIPET VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKS001 3178		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
SRINIVASA	REDDY	B	MALLAREDDYB			8-418 GODOWN STREET PRODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516361	THOM000000TKS001 3179		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
SRINIVASA	REDDY	B	SAMBIREDDYB			15F KALINGA COLONY P T RAJAN SALAI K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKS001 3180		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	REDDY	CHALLA	CHALLASRIRANIREDDY			S/O CH SRIRAMI REDDY MUNNANGIVARI PALEM PO VIA PARCHOOR PRAKASAM DT AP	INDIA	Andhra Pradesh		523169	THOM000000TKS001 3181		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASA	REDDY	K	NA			11-323A3 ARVINDA NAGAR ANANTAPUR A.P.	INDIA	Andhra Pradesh		515001	THOM000000TKS001 3182		Number of underlying Shares	2	03-Oct-2026						VIJAYALAKSHMIK		No	No	FT-4
SRINIVASA	SETTY	TK	TKGOVINDASETTY			524 16TH MAIN SRI RAMANJUNEYA ROAD SRI NAGAR BANGALORE	INDIA	Karnataka		560050	THOM000000TKS001 3183		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASAN	C		SCHANDRAN			24 KASTHAMETTU STREET KOSAPET VELLORE N A A DIST TAMIL NADU 632001	INDIA	Tamil Nadu		600001	THOM000000TKS001 3186		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SRINIVASAN	E		EKAMBARAM			25 2ND FLOOR K V S CHETTY STREET VELLORE	INDIA	Tamil Nadu		632004	THOM000000TKS001 3187		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4

SRINIVASAN	G		KGOPALAKRISHNAN			FLAT B-5 IIND FLOOR APPASWAMI TOWERS 17-18 SIR THIYAGARAYA ROAD PONDY BAZAR T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 3189		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRINIVASAN	G		GOVINDARAJANRV			49 AGRAHARAM KATTUPUTHUR TRICHY DISTRICT	INDIA	Tamil Nadu		621207		THOM000000TKS001 3188		Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
SRINIVASAN	G	N	GRNARAYANAYER			B-2/1 SREE ANNPOORNA APTS BHARATHI PARK CROSS RD NO 1 PO SAIBABA MISSION COIMBATORE	INDIA	Tamil Nadu		641011		THOM000000TKS001 3190		Number of underlying Shares	30	03-Oct-2026				SUSHILASRINIVASAN		No	No	PT-4
SRINIVASAN	K	K	KRISHNAMURTHYS			H-20-E MANTHOPE COLONY 8TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM000000TKS001 3191		Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
SRINIVASAN	M		MUTHUSWAMYS			P 536 RAJA BASANTA RAI ROAD CALCUTTA	INDIA	West Bengal		700029		THOM000000TKS001 3192		Number of underlying Shares	187	03-Oct-2026						No	No	PT-4
SRINIVASAN	N		LATESNAGARAJAN			B-4 SREEVATSA GARDENS METTUPALAYAM ROAD TUDIYALUR POST COIMBATORE	INDIA	Tamil Nadu		641034		THOM000000TKS001 3193		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
SRINIVASAN	S		SUBRAMANIANS			F/O S SUBRAMANIAN "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKS001 3196		Number of underlying Shares	30	03-Oct-2026				SUBRAMANIANS		No	No	PT-4
SRINIVASAN	S		SIVARAMAKRISHNANM			C-2/222 JANAK PURI NEW DELHI	INDIA	Delhi		110058		THOM000000TKS001 3197		Number of underlying Shares	360	03-Oct-2026						No	No	PT-4
SRINIVASAN	S		SATHASIVAIYERS			1 BALAMURUGAN STREET GANAPATHYPURAM CHROMPET CHENNAI	INDIA	Tamil Nadu		600044		THOM000000TKS001 3198		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRINIVASAN	S	P	PERUMALSAMYSR			ASST. GENERAL MANAGER SRI NATESAR SPINNING & WVG MILLS LTD P B NO 6 ERODE	INDIA	Tamil Nadu		638001		THOM000000TKS001 3199		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRINIVASAN	SAMPATH		SRINIVASANC			10-B NEELKAMAL 41 ELGIN ROAD CALCUTTA	INDIA	West Bengal		700020		THOM000000TKS001 3200		Number of underlying Shares	187	03-Oct-2026				SHYAMSAMPATH		No	No	PT-4
SRINIVASAN	T		NA			108-109 MAIN ROAD SHEVAPET SALEM	INDIA	Tamil Nadu		636002		THOM000000TKS001 3201		Number of underlying Shares	90	03-Oct-2026						No	No	PT-4
SRINIVASAN	V		VENKATESANPJ			2/7 SARGIA BUILDINGS THILAI NAGAR TRICHY	INDIA	Tamil Nadu		620018		THOM000000TKS001 3204		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
SRINIVASAN	V		NA			1 RAMA RAO ROAD MYLAPORE CHENNAI TAMIL NADU	INDIA	Tamil Nadu		600004		THOM000000TKS001 3202		Number of underlying Shares	180	03-Oct-2026				CHITRAKUMARASWAMI		No	No	PT-4
SRINIVASAN	V		VENKATRAMANN			114 STATION ROAD KORATTUR CHENNAI	INDIA	Tamil Nadu		600080		THOM000000TKS001 3202		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRINIVASARAO	KAMMA		NA			H NO 6-1-141 VDOS COLONY KHAMMAM	INDIA	Maharashtra		444444			12038100-00192600-THDD	Number of underlying Shares	500	03-Oct-2026						No	No	PT-4
SRINIVASULA	REDDY	V	PAKEERAREDDYV			1/2 CHANDRA MOULI NAGAR D NO 4-4-101/A GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522007		THOM000000TKS001 3206		Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
SRINIVASULU	M		VENUGOPAL			20 KARUPPANNAN ST CHENNAI	INDIA	Tamil Nadu		600001		THOM000000TKS001 3208		Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
SRINIVASULU	M		VENUGOPALM			20 KARUPPANNAN STREET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKS001 3207		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRINIVASULU	MALLAPU		SYBBRAYALUCHETTYM			NO: 2 EKAMBARESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003		THOM000000TKS001 3209		Number of underlying Shares	150	03-Oct-2026						No	No	PT-4
SRINU	ALLAKUNTA		NA			H NO 11-8-23/1 LENIN NAGAR KHAMMAM	INDIA	Andhra Pradesh		507001			12038100-00246455-THDD	Number of underlying Shares	50	03-Oct-2026						No	No	PT-4
SRINUVAS	K		VENKATESWARARAOK			FLAT NO.10 PROMODA APPARTMENTS GREENLAND HOTEL ROAD BRUNDAVAN COLONEY VIJAYAWADA	INDIA	Andhra Pradesh		520010		THOM000000TKS001 3210		Number of underlying Shares	2	03-Oct-2026						No	No	PT-4
SRIPRIYA	N		MOHANKUMAR			55 PIAM PERUMAL STREET FIRST FLOOR ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014		THOM000000TKS001 3211		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
SRIRAMA	CHANDRAN	N	SRINATARAJAN			B-16 RAJAJI STREET SWARNAPURI SALEM	INDIA	Tamil Nadu		636004		THOM000000TKS001 3212		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRIRAMA	KRISHNA	M	DORAYYA			D NO: 53-10-8 PURANAVARI ST JAGAN NAICKPUR KAKINADA	INDIA	Andhra Pradesh		533002		THOM000000TKS001 3213		Number of underlying Shares	360	03-Oct-2026	EPTPM7391G					No	No	PT-4
SRIRAMACHANDRA	MURTY	G	LATEGSMURTHY			PLOT NO.208 SECTOR - 5 D NO. 1-101-3 M V P COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530017		THOM000000TKS001 3214		Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
SRIRANGANATH	M		MHARINATH			30 HOSTLE BLOCK G P R A GACHI BOWLI R R DISTRICT HYDERABAD	INDIA	Andhra Pradesh		500133		THOM000000TKS001 3215		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SRIVASTAVA	K	M	SRIVASTAVAKC			C-1149 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh			2400011	THOM000000TKS001 3216		Number of underlying Shares	187	03-Oct-2026						No	No	PT-4
STANLEY	DE	UMA	ROBERT			B-5 SATI APARTMENT NEAR ST. GEORGE HIGH SCHOOL KURAR VILLAGE MALAD (E) MUMBAI	INDIA	Maharashtra		400097		THOM000000TKS001 3218		Number of underlying Shares	240	03-Oct-2026						No	No	PT-4
STATE	BANK	OFINDIAPERSONELBANKINGBRANCHMUMBAI	NA			STATE BANK OF INDIA PERSONAL BANKING BRANCH, MUMBAI SAMACHAR MARG,	INDIA	Maharashtra		400023			IN306114-90015774-0000	Number of underlying Shares	120	03-Oct-2026						No	No	PT-4
STELA	KADAKIA		NA			5 C J RESIDENCY THIRD FLOOR PG ROAD FOOD WORLD	INDIA	Andhra Pradesh		500003			IN300476-42533302-0000	Number of underlying Shares	10	03-Oct-2026						No	No	PT-4
STELLA	NAYAK		NA			FLAT NO E/C/3 RADHA APPARTMENT NEAR MANKUNDU STAT CHAKABAGAN CHANDANNAGORE HOOGHLY	INDIA	West Bengal		712136			IN300513-13160272-0000	Number of underlying Shares	50	03-Oct-2026						No	No	PT-4
STERLING	HOLIDAY	FINVESTLTD	NA			PADMA COMPLEX THIRD FLOOR 320 ANNA SALAI NANDANAM CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKS001 3219		Number of underlying Shares	2280	03-Oct-2026						No	No	PT-4
STHER	THANGAM	T	DRAJASEKARAPANDIAN			157 ALAGIAKULAM KERAKARA ST THANJAVUR	INDIA	Tamil Nadu		613001		THOM000000TKS001 3221		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
STOCK	HOLDING	CORPORATIONOFINDIA	NA			224 MITTAL COURT 'B' WING - : 2ND FLOOR NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021		THOM000000TKS001 3222		Number of underlying Shares	2280	03-Oct-2026				ACCOUNTSBRMUTUALFUND		No	No	PT-4
SUBADHARA	DEVI	TR	KRISHNAMOORTHYTS			58 PILLAIYAR KOVIL STREET PICHANATHAM GRAMAM ONGAPADI POST VELLORE	INDIA	Tamil Nadu		632101		THOM000000TKS001 3223		Number of underlying Shares	150	03-Oct-2026				KRISHNAMOORTHYTS		No	No	PT-4
SUBASHINI	M		MULIDHARM			3 BALAJI STREET RAMAPURAM AMBATTUR CHENNAI	INDIA	Tamil Nadu		600053		THOM000000TKS001 3229		Number of underlying Shares	150	03-Oct-2026						No	No	PT-4
SUBASHINI	P		SPANDURANGAN			29 FIRST CROSS NARAYANA NAGAR SALEM	INDIA	Tamil Nadu		636015		THOM000000TKS001 3230		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
SUBBA	RAO	CV	CHKOTAIAH			F-3 : A-BLOCK VIJAY MARUTI APARTMENTS 35-36 5TH MAIN ROAD NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061		THOM000000TKS001 3232		Number of underlying Shares	180	03-Oct-2026						No	No	PT-4
SUBBA	RAO	M	NA			6-2-13 CHINNA BAZAR SRIKAKULAM	INDIA	Andhra Pradesh		532001		THOM000000TKS001 3233		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
SUBBA	RAO	PV	PVRAGHAVULU			C/O BONDA SUBBA RAO JEWELLER MAIN ROAD BHIMAVARAM W G A P	INDIA	Andhra Pradesh		534201		THOM000000TKS001 3234		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SUBBAIYAN	P		PARAMANS			NO 14 BHARATHAN STREET CHITTALAPAKKAM CHENNAI	INDIA	Tamil Nadu		600064		THOM000000TKS001 3236		Number of underlying Shares	12	03-Oct-2026						No	No	PT-4
SUBBALAKSHMI	B		NA			98/32-T VIJAYA NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500057		THOM000000TKS001 3237		Number of underlying Shares	30	03-Oct-2026						No	No	PT-4
SUBBARAM	SETTY	TR	TRAMAKRISHNAIAHSETTY			SREE SAREE BHANDAR A M LANE CHIKDPET CROSS VINAYAKA MARKET BANGALORE	INDIA	Karnataka		560053		THOM000000TKS001 3238		Number of underlying Shares	30	03-Oct-2026				SUMANKUMARS		No	No	PT-4
SUBBARAMAN	K		MRSKRISHNAN			R P NAGAR RAJA ANNAMALI ROAD COIMBATORE	INDIA	Tamil Nadu		641011		THOM000000TKS001 3241		Number of underlying Shares	60	03-Oct-2026						No	No	PT-4
SUBBARAMAN	K		KRISHNANS			196 S R P NAGAR RAJA ANNAMALAI ROAD COIMBATORE	INDIA	Tamil Nadu		641011		THOM000000TKS001 3240		Number of underlying Shares	150	03-Oct-2026				SRIPRIYAP		No	No	PT-4
SUBBARAMAN	T		LATETTHIAGARAJATHER			5 VENKATESA AGRAHARAM ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 3242		Number of underlying Shares	247	03-Oct-2026				RAVICHANDRANS		No	No	PT-4
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3246		Number of underlying Shares	1	03-Oct-2026				PADMAVATHYMS		No	No	PT-4
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3243		Number of underlying Shares	1	03-Oct-2026				VENKATASUBBAMMAMD		No	No	PT-4
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3244		Number of underlying Shares	1	03-Oct-2026				VENKATASUBBAMMAMD		No	No	PT-4
SUBBARAYUDU	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026		THOM000000TKS001 3245		Number of underlying Shares	1	03-Oct-2026						No	No	PT-4
SUBBARAYUDU	SAGALA		NA			D NO 4 62 MAIN BAZAR BADVEL POST	INDIA	Andhra Pradesh		516227			IN301022-21309659-0000	Number of underlying Shares	150	03-Oct-2026						No	No	PT-4
SUBBURAMU	K		KRISHNASAMYNAIDUVA			27 NADUS NORTH STREET SETTIYARPATTI KAMARAJAR DIST TAMIL NADU	INDIA	Tamil Nadu		626122		THOM000000TKS001 3249		Number of underlying Shares	300	03-Oct-2026				RAJAMANNARK		No	No	PT-4
SUBHADRA	JHINA		SURINDARJHINA			141 SECTOR - 35-A CHANDIGARH	INDIA	Chandigarh		160022		THOM000000TKS001 3250		Number of underlying Shares	120	03-Oct-2026				ASHISHJHINA		No	No	PT-4

SUBHADRA	KISHORE		NA			15-15-9 BUDDHAVARAPU GARDENS MAHARANIPETA	INDIA	Andhra Pradesh		530002		IN302324-10383823-0000	Number of underlying Shares	360	03-Oct-2026								No	No	FT-4
SUBHADRA	PUTTAYA		LATEMIRPPUTTAYA			15 D'COSTA SQUARE COOKE TOWN BANGALORE	INDIA	Karnataka		560084	THOM000000TKS001 3252		Number of underlying Shares	60	03-Oct-2026							NEERAJABEZWADA	No	No	FT-4
SUBHAS	CHANDRA	DEY	NA			N.10/27 B 2 SHYAMA NAGAR KARAMMATTA P.O BAJARDIHA 221109	INDIA	Uttar Pradesh		240001		IN300888-14124628-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FT-4
SUBHAS	K	PAI	NA			C, PREM KUTIR 7 TH ROAD SANTACRUZ (EAST)	INDIA	Maharashtra		400055		IN300239-50057917-0000	Number of underlying Shares	540	03-Oct-2026								No	No	FT-4
SUBHASH	ARORA		NA			9988, GALI NAL WALI NAWAB GANJ DELHI	INDIA	Delhi		110006	THOM000000TKS000 4019		Number of underlying Shares	41660	03-Oct-2026								No	No	FT-4
SUBHASH	CHAND		JAGDISHPRASAD			G-301 RASHMI APARTMENTS HARSH VIHAR PITAMPURA NEW DELHI	INDIA	Delhi		110034	THOM000000TKS001 3253		Number of underlying Shares	1119	03-Oct-2026								No	No	FT-4
SUBHASH	CHANDER		JAGANNATH			212 BASTI BAWA KHEL JALANDHAR CITY PUNJAB	INDIA	Punjab		144021	THOM000000TKS001 3254		Number of underlying Shares	30	03-Oct-2026							POOJAMAINGI	No	No	FT-4
SUBHASH	CHANDER	AGARWAL	LATESATYANARAYANAGARWAL			C/O MAHENDRA & COMPANY VISHNU MARKET A T ROAD GUWAHATI ASSAM	INDIA	Assam		781009	THOM000000TKS001 3255		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBHASH	DEY		LATEJOGENDRAKUMARDEY			DR DEY'S HOMOEO CLINIC BARA BAZAR SHILLONG MEGHALAYA	INDIA	Meghalaya		793002	THOM000000TKS001 3256		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
SUBHASH	GAKKHAR		LALACHARANDASGAKKHAR			GOBIND BHAVAN NEW OAK BUNGLOW ROAD PATNA	INDIA	Bihar		800001	THOM000000TKS001 3257		Number of underlying Shares	120	03-Oct-2026							MAGADHSTOCKEXCHANGEASSOCIATION	No	No	FT-4
SUBRAMANIAM	K	P	RPALANISAMYGR			251-B 2ND STREET 1ST FLOOR GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS001 3257		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
SUBRAMANIAM	M	S	SRINIVASANM			OM SIDDHOORI CAPITAL INVESTMENTS LTD ALI TOWERS 3RD FLOOR 22 GREAMS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS001 3268		Number of underlying Shares	1200	03-Oct-2026								No	No	FT-4
SUBRAMANIAM	MANI		MANICR			1508-A SOUTH END "C" ROAD 9TH BLOCK JAYA NAGAR BANGALORE	INDIA	Karnataka		560067	THOM000000TKS001 3269		Number of underlying Shares	13	03-Oct-2026								No	No	FT-4
SUBRAMANIAM	N	K	KAITHAMALAIGOUNDER			GOBISHARDEAL 25 DR VENKATARAMAN STREET GOBICHETTIPALAYAM	INDIA	Tamil Nadu		638452	THOM000000TKS001 3273		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKS001 3274		Number of underlying Shares	90	03-Oct-2026							RAMANANDS	No	No	FT-4
SUBRAMANIAM	R		RAMANATHANRM			243-A FOURTH CROSS BRINDAVAN ROAD FAIRLANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKS001 3273		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4
Subramaniam	Ramasundaram		NA			19A, C.S.Rathna Sabapathy St. Co-Operative Colony, K.K. Pudur,	INDIA	Tamil Nadu		641038		IN302871-20697873-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FT-4
SUBRAMANIAM	S		RSHANMUGHAM			2 SECOND AVENUE SHASTRI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 3275		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	C	V	VENKATARAMANCS			7 3RD STREET Q.A.E TOWNSHIP KALPAKKAM	INDIA	Tamil Nadu		603102	THOM000000TKS001 3278		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	G		SGURUNATHAN			NO 19 SARDJINI ST RAJAJI NAGAR PALLAVARAM CHENNAI	INDIA	Tamil Nadu		600043	THOM000000TKS001 3279		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	H		HARIDASACHARYAG			S/O G HARIDAS ACHARYA Adishkarya KADRI KUMBLA CROSS ROAD MANGALORE	INDIA	Haryana		1273062	THOM000000TKS001 3280		Number of underlying Shares	180	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	K	N	NARAYANANKV			3-B D D D ROAD BALARENGAPURAM MUNICHALAI POST MADURAI	INDIA	Tamil Nadu		625009	THOM000000TKS001 3281		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	K	N	LATESNARAYANANTER			2/20 MUKAND HOUSING SOCIETY GAVANPADA MULUND (E) MUMBAI	INDIA	Maharashtra		400081	THOM000000TKS001 3282		Number of underlying Shares	7	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	K	V	KSVENKATACHALAMTER			33 KARUNANIDHI NAGAR TRICHY ROAD COIMBATORE	INDIA	Tamil Nadu		641045	THOM000000TKS001 3283		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	R		RAMAKRISHNANV			SOUTHERN FOUNDATION 51-E BHIMASENA GARDEN STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3286		Number of underlying Shares	150	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	R	S	RAMANATHANAS			7 GURUSAMY NAGAR GOWRIVAKKAM CHENNAI	INDIA	Tamil Nadu		601302	THOM000000TKS001 3287		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	RAMAKRISHNAN		NA			27/289 TOP FLR PARADISE NO 1 FLANK RD OPP SHANMUKANANDA SIDN EAST MUMBAI	INDIA	Maharashtra		400022	THOM000000TKS001 3288		Number of underlying Shares	187	03-Oct-2026							SAROJARAMAKRISHNAN	No	No	FT-4
SUBRAMANIAN	S		SRINIVASANS			S SUBRAMANIAN "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3289		Number of underlying Shares	30	03-Oct-2026							USHASUBRAMANIAN	No	No	FT-4
SUBRAMANIAN	S		SRINIVASANS			"PRIYADEEP" :: A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS001 3290		Number of underlying Shares	180	03-Oct-2026							USHASUBRAMANIAN	No	No	FT-4
SUBRAMANIAN	S	K	KRISHNAFIERS			87/183 V R PILLAI STREET TRIPLICANE CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKS001 3291		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANIAN	V		TSVENKATARAMAN			4-B TURNBULS ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS001 3294		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
SUBRAMANYAM	A		BALAIAHCHETTYA			C/O SREE DWARAKA MAYEE & CO 10-2 NATTU PILLAYAR KOIL ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3296		Number of underlying Shares	150	03-Oct-2026							NARENDRABABUA	No	No	FT-4
SUBRAMANYAM	G	BV	GSDPALAKRISHNAMURTHY			3 SBI COLONY DORASANAPALLI PRODDATUR CUDDAPAH DIST : A P	INDIA	Andhra Pradesh		516360	THOM000000TKS001 3297		Number of underlying Shares	373	03-Oct-2026								No	No	FT-4
SUBRAMANYAM	J	V	JBALAVENKATESH			1&7,15 SESHUSARI STREET PRODDATUR CUDDAPAH DIST	INDIA	Andhra Pradesh		516360	THOM000000TKS001 3298		Number of underlying Shares	187	03-Oct-2026								No	No	FT-4
SUBRAMANYAM	SETTY	KM	KSMSETTY			KOPPARAM FERTILIZERS MULBAGAL	INDIA	Karnataka		563131	THOM000000TKS001 3299		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANYAM	SHIV	KUMAR	SUBRAMANYAM			F-2 HANSA SAGAR 185 MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKS001 3300		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUBRAMANYESWARA	RAO	YARLAGADDA	ANKALU			RAILWAY QUARTER NO. 822/13 LALLAGUDA SECUNDERABAD	INDIA	Andhra Pradesh		500017	THOM000000TKS001 3301		Number of underlying Shares	2	03-Oct-2026								No	No	FT-4
SUBRATA	MAJUMDAR		NA			22 VIVEKANANDA SARANI GARIFA	INDIA	West Bengal		700078		IN300513-10722573-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
SUCHANDRA	MONDAL		NA			1B1, MAHENDRA BHATTACHARJEE ROAD PO-SANTRAGHACHE	INDIA	West Bengal		711104		IN300669-10137245-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
SUCHETA	LASKAR		LASKARNK			C/O PANNALAL BHANSALI GEETA MANSION HEM BARUAN ROAD MACHKHOWA GUWAHATI	INDIA	Assam		781009	THOM000000TKS001 3303		Number of underlying Shares	240	03-Oct-2026							LASKARNK	No	No	FT-4
SUCHETHA	G	R	GVRAJARAO			C/O SHAKAMBARI KRUPA GULASONGHAOPPA DHARWAD	INDIA	Karnataka		580008	THOM000000TKS001 3304		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
SUCHITA	D	MEHTA	NA			B 303 SUNDARVAN CO OP HSG SOCIETY VANKA MAHOLLA	INDIA	Gujarat		396321		12013300-00417397-THI00	Number of underlying Shares	517	03-Oct-2026								No	No	FT-4
SUCHITA	POTENDAR		NA			4/260 CHARKOP GANGOTRI CHS LTD SECTOR-1 :: R D P III CHARKOP KANDIVILI WEST :: MUMBAI	INDIA	Maharashtra		400067	THOM000000TKS001 3305		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
SUCHITRA	DUTT		NA			102 VIVEK APARTMENT - V E-7/26 LALA LAJPAT RAI SOCIETY BHOPAL MADHYA PRADESH	INDIA	Madhya Pradesh		462016	THOM000000TKS001 3307		Number of underlying Shares	120	03-Oct-2026							MANIDEEPDUTT	No	No	FT-4
SUDARSAN	T		AYYANSARTVK			SHRI SUDARSANAM 107 LINGHI CHETTY STREET SECOND FLOOR CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3310		Number of underlying Shares	60	03-Oct-2026								No	No	FT-4
SUDARSANAM	P		PRANGAIAH			708 AVANASHI ROAD COIMBATORE	INDIA	Tamil Nadu		600001	THOM000000TKS001 3311		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUDARSANAN			RAMACHANDRANK			FACT TOWN SHIP QTR NO X-7 UDYOGAMANDAL ALWAYE KERALA	INDIA	Kerala		673593	THOM000000TKS001 3312		Number of underlying Shares	60	03-Oct-2026							ANITHAKUMARI	No	No	FT-4
SUDER	SHAN	KUMARI	NA			13/1 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKS001 3314		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4
SUDERSHAN	MALIK		NA			223, AVTAR ENCLAVE, PASCHIM VIHAR, NEW DELHI	INDIA	Delhi		110063		12010900-02763339-THI00	Number of underlying Shares	100	03-Oct-2026								No	No	FT-4
SUDESH	GAUTAM		GAUTAMSPS			GAUTAM HOUSE DR GORA LAL STREET M K ROAD BHANNA PUNJAB	INDIA	Punjab		141401	THOM000000TKS001 3316		Number of underlying Shares	6	03-Oct-2026								No	No	FT-4
SUDESHKUMAR	DEWAN		KAILASHCHAND			68-E NEW POLICE LINES PATIALA	INDIA	Punjab		147001	THOM000000TKS001 3318		Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUDHA	CHOWDHARY		NA			15/N/A BLOCK-A NEW ALIPUR, 2ND FLOOR	INDIA	West Bengal		700053		IN300327-10095344-0000	Number of underlying Shares	7	03-Oct-2026								No	No	FT-4
SUDHA	HEGDE		NA			D NO 53 LAXMI DEVI G D PARK 16TH CROSS VYALIKAVAL	INDIA	Karnataka		560003		IN301926-30331899-0000	Number of underlying Shares	30	03-Oct-2026								No	No	FT-4
SUDHA	K	R	KARAJAGOPALAN			37 THIRD MAIN ROAD KASTURBA NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 3321		Number of underlying Shares	270	03-Oct-2026								No	No	FT-4
SUDHA	M	BHAT	MADHAVBHAT			204 B WING LILA APARTS YARI ROAD :: ANDHERI (WEST) VERSOVA MUMBAI	INDIA	Maharashtra		400061	THOM000000TKS001 3322		Number of underlying Shares	7	03-Oct-2026							RAVIKUMARS	No	No	FT-4
SUDHA	R		NA			12/9 II STREET JAGADAMBAL COLONY ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 3324		Number of underlying Shares	120	03-Oct-2026								No	No	FT-4

SUDHA	RANI	RAVI	GOPALAKRISHNANRAVI			1-H TUXADO APARTMENTS SRIMAN SRINIVASA ROAD ALWARPET CHENNAI 600018	INDIA	Tamil Nadu		600001	THOM000000TKS0013325		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SUDHA	RAYAKAR		PRAKASH			CHITAGUPPI HOSPITAL QUARTERS LAMINGTON ROAD HUBLI	INDIA	Karnataka		580020	THOM000000TKS0013326		Number of underlying Shares	120	03-Oct-2026					PRAKASHRAYAKAR		No	No	FY-4
SUDHA	S		NA			43/A,VYSHALI, 6TH MAIN,11TH CROSS J P NAGAR, 3RD PHASE	INDIA	Karnataka		560078		IN301356-20012898-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SUDHA	SINGH		DRPSINGH			DLC-IV 754 9 MAYO ROAD ALLAHABAD 211002	INDIA	Uttar Pradesh		240001	THOM000000TKS0013328		Number of underlying Shares	279	03-Oct-2026					KRISHNASHARANSINGH		No	No	FY-4
SUDHA	SUNDARAM	P	SUNDARAMPVK			SPENCER PLAZA 4TH FLOOR 769 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013329		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SUDHA	V	KOLAPKAR	KOLAPKARVD			35/946 NEHRU NAGAR MUMBAI	INDIA	Maharashtra		400024	THOM000000TKS0013331		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SUDHAA	R		GANESHB			35 GIRI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013332		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUDHABEN	JAISWAL		NA			36 GURUPRASAD STATE BANK SO OLD PADRA ROAD DIWALI PURA ROAD BARODA	INDIA	Gujarat		390015	THOM000000TKS0013333		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUDHAKAR	C		NA			35 KASTHURI BAI STREET CORONATION NAGAR KORUKKUPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0013335		Number of underlying Shares	1080	03-Oct-2026							No	No	FY-4
SUDHAKAR	C		LAKSHMAIAHC			PLOT NO 103 ANBAZHAGAM NAGAR MINJUR CHEINGLEPUT	INDIA	Tamil Nadu		601203	THOM000000TKS0013336		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
SUDHAKAR	K	NAYAK	KKRISHNARAYANAYAK			"LILY" D-11 SHREE DATTAGURU SOC. DEONARPADA ROAD DEONAR MUMBAI	INDIA	Maharashtra		400088	THOM000000TKS0001360		Number of underlying Shares	220	03-Oct-2026							No	No	FY-4
SUDHAKAR	K	NV	BUTCHIRAJU			I R SONS ANAKAPALLI	INDIA	Andhra Pradesh		531001	THOM000000TKS0013337		Number of underlying Shares	30	03-Oct-2026					BUTCHIRAJUK		No	No	FY-4
SUDHAKAR	N		CNARAYANAMURTHY			35 S B M COLONY ANANDA NAGAR BANGALORE	INDIA	Karnataka		560024	THOM000000TKS0013338		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
SUDHAKAR	REDDY	D	DSUNDARARAMIREDDY			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013341		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SUDHAKAR	Y		SATYANARAYANA			C/O POTHURU VENKATESWARLU R AGRAHARAM GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKS0013343		Number of underlying Shares	133	03-Oct-2026							No	No	FY-4
SUDHAKARAN	NAIR	VK	NA			VALIYAVEETHIL VAZHAPPILLY MUDAVOOR P.O MUVATHUPUZHA	INDIA	Kerala		686669		IN300239-10183078-0000	Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
SUDHAKARAN	P		NA			"SREE RAM NIVAS" P.O WADAKKANCHERRY TRICHUR DIST KERALA	INDIA	Kerala		680582	THOM000000TKS0013344		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SUDHAKARAN	R	S	LATERAMACHANDRASHENOYK			41/1286 1ST FLOOR "RAMPRIYA" C P UMMER ROAD :: ERNAKULAM COCHIN	INDIA	Kerala		682035	THOM000000TKS0013345		Number of underlying Shares	1	03-Oct-2026					MRIDULASHENOY		No	No	FY-4
SUDHANAGUNTA	NARAYANARAO		VENKATASUBBAIAHS			JAMMULAPALEM POST TANGUTUR MANDAL PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523274	THOM000000TKS0013348		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SUDHARANI	GUTTA		NA			54 B R R B ST ASHOK NAGAR ELURU ANDHRA PRADESH	INDIA	Andhra Pradesh		534002	THOM000000TKS0013349		Number of underlying Shares	421	03-Oct-2026					VENKATAKRISHNARAOGUTTA		No	No	FY-4
SUDHARANI	SWAMINATHAN		NA			B2/2 MAHINDRA NAGAR KAILASHCHANDRA CO OP HSG SOC LTD HAJI BAPU ROAD MALAD EAST BOMBAY 400097	INDIA	Maharashtra		400097	THOM000000TKS0001420		Number of underlying Shares	5710	03-Oct-2026					VELAYUDHANSWAMINATHAN		No	No	FY-4
SUDHIR	ANANT	PATIL	NA			B/5,SILVER QUEEN, L.J.CROSS LANE #2, MAHIM,	INDIA	Maharashtra		400016		12010900-00001202-TH00	Number of underlying Shares	250	03-Oct-2026							No	No	FY-4
SUDHIR	DOULATRAM		DOULATRAMSADHURAM			1683 2ND HANUMANTHA RAO ROAD MYSORE KARNATAKA	INDIA	Karnataka		570001	THOM000000TKS0013350		Number of underlying Shares	360	03-Oct-2026					LITHIRASUDHIR		No	No	FY-4
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181-A LAWRENCE ROAD D D A FLATS DELHI	INDIA	Delhi		110035	THOM000000TKS0013352		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SUDHIR	GAMBHIR		INDERGAMBHIR			C7/181A D D A FLATS LAURENCE ROAD DELHI	INDIA	Delhi		110035	THOM000000TKS0013351		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUDHIR	KUMAR		NA			H.NO.651/2 JAIN MOHALLA PANIPAT	INDIA	Haryana		132103		IN302365-10776399-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
SUDHIR	KUMAR		HULASBIHARILAL			C/O SHRI HULAS BIHARI LAL HARI JEE KAHATA ARPAH DIST BHOJPUR BIHAR	INDIA	Bihar		802301	THOM000000TKS0013356		Number of underlying Shares	30	03-Oct-2026					GEETA		No	No	FY-4
SUDHIR	KUMAR		SINGHMP			ACM QR NO 2AO/3 OFFICERS' COLONY RIVERSIDE :: BHURKUNDA HAZARIBAG	INDIA	Jharkhand		829135	THOM000000TKS0013355		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SUDHIR	M	KHANDWALA	MADANLALRKHANDWALA			14/7 LILADHAR MENSION 2ND FLOOR 2ND KHETWADI MUMBAI	INDIA	Maharashtra		400004	THOM000000TKS0013357		Number of underlying Shares	67	03-Oct-2026					MANISHPKHANDWALA		No	No	FY-4
SUDHIR	MODI		SITARAMMODI			85/1 BALLYGUNG PLACE 1ST FLOOR CALCUTTA	INDIA	West Bengal		700019	THOM000000TKS0013358		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SUDHIR	RAVINDRA	CHANDAN	SHARMARAVINDRANATH			OM-786 CHANDAN NIWAS COLLGE ROAD PREM NAGAR COLONY PATHANKOT	INDIA	Punjab		145001	THOM000000TKS0013359		Number of underlying Shares	30	03-Oct-2026					SHARMARAVINDRANATHCHANDAN		No	No	FY-4
SUDHIR	S	DEO	NA			VITTHA MANDIR WARD BEHIND DESHKAR VAKIL	INDIA	Maharashtra		442402		12047700-00053320-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SUDHIR	SHETTY		VITTAL			SHARETECH CORPORATE SERVICES 47 HANUMAN BUILDING 3RD FLOOR 308 PERIN NARIMAN STREET FORT MUMBAI	INDIA	Maharashtra		400001	THOM000000TKS0013360		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUDHIR	VARMA		LTCOLWCVARMA			A-74 RAJAJI PURAM LUCKNOW UTTAR PRADESH 226017	INDIA	Uttar Pradesh		240001	THOM000000TKS0013361		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUGANDHA	PARTHASARATHY		NA			F-103 TERRACE GARDEN APARTMENTS 1/3 ITTAMADU BANSHANKARI 3RD STAGE BANGALORE	INDIA	Karnataka		560085	THOM000000TKS0013362		Number of underlying Shares	120	03-Oct-2026					KRISHNANPARTHASARATHY		No	No	FY-4
SUGANTHI	C	JOHN	CCHRISTOPHERJOHN			PRIYANKA APARTMENTS 47/5 KOLAPILLAI STREET RADHA NAGAR :: CHROMPET CHENNAI	INDIA	Tamil Nadu		600044	THOM000000TKS0013363		Number of underlying Shares	466	03-Oct-2026							No	No	FY-4
SUGANTHI	S		NA			NO 1 N BLOCK LOTUS COLONY NANDANAM CHENNAI	INDIA	Tamil Nadu		600035	THOM000000TKS0013364		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SUGANTHI	S		KSUNDARAMOORTHY			PLOT NO.23 STERLING AVENUE SAKTHI NAGAR PORUR :: CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0013366		Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
SUGANTHI	S		SSOMASUBRAMANIAM			SARAVANA FINANCE 237 ST MARYS ROAD MANDAVELLY CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013365		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUGANYA	V		VENKATACHARIS			T-11 SHERA SQUARE 156 CHOOLAIMEDU HIGH ROAD KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKS0013367		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUGNANAM	CHAKRADHAR		NA			CHEMIST Q A SBCH LTD HORLICKS	INDIA	Andhra Pradesh		533124		IN300394-11244780-0000	Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
SUGNANUM	CHAKRADHAR		NA			CHEMIST QCLOB HMMCTD HORCICKS DOWLAISWARAM RAJAH MUNDRY	INDIA	Andhra Pradesh		533124	THOM000000TKS0013369		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUGREEVU	SURYA	NARAYANA	NA			H NO 11 123 MAIN BAZAR JAMMALAMADUGU	INDIA	Andhra Pradesh		516434		IN301022-20938230-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SUGUNA	KUMARI	A	NA			W/O K N V PRASAD PURCHASE DEPT V S T INDUSTRIES LTD AZAMABAD BYDERABAD	INDIA	Andhra Pradesh		500020	THOM000000TKS0013372		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUGUNAMMA	M		KRISHNAIAH			17 SOBHANA APARMENTS VASTRAPUR AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKS0013374		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SUGUNARAJ	S		SUBRAMANIYAM			122 LAL BAGH ROAD IV CROSS K S GARDEN BANGALORE	INDIA	Karnataka		560027	THOM000000TKS0013375		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUHAIL	JANMOHAMED		JANMOHAMEDESMAIL			3/A NAVJIVAN BLDG 20 NEPEAN SEA ROAD MUMBAI	INDIA	Maharashtra		400026	THOM000000TKS0010414		Number of underlying Shares	460	03-Oct-2026					MASUDJANMOHAMED		No	No	FY-4
SUHAS	ANAND	RANGNEKAR	NA			D 304 EKTA BHOOMI MAHAVIR NAGAR DAHANUKAR WADI KANDIVALI WEST	INDIA	Maharashtra		400067		12033200-06987958-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SUHAS	ISHWARLAL	JAIN	NA			APPASAHEB NAGAR PLOT NO 64	INDIA	Maharashtra		425408		IN301774-12774228-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SUHAS	JINTURKAR		NA			FLAT NO.5, PL NO.-27 RAJ PRIDE NATH PRANGAN SHIVAJI NAGAR	INDIA	Maharashtra		431001		IN301604-10057553-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
SUJA	MANOHARAN		NA			MAINAGAM TRADERS RAJGARH ROAD GAUHATI	INDIA	Assam		781003	THOM000000TKS0013376		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUJA	SARA	THOMAS	NA			NADAYIL POTHENPURAM PAMPADY	INDIA	Kerala		686502		IN300239-14382461-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUJATAKUMAR			PREMKUMART			ESSKAY STOCKS 12 S M PLAZA :: 3RD FLOOR 45 ARMENIAN STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS0013380		Number of underlying Shares	30	03-Oct-2026					PREMKUMART		No	No	FY-4
SUJATHA	BASAVARAJ		BASAVARAJDM			C-511 5TH MAIN P J EXTENTION DAVANGERE	INDIA	Karnataka		577002	THOM000000TKS0013381		Number of underlying Shares	30	03-Oct-2026					BASAVARAJDM		No	No	FY-4
SUJATHA	BOBAN		BOBANVARGHESE			VYSAKH 2850 A/33 BHAKKARAPARAMBU THAMMANAM PO COCHIN	INDIA	Kerala		670001	THOM000000TKS0013382		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4

