

Circular No.: NSDL/PS/2024/1036

Date: April 26, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1002365955	INE547A01012	SI GROUP - INDIA PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
2	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	16-Apr-24	Debit	Redemption	ACA
3	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
4	1004200537	INE721A07HM0	SHRIRAM FINANCE LIMITED SR-VI NCD 15JL17 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
5	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	16-Apr-24	Debit	Redemption	ACA
6	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	16-Apr-24	Debit	Redemption	ACA
7	1006047307	INE804I07SI2	ECL FINANCE LIMITED OPTN III 11.85 NCD 28JN19 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
8	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
9	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	16-Apr-24	Debit	Redemption	ACA
10	1008308492	INE564O07023	SARE GURUGRAM PRIVATE LIMITED 16 NCD 08JU20 FVRS1LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
11	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
12	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
13	1009456020	INE039A08114	IFCI LIMITED SR-I OP- I 7.85 LOA 15SP20 FVRS5000	Bonds	16-Apr-24	Debit	Redemption	ACA
14	1009970586	INE092T08CE2	IDFC FIRST BANK LIMITED TRANCHE-1 SR-III 7.5 NCD 12NV20 FVRS5000	Debentures	16-Apr-24	Debit	Redemption	ACA
15	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	16-Apr-24	Debit	Scheme of Arrangement	ACA
16	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
17	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
18	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	16-Apr-24	Debit	Redemption	ACA
19	1011764265	INE498L20015	L&T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
20	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
21	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
22	1014891718	INE564O07031	SARE GURUGRAM PRIVATE LIMITED SR-B 15.5 NCD 30JU21 PPRS733593.75	Debentures	16-Apr-24	Debit	Redemption	ACA
23	1014891719	INE564O07049	SARE GURUGRAM PRIVATE LIMITED SR-A 15.5 NCD 30JU21 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
24	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
25	1021686933	INE804IA7170	ECL FINANCE LIMITED SR I 9.90 NCD 28NV21 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
26	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
27	1023103333	INE822B20017	ASIAN TEA AND EXPORTS LTD REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
28	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
29	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	16-Apr-24	Debit	Redemption	ACA
30	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	16-Apr-24	Debit	Redemption	ACA

31	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	16-Apr-24	Debit	Redemption	ACA
32	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	16-Apr-24	Debit	Redemption	ACA
33	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	16-Apr-24	Debit	Redemption	ACA
34	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	16-Apr-24	Debit	Redemption	ACA
35	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
36	1032524880	INE136C20010	HCP PLASTENE BULKPAC LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
37	1032708472	INE872A07UZ6	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
38	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
39	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
40	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
41	1043897310	INE469F20018	KCL INFRA PROJECTS LIMITED REs EQ PP Re. 0.50/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
42	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
43	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
44	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
45	1068602759	INE945W07381	INCRED FINANCIAL SERVICES LIMITED SR 1 NCD 19FB23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
46	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
47	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
48	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
49	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
50	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
51	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
52	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
53	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
54	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
55	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
56	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
57	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
58	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
59	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
60	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
61	1128820160	INE538L07502	AADHAR HOUSING FINANCE LIMITED SERIES III 9.25 NCD 29SP23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
62	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
63	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
64	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
65	1152296439	INE0JRH07017	CASAGRAND ANCHOR PRIVATE LIMITED SR A 20 NCD 10DC23 FVRS1CR	Debentures	16-Apr-24	Debit	Redemption	ACA

66	1164226393	INE804I07Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
67	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
68	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
69	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
70	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
71	1193430621	INE881J07FG9	SREI EQUIPMENT FINANCE LTD SR-VI 9 LOA 25MY23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
72	1193430622	INE881J07FH7	SREI EQUIPMENT FINANCE LTD SR-VII 9.35 LOA 25MY23 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
73	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	16-Apr-24	Debit	Redemption	ACA
74	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
75	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
76	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
77	1200499186	INE604O08116	DMI FINANCE PRIVATE LIMITED 8.50 NCD 12MR24 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
78	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	16-Apr-24	Debit	Redemption	ACA
79	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
80	1203586306	INE0OW415017	NIMBUS 2022 MFI KHERSON SERIES A1(a) PTC 31DEC22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
81	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
82	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	16-Apr-24	Debit	Redemption	ACA
83	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
84	1207966439	INE471X08012	SANKHYA FINANCIAL SERVICES PRIVATE LIMITED SR-I 9.5 NCD 29MR24 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
85	1207966441	INE500S08018	CREDITACCESS GRAMEEN LIMITED 14.25 NCD 29MR24 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
86	1208976822	INE0I0107218	QUADRILLION FINANCE PRIVATE LIMITED 13 NCD 31MR24 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
87	1209779052	INE109C07055	ARMAN FINANCIAL SERVICES LIMITED BR NCD 04AP24 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
88	1210174401	INE551U07167	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 11 LOA 05AP24 FVRS750000	Debentures	16-Apr-24	Debit	Redemption	ACA
89	1211220070	INE248U07DC2	360 ONE PRIME LIMITED SR 03 BR NCD 10AP24 FVRS1LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
90	1211769744	INE128S07366	FIVE-STAR BUSINESS FINANCE LIMITED 11.40 NCD 11AP24 FVRS10	Debentures	16-Apr-24	Debit	Redemption	ACA
91	1213055524	INE00ZD07553	ABANS FINANCE PRIVATE LIMITED SR 25 BR NCD 14AP24 FVRS10LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
92	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
93	1214319323	INE01II20013	SILGO RETAIL LIMITED EQ REs	Rights Entitlements	16-Apr-24	Debit	Extinguishment	ACA
94	1219542651	INE825A08066	VARDHMAN TEXTILES LIMITED 7.7 NCD 27MR24 FVRS1LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
95	1219542777	INE733N01011	KSHITIJ INVESTMENTS LIMITED EQ	Equity Shares	16-Apr-24	Credit	Preferential Allotment	ACA
96	1219542777	IN8733N01028	KSHITIJ INVESTMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Preferential Allotment	ACA
97	1219542799	INE304W07019	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM TR 1 14.25 LOA 30NV25 FVRS1CR	Debentures	16-Apr-24	Debit	Redemption	ACA
98	1219542800	INE304W07027	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM TR 2 14.25 LOA 31DC25 FVRS1CR	Debentures	16-Apr-24	Debit	Redemption	ACA
99	1219542806	INE393Y18015	MAXIMUS-UCO17-009-TRUST SECURITY RECEIPTS 31MR17	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA

100	1219542807	INE00ZV18016	MAXIMUS-AB17-014 TRUST SECURITY RECEIPT 20DC17	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
101	1219542808	INE688M07032	GKC PROJECTS LIMITED 0.10 OCD 30SP24 FVRS10	Debentures	16-Apr-24	Debit	Redemption	ACA
102	1219542818	INE793K01011	GVK POWER (GOINDWAL SAHIB) LIMITED EQ	Equity Shares	16-Apr-24	Debit	Capital Reduction	ACA
103	1219545829	INE0GTP15015	DHRUVA X 02 2021 SERIES A1 PTC 10FEB21	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
104	1219545831	INE0LSG15016	STALLIONS MAR 2022 SENIOR TRANCHE PTC 29MAR22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
105	1219545832	INE0MJ215028	INDIGO 006 SERIES A1(b) PTC 30JUN22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
106	1219545833	INE0MYF15022	UBL TRUST 16 EQUITY TRANCHE PTC 27JUL22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
107	1219545834	INE0MYT15015	STELLA 2W 2022 SERIES A1 SN PTC 28JUL22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
108	1219545835	INE0NBV15017	NFL EMERALD 2022 SERIES A1 PTC 07SEPT22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
109	1219545836	INE0NBZ15018	SBL HAIL 2022 SERIES A1 PTC 28AUG22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
110	1219545837	INE0NQO15010	GANESHA 02 TRUST 2022 SERIES A1 PTC 20OCT22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
111	1219545838	INE0OGL15015	ARGUS 12 2022 SERIES A1(a) PTC 27DEC22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
112	1219545839	INE0OGW15012	CLAM 12 2022 SERIES A1 PTC 29DEC22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
113	1219545841	INE0OGY15018	TELICOTA 12 2022 SERIES A1(a) PTC 29DEC22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
114	1219545842	INE0OGY15026	TELICOTA 12 2022 SERIES A1(b) PTC 29DEC22	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
115	1219545844	INE0OPN15012	UBL KHUSHBU 012023 SERIES A1 PTC 30JAN23	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
116	1219545845	INE0PGN15018	NOAH 03 2023 SERIES A1 PTC 29MAR23	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
117	1219545874	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	16-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
118	1219545874	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
119	1219545917	INE028A16EL0	BANK OF BARODA CD 20MAR24	Certificate of Deposit	16-Apr-24	Debit	Redemption	ACA
120	1219545924	INE476A16WQ2	CANARA BANK CD 27FEB24	Certificate of Deposit	16-Apr-24	Debit	Redemption	ACA
121	1219545925	INE476A16WS8	CANARA BANK CD 23FEB24	Certificate of Deposit	16-Apr-24	Debit	Redemption	ACA
122	1219545962	INE237A162T5	KOTAK MAHINDRA BANK LIMITED CD 10APR24	Certificate of Deposit	16-Apr-24	Debit	Redemption	ACA
123	1219545963	INE237A169W4	KOTAK MAHINDRA BANK LIMITED CD 12APR24	Certificate of Deposit	16-Apr-24	Debit	Redemption	ACA
124	1219545971	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	16-Apr-24	Credit	ESOP	ACA
125	1219545971	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	ESOP	ACA
126	1219545973	INE0K4I15011	SANSAR TRUST DEC 2021 III SENIOR TRANCHE PTC 20DEC21	Securitised Instruments	16-Apr-24	Debit	Redemption	ACA
127	1219547121	INE366U08051	HERITAGE MAX REALTECH PRIVATE LIMITED SR-C 20 LOA 10MR27 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
128	1219547123	INE366U08044	HERITAGE MAX REALTECH PRIVATE LIMITED SR-II 20 LOA 29DC26 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
129	1219547127	INE366U08036	HERITAGE MAX REALTECH PRIVATE LIMITED SR-B 20 LOA 29DC26 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
130	1219547129	INE366U08168	HERITAGE MAX REALTECH PRIVATE LIMITED SR-VIII-B 20 LOA 04JN28 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
131	1219547130	INE366U08176	HERITAGE MAX REALTECH PRIVATE LIMITED SR-H 20 LOA 04JN28 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
132	1219547131	INE366U08150	HERITAGE MAX REALTECH PRIVATE LIMITED SR-VIII-A 20 LOA 18DC27 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
133	1219547132	INE366U08069	HERITAGE MAX REALTECH PRIVATE LIMITED SR-III 20 LOA 10MR27 FVRS100	Debentures	16-Apr-24	Debit	Redemption	ACA
134	1219547133	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Credit	Scheme of Amalgamation	ACA