SUJATHA	R		BRAMESH			88/A V K L NAGAR THUDIYALUR COIMBATORE	INDIA	Tamil Nadu		641034	THOM000000TKS001 3386		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUJATHA	SRINIVAS	RAO	NA			PLOT NO 1 PAVAN ENCLAVES MALAMADDI STATION ROAD	INDIA	Karnataka		580007		IN301926-30179782-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SUJATHA	VISWESWARA		VISWESWARA			M NANJAPPAIAH JAHGIRDAR 205 K KAMARAJ ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKS001 3388		Number of underlying Shares	30	03-Oct-2026					RAMUMN		No	No	FT-4
SUJI	V	R	GRAMESH			138 VI CROSS ROAD MAHAKAVI BHARATHI NAGAR VYASARPADI CHENNAI	INDIA	Tamil Nadu		600039	THOM000000TKS001 3390		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
SUJINDER	MANAJAN		MKMAHAJAN			DR RAVI SHARMA MOHALLA SARAN PATHANKOT	INDIA	Punjab		145001	THOM000000TKS001 3392		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUJITHAMARNAD			NA			MARNAD MADAM MARNAD LANE THRISSUR CITY P O THRISSUR	INDIA	Kerala		680020	THOM000000TKS001 3394		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SUKDEB	PATRA		NA			VILL- SANKA P.O- BARUIPARA	INDIA	West Bengal		712306		IN300263-10172645-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
SUKHDEV	KAUR		HARDEVSINGH			65/R PASSEY ROAD PATIALA PB	INDIA	Punjab		147001	THOM000000TKS001 3397		Number of underlying Shares	30	03-Oct-2026					SUKHDEEPSINGH		No	No	FT-4
SUKHDEV	RAJ	ARYA	LATERAMLAL			4-B MIG DDA FLATS GULABI BAGH DELHI	INDIA	Delhi		110007	THOM000000TKS001 3398		Number of underlying Shares	120	03-Oct-2026					AMITARYA		No	No	FT-4
SUKHDEV	SINGH	RANA	SIADEVSINGH			29 VIKAS VIHAR BHOPINDRA ROAD PATIALA	INDIA	Punjab		147001	THOM000000TKS001 3399		Number of underlying Shares	30	03-Oct-2026					HARVEENRANA		No	No	FT-4
SUKHDEV	SITARAM	DESAI	SITARAMDESAI			AT & POST BARDOLI NEAR JALARAM MANDIR DIST SURAT GUJARAT	INDIA	Gujarat		380001	THOM000007KS000 1738		Number of underlying Shares	1460	03-Oct-2026							No	No	FT-4
SUKHMINDER	ROSHA		HARJITSINGHROSHA			546-18B CHANDIGARH	INDIA	Chandigarh		160018	THOM000000TKS001 3402		Number of underlying Shares	60	03-Oct-2026					HARJITSINGHROSHA		No	No	FT-4
SUKHPAL	KAUR		BHUPINDERSINGH			W/O BABU SINGH B-1/44 HEERA SINGH NAGAR KOT KAPURA	INDIA	Punjab		151204	THOM000000TKS001 3403		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUKUMAR	M		NA			3B P R SUNDARAM 7B18 ST DHARMAPURI DT TAMIL NADU	INDIA	Tamil Nadu		636701	THOM000000TKS001 3404		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUKUMAR	V	R	VVRAMAN			JAYA RESTAURENT KURUPPAM ROAD THRISSUR KERALA	INDIA	Kerala		680001	THOM000000TKS001 3405		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SULACHHINI	NAGPAL		NA			307-B NAVIRAZ SOCIETY SHANTI NAGAR S V ROAD :: DAHISAR EAST MUMBAI	INDIA	Maharashtra		400068	THOM000000TKS001 3406		Number of underlying Shares	187	03-Oct-2026					PATEHCHANDINAGPAL		No	No	FT-4
SULBHA	NAYAR		SURINDERKUMAR NAYAR			37 COLLETE ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS001 3407		Number of underlying Shares	30	03-Oct-2026					SURINDERKUMARNAYAR		No	No	FT-4
SULEKHA	BISWAS		NA			SIRISH BAGAN BADRA P O ITALGACHA CALCUTTA	INDIA	West Bengal		700079	THOM000000TKS001 3408		Number of underlying Shares	150	03-Oct-2026					PARTHABISWAS		No	No	FT-4
SULEKHA	HALDER		MRJOYDEBHALDER			VILL- DUTTAPARA P.O. BONGAON DIST:24 P.G.S. (N)	INDIA	West Bengal		743235	THOM000000TKS001 3409		Number of underlying Shares	560	03-Oct-2026							No	No	FT-4
SULEKHA	JOSHI		MRJOSHI			S B I M G ROAD P B NO. 1062 OPPOSITE COLLEGE GROUND LIC BUILDINGS COCHIN	INDIA	Kerala		682011	THOM000000TKS001 3410		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SULOCHANA	DEVI		DNAGADASTAGIRI REDDY			BALAJI MEDICALS KOLIMERPETA PRODDATUR	INDIA	Andhra Pradesh		516360	THOM000000TKS001 3411		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SULOCHANA	G		GOVINDARAJUG			1/56 VALLEESWARAN KOIL STRE MANAPPAKKAM VIA PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS001 3413		Number of underlying Shares	150	03-Oct-2026					GOVINDARAJUC		No	No	FT-4
SULOCHANA	S	SHAH	SHANTILALLSHAH			16 NARAYAN DABOLKAR ROAD 130/1 PLASANT PALACE MUMBAI	INDIA	Maharashtra		400006	THOM000000TKS001 3414		Number of underlying Shares	120	03-Oct-2026					NUTANKSHAH		No	No	FT-4
SULTAN	ABDUL	KADER	SHAIKABDULKADER			10 MORE STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKS001 3416		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SUMAN	AGARWAL		KAPILDEVAGARWA L			C/O KAPIL DEV AGARWAL C/O AGARWAL MEDICAL STORE BILARI DIST MORADABAD (U P) 202411	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3417		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SUMAN	DEVI		NA			R K AUTO AGENCY C I 12 NEW AUTOMOBILE NAGAR JAIPUR (RAJ)	INDIA	Rajasthan		300001	THOM000000TKS001 3419		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SUMAN	GUPTA		NA			4/51 WEA KAROL BAGH	INDIA	Delhi		110005		12022900-01287485-TH00	Number of underlying Shares	15	03-Oct-2026							No	No	FT-4
SUMAN	JAIN		KISHORJAIN			C/O STANDARD FLOUR MILL PALTAN BAZAR GAUHATI ASSAM	INDIA	Assam		781008	THOM000000TKS001 3421		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUMAN	JAIN		NA			RING -7-O SUNDER NAGAR	INDIA	Punjab		141007		IN301846-10300757-0000	Number of underlying Shares	105	03-Oct-2026							No	No	FT-4
SUMAN	KUMAR		NA			L 326 SARITA VIHAR	INDIA	Delhi		110044		IN300476-40864045-0000	Number of underlying Shares	139	03-Oct-2026							No	No	FT-4
SUMAN	KUMBHAT		NA			3, 13th AVENUE, HARRINGTON ROAD, CHETPET,	INDIA	Tamil Nadu		600031		12033600-00032701-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SUMAN	SINGH		LTCOLVPSINGH			B-90 KAMLA NAGAR AGRA 282001	INDIA	Uttar Pradesh		240001	THOM000000TKS001 3423		Number of underlying Shares	279	03-Oct-2026							No	No	FT-4
SUMATHI			VRGOPAL			C/O DEVENDRA SHANKER S 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3425		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUMATHI	A		ACHANDRABABU			B4/117 KALAKAPURAM BHEL TOWNSHIP TIRUCHIRAPPALLI	INDIA	Tamil Nadu		620014	THOM000000TKS001 3426		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SUMATHI	JOGHEE		LATEMJOGHEE			C/O MR.J.C. DESAI 17 YAMUNA SOCIETY AZAD ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKS001 3427		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
SUMATHI	K		KRUPANITHIC			23 AMMAYAPPA MUDALI STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS001 3428		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SUMATHI	P		RAMALINGAMN			PTTIRANGALAM POST MELUR TALUK MADURAI DISTRICT	INDIA	Tamil Nadu		625105	THOM000000TKS001 3430		Number of underlying Shares	120	03-Oct-2026					JEYEMPANDIANBM		No	No	FT-4
SUMATHI	R		ARADHAKRISHNAN			A-134/A JAI NAGAR TIRUVERUMBUR TRICHY	INDIA	Tamil Nadu		620013	THOM000000TKS001 3431		Number of underlying Shares	60	03-Oct-2026					RADHAKRISHNANA		No	No	FT-4
SUMATHI	R		RAMADOSSR			D/O RAMADOSS R 4/222 "F" TYPE :: MAIN ROAD SIDCO NAGAR :: VILLIVAKKAM CHENNAI	INDIA	Tamil Nadu		600049	THOM000000TKS001 3432		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUMATHI	SRIDHAR		SRIDHARR			NO.29 NATTAL GARDEN II nd STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKS001 3434		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUMATHI	SRIDHAR		NA			NO 29 NATTAL GARDEN II STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKS001 3435		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUMATHY	RAM		RAMAKRISHNANTM			94 OLD POLICE STATION ROAD DHARAPURAM PERIYAR DIST TAMIL NADU	INDIA	Tamil Nadu		638656	THOM000000TKS001 3437		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
SUMATHY	V		VISHNUP			1412-A AVANASHI ROAD NEAR KRISHNAMMAL COLLEGE PEELAMEDU COIMBATORE	INDIA	Tamil Nadu		600001	THOM000000TKS001 3438		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
SUMATI	RAJ		SRINGARAJAN			VISHALAKSHI & CO STOCK & SHARE BROKERS 12 SAMBANTHAMOORTHY STREETT MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS001 3439		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
SUMER	CHAND		NEMICHANDJAIN			14 KALATHI PILLAI STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKS001 3441		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
SUMIT	BAJAJ		MOHANLALBAJAJ			"BAJAJ KUNJ" C-118 BANGUR AVENUE CALCUTTA	INDIA	West Bengal		700055	THOM000000TKS001 3443		Number of underlying Shares	30	03-Oct-2026					MOHANLALBAJAJ		No	No	FT-4
SUMIT	GHOSH		GHOSHGG			C/O GOUR GOPAL GHOSH 18/18 KUSTIA ROAD CALCUTTA	INDIA	West Bengal		700039	THOM000000TKS001 3444		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
SUMITHA	CH		CHSUBBARAJU			PLOT NO. 23 NAGABUNA HILLS PANJAGUTTA ANDHRA PRADESH	INDIA	Andhra Pradesh		500082	THOM000000TKS001 3447		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SUMITHRA	SRINIVASAN		KSRINIVASAN			64/2 SAMOTDARAPURAM MAIN RD ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS001 3448		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUMITRA	BAGARIA		RAJENDRAPRASAD BAGARIA			C/O SHANTIDEVI SANTUKA BARKHARABAD PO CUTTACK ORISSA	INDIA	Orissa		753009	THOM000000TKS001 3449		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
SUMITRA	MAHANTY		SANTOSHMAHANTY			M/S TELCO LTD NH-5 BARAKUNDA BHUBANESWAR	INDIA	Orissa		751003	THOM000000TKS001 3451		Number of underlying Shares	240	03-Oct-2026					SANTOSHMAHANTY		No	No	FT-4
SUMITRA	RAJESHIRKE		CHANDRASENRAJE SHIRKE			RH-36 1/B VIDYA SAGAR CO-OP HSG SOC LTD SUDAMA NAGAR M I D C :: PHASE - II DOMBIVLI EAST THANE DIST	INDIA	Maharashtra		421203	THOM000000TKS001 3452		Number of underlying Shares	30	03-Oct-2026					CHANDRASENRAJESHIRKE		No	No	FT-4
SUMITRABEN	SHAH		SHANKARLAL			25 ASHRVAD SOCIETY OPP JYOTI PETROLPUMP MEHSANA	INDIA	Gujarat		384002	THOM000000TKS001 3453		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUNAINA	GUPTA		ASHWANIKUMARGUPTA			M/S DHANWAMAL DARSHAN LAL PRATAP ROAD MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKS001 3454		Number of underlying Shares	1	03-Oct-2026					ASHWANIKUMARGUPTA		No	No	FT-4
SUNANDA			BHASKARS			PLOT NO.12 ROAD NO. 10 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKS001 3455		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
SUNDAR	M		MAHALINGAMS			29 9TH TRUST CROSS STREET MANDAVELIPAKKAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS001 3459		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
SUNDAR	S		ASRINIVASARAGHAVAN			48 III STREET EAST ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKS001 3460		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
SUNDAR	V		LATEVENKATARAMNL			G-4 VISALAKSHI FLATS 17 18TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS001 3461		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
SUNDARA	RAJAN	S	SRINIVASANCT			NO.5 RAILWAY BORDER ROAD TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TKS001 3464		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4

SUNDARAIAH	SOMA		NA			H NO 4-2-34 AT PATEL PURA SIDDIPET DT MEDAK	INDIA	Andhra Pradesh		502103	THOM000000TKS0013465		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
SUNDARAM	A	L	NA			NO 1 KARPURA ST PERIAMET CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013466		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNDARAM	R		CSRAMANATHAN			5 APPAROO GIRAMANI I LANE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013469		Number of underlying Shares	30	03-Oct-2026					NAGARAJG		No	No	FY-4
SUNDARAM	V		VISWANATHAN			19 SRINIVASAN STREET R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013470		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNDARAM	V		VASU			C/O GANESH 1 STONE LINK AVENUE R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013471		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUNDARAMBAL	V		VENKATAKRISHNANV			16 LLOYDS 1ST LANE ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKS0013472		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUNDARARAJAN	G		NA			FLAT "P" 3RD FLOOR BALAJI-SHREE APARTMENTS 40/41 6TH MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013475		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
SUNDARARAJAN	K		SKANDAPILLAIKONAR			108 MAIN ROAD MULLIKKULAM TIRUNELVELI DIST TAMILNADU	INDIA	Tamil Nadu		627755	THOM000000TKS0013476		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SUNDARARAJAN	N	J	NARASIMHACHARIP			58 SESHASAYEE APPARTMENTS 6TH STREET TATABAD COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKS0013478		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUNDARARAJAN	SIVAM	S	NA			C/O BALAKRISHNAN M A1 PLOT NO 7 :: BHEL COMPLEX OPP UDAYAM :: ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013479		Number of underlying Shares	279	03-Oct-2026					RAMESHRAMANIRAMESHR		No	No	FY-4
SUNDARAVADIVEL	K		SKASIRAJAN			NO 17 RAMS APARTMENT 29 18TH AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013482		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUNDARAVARADAN	S		SRIRAMANT			NO:18 BALAJI NAGAR 5TH STREET NANGANALLUR CHENNAI	INDIA	Tamil Nadu		600061	THOM000000TKS0013484		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUNDARESHAN	K		JOISKSK			SUNDARBANS INVESTMENTS 1490/A CH-14/8 AMBEDKAR ROAD K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKS0013485		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SUNDARI	G		NA			EMARALD FABRICS 58/6616, T D ROAD ERNAKULAM	INDIA	Kerala		682035		IN301516-10088133-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNDARI	HEMACHANDRAN		HEMACHANDRANS			F-4/10 VASANT VIHAR NEWDELHI	INDIA	Delhi		110057	THOM000000TKS0013486		Number of underlying Shares	1	03-Oct-2026					HEMACHANDRANS		No	No	FY-4
SUNDEEP	D	CHHAYA	MRDINBANDHUCHHAYA			8 ICHHAPURTI ANANT PATIL ROAD DADAR MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0013488		Number of underlying Shares	60	03-Oct-2026					DINBANDHUCHHAYA		No	No	FY-4
SUNDEEP	SHAH		PRAVINCHANDRA			C/O P V SHAH 3RD FLOOR :: CITY POINT KODIALBAIL MANGALORE	INDIA	Karnataka		575003	THOM000000TKS0013489		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNDEEP	SINGH	GADIHOK	JAGDEEPSINGH			D-202 SARKTHAK TOWERS NEAR RAMDEVNAGAR CHAR RASTA SATELLITE ROAD AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKS0013491		Number of underlying Shares	240	03-Oct-2026					DALJEETKAURGADIHOK		No	No	FY-4
SUNDER	NISCHAL	D	NA			10 TARAPORE AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013492		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNDHARAM	K		KSADASIVAN			14 (P NO 176) VINOBAHJI STREET GILL NAGAR EXTENSION CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKS0013493		Number of underlying Shares	2	03-Oct-2026					GOMATHISUNDARAM		No	No	FY-4
SUNDRI	DUDANI		NA			41 ANIL APARTMENTS COLLEGE LANE AGAR BAZAR DADAR W MUMBAI	INDIA	Maharashtra		400028	THOM000000TKS0011304		Number of underlying Shares	5720	03-Oct-2026					GHANSHYAMDUDANI		No	No	FY-4
SUNIL	A	APTE	ANIRUDDHA			SANDEEPANI PUSTAKALAYA BASEMENT 16 18 21 & 22 MIRZA NAGAR :: VIRAR EAST OPP. RLY STATION THANE DIST	INDIA	Maharashtra		401303	THOM000000TKS0013498		Number of underlying Shares	120	03-Oct-2026					SNEHALSUNILAPTE		No	No	FY-4
SUNIL	ASARAM	SONAWANE	NA			C/O SUNIL ASARAM SONAWANE H NO-3/370 SHANI MANDIR ROAD TILAK NAGAR KANNAD	INDIA	Maharashtra		431103		12020600-00313107-TH00	Number of underlying Shares	15	03-Oct-2026							No	No	FY-4
SUNIL	CHOPRA		NA			SUSHILA NIKETAN AF-377 HANAPARA ROAD, KRISHNSPUR FLAT NO.- A, 4TH. FLOOR	INDIA	West Bengal		700102		IN302646-10019920-0000	Number of underlying Shares	70	03-Oct-2026							No	No	FY-4
SUNIL	D		RAMAKOTESWARARAOD			NAVODAYA WINES&CO D NO:29-19-78 KALESWARARAO ROAD SURYARAOPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS0013499		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUNIL	D	DALIYA	DHUNRAJDALIYA			DAMODARPRASAD R SABOO 215 STOCK EXCHANGE PLAZA DALAL STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKS0013500		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNIL	K		SREERAMARAJUK			306 SRINIDHI APARTMENTS MASAB TANK HYDERABAD	INDIA	Andhra Pradesh		500028	THOM000000TKS0013505		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUNIL	K	MEHTA	NA			C/O M/S NATIONAL TRADERS 51 VITHALDAS ROAD LOHAR CHAWL	INDIA	Maharashtra		400002		IN300360-20851364-0000	Number of underlying Shares	1200	03-Oct-2026							No	No	FY-4
SUNIL	KANKARIYA		NA			KANKARIYA BUILDING 1ST A ROAD SARDARPURA JODHPUR	INDIA	Rajasthan		342001		IN300513-11744584-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SUNIL	KESHAV	TANKSALE	NA			3/47,NAV SARVODAYA SOCIETY, A.W.VARTAK ROAD, VILEPARLE [EAST]	INDIA	Maharashtra		400057		13015400-00024599-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	AGRAWAL	HARSARANDASS			SUNIL KUMAR AGRAWAL 161 TIL BHANDAY SHWEAR KHURJA 203131	INDIA	Uttar Pradesh		240001	THOM000000TKS0013506		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	ASHAT	NA			KONNOTH HOUSE PERUMANOOR P O COCHIN	INDIA	Kerala		682015		IN300513-17132667-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	BANERJEE	SATYENDRANATHBANERJEE			17 RAJA RAJBALLAV STREET CALCUTTA	INDIA	West Bengal		700003	THOM000000TKS0013507		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	GARG	NA			A-1547 INDIRA NAGAR 226016	INDIA	Uttar Pradesh		240001		IN300556-10198455-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	GUPTA	NA			AD 129B MIG FLAT PITAMPURA DELHI	INDIA	Delhi		110034	THOM000000TKS0013510		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	JAIN	KESHRIMALJAIN			PRAKASH MOTORS JAIL ROAD GUWAHATI	INDIA	Assam		781001	THOM000000TKS0013511		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	OJHA	NA			S/O ANANDILAL OJHA RAJENDRA MARKET SUMERPUR	INDIA	Rajasthan		306902		IN300513-14926320-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SUNIL	KUMAR	SHARMA	NA			ASSISTANT ENGINEER C/O GENRAL MANAGE SAINJ HEP HPPCL SARABAI PO BHUNTER	INDIA	Himachal Pradesh		175125		IN301774-12030991-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
SUNIL	M	DARDA	NA			7 RAMANUJAM STREET SOWCARPET CHENNAI.	INDIA	Tamil Nadu		600079		IN300159-10018045-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SUNIL	MAHADEORAO	DHOROGE	MAHADEORAODHOROGE			JIJI NIWAS THAKOR BUILDING NEAR VITHAL MANDIR A/P DHOUND DIST PUNE	INDIA	Maharashtra		413801	THOM000000TKS0013513		Number of underlying Shares	120	03-Oct-2026					ANILMAHADEORAODHOROGE		No	No	FY-4
SUNIL	MAHADEV	POTALE	NA			A/203, KRUTIKA TARAGAN COMPLEX PHOOLPADA ROAD,NR.ICE FACTORY, CHANDANSAR, VIRAR (EAST)	INDIA	Maharashtra		401303		12035500-00009504-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SUNIL	NARAIN	TANDON	NA			527 K P KAKKAR NAGAR DARIABAD ALLAHABAD 211003	INDIA	Uttar Pradesh		240001	THOM000000TKS0013514		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SUNIL	NEEMA		NA			35 SITLAMATA BAZAR OPP STATE BANK OF INDORE INDORE MP	INDIA	Madhya Pradesh		452002	THOM000000TKS0013515		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SUNIL	P	KESWANI	NA			C-100 SHIVAJI MARG TILAK NAGAR	INDIA	Rajasthan		302004		12017701-00149921-TH00	Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
SUNIL	PRASAD	SINGH	NA			S/O-RAM LAKHAN SINGH,F.NO-B-3 RAM LAKHAN ENCLAVE,NEW MOKAMAH HOUSE,RAY JI KI GALI,E. BORING	INDIA	Bihar		800001		13023400-00533040-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SUNIL	PRASAD	SINGH	NA			S/O RAM LAKHAN SINGH FLATV NO-B 3 RAMLAKHAN ENCLAVE NEW MOKAMAH HOUSE RAY JI K GALI EAST BORING CANAL ROAD	INDIA	Bihar		800001		IN302822-10428708-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
SUNIL	TANDON		NA			HNO 307 CHOTTI BARADARI PART I GARHA ROAD,	INDIA	Punjab		144001		IN301127-15945395-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FY-4
SUNIL	THAKKER		KISHORETHAKKER			9 BEEKAY APARTMENTS 73 MCNICHOLS ROAD CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKS0013518		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SUNIL	THAPAR		NA			HOTEL GULMOR FEROZEPUR ROAD LUDHIANA	INDIA	Punjab		141001	THOM000000TKS0013519		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SUNIL	VINAYAK	BHATE	VINAYAK			1022 PETH BHAG LAGUWADA MAIN ROAD SANGLI	INDIA	Maharashtra		416416	THOM000000TKS0013520		Number of underlying Shares	360	03-Oct-2026					MALATIVINAYAK		No	No	FY-4
SUNIL	YASHWANT	DALAVI	NA			A/P - TUNG TAL - MIRAJ DIST - SANGLI	INDIA	Maharashtra		416301		12010600-00845768-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SUNILA	JHA		NA			PROFESSORS COLONY ALALPATTI DMC CAMPUS	INDIA	Bihar		846003		IN301557-22065224-0000	Number of underlying Shares	70	03-Oct-2026							No	No	FY-4
SUNILKUMAR	SHYAMSUNDER	HARLALKA	NA			603, 6TH FLOOR RAJANIGANDHA GOKULDHAM GOKULDHAM GOREGAON-EAST	INDIA	Maharashtra		400063		12010400-00014011-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SUNILMAY	SAHA		NA			H-1483 CHITTARANJAN PARK NEW DELHI	INDIA	Delhi		110019	THOM000000TKS0013521		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4

SUNIT	CHUGH		NANDLALCHUGH			613 HIGHWAY PARK C-WING E-2 THAKUR COMPLEX KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101		THOM000000TKS001 3522		Number of underlying Shares	1	03-Oct-2026						No	No	FT-4
SUNITA	AGARWAL		NARENDERKUMAR AGARWAL			"VRINDAVAN" - NEAR KALI MANDIR BURDWAN COMPOUND RANCHI	INDIA	Jharkhand		834001		THOM000000TKS001 3525		Number of underlying Shares	60	03-Oct-2026					RAMAWATARNA RSARIA		No	No	FT-4
SUNITA	BATRA		NA			564/20 BANK COLONY OPP BIKISHA MITTAL ST KHANNA DIST LDH	INDIA	Punjab		141401			IN301774-11265236-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
SUNITA	DHAMIJA		SANJIVDHAMIJA			C/O DEEPAK AUTO STORE TINKONI CHOWK MALOUT	INDIA	Punjab		152107		THOM000000TKS001 3528		Number of underlying Shares	120	03-Oct-2026					SANJIVDHAMIJA		No	No	FT-4
SUNITA	GADDIGIDPULA		RAMESH			W/O GADDIGIDPULA RAMESH NEAR NARAYANA ICE FACTORY SITARAMPURAM JAGGAYYAPET	INDIA	Andhra Pradesh		521175		THOM000000TKS001 3529		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SUNITA	GOYAL		KEWALKRISHAN			HOUSE NO B-X/478 KACHA COLLEGE ROAD BARNALA PUNJAB	INDIA	Punjab		148101		THOM000000TKS001 3530		Number of underlying Shares	187	03-Oct-2026					KEWALKRISHAN		No	No	FT-4
SUNITA	JAIN		NA			144 -BL SCHEME NO. 71-A,	INDIA	Madhya Pradesh		452009			12017000-00061218-TH00	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
SUNITA	JEETENDRA	TOLWANI	JEETENDRATOLWA NI			C/O J P TOLWANI BUSINESS COMOME LTD 16 MIDC ESTATE SALPUR NASIK	INDIA	Maharashtra		422007		THOM000000TKS001 3532		Number of underlying Shares	120	03-Oct-2026	ABVPT9958J				JEETENDRAPESS UMALTOLWANI		No	No	FT-4
SUNITA	JHAWAR		NA			N.T. ROAD, NORTH LAKHIMPUR,	INDIA	Assam		787001			IN302105-10344558-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
SUNITA	NANDLAL	CHABRIA	NANDLALCHABRIA			MEHER HOUSE 1ST FLOOR 15 CAWASJI PATEL STREET FORT BOMBAY 400001	INDIA	Maharashtra		400001		THOM000000TKS000 1248		Number of underlying Shares	500	03-Oct-2026					KISHORENANDL ALCHABRIA		No	No	FT-4
SUNITA	PREMKUMAR	GOENKA	PREMKUMARMGO ENKA			C/O HIRALAL SRINARAYAN JALARAM MARKET JAWAHAR ROAD AMRAVATI	INDIA	Maharashtra		444601		THOM000000TKS001 3535		Number of underlying Shares	92	03-Oct-2026						No	No	FT-4
SUNITA	R	KULKARNI	RAMESHVKULKAR NI			SHRI GRIHA RACHANA OPP. SUMANGAL KARYALAYA KUNDAN NAGAR DHANKAWADI PUNE	INDIA	Maharashtra		411043		THOM000000TKS001 3536		Number of underlying Shares	120	03-Oct-2026					RAMESHVKULKA RNI		No	No	FT-4
SUNITA	S	KABRA	NA			G 10 JEEVAN VIHAR MANAV MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006			IN300159-10145488-0000	Number of underlying Shares	3	03-Oct-2026						No	No	FT-4
SUNITA	SARASWAT		NA			C/O HARISH TRADERS RUS STAND POST-LADNUN	INDIA	Rajasthan		341306			IN301160-30139540-0000	Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
SUNITA	SHARMA		NA			A - 18 GOVINDADEV COLONY ISARASINGH G KI CHHATRI JAIPUR	INDIA	Rajasthan		302002			12044900-00023010-TH00	Number of underlying Shares	150	03-Oct-2026						No	No	FT-4
SUNITHA	LAZAR		NA			3-K COTTON HILL HEIGHTS VAZHUTHACAUD TRIVANDRUM	INDIA	Kerala		695010		THOM000000TKS001 3542		Number of underlying Shares	180	03-Oct-2026						No	No	FT-4
SUNITHA	NANGIA		NA			139 RAM GALI NO 3 RAJAPARK JAIPUR	INDIA	Rajasthan		302004		THOM000000TKS001 3543		Number of underlying Shares	90	03-Oct-2026						No	No	FT-4
SUNITHA	REDDY	G	PRAVEENKUMARR EDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM000000TKS001 3544		Number of underlying Shares	7	03-Oct-2026					SYAMALAREDDY G		No	No	FT-4
SUNITHA	REDDY	G	PRAVEENKUMARR EDDYG			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482		THOM000000TKS001 3545		Number of underlying Shares	7	03-Oct-2026					PRAVEENKUMA RREDDYG		No	No	FT-4
SUNITHA	S		KSUNDARARAJAN			72 V P KOIL STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004		THOM000000TKS001 3546		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SUNITI	AHUJA		SANJUJA			43 SECTOR 15 FARIDABAD	INDIA	Haryana		121007		THOM000000TKS001 3547		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SUNKARA	BHANUPRAKASH		SRIEERAMAMURT HY			B-23 ANDHRA SUGARS COLONY VENKATARAYAPURA M TANUKU WEST GODAVARI DIST A.P.	INDIA	Andhra Pradesh		534215		THOM000000TKS001 3548		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SUNNY	BHUSHAN	SHARMA	NA			GR- 5 AND 7/ 992 PASCHIM VIHAR	INDIA	Delhi		110087			IN300966-10381165-0000	Number of underlying Shares	9	03-Oct-2026						No	No	FT-4
SUNNY	TAMBI		NA			Bada Talchata	INDIA	Rajasthan		304001			IN300861-10142035-0000	Number of underlying Shares	160	03-Oct-2026						No	No	FT-4
SUPARSH	MAL	KOTHARI	NA			MANAK CHAND KOTHARI MARG CHURU RAJASTHAN	INDIA	Rajasthan		331001		THOM000000TKS001 3550		Number of underlying Shares	7	03-Oct-2026						No	No	FT-4
SUPRIYA	N		NA			11 L D N CHARI STREET GANAPATHIPURAM CHROMEPET CHENNAI	INDIA	Tamil Nadu		600044		THOM000000TKS001 3552		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SUPRIYA	S	KULKARNI	SUNIL			FLAT NO 6 VINIT BUILDING :: ARKAPURI SOCIETY PLOT NO.20 :: NEAR VANAZ ENGINEERING PAUT ROAD :: KOTHRUD PUNE	INDIA	Maharashtra		411029		THOM000000TKS001 3553		Number of underlying Shares	7	03-Oct-2026					SUNILVKULKARN I		No	No	FT-4
SURAJ	KUMAR	CHATURVEDI	NA			358 SUDAMA NAGAR HAWA BAGLA	INDIA	Madhya Pradesh		452012			12033500-00928862-TH00	Number of underlying Shares	7	03-Oct-2026						No	No	FT-4
SURAJ	PRAKASH	SARAF	NA			155 SARAFA BAZAR JHANSI 284002	INDIA	Uttar Pradesh			240001		IN302236-10671956-0000	Number of underlying Shares	100	03-Oct-2026						No	No	FT-4
SURAPANENI	VENKATA	SOBHARANI	VENKATESWARAR AO			C/O NAGARJUNA PUBLIC SCHOOL RAMANAGARAM :: CHALLAPALLI (POST) KRISHNA (DIST) :: ANDHRA PRADESH	INDIA	Andhra Pradesh		521126		THOM000000TKS001 3557		Number of underlying Shares	67	03-Oct-2026					SURAPANENIVE NKATESWARAR AO		No	No	FT-4
SURAVI	BASU		NA			ALLAHABAD BANK P.O. ADITYAPUR JAMSHEDPUR	INDIA	Jharkhand		831013		THOM000000TKS001 3558		Number of underlying Shares	60	03-Oct-2026					CHANCHALBOSE		No	No	FT-4
SURBHI	CHHABRA		NA			BHOTIKA KI KOTHI, NEW RAILWAY STATION ROAD, FATEHPUR,	INDIA	Rajasthan		332301			IN302269-11504087-0000	Number of underlying Shares	4	03-Oct-2026						No	No	FT-4
SURBHI	SINGH		NA			H. NO. 278, SECTOR 46,	INDIA	Haryana		121003			12011700-00099808-TH00	Number of underlying Shares	1515	03-Oct-2026						No	No	FT-4
SUREJA	SUNEELBHAI	J	NA			RAJEETNAGAR HOUSING BOARD BLOCK F 12/ 517 JAMNAGAR	INDIA	Gujarat		361005			IN300513-15164872-0000	Number of underlying Shares	90	03-Oct-2026						No	No	FT-4
SURENDAR	GOYAL		NA			C/O MARUTI HOUSE MITHA PHULIURI ROAD JORHAT	INDIA	Assam		785001			IN300125D-28114234-0000	Number of underlying Shares	240	03-Oct-2026						No	No	FT-4
SURENDAR	KUMAR	SEHGAL	PRARALAL			D NO 1915 SECTOR 22-B CHANDIGARH	INDIA	Chandigarh		160022		THOM000000TKS001 3560		Number of underlying Shares	30	03-Oct-2026					RAKESHKUMARS EHGAL		No	No	FT-4
SURENDRA	KUMAR		BIHARILAL			1598 SECTOR A POCKET A VASANT KUNJ NEWDELHI	INDIA	Delhi		110030		THOM000000TKS001 3565		Number of underlying Shares	30	03-Oct-2026					VASANTHI		No	No	FT-4
SURENDRA	KUMAR	JAIN	NA			AGARWALA BUILDING SURVEY NO-419/1 CANTT. THE MALL 208004	INDIA	Uttar Pradesh			240001		IN301557-21643864-0000	Number of underlying Shares	2	03-Oct-2026						No	No	FT-4
SURENDRA	KUMAR	JAINS	SUMERCHAND			4 RAMANUJAM IYER STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM000000TKS001 3566		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
SURENDRA	KUMAR	TULSYAN	TULSYANRS			TULSYAN INVESTMENTS 77-A/24 BRINDAVAN SOCIETY THANE WEST	INDIA	Maharashtra		400601		THOM000000TKS001 3568		Number of underlying Shares	120	03-Oct-2026					ANJUSTULSYAN		No	No	FT-4
SURENDRA	KUMAR	VAISH	VAISHJD			BD-14/P D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067		THOM000000TKS001 3570		Number of underlying Shares	240	03-Oct-2026						No	No	FT-4
SURENDRA	KUMAR	VAISH	NA			BD-14/P D D A FLATS MUNIRKA NEW DELHI	INDIA	Delhi		110067		THOM000000TKS001 3569		Number of underlying Shares	159	03-Oct-2026					ANITAVAISH		No	No	FT-4
SURENDRA	MOHAN	SHARMA	CHARANDASSHAR MA			69/5 SUGAR MILL COLONY YAMUNA NAGAR	INDIA	Haryana		135001		THOM000000TKS001 3571		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SURENDRA	PAL	ARYA	NA			2 SECOND STREET GILL NAGAR CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKS001 3572		Number of underlying Shares	92	03-Oct-2026						No	No	FT-4
SURENDRA	PRASAD	SAHI	NA			C/O ANURADHA PRADHAN FLAT NO.51 ASHOKA PLACE EXHIBITION ROAD PATNA	INDIA	Bihar		800001		THOM000000TKS001 3573		Number of underlying Shares	180	03-Oct-2026					ANURADHAPRA DHAN		No	No	FT-4
SURENDRA	RAMPYARE	YADAV	NA			ROOM NO. 2/1/135/59, SHIVTIRTH SOC., SHIVAJI NAGAR, PARK SITE, VIKHROLI (W),	INDIA	Maharashtra		400079			12028100-00004392-TH00	Number of underlying Shares	50	03-Oct-2026						No	No	FT-4
SURENDRA	SHRIPAD	LAWANDE	DRIPADLAWANDE			B-6 BHAVANI APARTMENTS SUBRAYA JOSHI MARG ANGABHAT MAPUSA GOA	INDIA	Goa		403507		THOM000000TKS001 3574		Number of underlying Shares	60	03-Oct-2026					USHASURENDRA LAWANDE		No	No	FT-4
SURENDRAN	C	T	THANGAVELUC			307 20TH STREET ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101		THOM000000TKS001 3575		Number of underlying Shares	120	03-Oct-2026						No	No	FT-4
SURENDRAN	K		PADMANABHANT			5 NAGANATHANJURAM 4TH STREET CHETPET CHENNAI	INDIA	Tamil Nadu		600031		THOM000000TKS001 3576		Number of underlying Shares	13	03-Oct-2026						No	No	FT-4
SURENDRAN	V	R	RAMAKRISHNANN AIRVK			SURENDRAN & CO STOCK & SHARE BROKERS 41/944 PULLEPADY ROAD ERNAKULAM KOCHI	INDIA	Kerala		682018		THOM000000TKS001 3578		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SURESH	ACHUTA		AESWARAIAH			1-67/192-B RAGHAVENDRA NAGAR OPP ARTS COLLEGE ADONI	INDIA	Andhra Pradesh		518302		THOM000000TKS001 3579		Number of underlying Shares	30	03-Oct-2026						No	No	FT-4
SURESH	ALSE	A	ALSEAN			77 M S KOIL STREET ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013		THOM000000TKS001 3580		Number of underlying Shares	187	03-Oct-2026						No	No	FT-4
SURESH	B	ANCHAN	NA			R NO 11 GANESH NIWAS GATE WADI GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063			IN300513-15530732-0000	Number of underlying Shares	47	03-Oct-2026						No	No	FT-4
SURESH	BABU	K	SKRISHNAMURTHY			147 PANNEER SELVAM STREET KAVERIPATTINAM GHARMAPURI	INDIA	Tamil Nadu		635112		THOM000000TKS001 3582		Number of underlying Shares	60	03-Oct-2026						No	No	FT-4
SURESH	BABU	K	SUNDARARAMAIA HK			C/O SUNDARA RAMAIAH K AMARAVATHI ROAD GUNTUR A P	INDIA	Andhra Pradesh		522007		THOM000000TKS001 3583		Number of underlying Shares	360	03-Oct-2026						No	No	FT-4
SURESH	BABU	K	MKANDAN			NO 40 AZIZURKHAN BAHADUR ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005		THOM000000TKS001 3581		Number of underlying Shares	30	03-Oct-2026					ROYFURTAL	No	No	FT-4
SURESH	BABU	KS	NA			VASUNDHARA LAXMIPURA ARSIKERE	INDIA	Karnataka		573103		THOM000000TKS001 3584		Number of underlying Shares	60	03-Oct-2026					SUNDARARAJAS ETTYKP	No	No	FT-4

SURESH	BABU	M	MSRINIVASAN			NO 2 EKKAMBERESWARA AGARAHARAM STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013585		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	BEHERE		NA			J P NAGAR, BLDG NO-A/4-114, KOPHRAD TAL VASAI VIRAR WEST	INDIA	Maharashtra		401301		12044700-00068249-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SURESH	BOTHRA	R	RATANCHANDBOTHRA			C/O DHARAM CHAND S 38 SAMI PILLAI STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TKS0013587		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SURESH	CHALLA		NA			C 68 BALAJI TOWERS 1-1-538 GANDHI NAGAR HYDERABAD	INDIA	Andhra Pradesh		500080	THOM000000TKS0013588		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	CHAND		PSHANTHILAL			162 ANNA SALAI CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013590		Number of underlying Shares	2700	03-Oct-2026							No	No	FY-4
SURESH	CHAND		NA			4/376 PHOOL BAGH COLONY NEAR HAPPY VALLEY SCHOOL MEERUT-6 U P	INDIA	Uttar Pradesh		240001	THOM000000TKS0013589		Number of underlying Shares	99	03-Oct-2026							No	No	FY-4
SURESH	CHAND	AGARWAL	NA			C/O MAHESH TRADERS BAJAJA BAZAR	INDIA	Rajasthan		301001		12034500-00454747-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
SURESH	CHAND	VERMA	DIWANCHAND			I-90 KIRTI NAGAR NEW DELHI	INDIA	Delhi		110015	THOM000000TKS0000893		Number of underlying Shares	1580	03-Oct-2026							No	No	FY-4
SURESH	DEORAOJI	DOIFODE	NA			PLOT NO 39 OPP BAJAJ PATNI WARDHA ROAD BUTIBORI	INDIA	Maharashtra		441108		12015800-00407142-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
SURESH	G		NA			152 MADURAI RAJA KADAI ST RAJAPALAYAM KAMARAJAR DT	INDIA	Tamil Nadu		626117	THOM000000TKS0013591		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	GANGARAM	WALKE	GANGARAMLWALKE			31 SHAKTI BLDG CHARTSING COLONY ANDHERI EAST BOMBAY	INDIA	Maharashtra		400093	THOM000000TKS0000899		Number of underlying Shares	1470	03-Oct-2026							No	No	FY-4
SURESH	HODGE		NA			C/O PATKI 19 YASHOHYOTI THAKUR NAGAR MULLUND EAST MUMBAI	INDIA	Maharashtra		400081	THOM000000TKS0013593		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURESH	K	JOSE	ITTYKJOSEPH			KARICKAADAMPAKAL PAKKIL POST KOTTAYAM	INDIA	Kerala		686102	THOM000000TKS0013594		Number of underlying Shares	120	03-Oct-2026					SONYVTUAYYIL		No	No	FY-4
SURESH	KABRA		NA			JEEVAN VIHAR 5 MANAW MANDIR ROAD MALABAR HILL	INDIA	Maharashtra		400006		IN300159-10145412-0000	Number of underlying Shares	4	03-Oct-2026							No	No	FY-4
SURESH	KANTILAL	KOTAK	KANTILALKOTAK			C/O HARSHAD S CHAUHAN 4 JAGNATH PLOT "RAM RAKSHIT" NEAR "PUSHPAM" RAJKOT	INDIA	Gujarat		360001	THOM000000TKS0013595		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SURESH	KUMAR		HEMRAJ			83 VEER COLONY AMRIK SINGH ROAD BHATINDA	INDIA	Punjab		151005	THOM000000TKS0013601		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS0013599		Number of underlying Shares	3	03-Oct-2026					NIRMALA		No	No	FY-4
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS0013605		Number of underlying Shares	1	03-Oct-2026					VIKASH		No	No	FY-4
SURESH	KUMAR		BRIJLAL			SARVEPRIYA GARMENTS BHODI BAZAR MAIN BAZAR JAGRAON	INDIA	Punjab		142026	THOM000000TKS0013598		Number of underlying Shares	30	03-Oct-2026					SAROJKUMARI		No	No	FY-4
SURESH	KUMAR		NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000000TKS0013600		Number of underlying Shares	3	03-Oct-2026					VIKASH		No	No	FY-4
SURESH	KUMAR		NA			BLOCK-E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0013604		Number of underlying Shares	1	03-Oct-2026					NIRMALA		No	No	FY-4
SURESH	KUMAR	A	VSARUMUGAM			88 RASAPPA CHETTY STREET PARK TOWN CHENNAI	INDIA	Tamil Nadu		600003	THOM000000TKS0013606		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	AGARWALA	HARIGOPALAGARWALA			H N 15 JAPORIGOG SUNDARPUR R G B ROAD GUWAHATI	INDIA	Assam		781001	THOM000000TKS0013608		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	BHARGAVA	GOVINDSHARANBHARGAVA			GURUTEX INDIA BADI CHAUPER JAIPUR	INDIA	Rajasthan		302003	THOM000000TKS0013609		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	JAIN	LATEMRNARENDRAKUMARJAIN			UPSTAIRS OF RAJESH TAILORS DEEDWANAOLI LASHKAR GWALIOR	INDIA	Madhya Pradesh		474001	THOM000000TKS0013612		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	JAINL	NA			39 KUPPU MUTHU STREET CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKS0013613		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	KHULLAR	JAGIRILALKHULLAR			UNION BANK OF INDIA JAGADHRI ROAD YAMUNA NAGAR	INDIA	Haryana		135001	THOM000000TKS0013614		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	R	NA			92 BAZAAR STREET WANDIWASH T S DIST	INDIA	Tamil Nadu		604408	THOM000000TKS0013618		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	R	NA			BLOCK E NO 48 3RD STREET ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKS0013617		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	ROHDA	NA			V N ROHDA	INDIA	Chhattisgarh		493114		IN301330-17144652-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	S	SRINIVASANS			669 1ST FLOOR SCHOOL ROAD ANNA NAGAR WEST EXTN CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKS0013620		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SURESH	KUMAR	YADAVE	ESATYANARAYANYADAVE			C/O SRI SATYANARAYAN MITHAI BHANDAR H NO 14-7-23 OPP SAVANI TRANSPORT BEGUM BAZAR HYDERABAD A P	INDIA	Andhra Pradesh		500012	THOM000000TKS0013621		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	M		MADANCHANDJAINC			1 MAIN KANDY STREET BEEMA NAGAR TRICHY	INDIA	Tamil Nadu		620001	THOM000000TKS0013622		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
SURESH	N		KNARAYANASWAMY			A/2 PREMIER GRAHALAKSHMI APTS 38 4TH SEAWARD ROAD VALMIGI NAGAR TIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKS0013623		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	P	SK	LATEPSKOTHANDAPANI			19/7 BARODA STREET 1ST FLOOR :: RATAN VILLA WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013624		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	PRASAD	SINGH	HARIHARPRASAD			C/O DR RAMESHWAR PD SOMGJ RAMPUR LANE MUSALLAH PUR PATNA	INDIA	Bihar		800006	THOM000000TKS0013625		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURESH	PREMJI	VAGJIANI	PREMJIVAGJIANI			C/O SHREEJI CUTLERY STORE AT NARANPAR TAL BHUJ KUTCH GUJ	INDIA	Gujarat		370429	THOM000000TKS0013626		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	RANGARAJAN		RANGARAJANR			144/8 NORTH USMAN ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013628		Number of underlying Shares	720	03-Oct-2026							No	No	FY-4
SURESH	RANGARAJAN		RANGARAJANR			ELEGANT APPARTMENTS 26/23 HINDI PRACHAR SABHA STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013627		Number of underlying Shares	120	03-Oct-2026					VIJAYALAKSHMI RANGARAJAN		No	No	FY-4
SURESH	S		NA			25/197 CENTRAL GOVT STAFF INDIRANAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKS0013629		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SURESH	SHOLAPURE		VASANTRAOSHOKESPURE			ASHIRWOD ADARSHNAGAR 5TH CROSS HINDWADI BELGALIM	INDIA	Karnataka		590014	THOM000000TKS0013632		Number of underlying Shares	30	03-Oct-2026					SUNITASHOLAPURE		No	No	FY-4
SURESH	TALLURI		SRIRAMAM			SON OF SRIRAMAM VAJJULAVARI STREET PEDDAPURAM E G DT	INDIA	Andhra Pradesh		533437	THOM000000TKS0013633		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURESH	V	P	NA			GAYATHRI 10/201 BANK ROAD ALATHUR	INDIA	Kerala		678541		IN301637-40053752-0000	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SURESH	WANKHADE		VISHWANATH			16 ADINATH APT 3RD FLOOR NEAR SUWARNA GENERAL HOSPITAL KASTUR PARK BORIVALI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TKS0013634		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURESHA	SOMAYAJI	G	NA			H NO 1/28 GUNDMI VILLAGE SASTANA POST	INDIA	Karnataka		576226		IN301135-26604585-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURESHKUMAR	N	KODINARIKA	NA			C/O NIMAKO SYNTHETICS P LTD MRUDULASADAN PRATAP ROAD 4 FLOOR RAOPURA BARODA	INDIA	Gujarat		390001	THOM000000TKS0013639		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURESHKUMAR	NARIKKOT	KURUNGODAN	NA			"ROCKVILLA" BEHIND BALAJI SERVICE STATION P O H A F BANGALORE	INDIA	Karnataka		560024	THOM000000TKS0013640		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
SURESHKUMAR	PARRIPATI		NA			16/1 ARUNDEL PET GUNTUR AP	INDIA	Andhra Pradesh		522002	THOM000000TKS0013641		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SURIANARAYANAN	S		SIVASUBRAMANIANM			12 COMMANDING OFFICER LANE 2 WEST MASI STREET MADURAI	INDIA	Tamil Nadu		625001	THOM000000TKS0013642		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURINDER	KAUR		SATINDERSINGH			2/291 TELIWARA SHAHDARA DELHI	INDIA	Delhi		110032	THOM000000TKS0002478		Number of underlying Shares	550	03-Oct-2026					SATINDERSINGH		No	No	FY-4
SURINDER	KUMAR		LATEBALDEOCHAND			OVERSEER (CIVIL) CIVIL SECTION GIDI 'A' HAZARIBAGH BIHAR	INDIA	Jharkhand		829108	THOM000000TKS0013643		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SURINDER	KUMAR	GULATI	LATERLGULATI			C-93 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TKS0013644		Number of underlying Shares	120	03-Oct-2026					REETAGULATI		No	No	FY-4
SURINDER	PAL	MAHAJAN	NA			585 , HOUSING BOARD COLONY	INDIA	Haryana		133001		12051700-00002497-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SURINDER	PAL	MAHAJAN	DEVRATTAN			585 HOUSING BOARD COLONY AMBALA CANTT HARYANA	INDIA	Haryana		133001	THOM000000TKS0013645		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SURINDRA	KUMAR	JONEJA	SURINDERKUMARJONEJA			E 7/831 ARERA COLONY BHUPAL M P	INDIA	Madhya Pradesh		462016	THOM000000TKS0013646		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SURIT	MITRA		SUBRATAMITRA			S B C B LTD 11 HADDOWS ROAD CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKS0013647		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURIYA	PRAKASH	P	KSPANDURANGAN			OLD NO: 90 VYSIAL STREET COIMBATORE	INDIA	Tamil Nadu		641001	THOM000000TKS0013650		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SURIYAKALA	P		NA			NO.97, BIG BAZAAR STREET MANNARGUDI	INDIA	Tamil Nadu		614001		IN300597-10188816-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4

SURYA	GUPTA		NA			205 OM SHUBHAM TOWER NEWTOWN BATA ROAD NIT 221001	INDIA	Uttar Pradesh		240001		IN300183-12584344-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FY-4
SURYA	NARAYANA	GV	KRISHNAIAH			GOTTIPADU PO CHILAKALURIPET GUNTUR A P	INDIA	Andhra Pradesh		522616	THOM000000TKS0013654		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURYA	PRAKASA	RAOPERUMALLA	VEERANJANEYULU			C/O SIVAKOTI YOGANANDAM GOVERNOR PET GOPUVARI ST D NO 27-5-4 VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKS0013655		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SURYABALA	D	SHAH	NA			A-12 KRUPASAGAR SOC NEAR SHANTIVAN STAND NARAYAN NAGAR ROAD PALDI AHMEDABAD	INDIA	Gujarat		380007	THOM000000TKS0013658		Number of underlying Shares	120	03-Oct-2026					DINESHCHANDRANSHAH		No	No	FY-4
SURYAKANT			NAGAPPAKUSNOOR			KARNATAKA BANK NAMPALLY STATION ROAD HYDERABAD	INDIA	Andhra Pradesh		500001	THOM000000TKS0013659		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SURYAKANT	V	MANDAVIA	VRAJLAL			C/O PRAGATI FINVEST PVT LTD 4/89 NITYANAND NAGAR NO.4 S N ROAD :: ANDHERI EAST MUMBAI	INDIA	Maharashtra		400069	THOM000000TKS0013661		Number of underlying Shares	60	03-Oct-2026					KETANSMANDAVIA		No	No	FY-4
SURYANARAYANA	A		APPARAO			GRAMPANCHAYAT YEDITHA A P	INDIA	Andhra Pradesh		533234	THOM000000TKS0013662		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SURYANARAYANA	DADHI	RAO	NARASIMHAMURTHYD			PROFESSOR OF BIOCHEMISTRY ANDHRA MEDICAL COLLEGE VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKS0013663		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SUSAN	VINOD	THIMOTHY	VINODKTHIMOTHY			C/O POPULAR AUTOMOBILES 56 G P ROAD CHENNAI	INDIA	Tamil Nadu		600002	THOM000000TKS0013665		Number of underlying Shares	210	03-Oct-2026							No	No	FY-4
SUSEELA	R		NSARATHBABU			C/O SQN LDR N SARATH BABU KOICKAL HOUSE NANGIARKULANGARA PO ALLEPPEY DIST KERALA	INDIA	Kerala		690513	THOM000000TKS0013669		Number of underlying Shares	30	03-Oct-2026					SARATHBABUN		No	No	FY-4
SUSEELA	V		VKRISHNARAO			368-PDC SRIHARIKOTA NELLORE DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		524124	THOM000000TKS0013671		Number of underlying Shares	60	03-Oct-2026					KRISHNARAOV		No	No	FY-4
SUSHEELA	RAMALINGAM		MVRAMALINGAM			10/3 THARANI NAGAR 8TH STREET GANAPATHY PUDHUR GANAPATHY COIMBATORE	INDIA	Tamil Nadu		641006	THOM000000TKS0000939		Number of underlying Shares	3410	03-Oct-2026							No	No	FY-4
SUSHEELA	S		NA			MASTHI KATTE HOUSE POST KALLAMUNDKUR KARKALA TALUK	INDIA	Karnataka		574274	THOM000000TKS0013675		Number of underlying Shares	187	03-Oct-2026	ARQPS9286B				RAMESHACHAR		No	No	FY-4
SUSHIL	AGARWAL		RUPCHANDAGARWAL			C/O ASSAM PHARMACY THANA ROAD TINSUKIA ASSAM	INDIA	Arunachal Pradesh		786125	THOM000000TKS0013676		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SUSHIL	AGARWAL		NA			A S SALES CORPORATION 8/1 FIRST FLOOR NEAR STATE BANK OF INDIA MILL ROAD AISHBAGH 226004	INDIA	Uttar Pradesh		240001		IN303116-10019810-0000	Number of underlying Shares	285	03-Oct-2026							No	No	FY-4
SUSHIL	BOKADIA		SARDARMALJI			8/4 MAHESH NAGAR INDORE	INDIA	Madhya Pradesh		452002	THOM000000TKS0013677		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUSHIL	JAIN		SANTLALJAIN			1502 JAYVANT APARTMENTS TARDEO ROAD MUMBAI	INDIA	Maharashtra		400034	THOM000000TKS0013679		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUSHIL	JAIN		CHHITARMALJAIN			P-3 SUKHI JEEVAN NEAR AJMER BRIDGE JAIPUR	INDIA	Rajasthan		302006	THOM000000TKS0013680		Number of underlying Shares	1	03-Oct-2026					ANITAJAIN		No	No	FY-4
SUSHIL	K	AGRAWAL	NATHURAMAGRAWAL			MAATI HANDICRAFTS & GIFT CORNER JEEVAN BIMA MARG PANDHRI ROAD :: RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492001	THOM000000TKS0013681		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUSHIL	KUMAR	AGGRAWAL	NA			164 TOWER 10 HEWO II SECTOR 56	INDIA	Haryana		122011		IN300513-11719202-0000	Number of underlying Shares	24	03-Oct-2026							No	No	FY-4
SUSHIL	KUMAR	AGRAWAL	NA			SHRIRAM VASTRA BHANDAR 16\170 SUBASH CHOWK RAIGARH	INDIA	Chhattisgarh		496001		IN301330-18572968-0000	Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
SUSHIL	KUMAR	PARSHURAMPURIA	NA			GUDRI BAZAR SITAMARHI	INDIA	Bihar		843302		12018900-00027447-TH00	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SUSHIL	KUMAR	SARAWAGI	RAMKRSARAWAGI			401 MANGALAM 24 HEMANT BASU SARANI CALCUTTA	INDIA	West Bengal		700001	THOM000000TKS0013682		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUSHIL	KUMAR	SHARMA	NA			C/O SOCIETY STORE NORTH LAKHIMPUR N T ROAD ASSAM	INDIA	Assam		787001	THOM000000TKS0013683		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUSHIL	MADEKA		BHIKHAMCHANDMADEKA			165 MIG KAVITA NAGAR PO SHANKAR NAGAR RAIPUR MADHYA PRADESH	INDIA	Chhattisgarh		492007	THOM000000TKS0013684		Number of underlying Shares	120	03-Oct-2026					RAVIMADEKA		No	No	FY-4
SUSHIL	MODI		MATADEENMODI			B-307 SHANTIGANGA APARTMENT OPP. BHAYANDER STATION POST BHAYANDER (EAST) MUMBAI	INDIA	Maharashtra		440001	THOM000000TKS0013685		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
SUSHIL	SARAF		LATECLSARAF			A - 94/B LAJPAT NAGAR - II NEW DELHI	INDIA	Delhi		110024	THOM000000TKS0013686		Number of underlying Shares	28	03-Oct-2026							No	No	FY-4
SUSHILA	BARA		NA			L-96 BLOCK-L MOHAN GARDEN	INDIA	Delhi		110059		IN302822-10288584-0000	Number of underlying Shares	94	03-Oct-2026							No	No	FY-4
SUSHILA	CHANDRASHEKAR	PRABHU	CHANDRASHEKAR			A/24 AARAM CO-OP HSG SOCIETY VAKOLA PIPELINE SANTACRUZ EAST MUMBAI	INDIA	Maharashtra		400055	THOM000000TKS0013688		Number of underlying Shares	90	03-Oct-2026					MUKUNDCHANDRASHEKARPRABHU		No	No	FY-4
SUSHILA	DEVI	BURMAN	NA			6/1/1 N S C BOSE ROAD CALCUTTA	INDIA	West Bengal		700040	THOM000000TKS0013691		Number of underlying Shares	92	03-Oct-2026					MINUMAJUMDER		No	No	FY-4
SUSHILA	KHANDELWAL		NA			H. NO. 15 AGRAWAL DHARMSHALA KSHETRA WARD NO. 17, GANGAPUR CITY	INDIA	Rajasthan		322201		IN301160-30022387-0000	Number of underlying Shares	159	03-Oct-2026							No	No	FY-4
SUSHILA	N	JAIN	NCJAIN			14 APPAJI RAO LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKS0013694		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUSHILA	PUROHIT		PUROHITKC			39 VENUS APARTMENTS 45-D DR THADANI MARG SEA FACE (S) WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKS0013695		Number of underlying Shares	120	03-Oct-2026					PUROHITKC		No	No	FY-4
SUSHILA	SANGHI		NA			8-2-293/82/L/304A, MLA COLONY, RD NO.12, BANJARA HILLS.	INDIA	Andhra Pradesh		500034		12035000-00333786-TH00	Number of underlying Shares	109	03-Oct-2026							No	No	FY-4
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS0013696		Number of underlying Shares	24	03-Oct-2026					ASHOKVIRANI		No	No	FY-4
SUSHILA	VIRANI		ASHOKVIRANI			288 MOHAN NAGAR NAGPUR MAHARASHTRA	INDIA	Maharashtra		440001	THOM000000TKS0013697		Number of underlying Shares	6	03-Oct-2026					DINESHVIRANI		No	No	FY-4
SUSHMA			NA			SUSHMA NO. 658, VISHWAMANAVA,DOUBLE ROAD,	INDIA	Karnataka		570009		12024700-00131449-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SUSHMA	JOSHI		NA			133/B RAJENDRA NAGAR INDORE MP	INDIA	Madhya Pradesh		452012	THOM000000TKS0013698		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUSHMA	SHARMA		NA			C/O DR R K SHARMA DEPT OF L P M H A U HISAR	INDIA	Haryana		125004	THOM000000TKS0013700		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
SUSHMA	SHARMA		NA			FLAT NO.- 101 B, POCKET- QU, PITAM PURA,	INDIA	Delhi		110088		IN302365-10204389-0000	Number of underlying Shares	200	03-Oct-2026							No	No	FY-4
SUSHMA	SRIVASTAV		NA			V 42 SECTOR 12 201301	INDIA	Uttar Pradesh		240001		IN300214-14773586-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
SUSHMITA	ANANTH		MANANTH			NO:9 STERLING GARDENS STERLING ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKS0013701		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SUSILA	S		SRINIVASANV			A-13 TIRUCHENDUR FLATS 1 BABU RAJENDRA PRASAD ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013703		Number of underlying Shares	270	03-Oct-2026					SRINIVASANV		No	No	FY-4
SUSILA	WASON	G	DRGWASON			36 BALFOUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKS0013704		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
SUSY	GEORGE		GEORGEMATHEW			C/O GEORGE MATHEW PROJECTS DEPT FEDO UDYOGA MANDAL COCHIN	INDIA	Kerala		683501	THOM000000TKS0013705		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUTARIA	KIRAN	D	NA			76 SEJAL NAGAR G O HIGH SCHOOL NR G D HIGH SCHOOL SAIJPUR	INDIA	Gujarat		382345		12010900-03995529-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
SUVAJEET	DEY		NA			C-12-181 CENTURY COLONY MURBAD ROAD SHAHAD :: THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKS0013708		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
SUVENDRA	SINGH		DRRANVIRSINGH			B-47 SECTOR - H ALIGANJ LUCKNOW UTTAR PRADESH 226020	INDIA	Uttar Pradesh		240001	THOM000000TKS0013709		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SUYANARAYANA	REDDY	YERUVA	VEERAREDDY			STATE BANK OF INDIA ADDANKI POST PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523201	THOM000000TKS0013711		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SWAMI	NAIDU	KURITI	BODINAIDU			C/O ABOTHULA CHALLAYYA RAOVARI STREET BOBBILI VIZIANAGARAM AP	INDIA	Andhra Pradesh		532558	THOM000000TKS0013712		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SWAMINATHAN	C		CHINNAPPAGOUNDERA			45 SANJAY NAGAR ERODE PERIYAR DIST	INDIA	Tamil Nadu		638011	THOM000000TKS0013714		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SWAMINATHAN	K	C	KRISHNAN			C/O RAMAN 23 4TH STRRET DR SUBBARAYA NAGAR KODAMBAKKAM:: CHENNAI	INDIA	Tamil Nadu		600024	THOM000000TKS0013715		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SWAMINATHAN	N		PNATARAJAN			8 1ST MAINA ROAD LAKSHMI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKS0013717		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SWAMINATHAN	N	S	SUNDARESANG			18-10 SHREE APARTMENTS MASILAMANI STREET PONDY BAZAR :: T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKS0013718		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SWAMINATHAN	R		LATERAMAMOORTHYN			111/A LAKE VIEW ROAD WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKS0013719		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4