135	1219547133	INE519Q01017	FINCARE SMALL FINANCE BANK LIMITED EQ	Equity Shares	16-Apr-24	Debit	Scheme of Amalgamation	ACA
136	1219547201	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	16-Apr-24	Credit	ESOP	ACA
137	1219547201	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	ESOP	ACA
138	1219547240	INE336C01016	RATHI STEEL AND POWER LIMITED EQ	Equity Shares	16-Apr-24	Credit	Preferential Allotment	ACA
139	1219547240	IN8336C01015	RATHI STEEL AND POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Preferential Allotment	ACA
140	1219547245	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	16-Apr-24	Credit	ESOP	ACA
141	1219547245	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	ESOP	ACA
142	1219547247	IN8873D01015	INDOCO REMEDIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	ESOP	ACA
143	1219547247	INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	Equity Shares	16-Apr-24	Credit	ESOP	ACA
144	1219547259	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Apr-24	Debit	ESOP	ACA
145	1219547259	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Apr-24	Credit	ESOP	ACA
146	1219547371	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Conversion of bonds into equity shares	ACA
147	1219547371	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	16-Apr-24	Credit	Conversion of bonds into equity shares	ACA
148	1219547378	INE615P14281	QUESS CORP LIMITED 89D CP 10APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
149	1219547380	INE472A14NS1	BLUE STAR LIMITED 60D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
150	1219547390	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	16-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
151	1219547390	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	16-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
152	1219547390	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
153	1219547390	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
154	1219547399	IN8756I07240	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	16-Apr-24	Debit	Redemption	ACA
155	1219547399	INE756I07EY1	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	16-Apr-24	Credit	Allotment	ACA
156	1219547625	INE641R01017	QUINT DIGITAL LIMITED EQ	Equity Shares	16-Apr-24	Credit	ESOP	ACA
157	1219547625	IN8641R01016	QUINT DIGITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	ESOP	ACA
158	1219547626	INE740X01023	LORENZINI APPARELS LIMITED EQ NEW FV RE 1/-	Equity Shares	16-Apr-24	Credit	Bonus Issue	ACA
159	1219547626	IN8740X01022	LORENZINI APPARELS LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Bonus Issue	ACA
160	1219547903	INE338I14GH4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
161	1219547906	INE342T14AB9	NAVI FINSERV LIMITED 101D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
162	1219547907	INE144H14GJ4	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
163	1219547908	INE233A14G40	GODREJ INDUSTRIES LIMITED 90D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
164	1219547909	INE128M14761	L&T METRO RAIL (HYDERABAD) LIMITED 81D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
165	1219547910	INE850D14QP1	GODREJ AGROVET LIMITED 31D CP 15APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
166	1219547911	INE342T14AC7	NAVI FINSERV LIMITED 91D CP 10APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
167	1219547912	INE403G14QS6	STANDARD CHARTERED CAPITAL LIMITED 365D CP 11APR24	Commercial Paper	16-Apr-24	Debit	Redemption	ACA
168	1219542177	INE341H07012	LKP SECURITIES LIMITED TR 1 10.50 NCD 21MR27 FVRS1LAC	Debentures	16-Apr-24	Credit	Allotment	CA

169	1219542750	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	Securitized Instruments	16-Apr-24	Credit	Allotment	CA
170	1219542752	INE0BD701018	NEXTGEN IN-VITRO DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	Conversion of debentures into equity shares	CA
171	1219542811	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Apr-24	Credit	ESOP	CA
172	1219542856	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	Private Placement	CA
173	1219542866	INE176Y01010	ABAN POWER LIMITED EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
174	1219542877	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	16-Apr-24	Debit	Partial Redemption	CA
175	1219542878	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	16-Apr-24	Debit	Partial Redemption	CA
176	1219542879	INE0MCY01029	IKEDA LIMITED EQ NEW FV RS 10/-	Equity Shares	16-Apr-24	Credit	Private Placement	CA
177	1219542882	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
178	1219542883	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
179	1219542884	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
180	1219542885	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
181	1219543673	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	ESOP	CA
182	1219545820	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
183	1219545821	INF0R9J22238	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - C - Restricted Tr	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
184	1219545822	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
185	1219545830	INE0E5Y01013	ARCIES LABORATORIES LIMITED EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
186	1219545843	INE03BG08161	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 28MR34 FVRS100	Debentures	16-Apr-24	Credit	Allotment	CA
187	1219545849	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	16-Apr-24	Credit	Rights Entitlements	CA
188	1219545850	INE393U01019	TERRAM GEOSYNTHETICS PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Debit	Buy-back (tender offer)	CA
189	1219545872	INF0TXO22018	ROOTS VENTURES TRUST Roots VEN-ICL A - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
190	1219545873	INF0TXO22026	ROOTS VENTURES TRUST Roots VEN-ICL B - Restricted Transferability	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
191	1219545875	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	16-Apr-24	Debit	ESOP	CA
192	1219545875	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	16-Apr-24	Credit	ESOP	CA
193	1219545876	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED EQ	Equity Shares	16-Apr-24	Debit	ESOP	CA
194	1219545888	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
195	1219545910	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	16-Apr-24	Debit	ESOP	CA
196	1219545911	INE0H4R03062	INFILECT TECHNOLOGIES PRIVATE LIMITED 0.012% CLASS C PREF 04NV43	Preference Shares	16-Apr-24	Credit	Private Placement	CA
197	1219545912	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	16-Apr-24	Credit	ESOP	CA
198	1219545912	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	16-Apr-24	Debit	ESOP	CA
199	1219545947	INE0EQW01012	ONEVOLT ENERGY PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
200	1219545950	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	16-Apr-24	Credit	Preferential Allotment	CA
201	1219545951	INE898P07030	MAA MAHAMAYA INDUSTRIES LIMITED 14.65 NCD 11NV26 FVRS10LAC	Debentures	16-Apr-24	Credit	Allotment	CA



202	1219545966	IN8993A01017	MAN INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Debit	Preferential Allotment	CA
203	1219545966	INE993A01026	MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/-	Equity Shares	16-Apr-24	Credit	Preferential Allotment	CA
204	1219545970	INE0BL701018	SPD CONSTRUCTIONS LIMITED EQ	Equity Shares	16-Apr-24	Credit	Bonus Issue	CA
205	1219545982	INF0TZU22051	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL D - Restricted Transfer	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
206	1219545983	IN8835B01026	MOLD-TEK TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	16-Apr-24	Credit	ESOP	CA
207	1219546039	INF0TZU22044	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL C - Restricted Transfer	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
208	1219546243	INF0TZU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
209	1219546901	INE0BCP01012	SWG CONSUMER CARE LIMITED EQ	Equity Shares	16-Apr-24	Debit	Buy-back (tender offer)	CA
210	1219547022	INF0TZU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
211	1219547128	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
212	1219547140	INE293E13028	CROPSTER AGRO LIMITED WARRANTS 27AG25	Warrants	16-Apr-24	Credit	Allotment	CA
213	1219547151	INE0KRT07010	PEER REALTY PRIVATE LIMITED SR A 15 NCD 28JU27 FVRS10LAC	Debentures	16-Apr-24	Credit	Allotment	CA
214	1219547153	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
215	1219547161	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A6 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
216	1219547164	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
217	1219547168	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
218	1219547169	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A3 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
219	1219547171	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A5 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
220	1219547173	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
221	1219547175	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
222	1219547178	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
223	1219547179	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
224	1219547180	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
225	1219547181	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
226	1219547182	INF0RO522BZ9	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A2 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
227	1219547184	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
228	1219547187	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
229	1219547189	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
230	1219547190	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
231	1219547191	INF0TJX22018	TRACXN LABS Tracxn Labs FD I - Restricted Transferability	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
232	1219547193	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
233	1219547194	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA

234	1219547195	INE0KMU01012	RENEW HANS URJA PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
235	1219547196	INF0RRL22036	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL B2 - Restricted Tr	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
236	1219547197	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
237	1219547198	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
238	1219547199	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
239	1219547203	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
240	1219547209	INF0RO522GO2	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL Z - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
241	1219547210	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL A - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
242	1219547212	INF0RRL22010	AXILOR INVESTMENT TRUST II AXILOR TECHNOLOGY FD II CL A - Restricted Tra	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
243	1219547214	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
244	1219547216	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	16-Apr-24	Credit	ESOP	CA
245	1219547217	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
246	1219547218	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
247	1219547219	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
248	1219547220	INF0TJX22026	TRACXN LABS Tracxn Labs FD I - Restricted Transferability	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
249	1219547222	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
250	1219547223	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1219547224	INF0SV422124	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C3 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1219547226	INE468V07188	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVII 10 NCD 09DC24 FVRS1LAC	Debentures	16-Apr-24	Debit	Partial Redemption	CA
253	1219547228	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
254	1219547230	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
255	1219547231	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund Classe - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
256	1219547232	INE0RFC18054	RETCO-4 TRUST SERIES V SECURITY RECEIPT 30MAR24	Securitised Instruments	16-Apr-24	Credit	Allotment	CA
257	1219547233	INE0RFC18047	RETCO-4 TRUST SERIES IV SECURITY RECEIPT 26MAR24	Securitised Instruments	16-Apr-24	Credit	Allotment	CA
258	1219547234	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
259	1219547239	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
260	1219547241	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
261	1219547244	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
262	1219547246	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
263	1219547255	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	16-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
264	1219547255	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	16-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
265	1219547256	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	16-Apr-24	Credit	Aggregate / Escrow Demat Account	CA



266	1219547256	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	16-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
267	1219547257	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	16-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
268	1219547257	INF0RNU22085	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL B3 - Restricted T	Alternative Investment Fund	16-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
269	1219547258	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	16-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
270	1219547264	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted T	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
271	1219547265	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
272	1219547267	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
273	1219547274	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Debit	Partial Redemption	CA
274	1219547276	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	16-Apr-24	Debit	Partial Redemption	CA
275	1219547277	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restricted Tr	Alternative Investment Fund	16-Apr-24	Debit	Partial Redemption	CA
276	1219547278	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Debit	Partial Redemption	CA
277	1219547287	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	16-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
278	1219547296	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAIED	Equity Shares	16-Apr-24	Credit	ESOP	CA
279	1219547297	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	16-Apr-24	Debit	Partial Redemption	CA
280	1219547298	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	16-Apr-24	Debit	Partial Redemption	CA
281	1219547299	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS A3 - Restricted Transferability	Alternative Investment Fund	16-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
282	1219547299	INF0RLH22037	WALTON STREET BLACKSOIL REAL ESTATE DEBT CLASS A3 - Restricted Transferability	Alternative Investment Fund	16-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
283	1219547300	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Credit	ESOP	CA
284	1219547301	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Apr-24	Debit	Partial Redemption	CA
285	1219547302	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	16-Apr-24	Debit	Partial Redemption	CA
286	1219547303	INF0TC222013	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL C SR 1 - Restricted Transfe	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
287	1219547365	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
288	1219547366	INE0RZF18014	OMKARA PS09/2023-24 TRUST SECURITY RECEIPT 26JUL23	Securitisd Instruments	16-Apr-24	Debit	Partial Redemption	CA
289	1219547367	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transf	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
290	1219547368	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	16-Apr-24	Credit	Conversion of SOA into Unit	CA
291	1219547370	INE0SYC18012	OMKARA PS13/2023-24 TRUST SECURITY RECEIPT 16NOV23	Securitisd Instruments	16-Apr-24	Debit	Partial Redemption	CA
292	1219547373	INE0GUG18032	OMKARA PS20/2020-21 TRUST SECURITY RECEIPT CLASS B 31DEC20	Securitisd Instruments	16-Apr-24	Debit	Partial Redemption	CA
293	1219547376	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
294	1219547379	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
295	1219547381	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
296	1219547382	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
297	1219547384	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA

298	1219547385	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
299	1219547386	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
300	1219547387	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
301	1219547388	INE0DNC18017	OMKARA PS27/2019-20 TRUST SECURTY RECEIPTS 31MAR202	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
302	1219547391	INE04U601010	J. K. TRADERS LIMITED EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
303	1219547392	INE0HOB18018	OMKARA PS30/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
304	1219547393	INE0JJK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
305	1219547395	INE0PRG08113	BHARAT BHUVI VENTURES LIMITED 5 CCD 07MR29 FVRS100	Debentures	16-Apr-24	Credit	Allotment	CA
306	1219547396	INE0HOD18014	OMKARA PS32/2020-21 TRUST SECURITY RECEIPT 31MAR21	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
307	1219547398	INE0LDX18017	OMKARA PS47/2021-22 TRUST SECURITY RECEIPT 21MAR22	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
308	1219547400	INE0GUG18024	OMKARA PS20/2020-21 TRUST SECURITY RECEIPT CLASS A 31DEC20	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
309	1219547403	INE06ZM18012	OMKARA PS15/2018-19 TRUST SECURITY RECEIPTS 14DC18	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
310	1219547404	INE0KAO18014	OMKARA PS25/2021-22 TRUST SECURITY RECEIPT 28DEC21	Securitised Instruments	16-Apr-24	Debit	Partial Redemption	CA
311	1219547412	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Apr-24	Debit	Partial Redemption	CA
312	1219547413	INE0LI401026	SERENTICA RENEWABLES INDIA 4 PRIVATE LIM EQ CLASS B DVR	Equity Shares	16-Apr-24	Credit	Conversion of preference shares into equity shares	CA
313	1219547413	INE0LI403014	SERENTICA RENEWABLES INDIA 4 PRIVATE LIM 0.0001% PREF 06SP52	Preference Shares	16-Apr-24	Debit	Conversion of preference shares into equity shares	CA
314	1219547415	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	16-Apr-24	Credit	Allotment	CA
315	1219547416	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Apr-24	Credit	Allotment	CA
316	1219547417	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	16-Apr-24	Credit	Allotment	CA
317	1219547418	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Apr-24	Credit	Allotment	CA
318	1219547419	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Apr-24	Credit	Allotment	CA
319	1219547420	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	16-Apr-24	Credit	Allotment	CA
320	1219547421	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	16-Apr-24	Credit	Allotment	CA
321	1219547422	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Apr-24	Credit	Allotment	CA
322	1219547423	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	16-Apr-24	Credit	Allotment	CA
323	1219547424	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	16-Apr-24	Credit	Allotment	CA
324	1219547425	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Apr-24	Credit	Allotment	CA
325	1219547426	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Apr-24	Credit	Allotment	CA
326	1219547430	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	16-Apr-24	Credit	Private Placement	CA
327	1219547431	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	16-Apr-24	Credit	Private Placement	CA
328	1219547432	INE0RZN01014	MAGO THERMAL LIMITED EQ	Equity Shares	16-Apr-24	Credit	Private Placement	CA
329	1219547433	INE0UXK01019	SOLUXE POWER SPV PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	Initial Subscription	CA
330	1219547434	INE0N6301013	EPITOME INDUSTRIES INDIA LIMITED EQ	Equity Shares	16-Apr-24	Credit	Preferential Allotment	CA

331	1219547435	INE0JS818015	ASREC-PS-02/2021-22 TRUST SECURITY RECEIPT 28SEP21	Securitized Instruments	16-Apr-24	Debit	Partial Redemption	CA
332	1219547436	INE0TJ101014	UTKARSH WELFARE FOUNDATION EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
333	1219547441	INE09BC08126	KAIROS PROPERTIES PRIVATE LIMITED SR B NCD 27AG33 FVRS1000	Debentures	16-Apr-24	Debit	Partial Redemption	CA
334	1219547442	INE915D07090	CITICORP FINANCE (INDIA) LIMITED SR 802 TR 1 BR NCD 28SP29 FVRS10LAC	Debentures	16-Apr-24	Debit	Partial Redemption	CA
335	1219547443	INE07HK01018	KRAZYBEE SERVICES PRIVATE LIMITED EQ	Equity Shares	16-Apr-24	Credit	Preferential Allotment	CA
336	1219547444	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIM1 EQ	Equity Shares	16-Apr-24	Credit	Rights Issue	CA
337	1219547452	IN8091G01017	JAI BALAJI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Credit	Conversion of warrants into equity shares.	CA
338	1219547452	INE091G13039	JAI BALAJI INDUSTRIES LIMITED WARRANTS 19JL24	Warrants	16-Apr-24	Debit	Conversion of warrants into equity shares.	CA
339	1219547610	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Apr-24	Debit	Partial Redemption	CA
340	1219547871	INE669E08326	VODAFONE IDEA LIMITED 11.20 OCD 27AG24 FVRS10LAC	Debentures	16-Apr-24	Debit	Conversion of debentures into equity shares	CA
341	1219547871	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Apr-24	Credit	Conversion of debentures into equity shares	CA
342	1219547875	INE0JC703017	RENEW GREEN (MHP ONE) PRIVATE LIMITED 0.0001% PREF 30SP49	Preference Shares	16-Apr-24	Credit	Rights Issue	CA
343	1219547894	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Apr-24	Credit	Allotment	CA
344	1219547895	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Apr-24	Credit	Allotment	CA
345	1219542185	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
346	1219542187	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
347	1219542188	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
348	1219542189	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
349	1219542190	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
350	1219542191	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
351	1219542192	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
352	1219542193	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
353	1219542194	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
354	1219542195	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
355	1219542196	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
356	1219542197	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
357	1219542198	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
358	1219542199	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
359	1219542200	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
360	1219542201	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
361	1219542202	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
362	1219542203	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

363	1219542204	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
364	1219542205	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
365	1219542206	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
366	1219542207	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
367	1219542208	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
368	1219542209	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
369	1219542210	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
370	1219542211	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
371	1219542212	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
372	1219542213	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
373	1219542214	INF846K01925	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
374	1219542215	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
375	1219542216	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
376	1219542217	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
377	1219542218	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
378	1219542219	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
379	1219542220	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
380	1219542221	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
381	1219542222	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
382	1219542223	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
383	1219542225	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
384	1219542226	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
385	1219542227	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
386	1219542228	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
387	1219542229	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
388	1219542230	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
389	1219542231	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
390	1219542232	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
391	1219542233	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
392	1219542234	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
393	1219542235	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

394	1219542236	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
395	1219542237	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
396	1219542238	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
397	1219542239	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
398	1219542240	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
399	1219542241	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
400	1219542242	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
401	1219542243	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
402	1219542244	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
403	1219542245	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
404	1219542246	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
405	1219542247	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
406	1219542248	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
407	1219542249	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
408	1219542250	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
409	1219542251	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
410	1219542252	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
411	1219542253	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
412	1219542254	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
413	1219542255	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
414	1219542256	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
415	1219542257	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
416	1219542258	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
417	1219542259	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
418	1219542260	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
419	1219542261	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
420	1219542262	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
421	1219542263	INF767K01EW0	LIC MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
422	1219542264	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
423	1219542265	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
424	1219542266	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



425	1219542267	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
426	1219542268	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
427	1219542269	INF192K01DW3	JM FINANCIAL MUTUAL FUND LOW DURN FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
428	1219542270	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
429	1219542271	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
430	1219542272	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
431	1219542273	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
432	1219542274	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
433	1219542275	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
434	1219542276	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
435	1219542277	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
436	1219542278	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
437	1219542279	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
438	1219542280	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
439	1219542282	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
440	1219542284	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
441	1219542285	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
442	1219542286	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
443	1219542287	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
444	1219542288	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
445	1219542289	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
446	1219542290	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
447	1219542291	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
448	1219542292	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
449	1219542293	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
450	1219542294	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
451	1219542295	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
452	1219542296	INF846K010W8	AXIS MUTUAL FUND CRISILIBX SDL JN34DBTIDX DRIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
453	1219542297	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
454	1219542298	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
455	1219542299	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

456	1219542300	INF846K01E1I	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
457	1219542301	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
458	1219542302	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
459	1219542303	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
460	1219542304	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
461	1219542305	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
462	1219542306	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
463	1219542307	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
464	1219542308	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
465	1219542309	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
466	1219542310	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
467	1219542311	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
468	1219542312	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
469	1219542313	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
470	1219542314	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
471	1219542315	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
472	1219542316	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
473	1219542317	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
474	1219542318	INF846K016M6	AXIS MUTUAL FUND LNGDURFD RG PL AN IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
475	1219542319	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
476	1219542320	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
477	1219542321	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
478	1219542322	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
479	1219542323	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
480	1219542324	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
481	1219542325	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
482	1219542326	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
483	1219542327	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
484	1219542328	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
485	1219542329	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
486	1219542330	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

487	1219542331	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
488	1219542332	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
489	1219542333	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
490	1219542334	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
491	1219542335	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
492	1219542336	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
493	1219542337	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
494	1219542338	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
495	1219542339	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
496	1219542340	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
497	1219542341	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
498	1219542342	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
499	1219542343	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
500	1219542344	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
501	1219542345	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
502	1219542346	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
503	1219542347	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
504	1219542348	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
505	1219542349	INF251K01GW0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
506	1219542350	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
507	1219542351	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
508	1219542352	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
509	1219542353	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
510	1219542354	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
511	1219542358	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
512	1219542359	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
513	1219542360	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
514	1219542361	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
515	1219542362	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
516	1219542363	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
517	1219542364	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