SWAMINATHAN	V		RVARADARAJAN			C/O SOUNDARARAJAN S KAKKIVADANPATTI P O SIVAKASI WEST (VIA) KAMARAJAR DISTRICT	INDIA	Tamil Nadu		626124	THOM000000TKS0013721		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
SWAMY			SWAMINATHANKC			C/O S DEVENDRA SHANKAR 17 RAVI KUTEER SRINIVASAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKS0013722		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SWAMY	M	S	SWAMYMVHB			103 SAGAR APARTMENTS DOMALGUDA HYDERABAD	INDIA	Andhra Pradesh		500029	THOM000000TKS0013723		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SWAMY	M	V	NA			7 PAUL MANSION 6 BISHOP LEFROY ROAD CALCUTTA	INDIA	West Bengal		700020	THOM000000TKS0013724		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SWAPNA	SOMAN		ACHYUT			KINARA BUNGLOW DATAR FARM :: GANESH MALA COLONY NEAR DATTAWADI PUNE	INDIA	Maharashtra		411030	THOM000000TKS0013729		Number of underlying Shares	373	03-Oct-2026					KSHITIJADATTAT RAYADATAR		No	No	FY-4
SWAPNIL	DNYANESHWAR	DHOTRE	DNYANESHWARPD HOTRE			104 KRISHNADHAM NEAR AGNES HOUSE KARVALO NAGAR J K GRAM THANE	INDIA	Maharashtra		400606	THOM000000TKS0013730		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SWARAN	LATA	VIRMANI	GANPATIKUMARVI RMANI			2 VASUNDHARA LINKING ROAD EXTENSION SANTACRUZ WEST MUMBAI	INDIA	Maharashtra		400054	THOM000000TKS0013731		Number of underlying Shares	120	03-Oct-2026					GANPATIKUMA RVIRMANI		No	No	FY-4
SWARN	BAWA		HARCHARANSING HBAWA			BAWA BROTHERS P B NO 5 DHANGU ROAD PATHANKOT	INDIA	Punjab		145001	THOM000000TKS0013732		Number of underlying Shares	30	03-Oct-2026	BXJPB5393N				SURJITSINGHBA WA		No	No	FY-4
SWARNA	LATA	REDDY	AMARENDARREDD Y			C/O SGT REDDY M A AFLM SECTION AIRFORCE ACADEMY DUNDIGAL HYDERABAD	INDIA	Andhra Pradesh		500043	THOM000000TKS0013734		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
SWARNA	LATHA	M	NA			26-15-7/1 SRIRANGA BINDING WORKS MAIN ROAD VISAKHAPATNAM	INDIA	Andhra Pradesh		530001	THOM000000TKS0013735		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
SWARNA	V		NA			32 53RD AVENUE KALPAKKAM TAMIL NADU	INDIA	Tamil Nadu		603102	THOM000000TKS0013736		Number of underlying Shares	187	03-Oct-2026					VISWANATHANK S		No	No	FY-4
SWAROOP	R	JAHGIRDAR	RAMUMN			M NANJAPPAIAH JAHGIRDAR 205 K KAMARAJ ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKS0013737		Number of underlying Shares	30	03-Oct-2026					RAMUMN		No	No	FY-4
SWATHANTHRA	G		VVGOVINDARAJAN			241/N CMS STREET NEW TOWN PO VANIYAMBADI	INDIA	Tamil Nadu		635752	THOM000000TKS0013738		Number of underlying Shares	30	03-Oct-2026	AACPG4263H				GOVINDARAJAN VV		No	No	FY-4
SWATI	PRASHANT	PISOLKAR	NA			FLT NO 05 SAMIRA APPT NR GAIKWAD HOSP CHOWK NO 02 GOVIND NAGAR	INDIA	Maharashtra		422009		12010600-02589111-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
SWEETA			VIJAYKUMAR			VIJAY GARMENTS 5-1-763/10/1 FIRST FLOOR KHUSHAL MARKET KOTHI HYDERABAD	INDIA	Andhra Pradesh		510001	THOM000000TKS0013741		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
SYAMALA	REDDY	G	RAMANAREDDYGV			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS0013742		Number of underlying Shares	7	03-Oct-2026					SUNITHAREDDY G		No	No	FY-4
SYAMALA	REDDY	G	GRAMANAREDDY			6-3-346/2 DWARAKAPURI COLONY HYDERABAD	INDIA	Andhra Pradesh		500482	THOM000000TKS0013743		Number of underlying Shares	7	03-Oct-2026					PRAVEENKUMA RREDDYG		No	No	FY-4
SYAMALA	S		SUNDARESANV			T-BLOCK :: 3RD FLAT 86TH STREET ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKS0013744		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
SYAMALA	YENDURI		NA			OPP MANAVA MANDIRAM BHAVANIPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520012	THOM000000TKS0013745		Number of underlying Shares	141	03-Oct-2026							No	No	FY-4
SYED	ABDUL	SHUKOOR	SAJABBAR			LIBERTY OPTICALS OPP: RTC BUS STAND BHADRACHALAM A P	INDIA	Andhra Pradesh		507111	THOM000000TKS0013747		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
SYED	AJAZ		NA			NO 56/1-22/1 TEEDS GARDEN 2ND CROSS STREET CHENNAI,PERAMBUR ,SEMBIAM	INDIA	Tamil Nadu		600011		13014400-04260533-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
SYED	FAZAL	AHMED	NA			C2- CCWO COLONY PO SARAIDHELA .	INDIA	Jharkhand		826004		12047200-10710039-TH00	Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
SYED	GHOUSEUDDIN		NA			H NO 8.2.469 BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034		IN300239-13337170-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
SYED	HAIDER	ABBASMOHDBA SHIR	NA			A-WING,GR FLR,FLAT NO 1 KAUSAR HOUSING SOCIETY UMAR WADI,QURESH NAGER,KURLA (E)	INDIA	Maharashtra		400070		IN302236-10394696-0000	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
SYED	KALEEMULLAH		SYEDHUSSAIN			NO: 48 MUTHIALU MAISTRY STREET OLD WASHERMEN PET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKS0013748		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
SYED	RIAZ	HASINE	NA			24 ASIYA MANZI OPP ROYAL HOTEL IUHU MUMBAI	INDIA	Maharashtra		400049	THOM000000TKS0013749		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
SYED	ZIAUDDIN		NA			B-33-F1 VIJAYANAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500457	THOM000000TKS0013750		Number of underlying Shares	30	03-Oct-2026					ZEHRASULTANA		No	No	FY-4
SYEDA	SHANARA	RAHMANCHISHT Y	NA			417 BURRAQ MANZIL DARGAH BAZAR AJMER	INDIA	Rajasthan		305001		IN300513-15372825-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
T	G	KALARANI	NA			7 GRACE GARDEN ETTUPATTAI COMPOUND	INDIA	Tamil Nadu		620017		IN300394-12859669-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
T	K	INTERNATIONAL LTD	NA			Y-42/4 SHAHTOOT MARG DLF QUTAB ENCLAVE PHASE - I GURGAON	INDIA	Haryana		122002	THOM000000TKT0012100		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
T	KALAIYARASAN		NA			2 / 199 SELAMAGOUNDAM PALAYAM MANATHI PO NELAGOUN DEMPATTITCODE TK NAMAKKAL	INDIA	Tamil Nadu		637212		12019101-01571229-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
T	M	NARAYANANTH AMPAN	NA			SENIOR MANAGER CANARA BANK SOUTH BAZAR	INDIA	Kerala		670002		IN301895-10046753-0000	Number of underlying Shares	18	03-Oct-2026							No	No	FY-4
T	RAMALAKSHMI		NA			NEW NO 15 OLD NO 3 GUJJI IIND CROSS ST ANNANAGAR EAST	INDIA	Tamil Nadu		600102		12044700-05035220-TH00	Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
T	S	CHANDRASHEKA R	NA			8TH CROSS S S PURAM	INDIA	Karnataka		572102		IN301926-30484619-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
T	SANTHAKUMAR		NA			ASST MANAGER TAMILNAD MERCANTILE BANK 366 D PERUR MAIN ROAD SELVAPURAM	INDIA	Tamil Nadu		641026		IN301080-22267950-0000	Number of underlying Shares	37	03-Oct-2026							No	No	FY-4
T	SIVA	SHANKAR	NA			OLD NO 25 NEW NO 11 C P RAMASWAMY ROAD ALWARPET	INDIA	Tamil Nadu		600018		IN301080-22212643-0000	Number of underlying Shares	806	03-Oct-2026							No	No	FY-4
T	SURYA	BHASKAR	NA			DNO 6-1170/2A JAGGAYYAPET	INDIA	Andhra Pradesh		521175		IN302324-10432247-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
TAFAKHUR	JEHAN		NA			C/O SERAJUDDIN AHMAD (SUPERINTENDING ENGINEER) SAMANPURA : NEAR MASJID RAJA BAZAR PATNA	INDIA	Bihar		800014	THOM000000TKT0012103		Number of underlying Shares	120	03-Oct-2026					TAFAZZULAHMA D		No	No	FY-4
TAHERA	M	PATHAN	NA			D/2 I D I COLONY AT SHAHAD TAL ULHASNAGAR DT THANE MAHARASHTRA	INDIA	Maharashtra		421103	THOM000000TKT0012104		Number of underlying Shares	187	03-Oct-2026					JAVIDMPATHAN		No	No	FY-4
TAJ	BANU		KHALID			628 U J KHATRI HOUSE 13TH ROAD KHAR WEST MUMBAI	INDIA	Maharashtra		400052	THOM000000TKT0012105		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TAJINDER	PAL	SINGH	NA			NO 1953 BAND GALI ABDULLAPUR BASTI LUDHIANA	INDIA	Punjab		140001	THOM000000TKT0012106		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TAJUDEEN			ABDULKADIRPS			17 OFFICER'S COLONY AYNAVARAM CHENNAI	INDIA	Tamil Nadu		600023	THOM000000TKT0012107		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
TALAKSHI	PASUBHAI	HUF	NA			85 MINT STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT0012108		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
TAMA	DATTA		NA			DESHBANDHU ROAD SUBHASPALLI PO BURNPUR DIST BURDWAN	INDIA	West Bengal		713325		12019101-02398221-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
TAMIL	SELVI	C	ACHELLAM			D/O THIRU N SAKTHIVEL AMBALAM MAIN ROAD THONDI RAMNAD DIST	INDIA	Tamil Nadu		623409	THOM000000TKT0012110		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TAMILARASI	M		MURUGESANR			90 BRINDAVAN NAGAR VALASARAVAKKAM CHENNAI	INDIA	Tamil Nadu		600087	THOM000000TKT0012111		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
TAMILSELVI	CHOCKALINGAM		TCHOCKALINGAM			T A M S KANNAN BLDG 5-D AMBALATHADY ST DHARMAPURI	INDIA	Tamil Nadu		636702	THOM000000TKT0012112		Number of underlying Shares	30	03-Oct-2026					CHOCKALINGAM THIRUGNANAM		No	No	FY-4
TAMILSELVI	S		SEKARG			OLD NO 28 NEW NO 4 AMBEDKAR II STREET LAKSHMIPURAM THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKT0012113		Number of underlying Shares	24	03-Oct-2026					SEKARG		No	No	FY-4
TAMILVANAN	B		DBALASUBRAMAN IAN			6/48 CPWD QUARTERS INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TKT0012114		Number of underlying Shares	30	03-Oct-2026					VAIJAYANTHIMA LAT		No	No	FY-4
TANNERU	SATYANARAYAN A		NARAYANAT			SRINIVASA TRADERS 29-3-26/1 VENKATESWARA RAO STREET GOVERNORPET VIJAYAWADA	INDIA	Andhra Pradesh		520002	THOM000000TKT0012115		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TANVI	GUPTA		NA			27/10 PWD COLONY AMBALA CANTT	INDIA	Haryana		133001	THOM000000TKT0012116		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
TAPAN	GHELANI		NA			LAXMI KUNJ CLUB ROAD DHRANGADHRA	INDIA	Gujarat		363310		12010900-00950375-TH00	Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
TAPAN	SOLANKI		JAYANTSOLANKI			SACHIN & CO 25 BANK STREET FORT MUMBAI	INDIA	Maharashtra		400023	THOM000000TKT0012117		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
TAPAN	VIREN	SOMAIYA	VIRENRAMJISOMAI YA			3 MANI BHUVAN PLOT NO.131 ROAD NO.24 OPP JAIN SOCIETY POLICE CHOWKYSION WEST	INDIA	Maharashtra		400022	THOM000000TKT0011501		Number of underlying Shares	50	03-Oct-2026					VIRENRAMJISO MAIYA		No	No	FY-4
TAPESH	RANI		BANKEYBEHARI			B-12 MADHUVAN 1ST FLOOR DELHI	INDIA	Delhi		110092	THOM000000TKT0012119		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4

TARA	G	LULLA	NA			49 PEOPLE COSMOPOLITAN COOP HSG SOC PLOT NO 121 ST THERESA ROAD BANDRA	INDIA	Maharashtra		400050		IN302679-30049955-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
TARA	KABRA		JAIPRAKASHKABRA			C/O DEEN DAYAL DIM PRAKASH PO DIDWANA RAJ	INDIA	Rajasthan		341303	THOM000000TKT001 2121		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
TARABEN	M	MEHTA	NA			C/O ASHA TEA CENTER NANI BAZAR GONDAL	INDIA	Gujarat		360311	THOM000000TKT001 2123		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
TARASIGH	SHANKHLA		NA			121-D SUDAMA NAGAR INDORE	INDIA	Madhya Pradesh		452009	THOM000000TKT001 2125		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
TARLOK	SINGH	LUTHRA	KARAMSINGHLUTHRA			134 GOKAL AVENUE VIJAY NAGAR AMRITSAR	INDIA	Punjab		143001	THOM000000TKT001 2126		Number of underlying Shares	120	03-Oct-2026						PRITIPALKAURLUTHRA	No	No	FT-4
TARSEM	MITTAL		LATEHARIPARKASH MITTAL			C/O SITA RAM HARI PARKASH CLOTH MERCHANT MANDI GATE NARWANA	INDIA	Haryana		126116	THOM000000TKT001 2127		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
TARSEM	SINGH		JUGRAJSINGH			H NO 672 PATTI MOHABAT KI CHOWK SHEKHAN MOGA PUNJAB	INDIA	Punjab		142001	THOM000000TKT001 2128		Number of underlying Shares	30	03-Oct-2026						JAGVIRAN	No	No	FT-4
TARU	LATA	SAMAL	NA			BUDHARAJA SAMBEALPUR ORISSA	INDIA	Orissa		768004	THOM000000TKT001 2129		Number of underlying Shares	180	03-Oct-2026						KISHORECHANDRASAMAL	No	No	FT-4
TARUBALA	MISHRA		NA			MARKANDESWAR SAHI MISHRA LANE	INDIA	Orissa		752002		IN302201-10464647-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FT-4
TARULATA	KATWALA		NA			11/12 DAULAT SOCIETY NR UTKARSH VIDYALAYA GADAPURA VDODDARA	INDIA	Gujarat		390015	THOM000007KT001 2130		Number of underlying Shares	30	03-Oct-2026						SADHANAKATWALA	No	No	FT-4
TASNEEM	T	TUSHRUWALA	TAHIRBHAI			HATIMI APARTMENTS :: PLOT NO: 4 FLAT NO 101 1ST FLOOR :: SAIFEE PARK CHURCH ROAD :: MAROL ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKT001 2132		Number of underlying Shares	180	03-Oct-2026						TAHIRBHAIETUSHRUWALA	No	No	FT-4
TATAVARTHI	VENKATA	ARUNKUMAR	VENKATAKRISHNAIAH			TEMPLE STREET D NO 6-72 MARKAPUR PO PRAKASAM DT	INDIA	Andhra Pradesh		523316	THOM000000TKT001 2133		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
TEERATH	RAM		NA			H NO 185 BALAHA KOYALAHAVA 271865	INDIA	Uttar Pradesh		240001		IN301696-11881725-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
TEHNAZ	SHEORAN		ASHOKSHEORAN			C/O COL AKS SHEORAN :: DIRECTOR MO 3 DIRECTORATE GENERAL OF MILITARY OPERATIO GENERAL STAFF BRANCH :: ARMY HEADQUARTE DHQ PO NEW DELHI	INDIA	Delhi		110011	THOM000000TKT001 2135		Number of underlying Shares	120	03-Oct-2026						ASHOKSHEORAN	No	No	FT-4
TEJ	KARAN	JAIN	NA			54 PERUMAL MUDALI ST CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKT001 2136		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
TEJAL	R	SHAH	NA			DOSTI ELITE, A BUILDING FLAT NO 1801, NEAR SION TELEPHONE EXCHANGE, SION	INDIA	Maharashtra		400022		IN301151-12843566-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
TEJASKUMAR	GIRISHBHAI	BHAVSAR	NA			BAZAR STREET TAL VALOD SURAT BARDOLI	INDIA	Gujarat		394640		12029900-04426362-T000	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
TEJINDER	MALHOTRA		JSMALHOTRA			131 SHASTRI NAGAR AMRITSAR	INDIA	Punjab		143001	THOM000007KT001 2137		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
TEJRAJ	JAIN	P	TPSINGHAVI			SINGAVI BROTHERS 110 ASOKA ROAD MYSORE	INDIA	Karnataka		570001	THOM000007KT001 2139		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
TEJSING	VIJAYRAO	BHOSALE	NA			438/2 B WARD MANGALWAR PETH	INDIA	Maharashtra		416012		12035000-00803352-T000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
TESSY	GEORGE		GEORGEKUTTYTK			THECEUMVELIL NAZARETH HILL KURAVILANGAD	INDIA	Kerala		686633	THOM000007KT001 2140		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
TETALI	NARAYANA	REDDY	RADHAKRISHNAREDDY			C/O T N R ENTERPRISES DORAYYA REDDY COMPLEX ANAPARTHI :: E G DIST A.P	INDIA	Andhra Pradesh		533342	THOM000007KT001 2142		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THAIMALAR	G		NA			33 OLAGAPPA STREET CHINTADRIPET CHENNAI	INDIA	Tamil Nadu		600002	THOM000007KT001 2143		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
THAKARSIBHAI	VADILAL	THAKKAR	NA			NEAR K B SHAH SCHOOL OUTSIDE GOLVAGI GATE NIRMABICA	INDIA	Gujarat		382150	THOM000007KT001 2144		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
THAKORBHAI	M	JANI	MAHASHANKERBHAIJANI			45 ABHAR SOCIETY NIZAMPURA VADODARA	INDIA	Gujarat		390002	THOM000007KT001 2145		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THAKUR	DAS		NA			HOUSE NO. III-57 GANDHI NAGAR JAIPUR RAJASTHAN	INDIA	Rajasthan		302015	THOM000007KT001 2146		Number of underlying Shares	120	03-Oct-2026						ASHADEVI	No	No	FT-4
THAMBIAAH	T		PURUSHOTHAM			62-B ORMES ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000007KT001 2147		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
THAMIL	SELVAN		SAMBASADASIVAMPM			G/1/1 KUVARAJ 255-A 9TH EXTENSION GANDHIPURAM COIMBATORE	INDIA	Tamil Nadu		641012	THOM000000TKT001 2148		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
THANAM	N		DNATARAJAN			W/O D NATARAJAN 2-H PILLIYAR KOIL STREET (NEAR THABALA THEATRE) :- MELAGARAM PO THENKASI TALUK THIRUNELVELI	INDIA	Tamil Nadu		600001	THOM000007KT001 2149		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
THANGAMALAR	M		MANICKAVASAGAMS			9 SHANMUGAM STREET GANDHI NAGAR AVADI CHENNAI	INDIA	Tamil Nadu		600054	THOM000007KT001 2151		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
THANGARAJ	P		PPERUMAL			S/O P PERUMAL 68 E V B NAGAR SENGUNTHAPURAM POST KARUR	INDIA	Tamil Nadu		639002	THOM000007KT001 2153		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THANGARAJ	P		MSPALANIAPPAN			97/16 MULLAI COLONY MOGAPPAIR CHENNAI	INDIA	Tamil Nadu		600037	THOM000007KT001 2154		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
THANGARAJAH	M	P	PALANIYANDIM			C-98 10-B W E THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000007KT001 2155		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
THANKAM	S		RETHINASAMYRS			BANGALORE BAPTIST HOSPITAL BELLARY ROAD HEBBAL BANGALORE	INDIA	Karnataka		560024	THOM000000TKT001 2157		Number of underlying Shares	60	03-Oct-2026						RETHINASAMYRS	No	No	FT-4
THANKAMANI	B		RBALAKRISHNAN			18/A VENKITACHALAM LANE KARUR PO TRICHY DT	INDIA	Tamil Nadu		639001	THOM000007KT001 2158		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THARAKANATH	N	J	JAYARAMANKN			NO:6 VENKATARATHNAM NAGAR EXTN IST STREET ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000007KT001 2159		Number of underlying Shares	1080	03-Oct-2026							No	No	FT-4
THEAGARAJAN	C	A	CANGU			NO 48 BASHYA-KARALU ST MINT CHENNAI	INDIA	Tamil Nadu		600079	THOM000007KT001 2164		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THENDIRALMANI	D		DEVARAJANG			SRI VIGNESHWARA INVESTMENTS 10-L/1 GANDHI ROAD RANIPET	INDIA	Tamil Nadu		632401	THOM000007KT001 2167		Number of underlying Shares	30	03-Oct-2026						RAMESHS	No	No	FT-4
THENMOZHI	A		WNSUNDAR			NO 6 KLANGATHA PILLAI ST THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000007KT001 2168		Number of underlying Shares	30	03-Oct-2026						SUNDARWN	No	No	FT-4
THENMOZHI	A		MANIN			10 DOLPHIN FLATS TARACHAND NAGAR ANNEXE VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000007KT001 2169		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
THIAGARAJ	P	V	PLVENKATARAMAN			49 2ND STREET SAIT COLONY EGMORE CHENNAI	INDIA	Tamil Nadu		600008	THOM000007KT001 2171		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
THILAGAVATHY	PL		KPALANIAPPAN			10 SAKTHI NAGAR FIRST STREET CHENNAI	INDIA	Tamil Nadu		600094	THOM000007KT001 2172		Number of underlying Shares	1027	03-Oct-2026							No	No	FT-4
THILAGAVATHY	V		GHANESANVS			76-A DINDIGUL ROAD KARUR	INDIA	Tamil Nadu		639001	THOM000007KT001 2177		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
THIMMANNA	B	V	BVENKTAPPA			560/12 RASHAM MARKET AVENUE ROAD BANGLORE	INDIA	Karnataka		560002	THOM000007KT001 2181		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THIRUGNANASAMBANDHAN	S		SJIBBARAYAMUDALIARA			12/31-B ANNA NAGAR CHEYYAR CHEYYAR TALUK T V S DISTRICT	INDIA	Tamil Nadu		604407	THOM000007KT001 2183		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
THIRUMALAI	KUMAR	N	NAGARAJANT			83 IX STREET KAMARAJ NAGAR KORATTUR CHENNAI	INDIA	Tamil Nadu		600001	THOM000007KT001 2184		Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
THIRUMALAIKANNAN	R		KANNANRJ			93 BUTTER WORKS ROAD TRICHY	INDIA	Tamil Nadu		620002	THOM000007KT001 2185		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THIRUMURUGAN	D		NA			441 PERUNDURAI ROAD ERODE	INDIA	Tamil Nadu		638011	THOM000007KT001 2186		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THIRUNAVUKKARASU	K	S	KPSAMIAPPAN			LECTURER IN CS IRTT ERODE TAMILNADU	INDIA	Tamil Nadu		638316	THOM000007KT001 2188		Number of underlying Shares	30	03-Oct-2026						MATHIALAGAND	No	No	FT-4
THIRUPALLI	NERELLA		NA			DOOR NO. 20/858 NEAR ALANKAR CENTRE MULAPET	INDIA	Andhra Pradesh		524003		12022300-00007322-T000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THIRUPURAM	P	G	PTGOVINDARAJULU			"B" BLOCK NO.20 6TH MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000007KT001 2189		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
THIRUPURASUNDARI	V		NA			9 KANNIAH STREET I FLOOR CHENNAI	INDIA	Tamil Nadu		600079	THOM000007KT001 2190		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
THIRUVALLUVAN	V		VEMBIANV			C-20/4 ANJAMALA KAPS TOWNSHIP KARRAPAR :: VYARA (VA) SURAT DISTRICT GUJARAT	INDIA	Gujarat		394651	THOM000007KT001 2191		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THIRUVENGADAM	N	R	NA			3 UIC COLONY EAST TAMBARAM CHENNAI	INDIA	Tamil Nadu		600059	THOM000007KT001 2192		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
THIYAGARAJAN	C		SCHOCKKALINGAM			C/O STERLING RESORTS POST BOX NO 25 OOTY	INDIA	Tamil Nadu		643001	THOM000007KT001 2193		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
THOMAS	CHIRAYATH		ANTONY			CHIRAYATH HOUSE RAMAVARMAPURAM PO TRICHUR	INDIA	Kerala		680631	THOM000007KT001 2198		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
THOMAS	G		GEEVARGHESE			MULAYARA - I THRIKALAKKIKOM POST IDULATHUPUZHA QUILON DISTRICT KERALA	INDIA	Kerala		691310	THOM000007KT001 2199		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
THOMAS	G		PKKUNJIRAMAN			35/705 JANTHA ROAD NORTH PALARIVATTAM P.O. COCHIN	INDIA	Kerala		670001	THOM000007KT001 2200		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
THOMAS	GEORGE		NA			NO 382 / H, ENATTU HOUSE HORMAVU AGRA, K R PURA, BG NR NEW MILLENNIUM SCHOOL	INDIA	Karnataka		560043		IN301549-14745030-0000	Number of underlying Shares	40	03-Oct-2026							No	No	FT-4

THOMAS	K	C	KCCHACKO			STAFF QUARTERS NO.12 FAROOK COLLEGE P.O. KOZHIKODE DISTRICT KERALA	INDIA	Kerala		673632	THOM000000TKT0012201		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
THOMAS	K	G	CHANDAPPILLAI			MULAYARA-I THINKALKARIKOM KULATHUPUZHA QUILON KERALA	INDIA	Kerala		691310	THOM000000TKT0012202		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
THOMAS	K	G	CHANDAPILLAI			KARIKKINETH PATHANAMTHITTA KERALA	INDIA	Kerala		689645	THOM000000TKT0012203		Number of underlying Shares	390	03-Oct-2026					RINUTHOMAS		No	No	FY-4
THOMAS	K	K	NA			BOBAY V P 1/536AB I N ROAD PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM000000TKT0012204		Number of underlying Shares	30	03-Oct-2026					ANNIEGEORGE		No	No	FY-4
THOMSONS	INVESTMENTS	PRIVATELTD	NA			GRACDE BUILDINGS :: 2ND FLOOR 25 MCNICHOLS ROAD CHETPET CHENNAI	INDIA	Tamil Nadu		600031	THOM000000TKT0012210		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
THRESIA	GEORGE		NA			G-4 OFFICERS FLAT T C C COLONY UDYOGAMANDAL	INDIA	Kerala		683501	THOM000000TKT0012211		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
THRESIAMMA	JOSEPH		NA			35/1314 PACHIKKARA HOUSE CHAKKUNGAL ROAD PALARIVATTOM COCHIN	INDIA	Kerala		682025	THOM000000TKT0012212		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
THRESIAMMA	THOMAS		NATHOMAS			NANGACHI VEETIL 28/2728 KADAVANTHRA CHOCHIN	INDIA	Kerala		682020	THOM000000TKT0012213		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
THRINETHRAN	T	V	LATETNVBHATTATHINIPAD			THEKKEDATH MANA COLLEGE ROAD PALGHAT	INDIA	Kerala		678001	THOM000000TKT0012215		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
THULASEMMA	S		SSUBBARAMIREDDY			4/615 SUPER BAZAR ROAD PRODDATUR CUDDAPAH A P	INDIA	Andhra Pradesh		516360	THOM000000TKT0012218		Number of underlying Shares	30	03-Oct-2026					SUBBARAMIREDDYS		No	No	FY-4
THULASI	RAM		VENKATARAMAN			F-2 HANSA SAGAR LBS MARG MULUND WEST MUMBAI	INDIA	Maharashtra		400080	THOM000000TKT0012219		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
THULASIMANI	A	C	CHINNAPPAGOUNDER			RICE MILL VADAPALANI KOMARAPALAYAM PERIYAR	INDIA	Tamil Nadu		638108	THOM000000TKT0012220		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
THUMMA	URSULAMMA		NA			HNO 24-6-101 PATHIMA NAGAR KAZIPET HANAMKONDA	INDIA	Andhra Pradesh		506004		IN300394-19588303-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
THUMMALAPALLY	PREMALATHA		NA			DOOR NO. 16-2-752/96, C-9, SBH COLONY, SAIDABAD,	INDIA	Andhra Pradesh		500659		12013500-00012788-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
TILAKA	M	YP	MSRIRAMACHANDRA			16-8-10 OFFICIAL COLONY VISAKHAPATNAM	INDIA	Andhra Pradesh		530002	THOM000000TKT0012224		Number of underlying Shares	146	03-Oct-2026							No	No	FY-4
TILOKCHAND	SHAH		NA			33 THATHAMUTHIAPPA N STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKT0012225		Number of underlying Shares	271	03-Oct-2026					NENMALKAPOORCHAND		No	No	FY-4
TINABEN	D	BHINDI	DILIPKUMAR			C-208 AKTA APARTMENT NEAR PRANAMI SCHOOL JAMNAGAR	INDIA	Gujarat		394001	THOM000000TKT0012227		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
TINU	L	JAIN	LJJAIN			14 APPAJI RAO LANE C T STREET CROSS BANGALORE	INDIA	Karnataka		560002	THOM000000TKT0012228		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
TIRUPATHI	KONDAL	RAOBV	BVNARSINGRAO			H NO: 5-83/C8 VIVEKANAND NAGAR COLONY KUKATAPALLY HYDERABAD A P	INDIA	Andhra Pradesh		500872	THOM000000TKT0012230		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
TITO	V	G	GOPALANKV			VATTAKKERIL HOUSE ZILLA COURT WARD ALLEPPEY KERALA	INDIA	Kerala		688013	THOM000000TKT0012233		Number of underlying Shares	120	03-Oct-2026					AYSHAPA		No	No	FY-4
TMF	TTS	SCHEME	NA			CITIBANK N.A. C/O SULTANALLY'S BUSINESS CENTRE BARODAWALA MANSION :: DR A B ROAD WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKT0012234		Number of underlying Shares	2400	03-Oct-2026							No	No	FY-4
TOM	ABRAHAM		NA			KOCHUPURACKAL , MUTTUCHIRA,	INDIA	Kerala		686613		12044700-02290569-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
TOM	JOSEPH		JOSEPHKV			335 2-A MAIN DOMLUR LAYOUT BANGALORE	INDIA	Karnataka		560071	THOM000000TKT0012235		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TOMAR	Y	S	NA			110 PEELI KOTHI KRISHNA NAGAR SAFDAR JUNJ ENCLAVE NEW DELHI	INDIA	Delhi		110029	THOM000000TKT0012236		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
TOMY	ANTONY		ANTONYM			MALAYIL HOUSE THATHAMPALLY POST ALAPPUZHA KERALA	INDIA	Kerala		688013	THOM000000TKT0012237		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
TOMY	MATHEW		NA			ARAMBANKUDY HOUSE NEAR C S T KUTHUKUZHI P O	INDIA	Kerala		686691		IN300214-10615681-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
TONA	JACOB		JACOBABRAHAM			OOMMACHERIL (H) VIKAS NAGAR MALIKAPADI ROAD EAST MARADY P O MUVATTUPOZHA KERALA	INDIA	Kerala		686673	THOM000000TKT0012239		Number of underlying Shares	39	03-Oct-2026							No	No	FY-4
TONY	ZACHARIA		NA			NO D/2 304 WHITE HOUSE 15TH CROSS 6TH MAIN 2ND BLOCK R T NAGAR POST BANGALORE	INDIA	Karnataka		560032		IN301549-18881995-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
TRANSCORP	FINANCIAL	SERVICESLTD	NA			510 DALAMAL TOWER NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKT0012241		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
TRIBHOVAN	BHAI	HPATEL	NA			DARAJI FALIA AT & PO KARACHIA DIST BARODA	INDIA	Gujarat		391310	THOM000000TKT0012242		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
TRIKMJI	B	GAJERA	BHURABHAIGAJERA			GAYATRI NAGAR MAIN ROAD RAJKOT GUJARAT	INDIA	Gujarat		360002	THOM000000TKT0012243		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TRILOKCHAND	DEOKARANDAS	AGRAWAL	NA			KIRIT NAGAR INFRONT OF TAMNE HOSPITAL NEAR RTO OFFICE	INDIA	Maharashtra		444001		13023100-00089337-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
TRILOKEE	NATH	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKT0012244		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
TRILOKI	NATH	GUPTA	RAMAVTARGUPTA			C/O RAM KIRANA TRADER KIRANA COMMISSION AGENT SHYAM GANJ BAREILLY UTTAR PRADESH	INDIA	Uttar Pradesh		240001	THOM000000TKT0012245		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
TRIPURARI	SHARMA		NA			101/A PANCHSHEEL 1 RAHEJA TOWNSHIP MALAD EAST	INDIA	Maharashtra		400097		IN300757-10700786-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
TRISHALA	KUMARI	JAIN	BHAWARLALJI			JAIN STORES STATION ROAD ANAKAPALLE	INDIA	Andhra Pradesh		531001	THOM000000TKT0012248		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
TRIVENI	R	ADABADDI	NA			C/O RAMACHANDRA K ADABADDI NAGAR PADO JAM-KHAMBHALIA GUJARAT	INDIA	Gujarat		361305	THOM000000TKT0012249		Number of underlying Shares	99	03-Oct-2026							No	No	FY-4
TRUE	VALUE	INVSTFINANCEPVTLTD	NA			LALMANI BLDG :: 4TH FLOOR DR ATMARAM MERCHANT ROAD MUMBAI	INDIA	Maharashtra		400002	THOM000000TKT0012250		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
TUHIN	T	MEHTA	TUSHAARMEHTA			C/O M/S.MEHTA JEWELLERS 64 THIRUMALAI PILLAI ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKT0012252		Number of underlying Shares	960	03-Oct-2026					ROHANTMEHTA		No	No	FY-4
TULASI	LAKSHMI	MAGANTI	VENKATARAOMAGANTI			W/O M VENKATARAO HNO 19-1-363 LECTURER'S COLONY PEDDAPURAM E G DT A P	INDIA	Andhra Pradesh		533437	THOM000000TKT0012253		Number of underlying Shares	30	03-Oct-2026					VENKATARAOMAGANTI		No	No	FY-4
TULSIAN	G	K	LATELNTULSIAN			301 PRADEEP WORLI HILL ESTATE WORLI MUMBAI	INDIA	Maharashtra		400018	THOM000000TKT0012254		Number of underlying Shares	16	03-Oct-2026					MRIDULATULSI		No	No	FY-4
TUSHAR	ANIL	KORDAY	ANILDKORDAY			31 MAHANT ROAD FLAT NO 10 2ND FLOOR VILE PARLE EAST BOMBAY 400057	INDIA	Maharashtra		400057	THOM000000TKT0000144		Number of underlying Shares	11550	03-Oct-2026							No	No	FY-4
TUSHAR	KANTI	AIKAT	NA			GOVT.QR.NO.-1 BREEDING FORM B. V. COLLAGE	INDIA	Bihar		800014		12038400-00277559-TH00	Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
TUTIKA	S	KSIDDANTHI	TUTIKAVEERABHADRARAO			TUTIKAVARI LINE ANAKAPALLE ANDHRA PRADESH	INDIA	Andhra Pradesh		531001	THOM000000TKT0012258		Number of underlying Shares	180	03-Oct-2026					MALLIKHARJUNUDUTUTIKA		No	No	FY-4
UDAY	DHARI	SINGH	SRIBHAKTIDHARISINGH			PATHOLOGY DIVISION CENTRAL RICE RESEARCH INSTITUTE CUTTACK ORISSA	INDIA	Orissa		753006	THOM000000TKU0012100		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UDAY	PAI		NA			ACHUT SMRUTI KAVIRAJ MARG BAILLAPPANAVAR NAGAR HUBLI	INDIA	Karnataka		580029	THOM000000TKU0012238		Number of underlying Shares	60	03-Oct-2026	ACXPP4199C						No	No	FY-4
UDAY	PRAKASH		NA			GN ASHIRBADH APARTMENT A G OFFICE ROAD DORANDA	INDIA	Jharkhand		834002		IN300513-19600897-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
UDAY	SANKAR	SV	VENKAIAHS			DOOR NO:50-1-37 NEAR GANDHI STATUE GUNADALA VIJAYAWADA	INDIA	Andhra Pradesh		520005	THOM000000TKU0012103		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UDAYA	BHASKAR	REDDYSIDDAREDDY	NA			6/41 EAST STREET GUDUR NELLORE DIST	INDIA	Andhra Pradesh		524101	THOM000000TKU0012104		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
UDAYA	KUMARI	A	ANBUMANIK			4 MUNUSAMY STREET ANNADANAPATTI SALEM	INDIA	Tamil Nadu		636002	THOM000000TKU0012105		Number of underlying Shares	13	03-Oct-2026							No	No	FY-4
UDAYAKUMAR	H	R	RAJANNAHY			NIC DISTRICT COMPUTER CENTRE D C OFFICE CHITRADURGA	INDIA	Karnataka		577501	THOM000000TKU0012107		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UDAYKUMAR	K	VASADIYA	NA			53/F/17 PARSHOTTAM KUMBHAR'S CHAWL, NR.BEHRAMPURA,	INDIA	Gujarat		380022		IN301645-10114584-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UDAYYA	SHANKAR	PN	NAGAMAIYAGUPTAPN			PLOT NO: 57 THOPPUKKADU FAIR LANDS SALEM	INDIA	Tamil Nadu		636016	THOM000000TKU0012108		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UGAMABAI			ROOPCHAND			NO 189 V M STREET ROYAPETTAH CHENNAI	INDIA	Tamil Nadu		600014	THOM000000TKU0012110		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UGI	BHAGAWAN	BHESANIA	NA			68 HOUSING BOARD SARVODAY NAGAR GANDHI NAGAR	INDIA	Gujarat		382030	THOM000000TKU0012111		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4

UIRMILA	JAIN		NA			VIMAL COAL DEPOT PURAHA GANJ SIKANDRABAD (UP) DISTTIC BULANDSHAR 203205	INDIA	Uttar Pradesh		240001	THOM000000TKU0012112		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
UJJWAL	DEVI		KALIKAPRASAD			NEW COLONY ASHOK NAGAR FATEHPUR UTTAR PRADESH 212601	INDIA	Uttar Pradesh		240001	THOM000000TKU0012113		Number of underlying Shares	600	03-Oct-2026					KALIKAPRASAD		No	No	FY-4
UJJWAL	KUMAR	BHATTACHARYA	NA			BB 41/5 SALT LAKE CITY CALCUTTA	INDIA	West Bengal		700064	THOM000000TKU0012114		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
UJWAL	BOHARA		NA			PREM NIVAS SANTHE MAIDAN	INDIA	Karnataka		573103		IN302148-10778003-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
UJWALA	ATMARAM	PHADKE	NA			D/2/B ENGG COLLEGE CAMPUS FARMAGUDI PONDA	INDIA	Goa		403401		IN300476-41889333-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ULKA	KALE		SANJAYKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU0012117		Number of underlying Shares	1	03-Oct-2026					SANJAYKALE		No	No	FY-4
ULKA	S	KALE	SANJAYSKALE			12 GANESH NAGAR NANDED MAHARASHTRA	INDIA	Maharashtra		431602	THOM000000TKU0012118		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
ULLASAVELAN	B		MANICKAVASAGAMB			27 AYALUR MUTHIA STREET KONDITHOPE CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKU0012119		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMA	AMAR	A	KAMARNATH			C/O V KRISHNA MOORHTY SONS NO 6 D'S LANE AVENUE ROAD CROSS BANGALORE	INDIA	Karnataka		560053	THOM000000TKU0012122		Number of underlying Shares	30	03-Oct-2026					AMARNATHK		No	No	FY-4
UMA	ARORA		NA			FLAT- D4, 180 R.B. AVENUE NEAR TRIANGULAR PARK	INDIA	West Bengal		700029		IN300327-10105639-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
UMA	B		SSUNDARARAJAN			C-22/5 T N H B BAGALUR ROAD HOSUR DHARMAPURI DISTRICT	INDIA	Tamil Nadu		635109	THOM000000TKU0012124		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMA	CHAUHAN		NA			WZ 169 KHAMPUR W PATEL NAGAR	INDIA	Delhi		110008		IN300214-12718636-0000	Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
UMA	DEVI	DIXIT	NA			126/15 J BLOCK GOVIND NAGAR 208006	INDIA	Uttar Pradesh		240001		IN300556-10273998-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
UMA	G		RAMESHG			44 SRINIVAS COLONY EAST HYDERABAD	INDIA	Andhra Pradesh		500038	THOM000000TKU0012126		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
UMA	K	J	KNJAGADEESAN			90 A V IYER STREET SHEVAPET SALEM	INDIA	Tamil Nadu		636002	THOM000000TKU0012127		Number of underlying Shares	30	03-Oct-2026					JAGADEESANKN		No	No	FY-4
UMA	KAPOOR		JUGALKISHREKAPOOR			19 PUL-GAMA PARK CHOWK LUCKNOW UTTAR PRADESH 226003	INDIA	Uttar Pradesh		240001	THOM000000TKU0012128		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UMA	MAHESWARI	VATTI	PRABHAKARRAO			D NO 30-44/2 NEAR ROATARY CLUB VARANASI VARI STREET TANKU	INDIA	Andhra Pradesh		534211	THOM000000TKU0012131		Number of underlying Shares	30	03-Oct-2026	ACFPV3928F				PRABHAKARRAO VATTI		No	No	FY-4
UMA	PARVATHI	CHV	CHVSUNDARARAMAKRISHNA			W/O CH V SUNDARA RAMA KRISHNA 8-3-255 :: NEAR NEHRU STATUE NEHRU NAGAR GUNTUR	INDIA	Andhra Pradesh		522001	THOM000000TKU0012134		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMA	RANI		MADANLAL			C/O ASHOK KUMAR GUPTA 271/3 KUCHA KASHMIRAN BAGH JALLIAN AMRTISAR	INDIA	Punjab		143006	THOM000000TKU0012137		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMA	RANI		VIJAYKANT			C/O MITHUN CHIT FUND & FINANCE P LTD E-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKU0012138		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
UMA	S	V	ALKSEVUGANCHETTY			C-76 SHANMUGAM STREET THIRUNAGAR MADURAI	INDIA	Tamil Nadu		625006	THOM000000TKU0012139		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
UMA	SHANKAR	DESHPANDE	NA			C/33 KSHIPRA CHANKAY NAGAR AKURLICR RD NO 1 KANDIVLI (E) MUMBAI	INDIA	Maharashtra		400101	THOM000000TKU0012140		Number of underlying Shares	7	03-Oct-2026					SADASHIVSHAN KARDESHPANDE		No	No	FY-4
UMA	TB	DEVIPILLARISETTY	SUDHAKARP			41-20-6/18 NEAR ABIDING CONVENT CHAUDHARIPET KRISHNALANKA VIJAYAWADA	INDIA	Andhra Pradesh		520013	THOM000000TKU0012142		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMABEN	SUNIL	SHUKLA	NA			RAOJIBHAI LAKHABHAI'S BLDG NEAR APANA BAZAR JUNARASTA ANAND KAZRA	INDIA	Gujarat		388001	THOM000000TKU0012143		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
UMADEVI	BATTULA		APPARAO			PLOT NO. 81 CHANDRAGIRI COLONY RAMAKRISHNAPURA M P O SECUNDERABAD	INDIA	Andhra Pradesh		500556	THOM000000TKU0012145		Number of underlying Shares	120	03-Oct-2026					APPARAOMVS		No	No	FY-4
UMADEVI	BOMMAKANT		BVVSHAVANADHASARDY			D NO 23/238 BATCHUPETA BEHIND HINDU COLLEGE MACHIUPATNAM A P	INDIA	Andhra Pradesh		521001	THOM000000TKU0012146		Number of underlying Shares	30	03-Oct-2026					HAVANADHASA RDYBVVS		No	No	FY-4
UMAIYAL	C		CHANDRANT			2/2 CRESCENT PARK STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012148		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UMANG	RATHI		NA			133 PEPAL WALI GALI JAIGANG 202001	INDIA	Uttar Pradesh		240001		12029900-02370009-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FY-4
UMAR	RANI	K	UMASURENDRABABU			C/O A P STATE SEEDS DVLPT CORPORATION LT PRASADAMPADU VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKU0012153		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
UMASANKAR	A		NAGABHUSHANAMA			10-69 HOSPITAL ROAD DHARMAVARAM ANDHRA PRADESH	INDIA	Andhra Pradesh		515671	THOM000000TKU0012154		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
UMAYAL	C		CHELLAPPANSP			77 HOSPITAL STREET KOTTAIYUR P T T DIST	INDIA	Tamil Nadu		623106	THOM000000TKU0012156		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
UMAYAL	SUBBIAH		SUBBIAHRAMANATHAN			1 A ELEVENTH CROSS (W E) THILLAINAGAR TRICHY	INDIA	Tamil Nadu		620018	THOM000000TKU0012158		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMESH	BHASKAR	MALUSTHE	NA			BLDG NO B-2, FL NO 23 NIRMAL PARK, CHAVAN NAGAR DHANAKWADI	INDIA	Maharashtra		411041		IN301895-10981766-0000	Number of underlying Shares	110	03-Oct-2026							No	No	FY-4
UMESH	PRASAD		SAHDEORAM			RAMANAND APARTMENT FLAT NO:A-304 ANANDPURI WEST BORING CANAL ROAD PATNA	INDIA	Bihar		800001	THOM000000TKU0012162		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMESH	TYAGI		SHARMAKC			11/79 KISHAN GARH J M U ROAD VASANT KUNJ NEW DELHI	INDIA	Delhi		110070	THOM000000TKU0012163		Number of underlying Shares	120	03-Oct-2026					ANJLITYAGI		No	No	FY-4
UMESHA	RAO	BR	KNRAMEGOWDA			BOSMANAHALLY ESTATE MALAGALALE POST ALUR TALUK :: K HOSKOTE HASSAN	INDIA	Karnataka		573129	THOM000000TKU0012164		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
UMMER	E	M	MOOSAHAJI			ELAYEDATH MULLATHEL MARANCHERI	INDIA	Kerala		679581	THOM000000TKU0012165		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
UNADKAT	P	B	BGUNADKAT			GOVIND KUNJ OPP. AJAY APARTMENT 21 NEW JAGNATH PLOT RAJKOT	INDIA	Gujarat		360001	THOM000000TKU0012166		Number of underlying Shares	120	03-Oct-2026					UNADKATGB		No	No	FY-4
UNADKAT	S		NA			KHETSI HOUSE NO 15 2ND FLOOR 383 J S S ROAD CHIRA BAZAR MUMBAI	INDIA	Maharashtra		400002	THOM000000TKU0012167		Number of underlying Shares	60	03-Oct-2026					UNADKATP		No	No	FY-4
UNIVERSAL	CAPSULES	LTD	NA			1001 DALAMAL HOUSE NARIMAN POINT MUMBAI	INDIA	Maharashtra		400021	THOM000000TKU0012168		Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
UNNAMALAI	RM		VRAMANATHAN			6 BHULABAI DESAI ROAD MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKU0012171		Number of underlying Shares	30	03-Oct-2026	ABXPU9146K			UNNAMALAIRM			No	No	FY-4
UPDESH	KUMAR		NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	INDIA	Maharashtra		400097		IN303173-20171312-0000	Number of underlying Shares	313	03-Oct-2026							No	No	FY-4
UPENDRA	NIWAL		VITHALRAONIWAL			TILAKWADI SANKATMUCHAN RD OPP SANE GURUJI VIDYAMANDIR YAVATMAL	INDIA	Maharashtra		445001	THOM000000TKU0012173		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
URAPPAN	P	K	PKUPPATHAI			N BLOCK 244 SUNDARAPURAM ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKU0012176		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
URJITA	J	MASTER	JAGDISH			14 LAXMI NIWAS CHURCH ROAD VILE PARLE (WEST) MUMBAI	INDIA	Maharashtra		400056	THOM000000TKU0012179		Number of underlying Shares	3	03-Oct-2026					MASTERDJ		No	No	FY-4
URMIL	RANI	SHARMA	NA			9954/A STREET NO 5 SARAI ROHILLA NEW ROHTAK ROAD	INDIA	Delhi		110005		IN300118-10199111-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
URMILA			NA			389 TANDAIL MOHALLA 250001	INDIA	Uttar Pradesh		240001		12020600-00606491-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
URMILA	ASHOK	DAGA	ASHOKRANGLALDAGA			6 SWETA PARK SOCIETY NO: 1 BEHIND NEELAM SOCIETY BHUDARPURA AMBAWADI AHMEDABAD	INDIA	Gujarat		380006	THOM000000TKU0012181		Number of underlying Shares	60	03-Oct-2026					BHARATASHOKD AGA		No	No	FY-4
URMILA	DEVI	RATHORE	OMPRAKASH			28/236 GALI SODAWALI PATHWARI AGRA 282004	INDIA	Uttar Pradesh		240001	THOM000000TKU0012182		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
URMILA	GUPTA		NANDKISHOREGUPTA			C/O PAWAN FLOUR MILL KACHARI ROAD SECTOR NO.6 :: CANAL COLONY HANUMAN GARH JN RAJASTHAN	INDIA	Rajasthan		335512	THOM000000TKU0012183		Number of underlying Shares	30	03-Oct-2026					NANDKISHOREG UPTA		No	No	FY-4
URMILA	GUPTA		D			C/O PAWAN FLOUR MILL KACHARI ROAD R C P COLONY :: SECTOR NO.6 HANUMANGARH JUNCTION	INDIA	Rajasthan		335512	THOM000000TKU0012184		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
URMILA	SHUKLA		NA			499 SOUTH JAHANABAD SHUKLA BHAWAN OLD FISH MARKET 229001	INDIA	Uttar Pradesh		240001		IN301127-16768159-0000	Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
URVASHI	G	SHAH	GOVARDHANDAS			1 PUSHPAMANI CHS ZAVER ROAD MULUND (W) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKU0012187		Number of underlying Shares	561	03-Oct-2026					GOVARDHANDA SSSHAH		No	No	FY-4

URVASHI	MAHENDRA	BHAIPATEL	NA			10 STATE BANK SOCIETY KARELI BAUG BEHIND ARYAKANYA BARODA	INDIA	Gujarat		390018	THOM000000TKU0012188		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
URVI	SHETH		CHIRAG			B-3 ANAL APT GULBAITEKRA AHMEDABAD	INDIA	Gujarat		380015	THOM000000TKU0012189		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	BHANDARI		SANJAYBHANDARI			M/S S H BHANDARI & CO 27 NARAYANA MUDALI STREET CHENNAI	INDIA	Tamil Nadu		600079	THOM000000TKU0012193		Number of underlying Shares	1080	03-Oct-2026							No	No	FY-4
USHA	CHANRAVADAN	KAPDIA	NA			B/40, MRUDUL PARK SOCIETY SOLA ROAD NARANPURA	INDIA	Gujarat		380061		IN301276-13724261-0000	Number of underlying Shares	830	03-Oct-2026							No	No	FY-4
USHA	DEVI		KRISHNASHARANBHADANI			C/O KRISHNA SHARAN BHADANI JHUMRI TELAIYA HAZARIBAGH BIHAR	INDIA	Jharkhand		825409	THOM000000TKU0012194		Number of underlying Shares	30	03-Oct-2026					PRAMODKUMARBHADANI		No	No	FY-4
USHA	DEVI		PAWANKUMAR			NANWANI COLD STORAGE RAILWAY GANJ HARDOI 241001	INDIA	Uttar Pradesh		240001	THOM000000TKU0012195		Number of underlying Shares	30	03-Oct-2026					PAWANKUMAR		No	No	FY-4
USHA	DEVI	JAIN	DINESHKUMARJAIN			367/17 FATUABAD NEAR JAIN TEMPLE SAADAT GANJ LUCKNOW 226003	INDIA	Uttar Pradesh		240001	THOM000000TKU0012196		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	DEVI	RAMMOHAN	NA			USHA VIHAR NEAR S A P CAMP PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM000000TKU0012197		Number of underlying Shares	120	03-Oct-2026					RAMMOHANPARAMESWARAN		No	No	FY-4
USHA	KALYAN	IYER	PSKALYAM			133 KUTCHERY ROAD MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKU0012201		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
USHA	KAPOOR		NA			H/NO 162/13 MOH. SHER GARH NEAR POLICE LINES KAPURTHALA(PB)	INDIA	Punjab		144601		IN301127-15515478-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	KIRAN	SOOD	NA			LAXMI GANJ . .	INDIA	Madhya Pradesh		473001		12012500-00020243-TH00	Number of underlying Shares	840	03-Oct-2026							No	No	FY-4
USHA	KRISHNAMURTHY		NA			6 THIRUVALLUVAR KOIL STREET MYLAPORE	INDIA	Tamil Nadu		600004		IN300441-10482703-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
USHA	KUMARI		RADHAKRISHAN			4912/9 KATRA KHAZANA AMRITSAR PUNJAB	INDIA	Punjab		143006	THOM000000TKU0012202		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
USHA	MAHENDRA	VORA	NA			MAHAVIR AUTOMOBILES STATION ROAD B B NO 96 GIRIDIH BIHAR	INDIA	Jharkhand		815301	THOM000000TKU0012204		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
USHA	NATARAJAN		NATARAJANAR			1 JAYARAM CHETTY STREET :: PARAS EMPIRE APARTMENTS :: FLAT NO.10 2ND FLOOR KUPPAM BEACH ROAD THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041	THOM000000TKU0012205		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	P		SMPANDIAN			13 M C THOTTAM IIIRD STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	THOM000000TKU0012206		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	PINGALE		NA			38 BABU RAJENDRA PRASAD S WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKU0012207		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
USHA	PIUS		PIUSFRANCO			MANAKKIL 34/766A KANNANTHODATH ROAD EDAPPALLY COCHIN KERALA	INDIA	Kerala		682024	THOM000000TKU0012208		Number of underlying Shares	120	03-Oct-2026					PIUSFRANCO		No	No	FY-4
USHA	PRASAD		JPRASAD			AT & PO: RAJRAPPA PROJECT DIST: HAZARIBAG BIHAR	INDIA	Jharkhand		829210	THOM000000TKU0012209		Number of underlying Shares	187	03-Oct-2026					JOGESHWARPRASAD		No	No	FY-4
USHA	R		RRAMAKRISHNAN			66 1ST MAIN ROAD LOWER PALACE ORCHARDS BANGALORE	INDIA	Karnataka		560003	THOM000000TKU0012210		Number of underlying Shares	240	03-Oct-2026					RAMAKRISHNANR		No	No	FY-4
USHA	R	MS	NA			16 NARAYANA SWAMY STREET RAMNAGAR AMBATTUR	INDIA	Tamil Nadu		600053		IN300597-10014247-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	RANI	K	MURTHYKSRC			22 6TH STREET KALPAKKAM POST CHENGAI MGR DISTRICT TAMILNADU	INDIA	Tamil Nadu		603102	THOM000000TKU0012214		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
USHA	RANI	S	NA			13 & 14 STERLING AVENUE SHAKTI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKU0012215		Number of underlying Shares	480	03-Oct-2026							No	No	FY-4
USHA	S		NSWAMINATHAN			L-5A SAVA MANGALA COLONY ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083	THOM000000TKU0012217		Number of underlying Shares	30	03-Oct-2026					SWAMINATHANN		No	No	FY-4
USHA	SAJJAN		NA			H M 5 NIJALINGAPPA NAGAR RAICHUR	INDIA	Karnataka		584101	THOM000000TKU0012218		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
USHA	SANJEEVIRAMAN		CSANJEEVIRAMAN			PLOT NO 45 3RD MAIN ROAD RAGHAVA NAGAR MADIPAKKAM CHENNAI	INDIA	Tamil Nadu		600091	THOM000000TKU0012219		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	SHANKAR		SSANKARANARAYANAN			NO J-12A ANNA NAGAR EAST CHENNAI	INDIA	Tamil Nadu		600102	THOM000000TKU0012220		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHA	SIVARAM		SIVARAM			VI/1246 VADAKKE MADHOM NEW ROAD MATTANCHERRY COCHIN	INDIA	Kerala		682002	THOM000000TKU0012222		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
USHA	SUBRAMANIAN		SUBRAMANIANK			14 ARUMUGA NADAR LAYOUT NEAR RAMASAMY NAGAR UDUMALPET	INDIA	Tamil Nadu		642126	THOM000000TKU0012224		Number of underlying Shares	150	03-Oct-2026					SAROJAMURUGADOSS		No	No	FY-4
USHA	SUBRAMANIAN		SUBRAMANIANS			W/O SUBRAMANIAN S "PRIYADEEP" A-7 KALA FLATS 28 RAMESWARAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012223		Number of underlying Shares	30	03-Oct-2026					SUBRAMANIANS		No	No	FY-4
USHA	SUBRAMANYAM		SUBRAMANYAMRS			1/5 DEV APARTMENTS 17TH CROSS ROAD BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKU0012225		Number of underlying Shares	30	03-Oct-2026					PRABHAPRAKASH		No	No	FY-4
USHA	SUBRAMANYAM		LATERSSUBRAMANYAM			FLAT NO.1 A1/8 `ATHREYA' 32/22ND CROSS STREET BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKU0012226		Number of underlying Shares	30	03-Oct-2026					JAYAVISWESWARAN		No	No	FY-4
USHA	V		RAJAGOPALANS			112/8 NARANGI FLATS T P KOIL STREET THIRUVALLIKKENI CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TKU0012228		Number of underlying Shares	6	03-Oct-2026							No	No	FY-4
USHA	VASUDEVAN		NA			207 GANESHAPURAM	INDIA	Tamil Nadu		620014		IN300394-15850790-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
USHA	VIJAY		NA			K-12 A INCOME TAX COLONY MAIN TONK ROAD DURGA PURA	INDIA	Rajasthan		302004		IN301127-16484023-0000	Number of underlying Shares	1540	03-Oct-2026							No	No	FY-4
USHA	VIJAY	NARSARIA	NA			KESHARDEV HOUSE THREE BUNGLOWS 56 RANI SATI MARG MALAD (E) MUMBAI	INDIA	Maharashtra		400097	THOM000000TKU0012230		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHADEVI	P		VGOPAKUMAR			D-4 NABARD OFFICERS QUARTERS 32 BAZULLAH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKU0012233		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
USHARANI	S		PRABHAKHARAANSG			PLOT NOS 13 & 14 STERLING A SAKTHI NAGAR PORUR CHENNAI	INDIA	Tamil Nadu		600116	THOM000000TKU0012234		Number of underlying Shares	300	03-Oct-2026					PRABHAKHARANSG		No	No	FY-4
V	BALASUBRAMANIAN		TVISWANATHAN			21 BUNDER GARDEN STREET PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKV0010676		Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
V	LALITHAMANI		NA			A 407 RAHEJA ENCLAVE RACE COURSE ROAD COIMBATORE	INDIA	Tamil Nadu		641018		IN300513-13145738-0000	Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
V	P	RAMANATHAN	NA			NEW NO 15 SECOND MAIN ROAD EAST C I T NAGAR	INDIA	Tamil Nadu		600035		IN300360-20683035-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
V	RAGHUNATH		NA			19 VALMIKI STREET T. NAGAR	INDIA	Tamil Nadu		600017		IN301080-22295063-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
V	RAJASEKARAN		NA			OLD NO 86/A NEW NO 47 BHARATHI NAGAR ST NO 4 PERIYANAICKANPALAYAM	INDIA	Tamil Nadu		641020		IN300214-14802749-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
V	S	PSEKHARTADIKONDA	NA			D NO 56 14 17/1 VIDYA NAGAR RAJAHMUNDRY	INDIA	Andhra Pradesh		533105		IN301022-20560890-0000	Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
V	SUBHADRA	DEVI	NA			OFFICE ANDHRA BANK ASST. MANAGER VISWAKAVI RPS BRANCH	INDIA	Andhra Pradesh		534204		IN300394-11506418-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
V	SURENDRAN		NA			HOUSE NO 375 K K NAGAR SECTOR IV GHATLODIA	INDIA	Gujarat		380061		IN301549-17319763-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
VADDI	LAKSHMI	DEVI	NA			13/472 PRASHANTI NAGAR PUTLUR ROAD TADAPATRI	INDIA	Andhra Pradesh		515411		IN301022-20242093-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
VADI	VELU	DR	RENGASAMYD			1/507 3RD STREET POSTAL COLONY :: N K ROAD THANJAVUR	INDIA	Tamil Nadu		613006	THOM000000TKV0012100		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VAIBHAV	JAIN		NA			D-59 UDYOG PURAM PARTAPUR 250002	INDIA	Uttar Pradesh		240001		12033500-01395427-TH00	Number of underlying Shares	70	03-Oct-2026							No	No	FY-4
VAIBHAV	KUMAR		NA			BLOCK B 2 HOUSE NO 46 PASCHIM VIHAR	INDIA	Delhi		110063		12044700-01453062-TH00	Number of underlying Shares	32	03-Oct-2026							No	No	FY-4
VAIDEHI	SATHYAM		SATHYAMG			52 RAKKIAPPA STREET MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012104		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
VAIDHYANATHAN	R		RAGHAVANTS			3 SRI SAMBHAN 24/25 RAMACHANDRA IYER ST T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012106		Number of underlying Shares	150	03-Oct-2026					RAJALAKSHMIV		No	No	FY-4
VAIDYA	V	A	ASVAIDYA			HNO 22/1 NEAR MAHANKALI TEMPLE LAL BAZXAAR TIRUMALGERE SECUNDERABAD	INDIA	Andhra Pradesh		500015	THOM000000TKV0012107		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VAIDYANATHAN	R		NA			105 PERUMALPURAM TIRUNELVELI	INDIA	Tamil Nadu		627007	THOM000000TKV0012109		Number of underlying Shares	187	03-Oct-2026					SEETHAV		No	No	FY-4
VAIDYANATHAN	S		SANKARANARAYANAIYER			26 SANGAM ROAD BANGALORE	INDIA	Karnataka		560042	THOM000000TKV0012110		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
VAISHALI	CHANDRESH	BROKER	HOUSEWIFE			A/48 HIGHWAY APARTMENT BEHIND SION FORT SION EAST MUMBAI	INDIA	Maharashtra		400022	THOM000000TKV0012114		Number of underlying Shares	333	03-Oct-2026					CHANDRESHGULABDASBROKER		No	No	FY-4

VAISHNAV	KETAN	HANSARAJBHAI	HANSARAJBHAVAI SHNAV			47 POST THEBA VIA-DHUNVAV TA-JAMNAGAR	INDIA	Gujarat		361120		THOM000000TKV00 12855		Number of underlying Shares	120	03-Oct-2026	ADZPV5674R						No	No	FT-4
VAITHINATHAN	RM		SRMIRAMANATHA N			NO: 11 3RD NORTAN STREET MANDAVELI CHENNAI	INDIA	Tamil Nadu		600028		THOM000000TKV00 12116		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VAJINDER	KAUR		NA			E 75 GTF GREATER KAILASH	INDIA	Delhi		110048			12029900-01460479-TH00	Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
VAKATI	PUNYAVATHI	REDDY	REDDYBS			24/54 POWER HOUSE ROAD PROODDATUR CUDDAPAH DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		516360		THOM000000TKV00 12117		Number of underlying Shares	6	03-Oct-2026							No	No	FT-4
VALA	BHARATBHAI	MAVJIBHAI	NA			OPP KRISHNS ESTATE KRISHNANAGA ON GANDHI MEDICAL STORE	INDIA	Gujarat		382345			12010900-04032237-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
VALLIAMMAI	KM		NA			W/O S KUMARAPPAN 37 VELLALA STREET ARIYALUR	INDIA	Tamil Nadu		621704		THOM000000TKV00 12122		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VANAGALA	BAPI	REDDY	PAKEERAREDDYV			6-4-103/A 1/2 CHANDRAMOULI NAGAR GUNTUR AP	INDIA	Andhra Pradesh		522007		THOM000000TKV00 12131		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VANAJAKSHI	PATIL		PATILBH			H NO.2 5TH MAIN 6TH CROSS :- CPV BLOCK GANGANAGAR EXTN BANGALORE	INDIA	Karnataka		560032		THOM000000TKV00 12134		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VANAMA	SRIDEVI		LATEVANAMANAG ESWARARAO			H NO 11-4-60/6 NEHRU NAGAR COLONY KHAMMAM ANDHRA PRADESH	INDIA	Andhra Pradesh		507002		THOM000000TKV00 12135		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VANCHINATHAN	S		PSKETHARAMAY AR			"LAKSHMI" :- PLOT NO.999 DOOR NO.39 :- 74TH STREET 12TH SECTOR :- E K NAGAR CHENNAI	INDIA	Tamil Nadu		600078		THOM000000TKV00 12137		Number of underlying Shares	6	03-Oct-2026						BHANUMATHIV	No	No	FT-4
VANDANA	BELEKAR		BHASKARBELEKAR			7/991 RAJENDRA NAGAR DATTA PADA BORIVALI EAST MUMBAI	INDIA	Maharashtra		400066		THOM000000TKV00 12138		Number of underlying Shares	30	03-Oct-2026						BHASKARBELEK AR	No	No	FT-4
VANDANA	M		MURLISCHHABRIA			9 THANIKACHALAM ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM000000TKV00 12140		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
VANDANA	NAITHANI		NA			F-37, VIVEK COLONY CANTT.	INDIA	Madhya Pradesh		473001			12012500-00020452-TH00	Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VANDANA	RAICHURA		BHARATIRASIKLAL			17/1317 M H B COLONY GORAI ROAD BORIVALI WEST	INDIA	Maharashtra		400091		THOM000000TKV00 12141		Number of underlying Shares	30	03-Oct-2026						SUDHIRRAICHUR A	No	No	FT-4
VANDANA	RANI		NA			WEST UDRANPUR PATHAR GALI, OPP.PACHKAURI SAW LANE.	INDIA	Bihar		800004			12010924-00091405-TH00	Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
VANDANA	SACHDEVA		PRADEEPSACHDEV A			BHARAT DARDO STORE NAYA BAZAAR SAHARANPUR UP 247001	INDIA	Uttar Pradesh			2400011	THOM000000TKV00 12142		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VANDANA	SUGANDHI		NA			84 PINK CITY SCH NO 94 EXT SHREEJI COTTAGE IRING ROAD	INDIA	Madhya Pradesh		452010			IN300888-14498193-0000	Number of underlying Shares	840	03-Oct-2026							No	No	FT-4
VANITA	BATRA		NA			HOUSE NO.45 K MODEL TOWN	INDIA	Haryana		124001			IN300940-10189476-0000	Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
VANKADARU	RAMAKRISHNAI AH		VDEVANDRAPPA			10/142 MANDY BAZAR GUNTAKAL	INDIA	Andhra Pradesh		515801		THOM000000TKV00 12652		Number of underlying Shares	30	03-Oct-2026	ACYPV5584C						No	No	FT-4
VANKAYALA	USHA	KIRAN	NA			20-15-185 KOTHA ROAD	INDIA	Andhra Pradesh		530001			IN302324-10717297-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
VANNERY	SUKUMARAN	SUGATHAN	NA			VANNERY HOUSE NADUVIKKARA PO VATAKKAPALLY VIA TRICHUR KERALA	INDIA	Kerala		680614		THOM000000TKV00 12145		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VANRAJ	JHALA		BHUPATSINGHJHA LA			D/82 MANGAL DARSHAN SOCEITY NEAR CHANAYAPURI CHAR RASTA NEW SAMA ROAD BARODA	INDIA	Gujarat		390008		THOM000000TKV00 12146		Number of underlying Shares	360	03-Oct-2026						SANDHYAJHALA	No	No	FT-4
VANWARI	S		TVANWARI			16 BAZIRPUR ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKV00 12147		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARA	PRASAD	MALLARAPU	NA			HOUSE NO. 7-7-173 MEDARA BASTHI	INDIA	Andhra Pradesh		507101			12019101-01269734-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
VARADA	RAJA	PRABHURI	JAGANR			45 MUNICIPAL COLONY ERODE	INDIA	Tamil Nadu		638004		THOM000000TKV00 12148		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARADA	SARVESH	KUMAR	NA			STATE BANK OF INDIA CLERK-TYPIST PENUGOLLU VISAKHAPATNAM A P	INDIA	Andhra Pradesh			510001	THOM000000TKV00 12149		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARADA	SASIVARDHANI		SRINIVASARAO			W/O SRINIVASA RAO MATTAM STREET PALAKOL ANDHRA PRADESH	INDIA	Andhra Pradesh		534260		THOM000000TKV00 12150		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
VARADARAJ	R		JRUKMANGADHAD OSS			88 SANYASIPURAM FIRST STREE MEDAVAKKAM TANK ROAD CHENNAI	INDIA	Tamil Nadu		600010		THOM000000TKV00 12151		Number of underlying Shares	300	03-Oct-2026							No	No	FT-4
VARADARAJULU	M	K	SAMBASIVARAO			D NO 9-2-32 UDA QUARTERS NO.10 PITHAPURAM COLONY VISAKHAPATNAM A P	INDIA	Andhra Pradesh			510001	THOM000000TKV00 12153		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VARADHARAJULU	DONTHI	K	DONTHIKRISHNAIA HCHETTY			35-135 NEHRU BAZAAR MADANA PALLE CHITTOOR DIST , A P	INDIA	Andhra Pradesh		517325		THOM000000TKV00 12154		Number of underlying Shares	30	03-Oct-2026						MADHAVIDONT HI	No	No	FT-4
VARADHARAJULU	V		VELLAPPANAIDU			20 SAIT COLONY 1ST STREET EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM000000TKV00 12155		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARALAKSHMI	K		JANARDHANARAO K			5-42 NEW BEACH ROAD THIRUVALLUVAR NAGAR THIRUVANMIYUR CHENNAI	INDIA	Tamil Nadu		600041		THOM000000TKV00 12156		Number of underlying Shares	120	03-Oct-2026						JANARDHANAR AOK	No	No	FT-4
VARALAXMI	M		NA			3 6 434/B HIMAYATH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500029		THOM000000TKV00 12159		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
VARATHARAJAN	R		NA			MAINTENANCE ENGINEER SREE NARASIMHA TEXTILES SULUR COIMBATORE	INDIA	Tamil Nadu		641402		THOM000000TKV00 12161		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
VARDHAMAN	M		NA			NO 1 ANNA NAGAR EAST 2 ND CROSS TOLGATE VELLORE	INDIA	Tamil Nadu		632001			IN301637-60059204-0000	Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
VARDHANI	Y	P	SASTRYYB			C/O Y RAM PRASAD 16-35 DEFENCE COLONY SAINIKPURI POST SECUNDERABAD	INDIA	Andhra Pradesh		500054		THOM000000TKV00 12163		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
VARGHESE	KOTTAKKAL		AVARA			PUTHENPALLY VARAPUZHA POST KERALA	INDIA	Kerala		683517		THOM000000TKV00 12165		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
VARGHESE	P	J	PVJOHN			PATTASSERIL HOUSE THAZHATHANGADI KOTTAYAM KERALA	INDIA	Kerala		686005		THOM000000TKV00 12166		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VARGHESE	P	M	NA			NO 374 10TH CROSS INDIRANAGAR 11 STAGE	INDIA	Karnataka		560038			12010900-00999356-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARMA	D	SN	DRIRAMAMURTHY RAJUD			S/O SRIRAMAMURTHY RAJU D PALAGUMMI POST AMALAPURAM TQ EAST GODAVARI DIST	INDIA	Uttar Pradesh			2400011	THOM000000TKV00 12171		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VARSHA	HOLDING	PRIVATELIMITED	NA			11, SATHYANARAYANA AVENURE, BOAT CLUB ROAD, R.A. PURAM POST CHENNAI	INDIA	Tamil Nadu		600028			IN300126-10126207-0000	Number of underlying Shares	80	03-Oct-2026							No	No	FT-4
VARSHA	JAGDISH	MUTHREJA	JAGDISHDMUTHER JA			1 RATAN SOCIETY NEAR PARSI WADI KOPRI COLONY THANE (E)	INDIA	Maharashtra		400603		THOM000000TKV00 12173		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
VARSHA	JITENDRA	DOSHI	JITENDRANAVINTL ALDOSHI			C/O INDUMATI RASIKLAL CHOKSHIPOLE UMRETH DIST KHEDA GUJARAT	INDIA	Gujarat		388220		THOM000000TKV00 12174		Number of underlying Shares	30	03-Oct-2026						JITENDRANAVIN TLALDOSHI	No	No	FT-4
VARSHA	KOTAK		NA			8 PRAHLAD PLOT SAHIBEN NIVAS RAJKOT	INDIA	Gujarat		360001		THOM000000TKV00 12175		Number of underlying Shares	99	03-Oct-2026							No	No	FT-4
VARSHA	PAWAN	MALLAWAT	NA			PLOT NO A 301 FLOOR 3 WING A NEW SUNDER PARK JEEVAN NAGAR VEERA DESAI ROAD ANDHERI W	INDIA	Maharashtra		400053			IN301549-17327362-0000	Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
VARSHA	SHYAMSUNDER	MHAMBREY	NA			DEEPA AVENUE F-7 VANCLO VADO GURIEM	INDIA	Goa		403507			IN301926-30111248-0000	Number of underlying Shares	114	03-Oct-2026							No	No	FT-4
VARSHA	YAJNIK		NA			JALARAM KRIPA HARI PRAKASHNAGAR DAUMILL SURENDRANAGAR GUJARAT	INDIA	Gujarat		363001		THOM000000TKV00 12178		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARSHABEN	BABULAL	RAVAL	BABULALRAVAL			C/O PASABHAI TRIBHOVANDAS PATEL AT & PO KOLAVDA (GERITA) NEAR CHAMUDAMATA :- AMARPUR TA VIJAPUR MAHESANA DIST	INDIA	Gujarat		382820		THOM000000TKV00 12179		Number of underlying Shares	120	03-Oct-2026						PASHABHAITRIB HOVANDASPATE L	No	No	FT-4
VARSHABEN	BABULAL	RAVAL	BABULALRAVAL			AT & PO LADOL NEAR MAHADEV TEMPLE TA VIJAPUR MEHSANA DIST NORTH GUJARAT	INDIA	Gujarat		382840		THOM000000TKV00 12180		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VARUGHESE	M	J	NA			PARKANDATHIL BUILDINGS PATHANAMTHITTA PO KERALA	INDIA	Kerala		689645		THOM000000TKV00 12181		Number of underlying Shares	372	03-Oct-2026							No	No	FT-4
VARUN	A	B	NA			NO.19,2 ND CROSS, HUTCHINS ROAD, ST.THOMAS TOWN,	INDIA	Karnataka		560084			IN300239-11620755-0000	Number of underlying Shares	500	03-Oct-2026							No	No	FT-4
VARUN	BHARDWAJ		SHRIVIJAYBHARDW AJ			POCHET A-8 HOUSE NO 9 GROUND FLOOR KALIHAJI EXTENSION NEW DELHI	INDIA	Delhi		110019		THOM000000TKV00 12182		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
VARUN	CHATURVEDI		NA			92101 S D M HOSPITAL BAPU NAGAR JAIPUR RAJ	INDIA	Rajasthan		302015			IN301549-14378298-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VARUN	DHAM		NA			H.NO. 1236 SECTOR-10-B	INDIA	Chandigarh		160019			IN301846-10324842-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
VARUN	PRADEEP	SHAH	NA			262 SHUKRAWAR PETH PUNE	INDIA	Maharashtra		411002			IN300513-15261112-0000	Number of underlying Shares	6	03-Oct-2026							No	No	FT-4