518	1219542365	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
519	1219542366	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
520	1219542367	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
521	1219542368	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
522	1219542369	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
523	1219542370	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
524	1219542371	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
525	1219542372	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
526	1219542373	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
527	1219542374	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
528	1219542375	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
529	1219542376	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
530	1219542377	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
531	1219542378	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
532	1219542379	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
533	1219542380	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
534	1219542381	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
535	1219542382	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
536	1219542383	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
537	1219542384	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
538	1219542385	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
539	1219542386	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
540	1219542387	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
541	1219542388	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
542	1219542389	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
543	1219542390	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
544	1219542391	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
545	1219542392	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
546	1219542393	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
547	1219542394	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
548	1219542395	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

549	1219542396	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
550	1219542397	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
551	1219542398	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
552	1219542399	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
553	1219542400	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
554	1219542401	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
555	1219542402	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
556	1219542403	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
557	1219542404	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
558	1219542405	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
559	1219542406	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
560	1219542407	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
561	1219542408	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
562	1219542409	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
563	1219542410	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
564	1219542411	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
565	1219542412	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
566	1219542413	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
567	1219542414	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
568	1219542415	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
569	1219542416	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
570	1219542417	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
571	1219542418	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
572	1219542419	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
573	1219542420	INF205K01NY8	INVESCO MUTUAL FUND INDLOWDURFD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
574	1219542421	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
575	1219542422	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
576	1219542423	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
577	1219542424	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
578	1219542425	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
579	1219542426	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



580	1219542427	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
581	1219542428	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
582	1219542429	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
583	1219542430	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
584	1219542431	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
585	1219542432	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
586	1219542433	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
587	1219542434	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
588	1219542435	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
589	1219542436	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
590	1219542437	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
591	1219542438	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
592	1219542439	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
593	1219542440	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
594	1219542441	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
595	1219542442	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
596	1219542443	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
597	1219542444	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
598	1219542445	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
599	1219542446	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
600	1219542447	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
601	1219542448	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
602	1219542449	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
603	1219542450	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
604	1219542451	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
605	1219542452	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
606	1219542453	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
607	1219542454	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
608	1219542455	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
609	1219542456	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
610	1219542457	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

611	1219542458	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
612	1219542459	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
613	1219542460	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
614	1219542461	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
615	1219542462	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
616	1219542463	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
617	1219542464	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
618	1219542465	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
619	1219542466	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
620	1219542467	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
621	1219542472	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
622	1219542473	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
623	1219542474	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
624	1219542475	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
625	1219542476	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
626	1219542477	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
627	1219542478	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
628	1219542479	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
629	1219542480	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
630	1219542481	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	15-Apr-24	Debit	Partial Redemption	CA
631	1219542482	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
632	1219542483	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
633	1219542484	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
634	1219542485	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
635	1219542486	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
636	1219542487	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
637	1219542488	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	15-Apr-24	Debit	Partial Redemption	CA
638	1219542489	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
639	1219542490	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
640	1219542491	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
641	1219542492	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

642	1219542493	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
643	1219542494	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
644	1219542495	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
645	1219542496	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
646	1219542497	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
647	1219542498	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
648	1219542499	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
649	1219542500	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
650	1219542501	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
651	1219542502	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
652	1219542503	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
653	1219542504	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
654	1219542505	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
655	1219542506	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
656	1219542507	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
657	1219542508	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
658	1219542509	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
659	1219542510	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
660	1219542511	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
661	1219542512	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
662	1219542513	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
663	1219542514	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
664	1219542515	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
665	1219542516	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
666	1219542517	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
667	1219542518	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
668	1219542519	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
669	1219542520	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
670	1219542521	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
671	1219542522	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
672	1219542523	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

673	1219542524	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
674	1219542525	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
675	1219542526	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
676	1219542527	INF223J01OO2	PGIM INDIA MUTUAL FUND PREMIER BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
677	1219542528	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
678	1219542529	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
679	1219542530	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
680	1219542531	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
681	1219542532	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
682	1219542533	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
683	1219542534	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
684	1219542535	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
685	1219542536	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
686	1219542537	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
687	1219542538	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
688	1219542539	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
689	1219542540	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
690	1219542541	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
691	1219542542	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
692	1219542543	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
693	1219542544	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
694	1219542545	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
695	1219542546	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
696	1219542547	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
697	1219542548	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
698	1219542549	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
699	1219542550	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
700	1219542551	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
701	1219542552	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
702	1219542553	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
703	1219542554	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

704	1219542555	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
705	1219542556	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
706	1219542557	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
707	1219542558	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
708	1219542559	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
709	1219542560	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
710	1219542561	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
711	1219542562	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
712	1219542563	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
713	1219542564	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
714	1219542565	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
715	1219542566	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
716	1219542567	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
717	1219542568	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
718	1219542569	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
719	1219542570	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
720	1219542571	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
721	1219542572	INF00XX01BS0	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FDRGPL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
722	1219542573	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
723	1219542574	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
724	1219542575	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
725	1219542576	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
726	1219542577	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
727	1219542578	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
728	1219542579	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
729	1219542580	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
730	1219542581	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
731	1219542582	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
732	1219542583	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
733	1219542584	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
734	1219542585	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



735	1219542586	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
736	1219542587	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
737	1219542589	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
738	1219542590	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
739	1219542591	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
740	1219542592	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
741	1219542597	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
742	1219542598	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
743	1219542599	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
744	1219542600	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
745	1219542601	INF247L01197	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
746	1219542611	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
747	1219542612	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
748	1219542613	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
749	1219542614	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
750	1219542615	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
751	1219542621	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
752	1219542622	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
753	1219542623	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
754	1219542624	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
755	1219542625	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
756	1219542626	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
757	1219542627	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
758	1219542628	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
759	1219542630	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
760	1219542631	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
761	1219542636	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
762	1219542637	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
763	1219542638	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
764	1219542639	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
765	1219542640	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

766	1219542641	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
767	1219542642	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
768	1219542643	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
769	1219542644	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
770	1219542645	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
771	1219542646	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
772	1219542647	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
773	1219542648	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
774	1219542649	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
775	1219542650	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
776	1219542652	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
777	1219542653	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
778	1219542654	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
779	1219542655	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
780	1219542656	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
781	1219542657	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
782	1219542658	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
783	1219542659	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
784	1219542660	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
785	1219542661	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
786	1219542662	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
787	1219542663	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
788	1219542664	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
789	1219542665	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
790	1219542666	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
791	1219542667	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
792	1219542668	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
793	1219542669	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
794	1219542670	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
795	1219542671	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
796	1219542672	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

797	1219542673	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
798	1219542674	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
799	1219542675	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
800	1219542676	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
801	1219542677	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
802	1219542678	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
803	1219542679	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
804	1219542680	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
805	1219542681	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
806	1219542682	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
807	1219542683	INF846K01PP2	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
808	1219542684	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
809	1219542685	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
810	1219542686	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
811	1219542687	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
812	1219542688	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
813	1219542689	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
814	1219542690	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
815	1219542691	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
816	1219542692	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
817	1219542693	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
818	1219542694	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
819	1219542695	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
820	1219542696	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
821	1219542697	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
822	1219542698	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
823	1219542699	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
824	1219542700	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
825	1219542701	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
826	1219542702	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
827	1219542703	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

828	1219542704	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
829	1219542705	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
830	1219542706	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
831	1219542707	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
832	1219542708	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
833	1219542709	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
834	1219542710	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
835	1219542711	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
836	1219542712	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
837	1219542713	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
838	1219542714	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
839	1219542715	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
840	1219542716	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
841	1219542717	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
842	1219542718	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
843	1219542719	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
844	1219542720	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
845	1219542721	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
846	1219542722	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
847	1219542723	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
848	1219542724	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
849	1219542725	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
850	1219542726	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
851	1219542727	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
852	1219542728	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
853	1219542729	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
854	1219542730	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
855	1219542731	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
856	1219542732	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
857	1219542733	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
858	1219542734	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

859	1219542735	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
860	1219542736	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
861	1219542737	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
862	1219542738	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
863	1219542739	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
864	1219542740	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
865	1219542741	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
866	1219542742	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
867	1219542743	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
868	1219542744	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
869	1219542776	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	15-Apr-24	Credit	Allotment	CA
870	1219542789	IN8617A01012	SEMAC CONSULTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-24	Credit	Scheme of Amalgamation	CA
871	1219542791	IN8617A01012	SEMAC CONSULTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	15-Apr-24	Credit	Scheme of Amalgamation	CA
872	1219542825	INE0S8401018	DCG CABLES & WIRES LIMITED EQ	Equity Shares	15-Apr-24	Credit	Initial Public Offer	CA
873	1219542829	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	15-Apr-24	Credit	Allotment	CA
874	1219542832	INE0K6601012	TEERTH GOPICON LIMITED EQ	Equity Shares	15-Apr-24	Credit	Initial Public Offer	CA
875	1219542848	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETF	Units	15-Apr-24	Credit	Allotment	CA
876	1219542901	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
877	1219542902	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
878	1219542903	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
879	1219542904	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
880	1219542905	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
881	1219542906	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
882	1219542907	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
883	1219542908	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
884	1219542909	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
885	1219542910	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
886	1219542912	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
887	1219542913	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
888	1219542914	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
889	1219542915	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
890	1219542916	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



891	1219542917	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
892	1219542918	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
893	1219542919	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
894	1219542920	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
895	1219542921	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
896	1219542922	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
897	1219542923	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
898	1219542924	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
899	1219542925	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
900	1219542926	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
901	1219542927	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
902	1219542928	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
903	1219542929	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
904	1219542930	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
905	1219542931	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
906	1219542932	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
907	1219542933	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
908	1219542934	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
909	1219542935	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
910	1219542936	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
911	1219542937	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
912	1219542938	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
913	1219542939	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
914	1219542940	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
915	1219542941	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
916	1219542942	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
917	1219542943	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
918	1219542944	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
919	1219542945	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
920	1219542946	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
921	1219542947	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

922	1219542948	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
923	1219542949	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
924	1219542950	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
925	1219542951	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
926	1219542952	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
927	1219542953	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
928	1219542954	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
929	1219542955	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
930	1219542956	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
931	1219542957	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
932	1219542958	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
933	1219542959	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
934	1219542960	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
935	1219542961	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
936	1219542962	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
937	1219542963	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
938	1219542964	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
939	1219542965	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
940	1219542966	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
941	1219542967	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
942	1219542968	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
943	1219542969	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
944	1219542970	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
945	1219542971	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
946	1219542972	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
947	1219542973	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
948	1219542974	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
949	1219542975	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
950	1219542976	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
951	1219542977	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
952	1219542978	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

953	1219542979	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
954	1219542980	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPHY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
955	1219542981	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
956	1219542982	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
957	1219542983	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
958	1219542984	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
959	1219542985	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
960	1219542986	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
961	1219542987	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
962	1219542988	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
963	1219542989	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
964	1219542990	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
965	1219542991	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
966	1219542992	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
967	1219542993	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
968	1219542994	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
969	1219542995	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
970	1219542996	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
971	1219542997	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
972	1219542998	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
973	1219542999	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
974	1219543000	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
975	1219543001	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
976	1219543002	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
977	1219543003	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
978	1219543004	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
979	1219543005	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
980	1219543006	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
981	1219543007	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
982	1219543008	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
983	1219543009	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

984	1219543010	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
985	1219543011	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
986	1219543012	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
987	1219543013	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
988	1219543014	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
989	1219543015	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
990	1219543016	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
991	1219543017	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
992	1219543018	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
993	1219543019	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
994	1219543020	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
995	1219543021	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
996	1219543022	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
997	1219543023	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
998	1219543024	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
999	1219543025	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1000	1219543026	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1001	1219543027	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1002	1219543028	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1003	1219543029	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1004	1219543030	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1005	1219543031	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1006	1219543032	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1007	1219543033	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1008	1219543034	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1009	1219543035	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1010	1219543036	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1011	1219543037	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1012	1219543038	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1013	1219543039	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1014	1219543040	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1015	1219543041	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1016	1219543042	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1017	1219543043	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1018	1219543044	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1019	1219543045	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1020	1219543046	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1021	1219543047	INF200KA1A63	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1022	1219543048	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1023	1219543049	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1024	1219543050	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1025	1219543051	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1026	1219543052	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1027	1219543053	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1028	1219543054	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1029	1219543055	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1030	1219543056	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1031	1219543057	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1032	1219543058	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1033	1219543059	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1034	1219543060	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1035	1219543061	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1036	1219543062	INF200KA1Y81	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1037	1219543063	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1038	1219543064	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1039	1219543065	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1040	1219543066	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1041	1219543067	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1042	1219543068	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1043	1219543069	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1044	1219543070	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1045	1219543071	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1046	1219543072	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1047	1219543073	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1048	1219543074	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1049	1219543075	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1050	1219543076	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1051	1219543077	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1052	1219543078	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1053	1219543079	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1054	1219543080	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1055	1219543081	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1056	1219543082	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1057	1219543083	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1058	1219543084	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1059	1219543085	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1060	1219543086	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1061	1219543087	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1062	1219543088	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1063	1219543089	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1064	1219543090	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1065	1219543091	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1066	1219543092	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1067	1219543093	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1068	1219543094	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1069	1219543095	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1070	1219543096	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1071	1219543097	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1072	1219543098	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1073	1219543099	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1074	1219543100	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1075	1219543101	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1076	1219543102	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1077	1219543103	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1078	1219543104	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1079	1219543105	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1080	1219543106	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1081	1219543107	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1082	1219543108	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1083	1219543109	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1084	1219543110	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1085	1219543111	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1086	1219543112	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1087	1219543113	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1088	1219543114	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1089	1219543115	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1090	1219543116	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1091	1219543117	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1092	1219543118	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1093	1219543119	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1094	1219543120	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1095	1219543121	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1096	1219543122	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1097	1219543123	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1098	1219543124	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1099	1219543125	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1100	1219543126	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1101	1219543127	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1102	1219543128	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1103	1219543129	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1104	1219543130	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1105	1219543131	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1106	1219543132	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1107	1219543133	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1108	1219543134	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1109	1219543135	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1110	1219543136	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1111	1219543137	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1112	1219543138	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1113	1219543139	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1114	1219543140	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1115	1219543141	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1116	1219543142	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1117	1219543143	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1118	1219543144	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1119	1219543145	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1120	1219543146	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1121	1219543147	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1122	1219543148	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1123	1219543149	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1124	1219543150	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1125	1219543151	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1126	1219543152	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1127	1219543153	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1128	1219543154	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1129	1219543155	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1130	1219543156	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1131	1219543157	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1132	1219543158	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1133	1219543159	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1134	1219543160	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1135	1219543161	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1136	1219543162	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1137	1219543163	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1138	1219543164	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1139	1219543165	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1140	1219543166	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1141	1219543167	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1142	1219543168	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1143	1219543169	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1144	1219543170	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1145	1219543171	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1146	1219543172	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1147	1219543173	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1148	1219543174	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1149	1219543175	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1150	1219543176	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1151	1219543177	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1152	1219543178	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1153	1219543179	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1154	1219543180	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1155	1219543181	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1156	1219543182	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1157	1219543183	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1158	1219543184	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1159	1219543185	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1160	1219543186	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1161	1219543187	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1162	1219543188	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1163	1219543189	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1164	1219543190	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1165	1219543191	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1166	1219543192	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1167	1219543193	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1168	1219543194	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1169	1219543195	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1170	1219543196	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1171	1219543197	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1172	1219543198	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1173	1219543199	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1174	1219543200	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1175	1219543201	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1176	1219543202	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1177	1219543203	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1178	1219543204	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1179	1219543205	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1180	1219543206	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1181	1219543207	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1182	1219543208	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1183	1219543209	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1184	1219543210	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1185	1219543211	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1186	1219543212	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1187	1219543213	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1188	1219543214	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1189	1219543215	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1190	1219543216	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1191	1219543217	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1192	1219543218	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1193	1219543219	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1194	1219543220	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1195	1219543221	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1196	1219543222	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1197	1219543223	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1198	1219543224	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1199	1219543225	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1200	1219543226	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1201	1219543227	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1202	1219543228	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1203	1219543229	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1204	1219543230	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1205	1219543231	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1206	1219543232	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1207	1219543233	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1208	1219543234	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1209	1219543235	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1210	1219543236	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1211	1219543237	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1212	1219543238	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1213	1219543239	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1214	1219543240	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1215	1219543241	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1216	1219543242	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1217	1219543243	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1218	1219543244	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1219	1219543245	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1220	1219543246	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1221	1219543247	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1222	1219543248	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1223	1219543249	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1224	1219543250	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1225	1219543251	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1226	1219543252	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1227	1219543253	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1228	1219543254	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILBXLGTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1229	1219543255	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1230	1219543256	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1231	1219543257	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1232	1219543258	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1233	1219543259	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1234	1219543260	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1235	1219543261	INF209KB13I3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAA PSU AP25 60-40 IDXDRGRW30AP25	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1236	1219543262	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1237	1219543263	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1238	1219543264	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1239	1219543265	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1240	1219543266	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1241	1219543267	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1242	1219543268	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1243	1219543269	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1244	1219543270	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1245	1219543271	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1246	1219543272	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1247	1219543273	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1248	1219543274	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1249	1219543275	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1250	1219543276	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1251	1219543277	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1252	1219543278	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1253	1219543279	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1254	1219543280	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1255	1219543281	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1256	1219543282	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1257	1219543283	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1258	1219543284	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1259	1219543285	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1260	1219543286	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1261	1219543287	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1262	1219543288	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1263	1219543289	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1264	1219543290	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1265	1219543291	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1266	1219543292	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1267	1219543293	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1268	1219543294	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1269	1219543295	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1270	1219543296	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1271	1219543297	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1272	1219543298	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1273	1219543299	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1274	1219543300	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1275	1219543301	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1276	1219543302	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1277	1219543303	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1278	1219543304	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1279	1219543305	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1280	1219543306	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1281	1219543307	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1282	1219543308	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1283	1219543309	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1284	1219543310	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1285	1219543311	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1286	1219543312	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1287	1219543313	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1288	1219543314	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1289	1219543315	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1290	1219543316	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1291	1219543317	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1292	1219543318	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1293	1219543319	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1294	1219543320	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1295	1219543321	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1296	1219543322	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1297	1219543323	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1298	1219543324	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1299	1219543325	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1300	1219543326	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1301	1219543327	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1302	1219543328	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1303	1219543329	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1304	1219543330	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1305	1219543331	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1306	1219543332	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1307	1219543333	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1308	1219543334	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1309	1219543335	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1310	1219543336	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1311	1219543337	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1312	1219543338	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1313	1219543339	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1314	1219543340	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1315	1219543341	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1316	1219543342	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1317	1219543343	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1318	1219543344	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1319	1219543345	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1320	1219543346	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1321	1219543347	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1322	1219543348	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1323	1219543349	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1324	1219543350	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1325	1219543351	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1326	1219543352	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1327	1219543353	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1328	1219543354	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1329	1219543355	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1330	1219543356	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1331	1219543357	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1332	1219543358	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1333	1219543359	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1334	1219543360	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1335	1219543361	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1336	1219543362	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1337	1219543363	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1338	1219543364	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1339	1219543365	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1340	1219543366	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1341	1219543367	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1342	1219543368	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1343	1219543369	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1344	1219543370	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1345	1219543371	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1346	1219543372	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1347	1219543373	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1348	1219543374	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1349	1219543375	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1350	1219543376	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1351	1219543377	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1352	1219543378	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1353	1219543379	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1354	1219543380	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1355	1219543381	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1356	1219543382	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1357	1219543383	INF179K01VF7	HDFC MUTUAL FUND LOW DURTND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1358	1219543384	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1359	1219543385	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1360	1219543386	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1361	1219543387	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1362	1219543388	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1363	1219543389	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1364	1219543390	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1365	1219543391	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1366	1219543392	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1367	1219543393	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1368	1219543394	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULAR PLAN IDCWPAYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1369	1219543395	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1370	1219543396	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1371	1219543397	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1372	1219543398	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1373	1219543399	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1374	1219543400	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1375	1219543401	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1376	1219543402	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1377	1219543403	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1378	1219543404	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1379	1219543405	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1380	1219543406	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1381	1219543407	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1382	1219543408	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1383	1219543409	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1384	1219543410	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1385	1219543411	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1386	1219543412	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1387	1219543413	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1388	1219543414	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1389	1219543415	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1390	1219543416	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1391	1219543417	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1392	1219543418	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1393	1219543419	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1394	1219543420	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1395	1219543421	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1396	1219543422	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1397	1219543423	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1398	1219543424	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1399	1219543425	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1400	1219543426	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1401	1219543427	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1402	1219543428	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1403	1219543429	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1404	1219543430	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1405	1219543431	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1406	1219543432	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1407	1219543433	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1408	1219543434	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1409	1219543435	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1410	1219543436	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1411	1219543437	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1412	1219543438	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1413	1219543439	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1414	1219543440	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1415	1219543441	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1416	1219543442	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1417	1219543443	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1418	1219543444	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1419	1219543445	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1420	1219543446	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1421	1219543447	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1422	1219543448	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1423	1219543449	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1424	1219543450	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1425	1219543451	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1426	1219543452	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1427	1219543453	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1428	1219543454	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1429	1219543455	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1430	1219543456	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1431	1219543457	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1432	1219543458	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1433	1219543459	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1434	1219543460	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1435	1219543461	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1436	1219543462	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1437	1219543463	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1438	1219543464	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1439	1219543465	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1440	1219543466	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1441	1219543467	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1442	1219543468	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1443	1219543469	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1444	1219543470	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1445	1219543471	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1446	1219543472	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1447	1219543473	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1448	1219543474	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1449	1219543475	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1450	1219543476	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1451	1219543477	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1452	1219543478	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1453	1219543479	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1454	1219543480	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1455	1219543481	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1456	1219543482	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1457	1219543483	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1458	1219543484	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1459	1219543485	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1460	1219543486	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1461	1219543488	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1462	1219543489	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1463	1219543490	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1464	1219543491	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1465	1219543492	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1466	1219543493	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1467	1219543494	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1468	1219543495	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1469	1219543496	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1470	1219543497	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1471	1219543498	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1472	1219543499	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1473	1219543500	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1474	1219543501	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1475	1219543502	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1476	1219543503	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1477	1219543504	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1478	1219543505	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1479	1219543506	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1480	1219543507	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1481	1219543508	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1482	1219543509	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1483	1219543510	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1484	1219543511	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1485	1219543512	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1486	1219543513	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1487	1219543514	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1488	1219543515	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1489	1219543516	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1490	1219543517	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1491	1219543518	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1492	1219543519	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1493	1219543520	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1494	1219543521	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1495	1219543522	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1496	1219543523	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1497	1219543524	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1498	1219543525	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1499	1219543526	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1500	1219543527	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1501	1219543528	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1502	1219543529	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1503	1219543530	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1504	1219543531	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1505	1219543532	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1506	1219543533	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1507	1219543534	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1508	1219543535	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1509	1219543536	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1510	1219543537	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1511	1219543538	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1512	1219543539	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1513	1219543540	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1514	1219543541	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1515	1219543542	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1516	1219543543	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1517	1219543544	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1518	1219543545	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1519	1219543546	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1520	1219543547	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1521	1219543548	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1522	1219543549	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1523	1219543550	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1524	1219543551	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1525	1219543552	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1526	1219543553	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1527	1219543554	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1528	1219543555	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1529	1219543556	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1530	1219543557	INF277K01915	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1531	1219543558	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1532	1219543559	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1533	1219543560	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1534	1219543561	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1535	1219543562	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1536	1219543563	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1537	1219543564	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1538	1219543565	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1539	1219543566	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1540	1219543567	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1541	1219543568	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1542	1219543569	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1543	1219543570	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1544	1219543571	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1545	1219543572	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1546	1219543573	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1547	1219543574	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1548	1219543575	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1549	1219543576	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1550	1219543577	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1551	1219543578	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1552	1219543579	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1553	1219543580	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1554	1219543581	INF109K01GV2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1555	1219543582	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1556	1219543583	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1557	1219543584	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1558	1219543585	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1559	1219543586	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1560	1219543587	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1561	1219543588	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1562	1219543589	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1563	1219543590	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1564	1219543591	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1565	1219543592	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1566	1219543593	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1567	1219543594	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1568	1219543595	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1569	1219543596	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1570	1219543597	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1571	1219543598	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1572	1219543599	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1573	1219543600	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1574	1219543601	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1575	1219543602	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1576	1219543603	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1577	1219543604	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1578	1219543605	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1579	1219543606	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1580	1219543607	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1581	1219543608	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1582	1219543609	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1583	1219543610	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1584	1219543611	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1585	1219543612	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1586	1219543613	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1587	1219543614	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1588	1219543615	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1589	1219543616	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1590	1219543617	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1591	1219543618	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1592	1219543619	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1593	1219543620	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1594	1219543621	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1595	1219543622	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1596	1219543623	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1597	1219543624	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1598	1219543625	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1599	1219543626	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1600	1219543627	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1601	1219543628	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1602	1219543629	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAW OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1603	1219543630	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1604	1219543631	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1605	1219543632	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1606	1219543633	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1607	1219543634	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1608	1219543635	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1609	1219543636	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1610	1219543637	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1611	1219543638	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1612	1219543639	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1613	1219543640	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1614	1219543641	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1615	1219543642	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1616	1219543643	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1617	1219543644	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1618	1219543645	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWPAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1619	1219543646	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1620	1219543647	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1621	1219543648	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1622	1219543649	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1623	1219543650	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1624	1219543651	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1625	1219543652	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1626	1219543653	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1627	1219543654	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1628	1219543655	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1629	1219543656	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1630	1219543657	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1631	1219543658	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1632	1219543659	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1633	1219543660	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1634	1219543661	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1635	1219543662	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1636	1219543663	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1637	1219543664	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1638	1219543665	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1639	1219543666	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1640	1219543667	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1641	1219543668	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1642	1219543669	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1643	1219543670	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1644	1219543671	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1645	1219543672	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1646	1219543674	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYIELD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1647	1219543675	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1648	1219543676	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1649	1219543677	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1650	1219543678	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1651	1219543679	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1652	1219543680	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1653	1219543681	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1654	1219543682	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1655	1219543683	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1656	1219543684	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1657	1219543685	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1658	1219543686	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1659	1219543687	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1660	1219543688	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1661	1219543689	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1662	1219543690	INF179KC1EE9	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1663	1219543691	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1664	1219543692	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1665	1219543693	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1666	1219543694	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1667	1219543695	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1668	1219543696	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1669	1219543697	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1670	1219543698	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1671	1219543699	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1672	1219543700	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1673	1219543701	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1674	1219543702	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1675	1219543703	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1676	1219543704	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1677	1219543705	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1678	1219543706	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1679	1219543707	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1680	1219543708	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1681	1219543712	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1682	1219543713	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1683	1219543714	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1684	1219543715	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1685	1219543716	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1686	1219543717	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1687	1219543718	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1688	1219543719	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1689	1219543720	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1690	1219543721	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1691	1219543722	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1692	1219543723	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1693	1219543724	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1694	1219543725	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1695	1219543726	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1696	1219543727	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1697	1219543728	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1698	1219543729	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1699	1219543730	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1700	1219543731	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1701	1219543732	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1702	1219543733	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1703	1219543734	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1704	1219543735	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1705	1219543736	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1706	1219543737	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1707	1219543738	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1708	1219543739	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1709	1219543740	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1710	1219543741	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1711	1219543742	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1712	1219543743	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1713	1219543744	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1714	1219543745	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1715	1219543746	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1716	1219543747	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1717	1219543748	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1718	1219543749	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1719	1219543750	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1720	1219543751	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1721	1219543752	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1722	1219543753	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1723	1219543754	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1724	1219543755	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1725	1219543756	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1726	1219543757	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1727	1219543758	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1728	1219543759	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1729	1219543760	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1730	1219543761	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1731	1219543762	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1732	1219543763	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1733	1219543764	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1734	1219543765	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1735	1219543766	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1736	1219543767	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1737	1219543768	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1738	1219543769	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1739	1219543770	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1740	1219543771	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1741	1219543772	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1742	1219543773	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1743	1219543774	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1744	1219543775	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1745	1219543776	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1746	1219543777	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1747	1219543778	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1748	1219543779	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNC FD IDCWREIEMENT	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1749	1219543780	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1750	1219543781	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1751	1219543782	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1752	1219543783	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1753	1219543784	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1754	1219543785	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1755	1219543786	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1756	1219543787	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1757	1219543788	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
1758	1219543789	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA

1759	1219543790	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1760	1219543791	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1761	1219543792	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1762	1219543793	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1763	1219543794	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1764	1219543795	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1765	1219543796	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1766	1219543797	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1767	1219543798	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1768	1219543799	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1769	1219543800	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1770	1219543801	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1771	1219543802	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1772	1219543803	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1773	1219543804	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1774	1219543805	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1775	1219543806	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1776	1219543807	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1777	1219543808	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1778	1219543809	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1779	1219543810	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1780	1219543811	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1781	1219543812	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1782	1219543813	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1783	1219543814	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1784	1219543815	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1785	1219543816	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1786	1219543817	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1787	1219543818	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1788	1219543819	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1789	1219543820	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1790	1219543821	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1791	1219543822	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1792	1219543823	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1793	1219543824	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1794	1219543825	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1795	1219543826	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1796	1219543827	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1797	1219543828	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1798	1219543829	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1799	1219543830	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1800	1219543831	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1801	1219543832	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1802	1219543833	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1803	1219543834	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1804	1219543835	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1805	1219543836	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1806	1219543837	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1807	1219543838	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1808	1219543839	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1809	1219543840	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1810	1219543841	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1811	1219543842	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1812	1219543843	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1813	1219543844	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1814	1219543845	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1815	1219543846	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1816	1219543847	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1817	1219543848	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1818	1219543849	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1819	1219543850	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1820	1219543851	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1821	1219543852	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1822	1219543853	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1823	1219543854	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1824	1219543855	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1825	1219543856	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1826	1219543857	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1827	1219543858	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1828	1219543859	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1829	1219543860	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1830	1219543861	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1831	1219543862	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1832	1219543863	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1833	1219543864	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1834	1219543865	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1835	1219543866	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1836	1219543867	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1837	1219543868	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1838	1219543869	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1839	1219543870	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1840	1219543871	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1841	1219543872	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1842	1219543873	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1843	1219543874	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1844	1219543875	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1845	1219543876	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1846	1219543877	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1847	1219543878	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1848	1219543879	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Units	15-Apr-24	Credit	Allotment	CA
1849	1219543880	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1850	1219543881	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1851	1219543882	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1852	1219543883	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURIT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1853	1219543884	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1854	1219543885	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1855	1219543886	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1856	1219543887	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1857	1219543888	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1858	1219543889	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1859	1219543890	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1860	1219543891	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1861	1219543892	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1862	1219543893	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1863	1219543894	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1864	1219543895	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1865	1219543896	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1866	1219543897	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1867	1219543898	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1868	1219543899	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1869	1219543900	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1870	1219543901	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1871	1219543902	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1872	1219543903	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1873	1219543904	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1874	1219543905	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1875	1219543906	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1876	1219543907	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1877	1219543908	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1878	1219543909	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1879	1219543910	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1880	1219543911	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1881	1219543912	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1882	1219543913	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1883	1219543914	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1884	1219543915	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1885	1219543916	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1886	1219543917	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1887	1219543918	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1888	1219543919	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1889	1219543920	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1890	1219543921	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1891	1219543922	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1892	1219543923	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1893	1219543924	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1894	1219543925	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1895	1219543926	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1896	1219543927	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1897	1219543928	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1898	1219543929	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1899	1219543930	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1900	1219543931	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1901	1219543932	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1902	1219543933	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1903	1219543934	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1904	1219543935	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1905	1219543936	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1906	1219543937	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1907	1219543938	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1908	1219543939	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1909	1219543940	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1910	1219543941	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1911	1219543942	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1912	1219543943	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1913	1219543944	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1914	1219543945	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1915	1219543946	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1916	1219543947	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1917	1219543948	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1918	1219543949	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1919	1219543950	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1920	1219543951	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1921	1219543952	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1922	1219543953	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1923	1219543954	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1924	1219543955	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1925	1219543956	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1926	1219543957	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1927	1219543958	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1928	1219543959	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1929	1219543960	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1930	1219543961	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1931	1219543962	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1932	1219543963	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1933	1219543964	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1934	1219543965	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1935	1219543966	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1936	1219543967	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1937	1219543968	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1938	1219543969	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1939	1219543970	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1940	1219543971	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1941	1219543972	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1942	1219543973	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1943	1219543974	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1944	1219543975	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