VASANT	ATMARAM	KHAPARDE	NA			BHANDAR MOHALLA INDORA PO REZIDIBAGH NAGPUR	INDIA	Maharashtra		440004	IN300000001RV00 12183		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
VASANT	BABANRAO	PALKANDWAR	NA			RADHIKA LEY OUT PLOT NO.3 ARNI ROAD	INDIA	Maharashtra		445001		1202300-00400079-IN00	Number of underlying Shares	25	03-Oct-2026							No	No	PT-4
VASANT	G	KULKARNI	GUNDERAY			ADITI APARTMENT MAHANTESH NAGAR BELGAUM	INDIA	Karnataka		590016	IN300000001RV00 12185		Number of underlying Shares	600	03-Oct-2026						HEMAVIKULKARNI	No	No	PT-4
VASANT	VASUDEO	PARANJPE	VASANTPARANJPE			E-607 GREATER KAILASH PART - II NEW DELHI	INDIA	Delhi		110048	IN300000001RV00 12187		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
VASANTBALA	PADIA		BAGHAVJIBHAI			RELIANCE MEDICAL AGENCY K V ROAD MAHAVIR MARKET JAMNAGAR	INDIA	Gujarat		361001	IN300000001RV00 12188		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASANTH	KUMAR	K	LATEAKUMARASWAMY			EOF EM DIVISION BEML BEML NAGAR K G F	INDIA	Karnataka		563115	IN300000001RV00 12189		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
VASANTHA	KUMAR	R	REGUPATHYK			D-75 8TH CROSS THILLAI NAGAR TRICHY	INDIA	Tamil Nadu		620018	IN300000001RV00 12191		Number of underlying Shares	2	03-Oct-2026							No	No	PT-4
VASANTHA	M		MAHAVEERCHAND			36/1 A E KOIL STREET NEW WASHARMAN PER CHENNAI	INDIA	Tamil Nadu		600081	IN300000001RV00 12192		Number of underlying Shares	1	03-Oct-2026							No	No	PT-4
VASANTHA	R		SUBRAMANIK			W/O SUBRAMANI K TYPE - III QTR NO.6/B H V F ESTATE :: AVADI CHENNAI	INDIA	Tamil Nadu		600054	IN300000001RV00 12193		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASANTHA	R		SRAMACHANDRAN			85/B HOSPITAL ROAD SAIDAPET CHENNAI	INDIA	Tamil Nadu		600015	IN300000001RV00 12194		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
VASANTHA	RAO	K	RAMANAIAHKV			S/O SREENIVASULU L REVENUE CASHIER APSEB SATYAVATHI NAGR : CHINNA PADUGUPADU KOVUR MANDAL NELLORE DT	INDIA	Andhra Pradesh		524137	IN300000001RV00 12195		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
VASANTHABAI	GABRIEL		NA			14 PORUR SOMASUNDARAM ST NORTH T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	IN300000001RV00 12196		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
VASANTHAKUMAR	K	K	KUPPUSAMYN			220 PERIYAR NAGAR PONNIAMMAN KOIL STREET KUNRATHUR CHENNAI	INDIA	Tamil Nadu		600069	IN300000001RV00 12197		Number of underlying Shares	1	03-Oct-2026							No	No	PT-4
VASANTHI	MAHENDIRAN		JMAHENDIRAN			18 T T K ROAD CHENNAI	INDIA	Tamil Nadu		600014	IN300000001RV00 12199		Number of underlying Shares	30	03-Oct-2026						MAHENDIRANJ	No	No	PT-4
VASANTHI	T		THAMIZHVANANR			150 UPSTAIR GANAPATHY NAGR T V KOIL POST TRICHY	INDIA	Tamil Nadu		620005	IN300000001RV00 12201		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASANTLAL	SOBHACHAND	BORA	SOBHACHAND			A/P BHANGAON TAL SHRIGONDA AHMEDNAGAR DIST	INDIA	Maharashtra		413701	IN300000001RV00 10563		Number of underlying Shares	10	03-Oct-2026							No	No	PT-4
VASAVADA	U	JHUF	JAYENDRAKVASAVADA			ASHIRVAD X-RAY CLINIC M G ROAD DIST JUNAGADH GUJARAT	INDIA	Gujarat		362001	IN300000001RV00 12204		Number of underlying Shares	180	03-Oct-2026							No	No	PT-4
VASUDEO	HARICHANDRA	CHURI	HARICHANDRA			C/O KISHOR V CHURI A27 II SATYAM OMKARESHWAR CO-OP HSG RAJA SHIVAJI ROAD :: VIRAR (W)	INDIA	Maharashtra		401303	IN300000001RV00 12206		Number of underlying Shares	30	03-Oct-2026						KISHORVASUDECHURI	No	No	PT-4
VASUDEVA	CHAR	K	KMANJAPPA			R K MANJAPPA AND SONS GANDHI BAZAR SHIMOGA	INDIA	Karnataka		577202	IN300000001RV00 12208		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASUDEVA	REDDY	NANDIKI	NDHARIMARAO			G-1 BISHAN APARTMENTS PURAKAUTTA HYDERABAD	INDIA	Andhra Pradesh		500482	IN300000001RV00 12209		Number of underlying Shares	30	03-Oct-2026						RATNAKUMARINANDIKI	No	No	PT-4
VASUDEVAN	S	S	SATAKOPANLV			TREASURY DEPARTMENT ASHOK LEYLAND LIMITED ENNORE CHENNAI	INDIA	Tamil Nadu		600057	IN300000001RV00 12211		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASUDEVAN	P		RPAPPIAHNAUKER			91-L/10 KUMARAPHA NILAYAM EAST GOVINDAPURAM DINDIGUL	INDIA	Tamil Nadu		624001	IN300000001RV00 12212		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASUDEVAN	R		LATETIRAMAIRATHNAM			9 VASUDEVAPURAM STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	IN300000001RV00 12213		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VASUDHA	S		NA			NO 279/1 PEENYA 1ST STAGE BANGALORE	INDIA	Karnataka		560058		IN300513-14881064-0000	Number of underlying Shares	40	03-Oct-2026							No	No	PT-4
VASUMATI	RANGANATHAN		PRANGANATHAN			650 34TH MAIN 38TH CRS 4TH T BLOCK JAYANAGAR BANGALORE	INDIA	Karnataka		560041	IN300000001RV00 12215		Number of underlying Shares	30	03-Oct-2026						RADHARANGANATHAN	No	No	PT-4
VASUNDHARA	GALGALIKAR		PAVANKUMARGALGALIKAR			14 VIVEKANAND SOCIETY MAKARPURA ROAD VADODARA	INDIA	Gujarat		390009	IN300000001RV00 12216		Number of underlying Shares	39	03-Oct-2026	AKLPG9979M					PAVANKUMARGALGALIKAR	No	No	PT-4
VASUNDHARA	LEASING	PVTLTD	NA			RODM NO. 114 JAGAT TRADE CENTRE FRASER ROAD	INDIA	Bihar		800001		IN300589-10083342-0000	Number of underlying Shares	15	03-Oct-2026							No	No	PT-4
VASUNDHARA	M		DRINIVASM			18-2-751/C7/A VENKATADRI NAGAR MALAKPET HYDERABAD	INDIA	Andhra Pradesh		500036	IN300000001RV00 12218		Number of underlying Shares	32	03-Oct-2026							No	No	PT-4
VATHSALYA	MANCHI		NA			1-B-700/A PADMA COLONY NALLAKUNTA	INDIA	Andhra Pradesh		500044		12076500-00134033-IN00	Number of underlying Shares	1	03-Oct-2026							No	No	PT-4
VATSALA	NARENDRA	PARIKH	NA			PRINCIPAL'S BUNGLOW COLLEGE HOSTEL COMPOUND MODASA (DIST: SABARKANTHA) GUJARAT	INDIA	Gujarat		383315	IN300000001RV00 12221		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
VATSAVAYI	RAJA	SEKHAR	NA			D - NO 1 - 46 / 3 / 3 / 1 / 117 SHANKAR NAGAR PHASE - 2 CHANDANAGAR	INDIA	Andhra Pradesh		500050		IN300476-42344628-0000	Number of underlying Shares	28	03-Oct-2026							No	No	PT-4
VED	BHUSHAN	SHARMA	NA			FLAT NO. A 4 A , BLUCK - 1 , SECTOR - 22 201301	INDIA	Uttar Pradesh	240001			IN301209-10075033-0000	Number of underlying Shares	2665	03-Oct-2026							No	No	PT-4
VED	BHUSHAN	SHARMA	SLSHARMA			FLAT - A-44 BLOCK-I SECTOR-22 NOIDA U.P 201301	INDIA	Uttar Pradesh	240001		IN300000001RV00 10498		Number of underlying Shares	330	03-Oct-2026							No	No	PT-4
VEDANAYAGAM			NA			7/8 KASI CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600079	IN300000001RV00 12223		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VEDANAYAKI	S		ELUMALAIP			61 3RD STREET SECRETARIAT COLONY KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	IN300000001RV00 12224		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VEDAVALI	KANNAN		VKANNAN			12 LAKSPET MAIN ROAD EZHIL NAGAR PONDICHERRY	INDIA	Pondicherry		605003	IN300000001RV00 12225		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VEDAVATHI	M	S	SUBRAMANIAMMM			14/1 MAMBALAM HIGH ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	IN300000001RV00 12227		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
VEENA	AHUJA		DPAHUJA			1544 SECTOR 38-B CHANDIGARH	INDIA	Chandigarh		160014	IN300000001RV00 12229		Number of underlying Shares	30	03-Oct-2026						AHUJAOP	No	No	PT-4
VEENA	BAKSHI		RAJIVBAKSHI			B3/33 SAFDAR-JUNG ENCLAVE NEW DELHI	INDIA	Delhi		110029	IN300000001RV00 12230		Number of underlying Shares	240	03-Oct-2026							No	No	PT-4
VEENA	G		GOPALP			KHALEEL SHIRAZI ESTATE 4TH FLOOR 299 PANTHEON ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008	IN300000001RV00 12231		Number of underlying Shares	187	03-Oct-2026							No	No	PT-4
VEENA	KAPOOR		KAPOORVK			BLOCK NIL-3/B MALVIYA NAGAR NEW DELHI	INDIA	Delhi		110017	IN300000001RV00 12233		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
VEENA	RANI		NA			WARD NO.-4 HATIYN	INDIA	Haryana		121102		IN300966-10716321-0000	Number of underlying Shares	10	03-Oct-2026							No	No	PT-4
VEENA	SINGHI		SUDHIRSINGHI			12 SRINIVASA APPARTMENT TURNBULLS ROAD 1ST CROSS STREET CHENNAI	INDIA	Tamil Nadu		600035	IN300000001RV00 12236		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VEENITA	GUPTA		AJAYKUMARGUPTA			Z BLOCK VITH STREET OLD NO 231 NEW NO 98 SIVAM SUBRAMANIAYAM APARTMENTS 1st FLOOR ANNA NAGAR (WEST) CHENNAI	INDIA	Tamil Nadu		600040	IN300000001RV00 12238		Number of underlying Shares	120	03-Oct-2026							No	No	PT-4
VEERA	SWAMY	CHETTYM	PAKKIRICHETTYM			NO- 2 RAMBAREESWARAR AGRAHA CHENNAI	INDIA	Tamil Nadu		600003	IN300000001RV00 12240		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
VEERA	VENKATA	KMURTYBALABHADRUNI	LDVARAJU			S/O LOVARAJU C/O S L NRASIMHA FINANCE DRNO 136-1 DEVI CHOWK SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	IN300000001RV00 12241		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VEERANNA	GOLI		SATYANARAYANAGOLI			S/O SATYANARAYANA G DRNO 12-5-10 CHINNA VEEDI SAMALKOT E G DT AP	INDIA	Andhra Pradesh		533440	IN300000001RV00 12244		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VEERARAGAVAN	R		VRAMANATHAN			DENTALITES NEAR KUNHALUS NURSING HOME T D ROAD ERNAKULAM	INDIA	Kerala		682011	IN300000001RV00 12245		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
VEERENDRA	MATHUR		NPMATHUR			20 GURUVAPPA GARDEN LANE CHENNAI	INDIA	Tamil Nadu		600021	IN300000001RV00 12247		Number of underlying Shares	60	03-Oct-2026							No	No	PT-4
VELAGALA	VENKATAKRISHNA	REDDY	SATYANARAYANAREDDY			C/O JAYALAKSHMI AUTOMOBILES RING ROAD RAVULAPALEM E G DIST A P	INDIA	Andhra Pradesh		533238	IN300000001RV00 12248		Number of underlying Shares	279	03-Oct-2026							No	No	PT-4
VELAMMAL	R		DRAMU			G-A BALAGURUNATHAN CHETTY ST RATHAM DINDIGUL DT	INDIA	Tamil Nadu		624401	IN300000001RV00 12250		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VELAYUDHAM	R		CRAJAMANICKAM			35 B TYPE III QUARTERS BLOCK 12 NEYVELI	INDIA	Tamil Nadu		607803	IN300000001RV00 12251		Number of underlying Shares	30	03-Oct-2026							No	No	PT-4
VELLAISAMY	CHETTIAR	V	SVEERANCHETTIAR			G N N GARDEN 7THLANE OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021	IN300000001RV00 12253		Number of underlying Shares	150	03-Oct-2026							No	No	PT-4
VELMURUGAN	S	V	VISWANATHANSV			NEW NO 10 OLD NO 27-D III MAIN ROAD L H NAGAR ADAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600088	IN300000001RV00 12255		Number of underlying Shares	12	03-Oct-2026							No	No	PT-4
VELUCHAMY	S		MSHANMUGAVELU			PLOT NO: 786 29TH STREET :: PERIYAR NAGAR T N H B :: KORATTUR CHENNAI	INDIA	Tamil Nadu		600080	IN300000001RV00 12256		Number of underlying Shares	270	03-Oct-2026							No	No	PT-4
VELUSAMI	MANICKAMPALAYAM	PALANIVELU	PALANIVELUMP			NO- 77 POWER HOUSE ROAD ERODE	INDIA	Tamil Nadu		638001	IN300000001RV00 12257		Number of underlying Shares	300	03-Oct-2026							No	No	PT-4
VELUSAMY	C		NA			131 SEHAN ST KARUNGALAPALAYAM	INDIA	Tamil Nadu		638003		13041400-04224830-IN00	Number of underlying Shares	60	03-Oct-2026							No	No	PT-4

VEMURI	MAHESH		VEMURIRAMARAO			C/O SRI GANGAIAH AGENCIES MAIN ROAD TADEPALLIGUDEM ANDHRA PRADESH	INDIA	Andhra Pradesh		534102	THOM000000TKV0012259		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
VENKAT			NA			15 KALPATARU GOSHALA ROAD MULUND(WEST) MUMBAI	INDIA	Maharashtra		400080	THOM000000TKV0012261		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
VENKAT	GANGARAM	SURYWANSHI	NA			119/6/9 VIRSAMBHAJI NAGAR L B S MARG	INDIA	Maharashtra		400080		IN301549-15704223-0000	Number of underlying Shares	62	03-Oct-2026							No	No	FY-4
VENKAT	KUMAR	TS	TSRIPATHYNAIDU			1 ELEVENTH AVENUE HARRINGTON ROAD CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TKV0012263		Number of underlying Shares	228	03-Oct-2026							No	No	FY-4
VENKAT	SATISH	K	NA			40-4-10 SRI SAMBU NIVAS KRISHNA NAGAR LABBIPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520010	THOM000000TKV0012264		Number of underlying Shares	45	03-Oct-2026					MADHURIK		No	No	FY-4
VENKAT	SATISH	K	NA			40-4-10SRI SAMBU NIVAS KRISHNA NAGAR LABBIPETA VIJAYAWADA ANDHRA PRADESH	INDIA	Andhra Pradesh		520010	THOM000000TKV0012265		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
VENKAT	SUBRAMANI	IYER	SUBRAMANIIYER			A-212 PRAGATI NAGAR M G ROAD GOREGAON WEST MUMBAI	INDIA	Maharashtra		400062	THOM000000TKV0012266		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	GUNNESWARA	RAOVAGU	NA			NEAR KRISHNA MANDIRAM YELESWARAM A P	INDIA	Andhra Pradesh		533429	THOM000000TKV0012267		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	KANAKA	RAJUKALLAKURY	KBLNARASIMHAM			SRI SAI NILAYAM 39-7-26 MURALI NAGAR VISAKHAPATNAM	INDIA	Andhra Pradesh		530007	THOM000000TKV0012268		Number of underlying Shares	60	03-Oct-2026					USHAKALLAKURY		No	No	FY-4
VENKATA	KRISHNA	REDDYP	SUBHARAGHAVAREDDY			C/O SRI VINAYAKA & CO FIRST FLOOR :: DAYAKARA REDDY BUILDINGS OPP. COURT BUILDINGS TRUNK ROAD NELLORE	INDIA	Andhra Pradesh		524003	THOM000000TKV0012269		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
VENKATA	LAKSHMI	KARMATI	KPRASAD			NO: 6 DEENA DAYAL STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012270		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
VENKATA	MUTYALA	RAJUKALIDINDI	KNARSARAJU			C/O SRI PADMAVATHI FINANCE MAIN ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV0012271		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	NARAYANA	REDDYGANGULA	GNARAYANAREDDY			MANAGER ANDHRA BANK KOILKUNTLA KURNOOL DIST AP	INDIA	Andhra Pradesh		518134	THOM000000TKV0012272		Number of underlying Shares	30	03-Oct-2026					SATYAVATHIMADDURU		No	No	FY-4
VENKATA	PADMAVATHI	K	RAMARAJU			H NO 15.171 ADARSHA NAGAR H P COLONY (PO) VISAKHAPATNAM	INDIA	Andhra Pradesh		530022	THOM000000TKV0012273		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
VENKATA	RAMANA	RAOPALLAPOTHU	NA			C/O SRINIVASA TEXTILES CHIMAKURTHI POST PRAKASAM DIST	INDIA	Andhra Pradesh		523226	THOM000000TKV0012279		Number of underlying Shares	120	03-Oct-2026					SREELAKSHMIPALLAPOTHU		No	No	FY-4
VENKATA	RAMANA	REDDYK	NA			170-A MLA'S COLONY ROAD NO.1 BANJARA HILLS :: HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKV0012280		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
VENKATA	RAMANAMMA	BOPPUDI	BVSIVASANKARARAO			W/O B V SIVA SANKARA RAO GOODS GUARD 170-D RLY QTRS SATYANARAYANAPURAM VIJAYAWADA	INDIA	Andhra Pradesh		520011	THOM000000TKV0012281		Number of underlying Shares	30	03-Oct-2026					VENKATASIVASANKARARB		No	No	FY-4
VENKATA	RAMANIAH	E	SRINIVASULUE			5-193 M G STREET SRIKALAHASTI :: CHITTOOR DIST ANDHRA PRADESH	INDIA	Andhra Pradesh		517644	THOM000000TKV0012282		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
VENKATA	RAMARAJU	SAGIRAJU	VENKATRAJU			VADLAVANIPALEM PALAKOL MANDAL W G DIST A P	INDIA	Andhra Pradesh		534265	THOM000000TKV0012283		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	RAVAMMA	T	NA			C/O HANIMI REDDY T SYNDICATE BANK OPP: NELLORE BUS STAND G T ROAD ONGOLE A P	INDIA	Andhra Pradesh		523001	THOM000000TKV0012286		Number of underlying Shares	270	03-Oct-2026					HANIMIREDDY		No	No	FY-4
VENKATA	REDDY	A	NARASIMHAREDDYA			NO.7 AVENUE ROAD NUNGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600034	THOM000000TKV0012287		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	REDDY	YANNAMREDDY	TATAREDDYYANNAMREDDY			NO: 11 MA PO CI STREET ANNA COLONY SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093	THOM000000TKV0012289		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	RUKMINI	PADMAVATIMURARISETTI	NA			6-3-272/1 SATHENAPALLI ROAD MALLAM CENTER, NARASARAOPET	INDIA	Andhra Pradesh		522601		12036900-00133227-TH00	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
VENKATA	S	MANCHIKANTI	MVRAMAKRISHNARAO			CHADALAWADA VARI STREET BAPATLA PO GUNTUR DIST A P	INDIA	Andhra Pradesh		522101	THOM000000TKV0012290		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	SATYA	ARUNAKUMARIUDDARAJU	USUBRAHMANYAMRAJU			C/O DR U V RAMANA RAJU EYE SPECIALIST JUVVALAPALEM ROAD BHIMAVARAM	INDIA	Andhra Pradesh		534202	THOM000000TKV0012291		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	SATYA	VANIRAVI	SUBBARAORAVI			HOUSE NO G-5 SBI COLONY II SIDDARTHA NAGAR VIJAYAWADA	INDIA	Andhra Pradesh		520010	THOM000000TKV0012292		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATA	SUBBA	REDDYL	LRAMAKRISHNAREDDY			24/574/6 VAKERS ROAD MULAPETA NELLORE A P	INDIA	Andhra Pradesh		524003	THOM000000TKV0012293		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
VENKATA	SUBRAHMANYAM	MUSUNURY	VENKATASUBBARAO			SPECIAL ASSISTANT CANARA BANK P P ROAD :: BHIMAVARAM	INDIA	Andhra Pradesh		534201	THOM000000TKV0012294		Number of underlying Shares	133	03-Oct-2026					KALYANAMUSUNURY		No	No	FY-4
VENKATA	SURYARAO	PENDYALA	SUBRAHMANYAMPVVS			C/O SURYANARAYANA V V PLOT 84 ROAD 3 MAHENDRA HILLS EAST MARREDPALLY SECUNDERABAD	INDIA	Andhra Pradesh		500026	THOM000000TKV0012295		Number of underlying Shares	30	03-Oct-2026					VENKATALAKSHMINARASAKUMARIMOKKAPATI		No	No	FY-4
VENKATACHALAPATHY	P		PONNUSAMYNADARP			18 EMPEROR STREET TUTICORIN	INDIA	Tamil Nadu		628001	THOM000000TKV0012299		Number of underlying Shares	36	03-Oct-2026							No	No	FY-4
VENKATACHARI	R		VRENGACHARI			S-25 35TH CROSS STREET OFF 5TH AVENUE BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV0012300		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
VENKATAKRISHNA	MOORTHY	YELCHURU	NA			3/278 POTTI SRIRAMULU ST RAJAMPET POST CUDDAPAH DT A P	INDIA	Andhra Pradesh		516115	THOM000000TKV0012301		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATAKRISHNAN	J	B	BALASUBRAMANJ			96 PERAMBUR HIGH ROAD PERAMBUR CHENNAI	INDIA	Tamil Nadu		600011	THOM000000TKV0012303		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
VENKATARAMAN	G		GANESANNS			80 FIRST FLOOR FOURTH STREET ABIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV0012305		Number of underlying Shares	120	03-Oct-2026					SUSHEELAVENKATARAMAN		No	No	FY-4
VENKATARAMAN	R		KRAMADOSS			S/O K RAMADOSS 12-7/1 RAILAR NAGAR THATHANERI POST MADURAI	INDIA	Tamil Nadu		625018	THOM000000TKV0012306		Number of underlying Shares	30	03-Oct-2026					BABYRAMANIR		No	No	FY-4
VENKATARAMAN	S		SUNDARESAIYERN			"LAKSHMI" PLOT NO. 999 DOOR NO. 39 74TH STREET 12TH SECTOR :: K K NAGAR CHENNAI	INDIA	Tamil Nadu		600078	THOM000000TKV0012307		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
VENKATARAMAN	S		NA			E 8 MAHATHMA GANDHI ROAD BLOCK 17 NEYVELI	INDIA	Tamil Nadu		607801	THOM000000TKV0012308		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VENKATARAMANA	CHIKKALA		VENKATASATYANARAYANAMURTHY			YERRAM SETTY VARI ST TANUKU	INDIA	Andhra Pradesh		534211	THOM000000TKV0012310		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATARAMANAN	S		GVSANKARANARAYANAN			1 SRINIVASAN STREET MUTHAMIZH NAGAR PAMMAL CHENNAI	INDIA	Tamil Nadu		600075	THOM000000TKV0012312		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATARAMANAN	S		SUBRAMANIANN			1 RAMA RAO ROAD SECOND FLOOR MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV0012313		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
VENKATARAMANAREDDY	P	J	NA			C/O R SUDHAKAR REDDY H NO 8-10-1/19 AKKAMAHA DEVI COLONY BIDAR KARNATAKA	INDIA	Karnataka		585401	THOM000000TKV0012314		Number of underlying Shares	279	03-Oct-2026							No	No	FY-4
VENKATARAMANI	G		SGOPALAN			NO 47 "RUKI" DR P NARASIMHAN SALAI T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012315		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VENKATARAMANI	K		NA			40/B 6TH MAIN H A L 2ND STAGE KODIHALLY LAYOUT BANGLAORE	INDIA	Karnataka		560008		IN301135-26128129-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VENKATARAO	MASINA		NA			12-3-18 MASINA VARI STREET SAMALKOT E G D T A P	INDIA	Andhra Pradesh		533440	THOM000000TKV0012316		Number of underlying Shares	180	03-Oct-2026					NAGARATNAM MASINA		No	No	FY-4
VENKATASAMY	L		LAKSHMANANAIDU			VADUGAPATTY P O SANKARI TALUK SALEM DISTRICT	INDIA	Tamil Nadu		637301	THOM000000TKV0012318		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VENKATASUBA	RAO	NEELAKANTAM	NA			DOOR NO 10/116 VODARABA BZR PERALA PO CHINALA PRAKASAM DT	INDIA	Andhra Pradesh		523157	THOM000000TKV0012319		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VENKATASUBBAIAH	GANJI		NAGAIAHGANJI			101 VAHINI APTS BHAGYA NAGAR COLONY OPP. K P H B :: KUKATPALLY HYDERABAD	INDIA	Andhra Pradesh		500072	THOM000000TKV0012320		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV0012321		Number of underlying Shares	1	03-Oct-2026					UMAMS		No	No	FY-4
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV0012322		Number of underlying Shares	1	03-Oct-2026					SUBBARAYUDUMD		No	No	FY-4
VENKATASUBBAMMA	M	D	DASTHAGIRICHETTYM			45 SOUTH SIVAN KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV0012323		Number of underlying Shares	1	03-Oct-2026							No	No	FY-4
VENKATESAN	G		NA			4 RAJAH SIR MUTHIAH NAGAR BYE PASS ROAD MADURAI	INDIA	Tamil Nadu		625016	THOM000000TKV0012326		Number of underlying Shares	120	03-Oct-2026					SIVAPRAKASAMKM		No	No	FY-4
VENKATESAN	N		NARAYANASAMYS			210 JAYARAM NAGAR SEMPATTI POST KAMARAJ DISTRICT	INDIA	Maharashtra		444444	THOM000000TKV0012327		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VENKATESAN	P	M	NA			2-4-76 MAHATMA GANDHI ROAD SECUNDERABAD	INDIA	Andhra Pradesh		500003	THOM000000TKV0012328		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
VENKATESAN	R		KSRAMALINGAIYER			NO 2 LIC COLONY MEENAKSHI PURAM MADURAI	INDIA	Tamil Nadu		625002	THOM000000TKV0012329		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4

VENKATESH	C		LATECHIDAMBARA KRISHNANKVSHRI			C/O S MEENAKSHI S-2 CHANDRASEKARA BHARATHI BLOCK SHARADA ESTATE 9/1 MADURAI ROAD TIRUNELVELI	INDIA	Tamil Nadu		627001	THOM000000TKV00 12332		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VENKATESH	GAJJALA		YADAGIRIG			3-77/D HANUMANAGAR COLONY DILSHUK NAGAR HYDERABAD	INDIA	Andhra Pradesh		500660	THOM000000TKV00 12335		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
VENKATESH	J		JAGANNATHANA			RR INVESTMENT SERVICES 2ND FLOOR - PALLAVAN MAALIGAI 139-A ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12336		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VENKATESH	MALLYA	KOTYARGANESH	NA			K G MARKETING PADMA NIVAS, HARVATTA MALLYAS COMPOUND	INDIA	Karnataka		581343		IN300079-10289719-0000	Number of underlying Shares	215	03-Oct-2026								No	No	FY-4
VENKATESH	N	S	NSMURTHY			SUNDARBANS INVESTMENTS 1490/A CH-14/B AMBEDKAR ROAD - K M PURAM MYSORE	INDIA	Karnataka		570004	THOM000000TKV00 12338		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VENKATESHWAR	RAO	G	LAXMANRAO			H NO 1-11-47 BAGHAT SINGH NAGAR KANAREDDY	INDIA	Andhra Pradesh		503111	THOM000000TKV00 12341		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VENKATESHWAR	V	MITTAPALLY	NA			C/O C H VENKANNA H NO 13 50/1/A SITARAMPURAM PO MIRYALGUDA NALGONDA AP	INDIA	Andhra Pradesh		508207	THOM000000TKV00 12342		Number of underlying Shares	270	03-Oct-2026								No	No	FY-4
VENKATESHWARAN	RANGANATHAN	IYER	NA			FLAT NO 302 CHANNEL CLASS C PLAT NO 91 KOPARKHAIRANE	INDIA	Maharashtra		400709		12013200-00017191-TH00	Number of underlying Shares	485	03-Oct-2026								No	No	FY-4
VENKATESWARA	RAO	G	KRISHNAMURTHY G			CANARA BANK EDP SECTION C/O HOTEL KRISHNA-OBEROI - CELLAR BANJARA HILLS HYDERABAD	INDIA	Andhra Pradesh		500034	THOM000000TKV00 12344		Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
VENKATESWARA	RAO	GUNDA	PUNNAIAH			13/256-A PATHEEDA GUDIVADA K DIST A P	INDIA	Andhra Pradesh		521301	THOM000000TKV00 12345		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VENKATESWARA	RAO	M	NA			154 ELDAMS ROAD TEYNAMPET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12347		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VENKATESWARA	RAO	M	JAYAKUMARM			S/O M JAYA KUMAR 7 13-18A 1ST FLOOR 6TH LINE :: VALLURIVARI THOTA GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002	THOM000000TKV00 12348		Number of underlying Shares	2	03-Oct-2026								No	No	FY-4
VENKATESWARA	RAO	R	RADHAKRISHNAM URTHY			H NO 1-9-129/23/C/13 RAMNAGAR GUNDU VIDYA NAGAR HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TKV00 12349		Number of underlying Shares	2	03-Oct-2026								No	No	FY-4
VENKATESWARA	REDDY	CP	VENKATREDDYC			4-113 BAZAAR STREET NEW PET CHANDRAGIRI CHITTOOR DIST A P	INDIA	Andhra Pradesh		517101	THOM000000TKV00 12350		Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
VENKATESWARA	REDDY	PADALA	RAMAMURTHYRE DDY			H NO 12-9-272/T PRAKASANNAGAR NARASARAOPET	INDIA	Andhra Pradesh		522601	THOM000000TKV00 12351		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VENKATESWARAN	K	T	NA			FLAT-32 BLOCK-8 LIC JEEVAN BHIMA NAGAR ANNA NAGAR WEST EXTENSION CHENNAI	INDIA	Tamil Nadu		600101	THOM000000TKV00 12352		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VENKATESWARLU	KONDURU		NA			H NO 6-106 SHABU NAGAR NALGONDA(Dist)	INDIA	Andhra Pradesh		508207		12010900-01159927-TH00	Number of underlying Shares	20	03-Oct-2026								No	No	FY-4
VENKATESWARLU	YELCHURT		NA			23-1-67 GANDHI ROAD ONGOLE	INDIA	Andhra Pradesh		523001	THOM000000TKV00 12354		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VENKATRAMAN	K	G	GOPALANKV			16 MEENAKSHI RASIMENT NO. 2 CENETOP ROAD :: 1ST STREET CHENNAI	INDIA	Tamil Nadu		600018	THOM000000TKV00 12355		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VENKATRAMAN	S		SATHASIVAM			11 GURUNATHA PILLAI LANE DIAMOND BAZAAR TIRUCHY	INDIA	Tamil Nadu		620008	THOM000000TKV00 12356		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VENKATRAMANI	K		KRISHNAMOORTH Y			101 SHAKUNTALA C H 5 75 PESTOM SAGAR :: G M ROAD NEAR NIDHAN GAS SERVICE CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKV00 12357		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VENKATTARAMANUJ AM	S		SRINIVASANAIDUV			14 MOORTHI STREET ALLINAGARAM THEM POST MADURAI	INDIA	Tamil Nadu		625531	THOM000000TKV00 12358		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
VENUGOPALAN	C	N	KRNARAYANAN			VII / 424 NANDANAM KESARI JUNCTION NORTH PARAVUR	INDIA	Kerala		683513	THOM000000TKV00 12361		Number of underlying Shares	30	03-Oct-2026							GANGADEVING	No	No	FY-4
VERIUS	L	COLACO	CARCOLACO			14 MADA CHURCH ROAD CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV00 12364		Number of underlying Shares	30	03-Oct-2026							PHILOMENACOL ACO	No	No	FY-4
VIAJYA	KUMAR	MALYALA	MVENKATAKRISHN AGUPTA			H NO 8-43 SRINIVASA NURSING HOME PO RAMACHANDRAPUR AM DT MEDAK AP	INDIA	Andhra Pradesh		500032	THOM000000TKV00 12365		Number of underlying Shares	30	03-Oct-2026							RATNAMALYALA	No	No	FY-4
VIBHU	AGRAWAL		DHRIVIDURKUMAR			S/O SHRI VIDUR KUMAR JILAL STREET MORADABAD U P 244001	INDIA	Uttar Pradesh		244001	THOM000000TKV00 12369		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIBHU	NATARAJAN		KNATARAJAN			NYNARKAM 15G SANTHOME HIGH ROAD CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKV00 12370		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
VIDYA			NA			KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N. 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK	INDIA	Maharashtra		400097		IN301173-20171281-0000	Number of underlying Shares	318	03-Oct-2026								No	No	FY-4
VIDYA	CHAUDHARY		RAJKUMAR			W/O RAJKUMAR ETO FARM MIRZAPUR KURUKSHETRA HARYANA	INDIA	Haryana		132118	THOM000000TKV00 12374		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIDYA	NAND	SINGH	NA			ADHAL APARMENTS 11 RABINDRA SARANI LILUAH	INDIA	West Bengal		711204		IN301313-20170907-0000	Number of underlying Shares	250	03-Oct-2026								No	No	FY-4
VIDYA	RANGARAJAN		NA			H NO 10B2 SECTOR-9 FARIDABAD HARYANA	INDIA	Haryana		121007	THOM000000TKV00 12377		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
VIDYA	RAO	VASUDEVRADG				FLAT NO.6 "SOVEREIGN PARK" 56 K R ROAD BASVANGUDI BANGALORE	INDIA	Karnataka		560004	THOM000000TKV00 12378		Number of underlying Shares	360	03-Oct-2026							MUKUNDRAOMI NOR	No	No	FY-4
VIDYA	S		MRSAMBASIVAM			19 SRINIVASAN Street T R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TKV00 12380		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIDYA	SHIVAKUMAR		VMSHIVAKUMAR			NO.1 SECOND STREET VAISHNAVI NAGAR CHENNAI	INDIA	Tamil Nadu		600109	THOM000000TKV00 12381		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIDYASAGAR	A	V	AVIJAYANARAYAN AN			Z/246 RBI QUARTERS BESANT NAGAR CHENNAI	INDIA	Tamil Nadu		600090	THOM000000TKV00 12383		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIDYASANKAR	K	S	SEETHARAMANKV			8 RAJAGOPALAN STREET ARCOT	INDIA	Tamil Nadu		632503	THOM000000TKV00 12385		Number of underlying Shares	187	03-Oct-2026								No	No	FY-4
VIHANG	VINOD	SHAH	VINODSHAH			C/O VISHESH CONSULTANTS 12 RAMKUNJ HOUSING SOCIETY C.S COLONY PUNE	INDIA	Maharashtra		411007	THOM000000TKV00 12388		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIJAY	ABBOT		LATEHARKISHANL AL			4/12 ASAF ALI ROAD NEW DELHI	INDIA	Delhi		110002	THOM000000TKV00 12389		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAY	ANAND	CHARAN	LATEJCHARAM			83/21 CIVIL LANE MISSION COMPOUND BAREILLY 243001	INDIA	Uttar Pradesh		243001	THOM000000TKV00 12390		Number of underlying Shares	187	03-Oct-2026								No	No	FY-4
VIJAY	BALWANT	UMALKAR	NA			A/P SAOSI GALLI MEHAKAR	INDIA	Maharashtra		443301		IN301774-12140128-0000	Number of underlying Shares	63	03-Oct-2026								No	No	FY-4
VIJAY	D	SHAH	NA			707 ARPAN APTS KADARSHA NAL :- NANPURA OPP: KADAM BHAVAN SURAT	INDIA	Gujarat		395001	THOM000000TKV00 12393		Number of underlying Shares	67	03-Oct-2026								No	No	FY-4
VIJAY	DHONDIRAM	MANE	NA			10 SADHAM CHS PLOT NO 146 GORAI 2 BORIVALI WEST MUMBAI	INDIA	Maharashtra		400091		IN300513-11912175-0000	Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
VIJAY	GANDOTRA		ASHWANIGANDOT RA			D-1129 INDIRA NAGAR LUCKNOW UTTAR PRADESH 226016	INDIA	Uttar Pradesh		240001	THOM000000TKV00 12394		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIJAY	JAVRILAL	CHOPDA	NA			VARDHMAN PROVISION STORES 7- RUGVED -B BHABHA NAGAR BHAGWATI NAGAR	INDIA	Maharashtra		422001		12022000-00232914-TH00	Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIJAY	JOSHI		NA			C 410 SECTOR B MAHANAGAR,	INDIA	Uttar Pradesh		240001		IN301330-18884913-0000	Number of underlying Shares	600	03-Oct-2026								No	No	FY-4
VIJAY	KANT		SHIVAPRASAD			C/O MITHUN CHIT FUND & FINANCE P LTD 6-1 MODEL TOWN DELHI	INDIA	Delhi		110009	THOM000000TKV00 12398		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAY	KHURANA		SUKHURANA			F-191 C MIG G 7 B ENCLAVE DELHI	INDIA	Delhi		110093	THOM000000TKV00 10593		Number of underlying Shares	830	03-Oct-2026								No	No	FY-4
VIJAY	KHURANA		SHANKARLALKHUR ANA			POCKET F 191 C MIG FLAT G7B ENCLAVE DELHI	INDIA	Delhi		110095	THOM000000TKV00 00839		Number of underlying Shares	1460	03-Oct-2026							VANITAKURANA	No	No	FY-4
VIJAY	KUMAR		NA			MITHILA HOMEO HALL TOWER CHOWK PO LAHERISARAI DIST DARBHANGA BIHAR	INDIA	Bihar		846001	THOM000000TKV00 12399		Number of underlying Shares	270	03-Oct-2026								No	No	FY-4
VIJAY	KUMAR	BAGRA	SHTARSEMLALBAS RA			W E 196 KOT CHHIMBAN TEL WALI GALI JALANDHAR CITY	INDIA	Punjab		144001	THOM000000TKV00 12400		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAY	KUMAR	EC	NA			H NO 1-8-218 CHIKKADPALLY HYDERBAD	INDIA	Andhra Pradesh		500020	THOM000000TKV00 12403		Number of underlying Shares	187	03-Oct-2026								No	No	FY-4
VIJAY	KUMAR	GUPTA	NA			C/O VIJAY KUMAR & BROS 176-B NAVEEN MANDI STHNL UTTAR PRADESH 251001	INDIA	Uttar Pradesh		240001		IN300118-10207642-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
VIJAY	KUMAR	LEKHI	NA			911 I BRS NAGAR	INDIA	Punjab		141001		IN301143-10401265-0000	Number of underlying Shares	270	03-Oct-2026								No	No	FY-4
VIJAY	KUMAR	MADAN	NA			1653 SECTOR 28 LINK ROAD	INDIA	Haryana		121001		IN300476-41610463-0000	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4
VIJAY	KUMAR	MITTAL	NA			H.NO-7-D-26, CINEMA ROAD OBRA-SONEBHADRA 231219	INDIA	Uttar Pradesh		240001		12010900-09938249-TH00	Number of underlying Shares	100	03-Oct-2026								No	No	FY-4