1945	1219543976	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1946	1219543977	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1947	1219543978	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1948	1219543979	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1949	1219543980	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1950	1219543981	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1951	1219543982	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1952	1219543983	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1953	1219543984	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1954	1219543985	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1955	1219543986	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1956	1219543987	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1957	1219543988	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1958	1219543989	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1959	1219543990	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1960	1219543991	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1961	1219543992	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1962	1219543993	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1963	1219543994	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1964	1219543995	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1965	1219543996	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1966	1219543997	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1967	1219543998	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1968	1219543999	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1969	1219544000	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1970	1219544001	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1971	1219544005	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1972	1219544006	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1973	1219544007	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1974	1219544008	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1975	1219544009	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



1976	1219544010	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1977	1219544011	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1978	1219544012	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1979	1219544013	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1980	1219544014	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1981	1219544015	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1982	1219544016	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1983	1219544017	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1984	1219544018	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1985	1219544019	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1986	1219544020	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1987	1219544021	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1988	1219544022	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1989	1219544023	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1990	1219544024	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1991	1219544025	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1992	1219544026	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1993	1219544027	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1994	1219544028	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1995	1219544029	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1996	1219544030	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1997	1219544031	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1998	1219544032	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
1999	1219544033	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2000	1219544034	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2001	1219544035	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2002	1219544036	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2003	1219544037	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2004	1219544038	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2005	1219544039	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2006	1219544040	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2007	1219544041	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2008	1219544042	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2009	1219544043	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2010	1219544044	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2011	1219544045	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2012	1219544046	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2013	1219544047	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2014	1219544048	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2015	1219544049	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2016	1219544050	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2017	1219544051	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2018	1219544052	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2019	1219544053	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2020	1219544054	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2021	1219544055	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2022	1219544056	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2023	1219544057	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2024	1219544058	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2025	1219544059	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2026	1219544060	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2027	1219544061	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2028	1219544062	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2029	1219544063	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2030	1219544064	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2031	1219544065	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2032	1219544066	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2033	1219544067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2034	1219544068	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2035	1219544069	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2036	1219544070	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2037	1219544071	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2038	1219544072	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2039	1219544073	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2040	1219544074	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2041	1219544075	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2042	1219544076	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2043	1219544077	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2044	1219544078	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2045	1219544079	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2046	1219544080	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2047	1219544081	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2048	1219544082	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2049	1219544083	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2050	1219544084	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2051	1219544085	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2052	1219544086	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2053	1219544087	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2054	1219544088	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2055	1219544089	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2056	1219544090	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2057	1219544091	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2058	1219544092	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2059	1219544093	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2060	1219544094	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2061	1219544095	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2062	1219544096	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2063	1219544097	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2064	1219544098	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2065	1219544099	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2066	1219544100	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2067	1219544101	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2068	1219544102	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2069	1219544103	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2070	1219544104	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2071	1219544105	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2072	1219544106	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2073	1219544107	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2074	1219544108	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2075	1219544109	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2076	1219544110	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2077	1219544111	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2078	1219544112	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2079	1219544113	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2080	1219544114	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2081	1219544115	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2082	1219544116	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2083	1219544117	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2084	1219544118	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2085	1219544119	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2086	1219544120	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2087	1219544121	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2088	1219544122	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2089	1219544123	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2090	1219544124	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2091	1219544125	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2092	1219544126	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2093	1219544127	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2094	1219544128	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2095	1219544129	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2096	1219544130	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2097	1219544131	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2098	1219544132	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2099	1219544133	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2100	1219544134	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2101	1219544135	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2102	1219544136	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2103	1219544137	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2104	1219544138	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2105	1219544139	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2106	1219544140	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2107	1219544141	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2108	1219544142	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2109	1219544143	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2110	1219544144	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2111	1219544145	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2112	1219544146	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2113	1219544147	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2114	1219544148	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2115	1219544149	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2116	1219544150	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2117	1219544151	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2118	1219544152	INF966L01622	QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2119	1219544153	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2120	1219544154	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2121	1219544155	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2122	1219544156	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2123	1219544157	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2124	1219544158	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2125	1219544159	INF194KB1GV0	BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2126	1219544160	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2127	1219544161	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2128	1219544162	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2129	1219544163	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2130	1219544164	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



2131	1219544165	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2132	1219544166	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2133	1219544167	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2134	1219544168	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2135	1219544169	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2136	1219544170	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2137	1219544171	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2138	1219544172	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2139	1219544173	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2140	1219544174	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT -	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2141	1219544175	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2142	1219544176	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2143	1219544177	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2144	1219544178	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2145	1219544179	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2146	1219544180	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2147	1219544181	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2148	1219544182	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2149	1219544183	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2150	1219544184	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2151	1219544185	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2152	1219544186	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2153	1219544187	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2154	1219544188	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2155	1219544189	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2156	1219544190	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2157	1219544191	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2158	1219544192	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2159	1219544193	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2160	1219544194	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2161	1219544195	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2162	1219544196	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2163	1219544197	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2164	1219544198	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2165	1219544199	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2166	1219544200	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2167	1219544201	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2168	1219544202	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2169	1219544203	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2170	1219544204	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2171	1219544205	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2172	1219544206	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2173	1219544207	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2174	1219544208	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2175	1219544209	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2176	1219544210	INF740K01915	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2177	1219544211	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2178	1219544212	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2179	1219544213	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2180	1219544214	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2181	1219544215	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2182	1219544216	INF00XX01BP6	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2183	1219544217	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2184	1219544218	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2185	1219544219	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2186	1219544220	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2187	1219544221	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2188	1219544222	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2189	1219544223	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2190	1219544224	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2191	1219544225	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2192	1219544226	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2193	1219544227	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2194	1219544228	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2195	1219544229	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2196	1219544230	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2197	1219544231	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2198	1219544232	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2199	1219544233	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2200	1219544234	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2201	1219544235	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2202	1219544236	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2203	1219544237	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2204	1219544238	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2205	1219544239	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2206	1219544240	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2207	1219544241	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2208	1219544242	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2209	1219544243	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2210	1219544244	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2211	1219544245	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2212	1219544246	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2213	1219544247	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2214	1219544248	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2215	1219544249	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2216	1219544250	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2217	1219544251	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2218	1219544252	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2219	1219544253	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2220	1219544254	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2221	1219544255	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2222	1219544256	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2223	1219544257	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2224	1219544258	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2225	1219544259	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2226	1219544260	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2227	1219544261	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2228	1219544262	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2229	1219544263	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2230	1219544264	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2231	1219544265	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2232	1219544266	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2233	1219544267	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2234	1219544268	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2235	1219544269	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2236	1219544270	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2237	1219544271	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2238	1219544272	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2239	1219544273	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2240	1219544274	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2241	1219544275	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2242	1219544276	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2243	1219544277	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2244	1219544278	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2245	1219544279	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2246	1219544280	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2247	1219544281	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2248	1219544282	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2249	1219544283	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2250	1219544284	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2251	1219544285	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2252	1219544286	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2253	1219544287	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2254	1219544288	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2255	1219544289	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2256	1219544290	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2257	1219544291	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2258	1219544292	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2259	1219544293	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2260	1219544294	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2261	1219544295	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2262	1219544296	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2263	1219544297	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2264	1219544298	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2265	1219544299	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2266	1219544300	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2267	1219544301	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2268	1219544302	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2269	1219544303	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2270	1219544304	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2271	1219544305	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2272	1219544306	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2273	1219544307	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2274	1219544308	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2275	1219544309	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2276	1219544310	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2277	1219544311	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2278	1219544312	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2279	1219544313	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2280	1219544314	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2281	1219544315	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2282	1219544316	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2283	1219544317	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2284	1219544318	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2285	1219544319	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



2286	1219544320	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2287	1219544321	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2288	1219544322	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2289	1219544323	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2290	1219544324	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2291	1219544325	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2292	1219544326	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2293	1219544327	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2294	1219544328	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2295	1219544329	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2296	1219544330	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2297	1219544331	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2298	1219544332	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2299	1219544333	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2300	1219544334	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2301	1219544335	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2302	1219544336	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2303	1219544337	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2304	1219544338	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2305	1219544339	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2306	1219544340	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2307	1219544341	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2308	1219544342	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2309	1219544343	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2310	1219544344	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2311	1219544345	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2312	1219544346	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2313	1219544347	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2314	1219544348	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2315	1219544349	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2316	1219544350	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2317	1219544351	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2318	1219544352	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2319	1219544353	INF966L01BY8	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2320	1219544354	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2321	1219544355	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2322	1219544356	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2323	1219544357	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2324	1219544358	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2325	1219544359	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2326	1219544360	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2327	1219544361	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2328	1219544362	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2329	1219544363	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2330	1219544364	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2331	1219544365	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2332	1219544366	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2333	1219544367	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2334	1219544368	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2335	1219544369	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2336	1219544370	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2337	1219544371	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2338	1219544372	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2339	1219544373	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2340	1219544374	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2341	1219544375	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2342	1219544376	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2343	1219544377	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2344	1219544378	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2345	1219544379	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2346	1219544380	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2347	1219544381	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2348	1219544382	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2349	1219544383	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2350	1219544384	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2351	1219544385	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2352	1219544386	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2353	1219544387	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2354	1219544388	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRIGDCWREI25AP33	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2355	1219544389	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2356	1219544392	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2357	1219544393	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2358	1219544394	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2359	1219544395	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2360	1219544396	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2361	1219544397	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2362	1219544398	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2363	1219544399	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2364	1219544400	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2365	1219544401	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2366	1219544402	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2367	1219544403	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2368	1219544404	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2369	1219544405	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2370	1219544406	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2371	1219544412	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2372	1219544413	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2373	1219544414	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2374	1219544415	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2375	1219544416	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2376	1219544417	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2377	1219544418	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2378	1219544419	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2379	1219544420	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2380	1219544421	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2381	1219544422	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2382	1219544423	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2383	1219544424	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2384	1219544425	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2385	1219544426	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2386	1219544427	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2387	1219544428	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2388	1219544429	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2389	1219544430	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2390	1219544431	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2391	1219544432	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2392	1219544433	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2393	1219544434	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2394	1219544435	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2395	1219544436	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2396	1219544437	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2397	1219544438	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2398	1219544439	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2399	1219544440	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2400	1219544441	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2401	1219544447	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2402	1219544448	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2403	1219544449	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2404	1219544450	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2405	1219544451	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2406	1219544452	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2407	1219544453	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2408	1219544454	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2409	1219544455	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2410	1219544456	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2411	1219544457	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2412	1219544458	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2413	1219544459	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2414	1219544460	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2415	1219544461	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2416	1219544462	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2417	1219544463	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2418	1219544464	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2419	1219544465	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2420	1219544466	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2421	1219544467	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2422	1219544468	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2423	1219544469	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2424	1219544470	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2425	1219544471	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2426	1219544472	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2427	1219544473	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2428	1219544474	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2429	1219544475	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2430	1219544476	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2431	1219544477	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2432	1219544478	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2433	1219544479	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2434	1219544480	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2435	1219544481	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2436	1219544482	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2437	1219544483	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2438	1219544484	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2439	1219544485	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2440	1219544486	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