VIJAY	KUMAR	SETMI	NA			C/O ASIAN TOWNSVILLE FARMS LTD 219 SOUTHEX PLAZA II 209 MASJID MOTH :- SOUTH EXTN PART-II NEW DELHI	INDIA	Delhi		110049	THOM000000TRV00 12407		Number of underlying Shares	120	03-Oct-2026					SAROJSETHI		No	No	FT-4
VIJAY	LAXMI	KHUNGER	PREMBIHUSHAN			E-25 WEST PATEL NAGAR NEW DELHI	INDIA	Delhi		110008	THOM000000TRV00 12409		Number of underlying Shares	600	03-Oct-2026					PREMBIHUSHAN		No	No	FT-4
VIJAY	M		MANOHARANPR			R-4/5 BHAGYODAYA SOCIETY PART-II :- NEAR CADILA LAB GHODASAR AHMEDABAD	INDIA	Gujarat		380050	THOM000000TRV00 12410		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAY	MADHAVRAO	NIBE	NA			AT POST KOLHAR B.K. NIBE DEOKAR WASTI TAL RAHAT	INDIA	Maharashtra		413710		IN301330-19684581-0000	Number of underlying Shares	177	03-Oct-2026							No	No	FT-4
VIJAY	MANOHAR	MEHTA	MANOHARDHIRAJL ALMEHTA			C/O TUBEBEND ENGINEERS 240 NAGDEVI STREET 2ND FLOOR SHOP NO.5 BRUSHWEL HOUSE MUMBAI	INDIA	Maharashtra		400003	THOM000000TRV00 12411		Number of underlying Shares	960	03-Oct-2026					HEMANTMANO HARMEHTA		No	No	FT-4
VIJAY	MEHRA		NA			2 MAGBOOL ROAD	INDIA	Punjab		143001		IN302679-30729287-0000	Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VIJAY	MITTAL		NA			708 24TH MAIN 14TH CROSS J P NAGAR 2ND STAGE	INDIA	Karnataka		560078		IN301774-10915763-0000	Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
VIJAY	N	JANI	LATENAVINCHAND RA			1/11 VYAS WADI BABABHAI ROAD VILE PARLE ROAD MUMBAI	INDIA	Maharashtra		400056	THOM000000TRV00 12412		Number of underlying Shares	30	03-Oct-2026					RAKSHAVJANI		No	No	FT-4
VIJAY	NARAINDAS	SAJNANI	NA			6 B A HAREDWAR CHS LTD EVERSHINE NAGAR OFF MALAD LINK RD NEAR SBI MALAD WEST	INDIA	Maharashtra		400064		IN301151-20267970-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
VIJAY	NARAYAN	CHOUDHARY	NA			601 VIJAY NARAYAN CHOUDHARY VERMA CENTRE 6TH FLOOR 603 BORING ROAD CHOURAHA	INDIA	Bihar		800001		IN300214-11778297-0000	Number of underlying Shares	84	03-Oct-2026							No	No	FT-4
VIJAY	PAL	YADAV	NA			C-160, HASAN KHAN MEWAT NAGAR,	INDIA	Rajasthan		301001		1201770I-00784808-TH00	Number of underlying Shares	200	03-Oct-2026							No	No	FT-4
VIJAY	SAXENA		NA			B 180/2 GOVERNMENT COLONY BANDRA (EAST) MUMBAI	INDIA	Maharashtra		400051	THOM000000TKV00 12417		Number of underlying Shares	30	03-Oct-2026					LEELADEVISAXE NA		No	No	FT-4
VIJAY	SINGH		SURAJMAL			HOUSE NO. 14 SCHEME NO. 6 JIND HARYANA	INDIA	Haryana		126102	THOM000000TRV00 12418		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VIJAY	U		NA			608 RAMJI TOWERS- A C GUARDS HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TRV00 12419		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIJAY	UIR	NAHATA	MICHNAHATA			KUSHAL SADAN 4TH FLOOR K C CHOUDHRY ROAD GUWAHATI	INDIA	Assam		781008	THOM000000TRV00 12420		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAY	VAMAN	KOLHE	VAMANKISANKOLH E			DHERE WADA :- BRAHMAN LANE AT POST SASWAD TAL PURANDHAR PUNE DISTRICT	INDIA	Maharashtra		412301	THOM000000TRV00 12421		Number of underlying Shares	120	03-Oct-2026					VASUDHAVIJAYK OLHE		No	No	FT-4
VIJAYA	GAWANDE		NA			NO 18 GUNDAPPA BLOCK 14TH A CROSS XITH MAIN ROAD MALLESWARAM BANGALORE	INDIA	Karnataka		560003	THOM000000TKV00 12422		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIJAYA	JITENDRA	PATEL	JITENDRAVPATEL			A-25 SARDAR SAMRUTI MANDAPESHWAR ROAD S V ROAD :- BORIVLI WEST MUMBAI	INDIA	Maharashtra		400092	THOM000000TRV00 12423		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
VIJAYA	K		KALYANASUNDAR AMT			91/3 OFFICERS COLONY 4TH STREET MEITHA NAGAR CHENNAI	INDIA	Tamil Nadu		600029	THOM000000TRV00 12424		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAYA	KUMAR	KV	VASUDEVAPANICK ER			GOUPARNEEA KADAMURY PARIYARAM POST KOTTAYAM	INDIA	Kerala		686021	THOM000000TKV00 12425		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAYA	KUMAR	L	LOGANATHANN			G-29 RBI STAFF QUARTERS POONAMALLEE HIGH ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TRV00 12426		Number of underlying Shares	60	03-Oct-2026					LOGANATHANN		No	No	FT-4
VIJAYA	KUMAR	R	NA			7 CHELLAMAL STREET SHENOY NAGAR CHENNAI	INDIA	Tamil Nadu		600030	THOM000000TRV00 12427		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
VIJAYA	KUMAR	V	VAITHILINGAMS			14/28 III FLOOR VIJAY SHANTHI CHANDAN APTS BAJANAI KOIL ST CHOOLAIMEDU CHENNAI	INDIA	Tamil Nadu		600094	THOM000000TKV00 12429		Number of underlying Shares	12	03-Oct-2026							No	No	FT-4
VIJAYA	KUMARI		NA			NO 31 & 32 GIRI STREET B-14 VAIGAI APARTMENTS WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12430		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
VIJAYA	LAKSHMI	CHINTADA	CDHANUNJAYARA O			6-3-609/76 ANANDA NAGAR COLONY HYDERABAD	INDIA	Andhra Pradesh		500004	THOM000000TRV00 12431		Number of underlying Shares	30	03-Oct-2026					DHANUJAYARA OCHINTADA		No	No	FT-4
VIJAYA	LAKSHMI	P	SEETHARAMAIAH			W/O TONDON SEETHA RAMAIAH RAMALAYAM STREET JAGGAYHAPET KRISHNA DIST A P	INDIA	Andhra Pradesh		521001	THOM000000TRV00 12433		Number of underlying Shares	90	03-Oct-2026							No	No	FT-4
VIJAYA	P		NA			HOUSE NO. 99 "GOKUL" K H B S LAYOUT 3RD CROSS KURUBARA HALLI BANGALORE	INDIA	Karnataka		560086	THOM000000TRV00 12434		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIJAYA	PAUL	A	GOPALA			CARE OF NRDCS OFFICE 1ST FLOOR SANTHAPET :- ONGOLE PRAKASAM DISTRICT	INDIA	Andhra Pradesh		523001	THOM000000TRV00 12436		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VIJAYA	RAJ	KOTHARI	NA			8 MAHAVIER COLONY EVK SAMPATHI ROAD VEPERY	INDIA	Tamil Nadu		600007		IN300966-10313152-0000	Number of underlying Shares	3	03-Oct-2026							No	No	FT-4
VIJAYA	S		SREETHARANC			205 KLB BUILDING SASTRI ROAD RAM NAGAR COIMBATORE	INDIA	Tamil Nadu		641009	THOM000000TRV00 12439		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VIJAYA	S	ARULKUMAR	ARULKUMARSS			117 ANGALAMMAN KOIL STREET CHOOLAI CHENNAI	INDIA	Tamil Nadu		600112	THOM000000TRV00 12440		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAYA	S	SHIRODKAR	DHARADVSHIRODK AR			B/105 SHIRIN SEHRAB PALACE NARIMAN ROAD VILE PARLE (WAST) MUMBAI	INDIA	Maharashtra		400057	THOM000000TKV00 12441		Number of underlying Shares	30	03-Oct-2026					AMRITSHIRODKA R		No	No	FT-4
VIJAYA	SURESH		SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028	THOM000000TRV00 12443		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VIJAYA	TULAPURKAR		NA			ASHIRWAD BUILDING BEHIND SACHIN HOSPITAL KHADKESHWAR	INDIA	Maharashtra		431001		IN300394-16047367-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
VIJAYAAL	P		VIPALANYAPPAN			183-E SOUTH VELI STREET CHAPPANI KOVIL LANE MADURAI	INDIA	Tamil Nadu		625001	THOM000000TRV00 12445		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIJAYAKUMAR	C		RCHANDIRASEKARA N			55-C NARIYAKARAR STREET ATTAYAMPATTY POST SALEM	INDIA	Tamil Nadu		637501	THOM000000TRV00 12447		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
VIJAYAKUMAR	G		MRGOVINDARAJA N			6/92 MUTHUSWAMY SERVAI STREET KUNIAMUTHUR COIMBATORE	INDIA	Tamil Nadu		641008	THOM000000TRV00 12449		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
VIJAYAKUMAR	G		RGANGARAM			15/9 II CANAL CROSS ROAD GANDHI NAGAR ADYAR CHENNAI	INDIA	Tamil Nadu		600020	THOM000000TRV00 12450		Number of underlying Shares	187	03-Oct-2026							No	No	FT-4
VIJAYAKUMAR	K		NA			8 SECOND STREET SUNDARAM COLONY TAMBARAM SANATORIUM CHENNAI	INDIA	Tamil Nadu		600047	THOM000000TRV00 12451		Number of underlying Shares	240	03-Oct-2026					KAMALAV		No	No	FT-4
VIJAYAKUMAR	K	P	NA			NO.10/2D, MEENAKSHI NAGAR, VIJAY VIHAR BHARATHIAR UNIVERSITY (PO)	INDIA	Tamil Nadu		641046		IN303340-10013890-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
VIJAYAKUMAR	P	N	PNGURUBASAPPA			DOOR NO.27/XI FLOWER STREET BELLARY KARNATAKA	INDIA	Karnataka		583101	THOM000000TRV00 12452		Number of underlying Shares	600	03-Oct-2026							No	No	FT-4
VIJAYAKUMARI			NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK B 14 WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12453		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
VIJAYAKUMARI	JONNALAGADD A		NA			RR3 II BLOCK 6 FLAT 13 BHAGILINGAMPALLY HYDERABAD	INDIA	Andhra Pradesh		500044	THOM000000TRV00 12454		Number of underlying Shares	360	03-Oct-2026					KOTESWARARA O		No	No	FT-4
VIJAYAKUMARI	KARUMUDI		CHINCHAIAHKARU MUDI			8/342 SUNDAR NAGAR MANGAMUR ROAD ONGOLE :- PRAKASAM DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		523002	THOM000000TRV00 12455		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIJAYAKUMARI	SELVARAJ		NA			NO 31 AND 32 GIRI STREET VAIGAI APARTMENTS BLOCK NO-B-14 WEST MAMBAL CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12456		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
VIJAYALAKSHMI	C		CHANDIRANAGES WARANR			21 ARUNAGIRINATHAR STREET ATTUR POST SALEM DISTRICT	INDIA	Tamil Nadu		636102	THOM000000TRV00 12460		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAYALAKSHMI	C		NA			A 12 (WEST) 11TH CROSS THILLAI NAGAR TIRUCHIRAPALLI	INDIA	Tamil Nadu		620018	THOM000000TRV00 12461		Number of underlying Shares	373	03-Oct-2026							No	No	FT-4
VIJAYALAKSHMI	G	HEGDE	NA			QTR NO. B, T-TYPE IV, A BLOCK, DETA VIHAR, SEC-TOR 25, CBD BELAPUR,	INDIA	Maharashtra		400614		12028600-00178169-TH00	Number of underlying Shares	14	03-Oct-2026							No	No	FT-4
VIJAYALAKSHMI	M		LATEDABALASUBR AMANIAM			15 S M V KOVIL STREET TRIPLICANE CHENNAI	INDIA	Tamil Nadu		600005	THOM000000TRV00 12462		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIJAYALAKSHMI	P		SRINIVASANK			FLAT NO 4 GROUND FLOOR 66 GANAPATHY STREET WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TRV00 12463		Number of underlying Shares	30	03-Oct-2026					MANGAK		No	No	FT-4

VIJAYALAKSHMI	PATIBANDLA		SAMBASIVARAOP			6-9-24 9/1 ARUNDELPET GUNTUR ANDHRA PRADESH	INDIA	Andhra Pradesh		522002		THOM00000TKV00 12464		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIJAYALAKSHMI	S		RAMAKRISHNANK			C/O RAMAN 23 4TH STREET DR SUBBURAYA NAGAR - KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM00000TKV00 12468		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAYALAKSHMI	S		SSANKARAN			20/2003 SIVAN KOIL STREET KARAMANA THIRUVANTHAPURAM	INDIA	Kerala		695002		THOM00000TKV00 12466		Number of underlying Shares	240	03-Oct-2026								No	No	FY-4
VIJAYALAKSHMI	THOTA		NA			KALAVACHERLA PENIKIDRU PO ALAMURU MANDAL E D 07 AP	INDIA	Andhra Pradesh		533232		THOM00000TKV00 12470		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAYALAKSHMI	V		MVIJAYRAJ			660 P H ROAD AMANJIKARAI CHENNAI TAMILNADU	INDIA	Tamil Nadu		600029		THOM00000TKV00 12471		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAYALAXMI	R		NA			2 ARTHOON ROAD ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013		THOM00000TKV00 12473		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIJAYAN	B		BAKTHAVACHALAM EDDAR			64 BURKIT ROAD T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000TKV00 12474		Number of underlying Shares	30	03-Oct-2026							RAGHUKUMARPUN	No	No	FY-4
VIJAYANAND	V		VENKATESANR			23 F E FOURTH AVENUE INDIRA NAGAR CHENNAI	INDIA	Tamil Nadu		600020		THOM00000TKV00 12478		Number of underlying Shares	247	03-Oct-2026								No	No	FY-4
VIJAYANTI	BARPANDA		SADASHIVABARPANDA			FIRST LANE AUROBINDO NAGAR BERHAMPUR	INDIA	Orissa		760001		THOM00000TKV00 12479		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIJAYARADHA	LAKSHMI	VUTUKURU	NA			SRINIVASA ENTERPRISES BBP ROAD VIJAYAWADA	INDIA	Andhra Pradesh		520001		THOM00000TKV00 12480		Number of underlying Shares	39	03-Oct-2026								No	No	FY-4
VIJAYARAJ	S		SDHANRAJ			59 CUDDAPPA TRUNK ROAD TIRUTTANI	INDIA	Tamil Nadu		631209		THOM00000TKV00 12483		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAYASHREE	K		NA			45 OTTERI STREET PUZHITHIVAKKAM MADHAVARAM CHENNAI	INDIA	Tamil Nadu		600091		THOM00000TKV00 12484		Number of underlying Shares	7	03-Oct-2026								No	No	FY-4
VIJAYASURESH			SURESHR			13/23 RAMS SURABHI APARTMENTS 1ST MAIN ROAD R A PURAM CHENNAI	INDIA	Tamil Nadu		600028		THOM00000TKV00 12486		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIJAYESHWARI	R		NA			NEW NO 633, OLD NO 434 AVINASHI ROAD, OPP SHANTHI THEATRE PEELAMEDU	INDIA	Tamil Nadu		641004			IN300175-10367138-0000	Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAYKUMAR	SHARMA		RAMLAKHANSHARMA			C/O FIRSTCO B-223 DAKSHINPURI DR AMBEDKAR NAGAR - V NEW DELHI	INDIA	Delhi		110062		THOM00000TKV00 12488		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJAYKUMAR	T		PTHANGASAMY			SUNDARAM CHETTIAR STREET KEELAPUDUR USILAMPATTI POST MADURAI DIST	INDIA	Tamil Nadu		626532		THOM00000TKV00 12489		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIJI			SETHU			C/O MURUGAN STORES 91 NAINIAPPAN NAICKEN STREET CHENNAI	INDIA	Tamil Nadu		600003		THOM00000TKV00 12490		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIJITHA	S		SEETARAMREDDYL			1-4-873/2/1 BARKATPURA HYDERABAD	INDIA	Andhra Pradesh		500027		THOM00000TKV00 12491		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIKAS	CHACKO		NA			VELLAMATTATHIL HOUSE NOOLPUZHA P O KALLOOR	INDIA	Kerala		673592			IN300394-16109046-0000	Number of underlying Shares	35	03-Oct-2026								No	No	FY-4
VIKAS	DWIVEDI		KNDWIVENI			11/3 SARVPRIYA VIHAR NEW DELHI	INDIA	Delhi		110016		THOM00000TKV00 12492		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIKAS	JAIN		KULBHUSHANJAIN			C/O ANUP SINGH SUNDER LAL ANAJ MANDI ROHTAK HARYANA	INDIA	Haryana		124001		THOM00000TKV00 12493		Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
VIKAS	KOHLI		LATESHMMKOHLI			E-37 SAROJINI NAGAR NEW DELHI	INDIA	Delhi		110023		THOM00000TKV00 12494		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIKAS	MAHARISHI		NA			S/O KANHAIYA LAL SHRMA W.N. 18 BEHIND SHYAM CINEMA	INDIA	Rajasthan		331001			12012101-00496051-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
VIKAS	YASHWANT	HARTALKAR	YASHWANTGOVINDHARTALKAR			VIVEKANAND HOSPITAL CHOPDA DIST JALGAON	INDIA	Maharashtra		425107		THOM00000TKV00 12498		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000TKV00 12501		Number of underlying Shares	1	03-Oct-2026							NIRMALA	No	No	FY-4
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000TKV00 12502		Number of underlying Shares	2	03-Oct-2026							SURESHKUMAR	No	No	FY-4
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000TKV00 12500		Number of underlying Shares	2	03-Oct-2026							NIRMALA	No	No	FY-4
VIKASH			NA			44 LAKSHMI NIWAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI	INDIA	Tamil Nadu		600008		THOM00000TKV00 12499		Number of underlying Shares	1	03-Oct-2026							SURESHKUMAR	No	No	FY-4
VIKASH	KUMAR	JAIN	NA			C/O MULCHAND SOMANGI NEW MARKET GUWAHATI	INDIA	Assam		781001		THOM00000TKV00 12504		Number of underlying Shares	180	03-Oct-2026								No	No	FY-4
VIKASH	MAHIPAL		SURESHKUMARMAHIPAL			44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600008		THOM00000TKV00 12669		Number of underlying Shares	1	03-Oct-2026	ABUPM0578N							No	No	FY-4
VIKASH	MAHIPAL		SURESHKUMARMAHIPAL			44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600008		THOM00000TKV00 12673		Number of underlying Shares	1	03-Oct-2026	ABUPM0578N							No	No	FY-4
VIKASH	MAHIPAL		SURESHKUMARMAHIPAL			44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600008		THOM00000TKV00 12668		Number of underlying Shares	1	03-Oct-2026	ABUPM0578N							No	No	FY-4
VIKASH	MAHIPAL		SURESHKUMARMAHIPAL			44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600008		THOM00000TKV00 12671		Number of underlying Shares	21	03-Oct-2026	ABUPM0578N							No	No	FY-4
VIKASH	MAHIPAL		SURESHKUMARMAHIPAL			44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600008		THOM00000TKV00 12672		Number of underlying Shares	1	03-Oct-2026	ABUPM0578N							No	No	FY-4
VIKASH	MAHIPAL		SURESHKUMARMAHIPAL			44 LAKSHMI NIVAS 7TH FLOOR A BLOCK MARSHALLS ROAD EGMORE CHENNAI TAMIL NADU INDIA	INDIA	Tamil Nadu		600008		THOM00000TKV00 12670		Number of underlying Shares	41	03-Oct-2026	ABUPM0578N							No	No	FY-4
VIKRAM	AGARWAL		NA			KAUSALI CHANDINI CHOUK LALBAG	INDIA	Orissa		753002			12022600-00496385-TH00	Number of underlying Shares	150	03-Oct-2026								No	No	FY-4
VIKRAM	BAJORIA		GOBINDJI			BAJORIA COMPANY PO RATANGARH RAJASTHAN	INDIA	Rajasthan		331022		THOM00000TKV00 12505		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIKRAM	KUMAR	BABULAL	BABULALCHUNILAL			108 NEELA BHAVAN 1ST FLOOR R NO 1 KESHAVJI NAIK ROAD CHINCHBANDER MUMBAI	INDIA	Maharashtra		400009		THOM00000TKV00 68813		Number of underlying Shares	80	03-Oct-2026							BHARATKEPARMAR	No	No	FY-4
VIMAL	ANAND		NA			M 177 GREATER KAILASH PART II	INDIA	Delhi		110048			IN300214-13119811-0000	Number of underlying Shares	2	03-Oct-2026								No	No	FY-4
VIMAL	CHAND	JAIN	GHEWARCHANDJI			RAJENDRA GIFT HOUSE K V R SWAMY ROAD RAJAHMUNDRY	INDIA	Andhra Pradesh		533101		THOM00000TKV00 12507		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIMAL	KANT	GOYAL	NA			C 3 82 A TAMUNA VIHAR DELHI	INDIA	Delhi		110053			IN300183-10849774-0000	Number of underlying Shares	40	03-Oct-2026								No	No	FY-4
VIMAL	KRISHNA	AGARWAL	DARWANKUMAR			A 158 RAJENDRA NAGAR 1A/7 NAGAR BAREILLY U P 243122	INDIA	Uttar Pradesh			240001	THOM00000TKV00 12510		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIMAL	KUMAR		NA			HNO. 36 NEW GRAIN MARKET	INDIA	Haryana		123401			IN303108-10037149-0000	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
VIMAL	MANUBHAI	PATEL	NA			47 DEMOL TA PETLAD NADIAD	INDIA	Gujarat		387710			IN300513-12303499-0000	Number of underlying Shares	25	03-Oct-2026								No	No	FY-4
VIMAL	NAGPAL		PRADEEPNAGPAL			10/10 OLD RAJINDER NAGAR NEW DELHI	INDIA	Delhi		110060		THOM00000TKV00 12512		Number of underlying Shares	30	03-Oct-2026							PRADEEPNAGPAL	No	No	FY-4
VIMALA	DEVI	S	SIVASANKARANP			30 K K ROAD KAVERI RANGAN NAGAR SALIGRAMAM CHENNAI	INDIA	Tamil Nadu		600093		THOM00000TKV00 12514		Number of underlying Shares	1	03-Oct-2026								No	No	FY-4
VIMALA	R		VENKADASAMY			153 SOUTH VELI STREET SOUTH GATE MADURAI	INDIA	Tamil Nadu		625001		THOM00000TKV00 12515		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIMALA	RAMAMURTHY		RAMAMURTHYAKL			12 SWATHI APARTMENTS 41-A SUBRAMANIAM STREET ABHIRAMAPURAM CHENNAI	INDIA	Tamil Nadu		600018		THOM00000TKV00 12517		Number of underlying Shares	1200	03-Oct-2026							RAMAMURTHYAK	No	No	FY-4
VIMALA	RANGANATHAN		RANGANATHANVS			2C BALAJI'S VENKATADHRI 11/1 VENKATRAMAN STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017		THOM00000TKV00 12518		Number of underlying Shares	30	03-Oct-2026								No	No	FY-4
VIMALA	S		SANKARAN			C/O HARIHARAN B 75-A 1ST AVENUE ASHOK NAGAR CHENNAI	INDIA	Tamil Nadu		600083		THOM00000TKV00 12519		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIMALA	T		TULASIRAMANP			923 E V N ROAD ERODE PERIYAR DISTRICT	INDIA	Tamil Nadu		638009		THOM00000TKV00 12520		Number of underlying Shares	120	03-Oct-2026								No	No	FY-4
VIMALCHAND	JAIN		JAINRC			46 ERULAPPAN STREET SOWCARPET CHENNAI	INDIA	Tamil Nadu		600079		THOM00000TKV00 12522		Number of underlying Shares	7	03-Oct-2026								No	No	FY-4
VIMLA	DORAIRAJU		DORAIRAJUSL			A1 203 14 MAIN ROAD ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040		THOM00000TKV00 12524		Number of underlying Shares	60	03-Oct-2026								No	No	FY-4
VIMLA	M	JAIN	NA			NO 11 APPAJAPPA ARGAHARA CHAMRAJPET	INDIA	Karnataka		560018			IN302148-10162243-0000	Number of underlying Shares	400	03-Oct-2026								No	No	FY-4
VIMLA	YADAV		NA			HOUSE NO 2040 SECTOR 4	INDIA	Haryana		123401			12029900-05108849-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
VIMLABEN	POPATLAL	SHAH	POPATLALNSHAH			G E FLR 2 TRIVENI BLDG 66 MAUESSHWAR ROAD MUMBAI	INDIA	Maharashtra		400006		THOM00000TKV00 12525		Number of underlying Shares	30	03-Oct-2026							PIYUSHKUMARPOPATLALSHAH	No	No	FY-4
VINAITHEERTHAN	V		VVINAITHEERTHAN			74 SWAMINATHA NAGAR KOTTIVAKKAM CHENNAI	INDIA	Tamil Nadu		600041		THOM00000TKV00 12527		Number of underlying Shares	187	03-Oct-2026							UNNAMALAIAV	No	No	FY-4
VINAY	JAIN		NARESHJAIN			C/O SUNNY INVESTMENTS 110 KANTHAL BAYAR UJJAIN MADHYA PRADESH	INDIA	Madhya Pradesh		456006		THOM00000TKV00 12529		Number of underlying Shares	67	03-Oct-2026								No	No	FY-4
VINAY	KUMAR		NA			175 E AMBEDAKAR NAGAR 208020	INDIA	Uttar Pradesh			240001		12010900-09933800-TH00	Number of underlying Shares	50	03-Oct-2026								No	No	FY-4
VINAY	KUMAR	JAIN	NA			626 SECTOR 5 GURGAON ,	INDIA	Haryana		122001			12047200-09906780-TH00	Number of underlying Shares	300	03-Oct-2026								No	No	FY-4

VINAY	MALANI		RADHESHYAMMALANI			104 GREEN VISTAS APTS. D-242 DEVI MARG BANIPARK JAIPUR	INDIA	Rajasthan		302016		THOM000000TKV00 00630		Number of underlying Shares	60	03-Oct-2026					AJAYMALANI		No	No	FT-4
VINAYA	GIRISH		GIRISHALLADA			1246 13TH MAIN ROAD ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040		THOM000000TKV00 12531		Number of underlying Shares	67	03-Oct-2026							No	No	FT-4
VINAYA	KUMAR	KR	RAMAKRISHNANNAIRG			SARALA NIWAS :: KATHIAVANA SANATHANAPURAM P O ALAPPUZHA KERALA	INDIA	Kerala		688003		THOM000000TKV00 12532		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VINCENT	STEPHEN		NA			CHAZHIKKATT HOUSE THODUPUZHA PO KERALA	INDIA	Kerala		685584		THOM000000TKV00 12534		Number of underlying Shares	270	03-Oct-2026							No	No	FT-4
VINCENT	V	C	CHACKOVM			FLAT NO.7 BUILDING "A" VIKRAM VIHAR 2ND FLOOR NEAR DEVDHAR HOSPITAL PIMPRI PUNE	INDIA	Maharashtra		411017		THOM000000TKV00 12535		Number of underlying Shares	120	03-Oct-2026					CELINEVINCENT		No	No	FT-4
VINDESHWARI	SINGH		ARIDAMANSINGH			L-236 SECTOR - 25 NOIDA UTTAR PRADESH 201301	INDIA	Uttar Pradesh			240001	THOM000000TKV00 12536		Number of underlying Shares	180	03-Oct-2026					ARIDAMANSINGH		No	No	FT-4
VINEELA	ALLAGADDA		AVIJAYKUMAR			POST BOX NO 7 BONDADA ESTATES PALAKOL	INDIA	Andhra Pradesh		534260		THOM000000TKV00 12537		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VINEET	AGARWAL		VINODKUMARAGRAWAL			VINOD COMPLEX DISPENSORY ROAD CHANDAUSI 202412	INDIA	Uttar Pradesh			240001	THOM000000TKV00 12538		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VINEET	ARORA		NA			73 AVTAR ENCLAVE PASCHIM VIHAR	INDIA	Delhi		110063			12033500-01825716-TH00	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
VINEETA	AGARWAL		NA			C/O CHOKNOD & CO 76/53 LATOUCHE ROAD KANPUR 208001	INDIA	Uttar Pradesh			240001	THOM000000TKV00 12539		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VINESH	NAIR		DEESAVANNAIR			Q/Z SHIV BASAV NAGAR SHIV MANDIR ROAD AMBARNATH DIST THANE	INDIA	Maharashtra		421501		THOM000000TKV00 12540		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VINITA	MOHAN	GUPTA	MANMOHANGUPTA			C-4/280 SECTOR - 6 ROHINI NEW DELHI	INDIA	Delhi		110085		THOM000000TKV00 12543		Number of underlying Shares	6	03-Oct-2026					MANMOHANGUPTA		No	No	FT-4
VINOD	CHANDER	KUMAR	NA			H NO 392 MOHAN BUILDING SADAR BAZAR AGRA (U P) 282001	INDIA	Uttar Pradesh			240001	THOM000000TKV00 12546		Number of underlying Shares	60	03-Oct-2026							No	No	FT-4
VINOD	DADLANI		GOBINDRAM			25-B/E1 TAKSHILA MAHAKALI ROAD ANDHERI EAST MUMBAI	INDIA	Maharashtra		400093		THOM000000TKV00 12547		Number of underlying Shares	1	03-Oct-2026					VEEPADADLANI		No	No	FT-4
VINOD	KOTHARI		GHISULALKOTHARI			29 NES THANDVARAYAN STREET OLD WASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021		THOM000000TKV00 12549		Number of underlying Shares	30	03-Oct-2026					BALAJIV		No	No	FT-4
VINOD	KUMAR	AGRAWAL	NA			102 SOUTH WEST BLOCK BEHIND ESHER APPARTMENTS	INDIA	Rajasthan		301001			12022600-00348928-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
VINOD	KUMAR	HANDA	NA			C-51 TAKSHSHILA APARTMENTS 57 I P EXTENSION PATPAR GANJ DELHI	INDIA	Delhi		110092		THOM000000TKV00 12550		Number of underlying Shares	240	03-Oct-2026					SUSHMAHANDA		No	No	FT-4
VINOD	KUMAR	JAIN	NA			ADHYTMA SADHNA KENDRA JAIN TEMPLE CHHATAR PUR	INDIA	Delhi		110030			IN301436-10187635-0000	Number of underlying Shares	400	03-Oct-2026							No	No	FT-4
VINOD	KUMAR	MITTAL	NA			H-202 WXP ADDRESSES RAJNAGAR EXTENSION 201001	INDIA	Uttar Pradesh			240001		IN300966-10380454-0000	Number of underlying Shares	5	03-Oct-2026							No	No	FT-4
VINOD	KUMAR	MODI	NA			11 SADUL GANJ CIRCLE BIKANER	INDIA	Rajasthan		334001		THOM000000TKV00 12553		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
VINOD	KUMAR	PANDEY	SURYANARAYANPANDEY			6(7) SQN :: MTI AF AFS(TN TAMBARAM) :: CHENNAI	INDIA	Tamil Nadu		600046		THOM000000TKV00 12554		Number of underlying Shares	240	03-Oct-2026							No	No	FT-4
VINOD	KUMAR	PORWAL	NA			35 A CHITRA GUPT MARG UDAIPUR RAJASTHAN	INDIA	Rajasthan		313001		THOM000000TKV00 12555		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
VINOD	KUMAR	SURI	NA			PRAKASH MEDICAL STORES NO.1, SHREE RAM KUNJ E-8 BHARAT NAGAR MAIN ROAD BHOPAL	INDIA	Madhya Pradesh		462039		THOM000000TKV00 12556		Number of underlying Shares	187	03-Oct-2026	AONPS5378N						No	No	FT-4
VINOD	KUMAR	VMISTRY	NA			78 SHALIMAR PARK TARSADI MANGAROL TARSADI	INDIA	Gujarat		388210			13014400-01694864-TH00	Number of underlying Shares	25	03-Oct-2026							No	No	FT-4
VINOD	NARGUNAM	J	AJNARGUNAM			10A G K SUNDARAM ST K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038		THOM000000TKV00 12557		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VINOD	P		PYARELAL			6 ULLARAMAN KOIL STREET OLDWASHERMENPET CHENNAI	INDIA	Tamil Nadu		600021		THOM000000TKV00 12558		Number of underlying Shares	2	03-Oct-2026							No	No	FT-4
VINOD	RAMDHANI	MISHRA	NA			4, RATAN BHAGAT CHAWL TUKARAM NAGAR, AYRE ROAD DOMBIVALI (E)	INDIA	Maharashtra		421201			IN301485-10611572-0000	Number of underlying Shares	152	03-Oct-2026							No	No	FT-4
VINOD	SINGH	MOTHA	JAGANSINGHJI			40 VADAMALAI STREET PURUSWALKAM CHENNAI	INDIA	Tamil Nadu		600007		THOM000000TKV00 12560		Number of underlying Shares	1	03-Oct-2026							No	No	FT-4
VINOD	VELAYUDHAN	NAIR	NA			LETHA NIVAS NORTH MADIYUVANNOOR PO	INDIA	Kerala		686689			12023000-00719927-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FT-4
VINODBHAI	F	PATEL	FALGIBHAIHPATEL			AT RADHIVAD KAMPA POST NAVIMETRAL TAL KHEDBRAHMA SABARKANTHA DIST N GUJARATH	INDIA	Gujarat		383270		THOM000000TKV00 12561		Number of underlying Shares	7	03-Oct-2026							No	No	FT-4
VINODKUMAR	PRANLAL	DESAI	NA			AT- ADVAL TA- GHANDHUKA	INDIA	Gujarat		382460			IN300652-10160585-0000	Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIPAN	KUMAR		CHAMANLAL			H NO 3805 SECTOR 32-D CHANDIGARH	INDIA	Chandigarh		160047		THOM000000TKV00 12564		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIPANJEET	KAUR		DAVINDERSINGH			136-140/EI INDUSTRIAL AREA - I CHANDIGARH	INDIA	Chandigarh		160002		THOM000000TKV00 12565		Number of underlying Shares	120	03-Oct-2026					SARABJITKAUR		No	No	FT-4
VIPIN	BHAI	PATEL	GORDHANBHAIMPATEL			S/A MARUTIDLAM SOCIETY OPP. JAYJALARAM NAGAR NH THE MOTHER SCHOOL HARINAGAR GIDLIR RD BARODA	INDIA	Gujarat		390015		THOM000000TKV00 12566		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIPIN	SHARMA		RAMESHSHARMA			970-71 CHOTTA CHIPPIWARA CHAWARI BAZAR DELHI	INDIA	Delhi		110006		THOM000000TKV00 12568		Number of underlying Shares	360	03-Oct-2026							No	No	FT-4
VIPUL	BALASAHEB	MITHARI	NA			572-E- WARD SHAHUPURI VYAPAR PETH	INDIA	Maharashtra		416001			12022000-00229844-TH00	Number of underlying Shares	50	03-Oct-2026							No	No	FT-4
VIPUL	D	GANDHI	GANDHIDK			4 SHREEJI SOCEITY OPP. AYODHYAPURI DIWALIPURA OLD PADRA ROAD VADODARA GUJARAT	INDIA	Gujarat		390015		THOM000000TKV00 12570		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VIPUL	D	PARMAR	NA			OPP SOMERIYA BUNGALOW DAIRY ROAD PALANPUR GUJARAT	INDIA	Gujarat		385001		THOM000000TKV00 12571		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
VIPUL	SEHGAL		ASHOKKUMARSEHGAL			FLAT NO 333 TOWER NO 6 3RD FLOOR MOTIA HEIGHTS K AREA ROAD DHAKULI ZIRAKPUR MOHALI PUNJAB	INDIA	Punjab			140001	THOM000000TKV00 12573		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VIR	BALA		AMARNATH			B 198 VIVEK VIHAR DELHI	INDIA	Delhi		110095		THOM000000TKV00 12574		Number of underlying Shares	30	03-Oct-2026					AMARNATH		No	No	FT-4
VIRABHADRA	RAO	MURPANA	NA			70-3-46 VIDYANAGAR RAMANYYAPETA KAKINADA	INDIA	Maharashtra		444444		THOM000000TKV00 12575		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VIRENDER	KUMAR		NA			29/B3 FF WEST PATEL NAGAR	INDIA	Delhi		110008			12022900-02492448-TH00	Number of underlying Shares	11	03-Oct-2026							No	No	FT-4
VIRENDRA	KAPADIA		RAMNIKLAL			39 AMRAKUNJ SOCIETY GHOD DOD ROAD SURAT	INDIA	Gujarat		395001		THOM000000TKV00 12577		Number of underlying Shares	120	03-Oct-2026					JITESHKAPADIA		No	No	FT-4
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027			IN301151-12336031-0000	Number of underlying Shares	550	03-Oct-2026							No	No	FT-4
VIRENDRA	PANDURANG	THORAT	NA			ANJANI NANDAN 30 RAKSHAK SOCIETY AUNDH CAMP	INDIA	Maharashtra		411027			IN301151-12336111-0000	Number of underlying Shares	1000	03-Oct-2026							No	No	FT-4
Virendrasinh	Karansinh	Vansadia	NA			9 1 2073, Shriranj Krupa Opp Bombay House Ashanagar	INDIA	Gujarat		396445			12033300-00090627-TH00	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
VIRESH	KUMAR	GUPTA	VEDBHUSHAN			6/49 W E A KAROL BAGH NEW DELHI	INDIA	Delhi		110005		THOM000000TKV00 12579		Number of underlying Shares	1200	03-Oct-2026							No	No	FT-4
VIRESH	PRAKASH	DHAMAPURIKAR	NA			H NO 291 HINGANE KHURD	INDIA	Maharashtra		411051			IN301774-16712787-0000	Number of underlying Shares	160	03-Oct-2026							No	No	FT-4
VISAKHABEN	MAHENDRAKUMAR	PATEL	NA			15 A SHUKLA SOCIETY GAYATRI TEMPLE ROAD GODHRA	INDIA	Gujarat		389001			IN300513-12179948-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FT-4
VISALA	MANIMARAN	M	DMANIMARAN			487 MOUNT ROAD NANDANAM CHENNAI	INDIA	Tamil Nadu		600035		THOM000000TKV00 12580		Number of underlying Shares	150	03-Oct-2026							No	No	FT-4
VISALAKSHI	AL		ALAGAPPAN			PLOT NO:119 AROY ROAD K K NAGAR MADURAI	INDIA	Tamil Nadu		625020		THOM000000TKV00 12581		Number of underlying Shares	92	03-Oct-2026							No	No	FT-4
VISALAKSHI	BASKARAN		NA			23 ANDAVAR NAGAR 8TH STREET KODAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600024		THOM000000TKV00 12582		Number of underlying Shares	180	03-Oct-2026							No	No	FT-4
VISALAKSHI	V	N	NA			34 GAJAPATHY LANE ICE HOUSE CHENNAI	INDIA	Tamil Nadu		600005		THOM000000TKV00 12585		Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VISHAL	ANAND		NA			A N COLLEGE PROFESSORS COLONY ANUGRAHPURI SHASTRI NAGAR	INDIA	Bihar		800001			12036000-01451399-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FT-4
VISHAL	CHAWLA		CHAWLAYL			11 CHURCH LANE ALLAHABAD UTTAR PRADESH 211002	INDIA	Uttar Pradesh			240001	THOM000000TKV00 12587		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VISHAL	MALIK		NA			G-72 NIZAMUDDIN WEST NEW DELHI	INDIA	Delhi		110013		THOM000000TKV00 12588		Number of underlying Shares	133	03-Oct-2026							No	No	FT-4
VISHAL	PRAKASH	GUPTA	GUPTAKN			15/B AMRITVAN COMPLEX "YASHODHAM" OPP. DINDOSHI BUS DEPOT FILM CITY ROAD GOREGAON EAST MUMBAI	INDIA	Maharashtra		400063		THOM000000TKV00 12590		Number of underlying Shares	120	03-Oct-2026							No	No	FT-4
VISHAL	TEKRIWAL		NA			C/O R K TRADING CO, 2nd FLOOR SAINI MKT, 3007 BAHADURGARH ROAD SADAR BAZAR	INDIA	Delhi		110006			IN300724-10076063-0000	Number of underlying Shares	2450	03-Oct-2026							No	No	FT-4

VISHALA	PRADEEP		VENKATANARAYANASETTYK			C/O C B PRADEEP KUMAR LARSEN & TOUBRO LTD M G ROAD :: RAVIPURAM JUNCTION P B NO.1723 ERNAKULAM	INDIA	Kerala		682016	THOM000000TKV0012591		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VISHNU	AGARWAL		AGARWALMC			C/O WEAR HOUSE S S ROAD :: LAKHTOKIA MOUCHAK MARKET GUWAHAT	INDIA	Assam		781001	THOM000000TKV0012593		Number of underlying Shares	120	03-Oct-2026					ARCHANAAGARWAL		No	No	FY-4
VISHNU	VARDHAN	REDDYA	RAGHUMAREDDYA			HOUSE NO:16-1-27/C/35 ROAD NO:4 JAYA NAGAR SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500059	THOM000000TKV0012594		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
VISHNURAMAN	RAMACHANDRAN		RAMACHANDRAN			1/25 THENGAL STREET AMMAYAPPAN NAGAI Q M DIST	INDIA	Tamil Nadu		613701	THOM000000TKV0012597		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VISHRAMBHAI	K	PATEL	NA			PLOT NO 142 SURYA NAGAR COLONY IBPL CHINTAL	INDIA	Andhra Pradesh		500037		12033200-01879936-TH00	Number of underlying Shares	350	03-Oct-2026							No	No	FY-4
VISHWANATH	A	JADHAV	ASARAMSJADHAV			10 SHRINIKETAN COLONY JALNA ROAD AURANGABAD	INDIA	Maharashtra		431001	THOM000000TKV0012598		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
VISHWANATH	GUMUDAVELLI		NA			5-9-22/31 ADARSH NAGAR HYDERABAD	INDIA	Andhra Pradesh		500463	THOM000000TKV0012599		Number of underlying Shares	373	03-Oct-2026							No	No	FY-4
VISHWANATH	SHET		NA			SHANTALA HERITAGE FLAT NO 101 VYAS NAGAR BEHIND KPT KADRI	INDIA	Karnataka		575003		IN301364-10258216-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
VISHWANATHA	BHAT		SUBRAYABHAT			TECHNICAL OFFICER R M T DEPT C M T I TUMKUR ROAD BANGALORE	INDIA	Karnataka		560022	THOM000000TKV0012601		Number of underlying Shares	80	03-Oct-2026							No	No	FY-4
VISWANADHA	RAO	T	APPARAO			C/O VISWANADHA RAO TV COMPANY JUTE MILL ROAD KOTTAVALASA ANDHRA PRADESH	INDIA	Andhra Pradesh		531183	THOM000000TKV0012604		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VISWANATAN	K	R	RAMALINGAIYERKS			S-5 MAHALAKSHMI FLATS ALAGARPERUMAL KOIL STREET VADAPALANI CHENNAI	INDIA	Tamil Nadu		600026	THOM000000TKV0012605		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VISWANATHAN	A	R	RAMAKRISHNAN			9-A BAGAVANTHAM STREET T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012607		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
VISWANATHAN	G		KSGOVINDARAJULU			IST FLOOR NAVEEN SHOPPING COMPLEX PO MUNDUR TRICHUR	INDIA	Kerala		680541	THOM000000TKV0012608		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
VISWANATHAN	M		MUTHURAMALINGAM			C/O A PALAMSAMY NO: 25B IIND CROSS CAUVERY NAGAR NAWAB THOTTAM URAIYUR TR	INDIA	Maharashtra		444444	THOM000000TKV0012610		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VISWANATHAN	N		NATARAJANES			12/4 SAROJINI ST T NAGAR CHENNAI	INDIA	Tamil Nadu		600017	THOM000000TKV0012613		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
VISWANATHAN	N		KNARAYANAPILLAI			S/O K NARAYANAPILLAI 4/21A DEVENDRA NADU PUTHIRAGOUNDAN PALAYAM	INDIA	Tamil Nadu		636119	THOM000000TKV0012612		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VISWANATHAN	V		MVAIRAPPACHETTIAR			CHARTERED ACCOUNTANT 79 DEMONTE 2ND STREET TIRUPUR	INDIA	Tamil Nadu		600001	THOM000000TKV0012616		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
VISWANATHAN	V		CHELLANVV			4 SWAGATAM 16/25 BINNY CRESCENT ROAD BENSON TOWN BANGALORE	INDIA	Karnataka		560046	THOM000000TKV0012615		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
VISWESWARA	K	N	NAGENDRAIAH			C/O LAKSHMINARAYANA BHAT H N SAMHITHA LIG-12 DODDANAGUDDE :: KUNJIBETTU POST UDUPI DISTRICT KARNATAKA	INDIA	Karnataka		576102	THOM000000TKV0012617		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VISWESWARA	RAO	T	RAMALINGESWARARAO			PO SARIPALLE DIST: WEST GODAVARI A P	INDIA	Andhra Pradesh		534198	THOM000000TKV0012618		Number of underlying Shares	3	03-Oct-2026							No	No	FY-4
VITHAL	RAGHOBA	DESAI	RAGHOBA			ALANKAR TEJPAL SCHEME 5TH ROAD VILE-PARLE EAST MUMBAI	INDIA	Maharashtra		400057	THOM000000TKV0012620		Number of underlying Shares	270	03-Oct-2026					REVATIVITHALDESAI		No	No	FY-4
VITHALBHAI	MULJIBHAI	PATEL	NA			22, DURGA PARK SOCIETY NR. NAVRANG SCHOOL ODHAV	INDIA	Gujarat		382410		IN301233-10255084-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
VITTA	SRILATHA		VITTAMURALIDHAR			1-6-40/3 STATION ROAD MAHABUBNAGAR ANDHRA PRADESH	INDIA	Andhra Pradesh		509001	THOM000000TKV0012622		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VITTAL	RAJ	R	NA			FLAT 11 ACHARYA APTS OLD 15 NEW NO 31 SECOND MAIN ROAD R A PURAM	INDIA	Tamil Nadu		600028		IN300441-10696982-0000	Number of underlying Shares	217	03-Oct-2026							No	No	FY-4
VITTHALBHAI	MOHANLAL	PATEL	NA			993-2, AT AND POST-TORNA, TA-KAPADWANJ	INDIA	Gujarat		387366		IN300982-10670176-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
VIVEK	ARYA		CHOLARAMARYA			C/O HARI OM PRINTS 13/H ASHOK MENSION KALUPUR KOTNI RANG AHMEDABAD	INDIA	Gujarat		380001	THOM000000TKV0012625		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VIVEK	B	ANAND	NA			701 RICHA BUILDING 7 ASHA NAGAR W E HIGHWAY BORIVILI (E) MUMBAI	INDIA	Maharashtra		440001	THOM000000TKV0012626		Number of underlying Shares	7	03-Oct-2026							No	No	FY-4
VIVEK	GUPTA		NA			20-A AMEETA BUILDING 7 GEM J B MARG SACHIVALAYA MUMBAI	INDIA	Maharashtra		400021	THOM000000TKV0012627		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
VIVEK	JAIN		JAINHC			PEELI KOTHI MAUSAM BAGH SITAPUR ROAD LUCKNOW UTTAR PRADESH 226001	INDIA	Uttar Pradesh		240001	THOM000000TKV0012628		Number of underlying Shares	120	03-Oct-2026					DEEPTIJAIN		No	No	FY-4
VIVEK	KASHINATH	KARANDIKAR	KASHINATHKARANDIKAR			12 FBSU C/O 56 APO	INDIA	Delhi		110001	THOM000000TKV0012629		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
VIVEK	KUMAR		HARIKRISHNAPATHAK			E-243 NARAINA VIHAR NEW DELHI	INDIA	Delhi		110028	THOM000000TKV0012630		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VIVEK	NARAYAN	GODBOLE	GODBOLENW			B-26 HOUSING BOARD COLONY CIVIL LINES SHAHDOL MADHYA PRADESH	INDIA	Madhya Pradesh		484001	THOM000000TKV0012631		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VIVEK	RAJE	K	MADANMOHANPATHAK			C/O RAJ KISHORE VERMA HIND PIRI 2ND STREET RANCHI BIHAR	INDIA	Jharkhand		834001	THOM000000TKV0012632		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
VIVEKANANDA	C		HARANATHC			2034 VASANTH COLONY WEST ANNA NAGAR CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012635		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
VIVEKANANDA	CHINTALAPALLI		HARINATHC			2034 VASANTH COLONY ANNA NAGAR WEST CHENNAI	INDIA	Tamil Nadu		600040	THOM000000TKV0012636		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
VIVEKANANDA	RAO	SINDHIA	NARAYANRAOSINDHIA			119-A PURUSAWALKAM HIGH ROAD KELLYS CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKV0012637		Number of underlying Shares	92	03-Oct-2026							No	No	FY-4
VIVEKANANDASWAMIJEE	G		MRGVENKATESWARARAO			H.NO.17-1-388/1/2/A SRI LAKSHMI NAGAR COLONY SAIDABAD HYDERABAD	INDIA	Andhra Pradesh		500659	THOM000000TKV0012639		Number of underlying Shares	180	03-Oct-2026					JAGANMOHAND		No	No	FY-4
VIVEKKUMAR	K	SHARMA	NA			203 RADHEY VAIKUNTH MEGA TOWNSHIP COLLAGE ROAD OPP POLLYTECHNIC COLL BHARUCH	INDIA	Gujarat		392001		IN300513-15408448-0000	Number of underlying Shares	20	03-Oct-2026							No	No	FY-4
VIVIAN	D	SOUZA	GEORGEPAULDSOUZA			DEPT OF BIOCHEMISTRY KASTURBA MEDICAL COLLEGE MANGALORE	INDIA	Karnataka		575001	THOM000000TKV0012640		Number of underlying Shares	67	03-Oct-2026							No	No	FY-4
VORA	K	A	AMICHAND			"D" 508 KRUSHAL TOWERS NEAR SHOPPER'S STOP G.M.ROAD CHEMBUR MUMBAI	INDIA	Maharashtra		400089	THOM000000TKV0012641		Number of underlying Shares	120	03-Oct-2026					VORAAJ		No	No	FY-4
VULAVA	PADMAJARANI		NA			ALLURAIAH V C LECTURER AMARAVATI P O GUNTUR DIST A P	INDIA	Andhra Pradesh		522020	THOM000000TKV0012645		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
VUPPALAPATI	RANGA	BAI	LATESOBHANADREESWARARAO			W/O LATE SOBHANADREESWARA RAO D.NO:19-25 PAMARRU KRISHNA DT. A.P.	INDIA	Andhra Pradesh		521157	THOM000000TKV0012646		Number of underlying Shares	270	03-Oct-2026							No	No	FY-4
VUPPALAPATI	RANGA	BAI	NA			19/25 CHOWDARY PET PAMARRU	INDIA	Andhra Pradesh		521157		IN300394-11819793-0000	Number of underlying Shares	540	03-Oct-2026							No	No	FY-4
VYAGRESWARA	RAO	GS	VENKATASUBBARAO			MUNGANDA EAST GODAVARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		533214	THOM000000TKV0012647		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
VYDEHI	P		PADMANABHANS			24 RATNA NAGAR VIRUGAMBAKKAM CHENNAI	INDIA	Tamil Nadu		600092	THOM000000TKV0012649		Number of underlying Shares	2	03-Oct-2026							No	No	FY-4
VYSAKH	K	B	NA			355(2/199) KARAMVALAPPIL 8, KATHIKUDAM KADUKUTTY PANCHAYAT	INDIA	Kerala		680308		12047600-00227073-TH00	Number of underlying Shares	230	03-Oct-2026							No	No	FY-4
VYTHIYAM	SUBBAIYA		VYTHIYAMVARADHAIYA			50 OLD MARKET ROAD FORT SALEM	INDIA	Tamil Nadu		636001	THOM000000TKV0012650		Number of underlying Shares	360	03-Oct-2026					RUKMANISUBBAIYA		No	No	FY-4
WARRIER	K	R	SKWARRIER			FLAT NO D 303 VGN SOUTHREN AVENUE WILT STREET KATTANKOLATHUR KANCHIPURAM	INDIA	Tamil Nadu		603203	THOM000000TKW0012102		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
WATTS	N	J	WATTSH			1/65 "E" BLOCK NO.1 KANNADASAN NAGAR CHENNAI	INDIA	Tamil Nadu		600118	THOM000000TKW0012103		Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
WILLIAM	MOSES	PIEDADE	NA			13/H PIEDADE HOUSE WAITY WADI BEHIND S T MICHEAL CHURCH MAHIM	INDIA	Maharashtra		400016		12045500-00024433-TH00	Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
WILSON	A		ANTONY			C/O STERLING HOLIDAY RESORT K LTD P BOX NO 44 KODAIKANAL	INDIA	Tamil Nadu		624101	THOM000000TKW0012104		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
WILSON	ROOP	KUMARDANIELV	PVINCENTRAJADURAI			4 KONGU NAGAR VENGAMEDU KARUR	INDIA	Tamil Nadu		639006	THOM000000TKW0012105		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4

WILSON	WILFRED		RPNWILFRED			TC-5/131 WILLS BUNGALOW PEROORKADA TRIVANDRUM KERALA	INDIA	Kerala		695005	THOM000000TKW0012106		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
XAVIER	K	T	THOMASKA			HOUSE NO. 746 SECTOR - 11-B CHANDIGARH PUNJAB	INDIA	Chandigarh		160011	THOM000000TKX0012100		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
YADA	SATYANARAYANA		RANGAIAH			H NO: 10-134 NEAR KALYANA MANDAPAM KODAD NALGONDA DIST	INDIA	Andhra Pradesh		508206	THOM000000TKY0012100		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
YALAMANCHILI	KISHORE		GOPALAKRISHNAYYA			SESHAMAHAL THEATHER GAJUWAKA VISAKHAPATNAM	INDIA	Andhra Pradesh		530026	THOM000000TKY0012102		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YALAMARTHI	ATCHUTHA	RAMANNA	APPANNA			VELIVENNU WEST GODAWARI DISTRICT ANDHRA PRADESH	INDIA	Andhra Pradesh		510001	THOM000000TKY0012103		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YAMUNA	R	AGRWAL	RAMESHPAGRWAL			261 NEAR SAMRAT DALL MILL LAKADGANI NAGPUR	INDIA	Maharashtra		440008	THOM000000TKY0012105		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YASH	DHINGRA		NA			NO 257 BHARAT NAGAR	INDIA	Punjab		151001		IN301436-10353326-0000	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YASH	PAL		NA			21 KOTHI SALIM KHAN SUNAMIGATE	INDIA	Punjab		148001		12022900-00101949-TH00	Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YASH	PAL	GOSAIN	JANAKRAJ			MIG-513 JAMALPUR COLONY FOCAL POINT LUDHIANA	INDIA	Punjab		141010	THOM000000TKY0012106		Number of underlying Shares	960	03-Oct-2026							No	No	FY-4
YASH	PRAMOD	PURANIK	NA			5 KEYUR FLAT NO 5 NEAR ABB CIRCLE MAHATMANAGAR	INDIA	Maharashtra		422007		12015800-00137126-TH00	Number of underlying Shares	600	03-Oct-2026							No	No	FY-4
YASHRAJ	TONGIA		NA			YASH 89 SHRINAGAR MAIN INDORE	INDIA	Madhya Pradesh		452001		IN301645-10429397-0000	Number of underlying Shares	152	03-Oct-2026							No	No	FY-4
YASHWANT	KUMAR	PRAJAPATI	NA			SA 20 /194 A 1 VIILAGE RUPPANPUR CHANDRA CROSSING 221007	INDIA	Uttar Pradesh		240001		IN301330-20333663-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
YASHWANTHKUMAR	GANDAY		VENKATESHWARIV			ARAVINDA PARBOILED MRM NEAR MARKET YARD MIRYALGUDA A P	INDIA	Andhra Pradesh		508207	THOM000000TKY0012109		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YASMIN	BHINDARWALA		AMIRMOHAMEDHUSAIN			436 KATHA BAZAR MUMBAI	INDIA	Maharashtra		400009	THOM000000TKY0012110		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YASMIN	EAPEN		GEORGEEAPEN			5-C SKYLARK APARTMENTS RUTHARD GATE 5TH STREET CHENNAI	INDIA	Tamil Nadu		600006	THOM000000TKY0012111		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
YASMIN	N	NAJMUDDINH	NAJMUDDINH			C/O ASSOCIATED IND CO 183 LINGHI ST CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKY0012112		Number of underlying Shares	30	03-Oct-2026					NAJMUDDINH		No	No	FY-4
YASMIN	VELANI		FARUKVELANI			10 AMINABAD BLDG AGA HALL NESBIT ROAD MAZGAON MUMBAI	INDIA	Maharashtra		400010	THOM000000TKY0012113		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YASMINE	A	COCHINWALA	ANISACHOCHINWALA			SUMER PARK BLDG. NO.1 FLAT NO.1602 SETH MOTISHA LANE MAZGAON MUMBAI	INDIA	Maharashtra		400027	THOM000000TKY0000098		Number of underlying Shares	430	03-Oct-2026							No	No	FY-4
YATIRAJULA	SANJEEVA	KUMAR	NA			H NO 2-10-322, WARD NO 2, WADDEPALLY, HANAMKONDA, WARANGAL,	INDIA	Andhra Pradesh		506001		IN302269-11307929-0000	Number of underlying Shares	25	03-Oct-2026							No	No	FY-4
YELAMARTI	VIJAYA	RAMAKRISHNARAO	NA			43-11-27/4 , BABA TOWER, FLAT NO 43 , SUBBA LAKSHMI NAGAR .	INDIA	Andhra Pradesh		530016		12023000-00281888-TH00	Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
YERRAHUSSAINSABGARI	NOORODDIN		NA			20/276 MODAMPALLE	INDIA	Andhra Pradesh		516360		12030700-00193321-TH00	Number of underlying Shares	14	03-Oct-2026							No	No	FY-4
YESHWANT	NINGAPPA	DODDAMANI	NINGAPPA			NEW JANATA HOUSE NO 24 JANNAT NAGAR VIDYAGIRI :: DHARWAR KARNATAKA	INDIA	Karnataka		580004	THOM000000TKY0012117		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
YESODHA	SUNDARAM	P	LATEPRSHANMUGASUNDARAM			10 NAGARATHINAMMAL COLONY WEST MAMBALAM CHENNAI	INDIA	Tamil Nadu		600033	THOM000000TKY0012118		Number of underlying Shares	92	03-Oct-2026					SIVASUBRAMANIANPS		No	No	FY-4
YESURAJA	KUMAR	Y	YESURAJY			NO 3 RADHAKRISHNAN CROSS STREET CHARLES NAGAR PATTABIRAM CHENNAI	INDIA	Tamil Nadu		600072	THOM000000TKY0012119		Number of underlying Shares	12	03-Oct-2026							No	No	FY-4
YOGAINDER	NATH	DAWAR	NA			TYPE-IV-4/3 OFFICERS COLONY GANGA SINCHAI PURAM TELIBAGH LUCKNOW U P 226002	INDIA	Uttar Pradesh		240001	THOM000000TKY0012120		Number of underlying Shares	180	03-Oct-2026							No	No	FY-4
YOGANANDARAO			JAKKULASUBBARAO			J SUBBARAO BRAHMAMAGRI ST PEDANA	INDIA	Andhra Pradesh		521366	THOM000000TKY0012122		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YOGANATHAN	M		KMUTHUSWAMY			144 KOTHUKKARA THOTTAM SATHY ROAD VEERAPPAN CHATRAM ERODE	INDIA	Tamil Nadu		638004	THOM000000TKY0012123		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YOGARAJ	P		BPERUMAL			65 THAMBU CHETTY LANE ROYAPURAM CHENNAI	INDIA	Tamil Nadu		600013	THOM000000TKY0012124		Number of underlying Shares	30	03-Oct-2026					SUSILAR		No	No	FY-4
YOGESH	AGARWAL		NA			AGARWAL INVESTMENTS GANJ MORAR GWALIOR (MP) MORAR	INDIA	Madhya Pradesh		474006	THOM000000TKY0012125		Number of underlying Shares	120	03-Oct-2026					NITINAGARWAL		No	No	FY-4
YOGESH	DHANNALAL	KASLIWAL	NA			F NO-01/A 2 SARA GARDEN CIDCO NO-2 MUKUNDWADI	INDIA	Maharashtra		431001		12020600-00443633-TH00	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
YOGESH	KUMAR	BHATIA	NA			24 ISHWAR NAGAR (EAST) NEW FRIENDS COLONY	INDIA	Delhi		110065		IN300214-10897069-0000	Number of underlying Shares	98	03-Oct-2026							No	No	FY-4
YOGESH	KUMAR	SANGHVI	NA			9-10-101 PINNAVARI STREET WARANGAL	INDIA	Andhra Pradesh		506002	THOM000000TKY0012126		Number of underlying Shares	46	03-Oct-2026							No	No	FY-4
YOUNG	PROFESSIONALS	FINLSERVPLTD	NA			CHANDRA VILAS 9 DR RADHAKRISHNAN SALAI 8TH LANE :: MYLAPORE CHENNAI	INDIA	Tamil Nadu		600004	THOM000000TKY0012131		Number of underlying Shares	30	03-Oct-2026							No	No	FY-4
YOUSUFALI	ALIBHAI	NOORANI	ALIBHAINOORANI			2/402 GULISTAN N S 10TH RD JUHU SCHEME BOMBAY	INDIA	Maharashtra		400049	THOM000000TKY0000045		Number of underlying Shares	1040	03-Oct-2026					ZEHRAYOUSUFALINOORANI		No	No	FY-4
YUBEECEE	FINANCE	INVESTMENTPLTD	NA			192 THAMBU CHETTY STREET CHENNAI	INDIA	Tamil Nadu		600001	THOM000000TKY0012132		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
YUDHISHTER	KUMAR	CHHABRA	NA			HOUSE NO 11 ROAD NO 64 PUNJABI BAGH	INDIA	Delhi		110026		IN300118-11035175-0000	Number of underlying Shares	150	03-Oct-2026							No	No	FY-4
YUNUS	SALEEM	CP	NA			S/O UMMER C P CHERUPALLIKKAL HOUSE KIZHAKKETHALA EDAVANNA	INDIA	Kerala		676541		IN300394-17190377-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
YUSUF	HUSSAIN	NAKADE	NA			R NO S R P GOMES CHAWL NO 39 KEVNIPADA JOGESHWARI WEST MUMBAI	INDIA	Maharashtra		400102	THOM000000TKY0012134		Number of underlying Shares	240	03-Oct-2026							No	No	FY-4
YUVARAJ	P		NA			16 A HARLEYS ROAD KILPAUK CHENNAI	INDIA	Tamil Nadu		600010	THOM000000TKY0012135		Number of underlying Shares	90	03-Oct-2026							No	No	FY-4
YUVARANI	S		NA			NO 15 19TH ST JAGANATHAN NAGAR ARUMBAKKAM CHENNAI	INDIA	Tamil Nadu		600106	THOM000000TKY0012136		Number of underlying Shares	300	03-Oct-2026							No	No	FY-4
ZABI	KHAN		ATHARALIKHAN			MAEGABYTE BUSINESS CENTRE SARAN CHAMBERS 5 PARK ROAD LUCKNOW U P 226001	INDIA	Uttar Pradesh		240001	THOM000000TKZ0012100		Number of underlying Shares	360	03-Oct-2026							No	No	FY-4
ZAHIDA	BEGUM		KAMARDHEEN			47-A PALANISAMY STREET K K PUDUR COIMBATORE	INDIA	Tamil Nadu		641038	THOM000000TKZ0012103		Number of underlying Shares	30	03-Oct-2026					SYEDFAIYAZUDHEENK		No	No	FY-4
ZAINUL	T	BARODAWALLA	TAHERTBARODAWALLA			RAM MAHAL FLAT NO: 9 3RD FLOOR :: DINSHAW WACHHA ROAD CHURCHGATE MUMBAI	INDIA	Maharashtra		400020	THOM000000TKZ0012104		Number of underlying Shares	507	03-Oct-2026					SALIMTBARODAWALLA		No	No	FY-4
ZAKIUDDIN	A	ALUMINIUMWALA	NA			60 AKBAR CHEMBERS 2ND FLOOR ROOM NO 10 MOHAMED ALI ROAD	INDIA	Maharashtra		400003		IN300360-21072100-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ZALA	VANRAJ	B	BHUPATSINHJIZALA			D-82 MANGAL DARSHAN SOCIETY NEW SAMA ROAD BARODA	INDIA	Gujarat		390008	THOM000000TKZ0012105		Number of underlying Shares	120	03-Oct-2026					VYASSANDHYA		No	No	FY-4
ZAREENA	KHATOON		NA			CO DR MOHD SAEED RAM NAGAR COLONY H NO 75	INDIA	Madhya Pradesh		462001		12013300-00036336-TH00	Number of underlying Shares	130	03-Oct-2026							No	No	FY-4
ZARIR	PESTONJI	DHABLIWALA	NA			FLAT NO.405 ANKITA APPARTMENT, VANKI BORDI, DR BHAKKA NI BAJUMA, SAIYADPURA,	INDIA	Gujarat		395003		12043100-00114475-TH00	Number of underlying Shares	18	03-Oct-2026							No	No	FY-4
ZATAKIYA	VISHAL	N	NA			STATION ROAD,	INDIA	Gujarat		362110		IN300974-11198716-0000	Number of underlying Shares	100	03-Oct-2026							No	No	FY-4
ZAVERCHAND	SHAH		NA			C/O H H SHAH 9/3 MANORAMAGANJ STRRET NO.5 OPP. DR MONA DEV INDORE MADHYA PRADESH	INDIA	Madhya Pradesh		452001	THOM000000TKZ0012108		Number of underlying Shares	120	03-Oct-2026							No	No	FY-4
ZEHRA	YOUSUFALI	NOORANI	YOUSUFALINOORANI			2/402 GULISTAN-E-HIND N S 10TH ROAD JUHU SCHEME MUMBAI	INDIA	Maharashtra		400049	THOM000000TKZ0010414		Number of underlying Shares	3950	03-Oct-2026					NILOFARYOUSUFALINOORANI		No	No	FY-4
ZEHRA	YOUSUFALI	NOORANI	NA			2/402 GULISTAN N S 10TH ROAD JUHU SCHEME BOMBAY	INDIA	Maharashtra		400049	THOM000000TKZ0000030		Number of underlying Shares	5320	03-Oct-2026					NILOFARYOUSUDALINOORANI		No	No	FY-4
ZILE	SINGH		NA			2706 URBAN ESTATE JIND HARYANA	INDIA	Haryana		126102	THOM000000TKZ0012109		Number of underlying Shares	187	03-Oct-2026							No	No	FY-4
ZOAIB	ALI	KABA	NA			405, SILVER PALACE, 180- M , KHATIWALA TANK,	INDIA	Madhya Pradesh		452014		IN301983-10250005-0000	Number of underlying Shares	50	03-Oct-2026							No	No	FY-4
ZOEB	FIDAHUSAIN	MUNIM	NA			VAISHALI B APT CO OP HSG SOC LTD 104 SETH MOTISHA LANE 3RD FLOOR FLAT 304 OPP MAZGAON TELE EXCHANGE	INDIA	Maharashtra		400010		IN300757-11185457-0000	Number of underlying Shares	10	03-Oct-2026							No	No	FY-4
ZOHRA	JABEEN		NA			B 160 ONGL COLONY SABARMATI AHMEDABAD	INDIA	Gujarat		380005	THOM000000TKZ0012110		Number of underlying Shares	60	03-Oct-2026							No	No	FY-4
ZUZER	Y	KAPADIA	YUSUFSKAPADIA			26 CHURCH ROAD SHAMIKH 43 MAROL VILLAGE :: ANDHERI (E) MUMBAI	INDIA	Maharashtra		400059	THOM000000TKZ0012111		Number of underlying Shares	360	03-Oct-2026					YUSUFSKAPADIA		No	No	FY-4