2441	1219544487	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2442	1219544488	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2443	1219544489	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2444	1219544490	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2445	1219544491	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2446	1219544492	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2447	1219544493	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2448	1219544494	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2449	1219544495	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2450	1219544496	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2451	1219544497	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2452	1219544498	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2453	1219544499	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2454	1219544500	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2455	1219544501	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2456	1219544502	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2457	1219544503	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2458	1219544504	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2459	1219544505	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2460	1219544506	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2461	1219544507	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2462	1219544508	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2463	1219544509	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2464	1219544510	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2465	1219544511	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2466	1219544512	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2467	1219544513	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2468	1219544514	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2469	1219544515	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2470	1219544516	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA
2471	1219544517	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRAPE)	15-Apr-24	Credit	Allotment	CA

2472	1219544518	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2473	1219544519	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2474	1219544520	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2475	1219544521	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2476	1219544522	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2477	1219544523	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2478	1219544524	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2479	1219544525	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2480	1219544526	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2481	1219544527	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2482	1219544528	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2483	1219544529	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2484	1219544530	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2485	1219544531	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2486	1219544532	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2487	1219544533	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2488	1219544534	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2489	1219544535	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2490	1219544536	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2491	1219544537	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2492	1219544538	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2493	1219544539	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2494	1219544540	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2495	1219544541	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2496	1219544542	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2497	1219544543	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2498	1219544544	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2499	1219544545	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2500	1219544546	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2501	1219544547	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2502	1219544548	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2503	1219544549	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2504	1219544550	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2505	1219544551	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2506	1219544552	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2507	1219544553	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2508	1219544554	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2509	1219544555	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2510	1219544556	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2511	1219544557	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2512	1219544559	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2513	1219544560	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2514	1219544563	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2515	1219544564	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2516	1219544565	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2517	1219544566	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2518	1219544567	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2519	1219544568	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2520	1219544569	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2521	1219544570	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2522	1219544571	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2523	1219544572	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2524	1219544578	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2525	1219544583	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2526	1219544584	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2527	1219544585	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2528	1219544586	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2529	1219544587	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2530	1219544590	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2531	1219544593	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2532	1219544594	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2533	1219544595	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2534	1219544596	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2535	1219544597	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2536	1219544598	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2537	1219544599	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2538	1219544600	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2539	1219544601	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2540	1219544602	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2541	1219544606	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2542	1219544607	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2543	1219544613	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2544	1219544614	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2545	1219544615	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2546	1219544616	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2547	1219544617	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2548	1219544618	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2549	1219544619	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2550	1219544620	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCVY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2551	1219544621	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2552	1219544622	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2553	1219544624	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2554	1219544625	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2555	1219544626	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2556	1219544627	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2557	1219544628	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2558	1219544629	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2559	1219544630	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2560	1219544631	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2561	1219544632	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2562	1219544633	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2563	1219544634	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2564	1219544635	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2565	1219544636	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2566	1219544637	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2567	1219544638	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2568	1219544639	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2569	1219544640	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2570	1219544641	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2571	1219544642	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2572	1219544643	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2573	1219544644	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2574	1219544645	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2575	1219544646	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2576	1219544647	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2577	1219544648	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2578	1219544649	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2579	1219544650	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2580	1219544651	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2581	1219544652	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2582	1219544653	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2583	1219544654	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2584	1219544655	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2585	1219544656	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2586	1219544657	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2587	1219544658	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2588	1219544659	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2589	1219544660	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2590	1219544661	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2591	1219544662	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2592	1219544663	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2593	1219544664	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2594	1219544665	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2595	1219544666	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



2596	1219544667	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2597	1219544668	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2598	1219544669	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2599	1219544670	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	15-Apr-24	Credit	Allotment	CA
2600	1219544671	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2601	1219544672	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2602	1219544673	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2603	1219544674	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2604	1219544675	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2605	1219544676	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2606	1219544677	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2607	1219544680	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2608	1219544681	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2609	1219544682	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2610	1219544683	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2611	1219544684	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2612	1219544685	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2613	1219544686	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2614	1219544687	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2615	1219544688	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2616	1219544689	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2617	1219544690	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2618	1219544691	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2619	1219544692	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2620	1219544693	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2621	1219544694	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2622	1219544695	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2623	1219544696	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2624	1219544697	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2625	1219544698	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2626	1219544699	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2627	1219544700	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2628	1219544701	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2629	1219544702	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2630	1219544703	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2631	1219544704	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2632	1219544705	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2633	1219544706	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2634	1219544707	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLTY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2635	1219544708	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2636	1219544709	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2637	1219544710	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2638	1219544711	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2639	1219544712	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2640	1219544713	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2641	1219544714	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2642	1219544715	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2643	1219544716	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2644	1219544717	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2645	1219544718	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2646	1219544719	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2647	1219544720	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2648	1219544721	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2649	1219544722	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2650	1219544723	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2651	1219544724	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2652	1219544725	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2653	1219544726	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2654	1219544727	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2655	1219544728	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2656	1219544729	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2657	1219544730	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2658	1219544731	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2659	1219544732	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2660	1219544733	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2661	1219544734	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2662	1219544735	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2663	1219544736	INF194K01R51	BANDHAN MUTUAL FUND BOND FD LONG TERM PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2664	1219544737	INF194K01S50	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2665	1219544738	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2666	1219544739	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2667	1219544740	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2668	1219544741	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2669	1219544742	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2670	1219544743	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2671	1219544744	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2672	1219544745	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2673	1219544746	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2674	1219544747	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2675	1219544748	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2676	1219544749	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2677	1219544750	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2678	1219544751	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2679	1219544752	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2680	1219544753	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2681	1219544754	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2682	1219544755	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2683	1219544756	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2684	1219544757	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2685	1219544758	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2686	1219544759	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2687	1219544760	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2688	1219544761	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2689	1219544762	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2690	1219544763	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2691	1219544764	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBT MONTHLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2692	1219544765	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2693	1219544766	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2694	1219544767	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2695	1219544768	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2696	1219544769	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2697	1219544770	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2698	1219544771	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2699	1219544772	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2700	1219544773	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2701	1219544774	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2702	1219544775	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2703	1219544776	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2704	1219544777	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2705	1219544778	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2706	1219544779	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2707	1219544780	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2708	1219544781	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2709	1219544782	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2710	1219544783	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2711	1219544784	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2712	1219544785	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2713	1219544786	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2714	1219544787	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2715	1219544788	INF917K01FI7	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2716	1219544789	INF917K01HH5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT PLAN GROWTHOPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2717	1219544790	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2718	1219544791	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2719	1219544792	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

2720	1219544793	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2721	1219544794	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2722	1219544795	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2723	1219544796	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2724	1219544797	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2725	1219544798	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2726	1219544799	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2727	1219544800	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2728	1219544801	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2729	1219544802	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2730	1219544803	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2731	1219544804	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2732	1219544805	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2733	1219544806	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2734	1219544807	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2735	1219544808	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2736	1219544809	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2737	1219544810	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2738	1219544811	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPLY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2739	1219544812	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	15-Apr-24	Credit	Allotment	CA
2740	1219544813	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2741	1219544814	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2742	1219544815	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2743	1219544816	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2744	1219544817	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2745	1219544818	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2746	1219544819	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2747	1219544820	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2748	1219544821	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2749	1219544822	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2750	1219544823	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



2751	1219544824	INF03VN01555	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2752	1219544825	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2753	1219544826	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2754	1219544827	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2755	1219544828	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2756	1219544829	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2757	1219544830	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2758	1219544831	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2759	1219544832	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2760	1219544833	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2761	1219544834	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2762	1219544835	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2763	1219544836	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2764	1219544837	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2765	1219544838	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2766	1219544839	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2767	1219544840	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2768	1219544841	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2769	1219544842	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2770	1219544843	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2771	1219544844	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAWOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2772	1219544845	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2773	1219544846	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2774	1219544847	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2775	1219544848	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2776	1219544849	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2777	1219544850	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2778	1219544851	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2779	1219544852	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2780	1219544853	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2781	1219544854	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2782	1219544855	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2783	1219544856	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2784	1219544857	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2785	1219544858	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2786	1219544859	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2787	1219544860	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2788	1219544861	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2789	1219544862	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2790	1219544863	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2791	1219544864	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2792	1219544865	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2793	1219544866	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2794	1219544867	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSSED EQ FD DVREINV OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2795	1219544868	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2796	1219544869	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2797	1219544870	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2798	1219544871	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2799	1219544872	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2800	1219544873	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2801	1219544874	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2802	1219544875	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2803	1219544876	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2804	1219544877	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2805	1219544878	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSSED EQ FD GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2806	1219544879	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2807	1219544880	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2808	1219544881	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2809	1219544882	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
2810	1219544883	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2811	1219544884	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
2812	1219544885	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA

2813	1219544886	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2814	1219544887	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2815	1219544888	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2816	1219544889	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2817	1219544890	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2818	1219544891	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2819	1219544892	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2820	1219544893	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2821	1219544894	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2822	1219544895	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2823	1219544896	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2824	1219544897	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2825	1219544898	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2826	1219544899	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2827	1219544900	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2828	1219544901	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2829	1219544902	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2830	1219544903	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2831	1219544904	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2832	1219544905	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2833	1219544906	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2834	1219544907	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAWYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2835	1219544908	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2836	1219544909	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2837	1219544910	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2838	1219544911	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2839	1219544912	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2840	1219544913	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2841	1219544914	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2842	1219544915	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2843	1219544916	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2844	1219544917	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2845	1219544918	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2846	1219544919	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2847	1219544920	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2848	1219544921	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2849	1219544922	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2850	1219544923	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2851	1219544924	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2852	1219544925	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2853	1219544926	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2854	1219544927	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2855	1219544928	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2856	1219544929	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2857	1219544930	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2858	1219544931	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2859	1219544932	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2860	1219544933	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2861	1219544934	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2862	1219544935	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2863	1219544936	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2864	1219544937	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2865	1219544938	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2866	1219544939	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2867	1219544940	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2868	1219544941	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2869	1219544942	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2870	1219544943	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2871	1219544944	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2872	1219544945	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2873	1219544946	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2874	1219544947	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2875	1219544948	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2876	1219544949	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2877	1219544950	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2878	1219544951	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2879	1219544952	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2880	1219544953	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2881	1219544954	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2882	1219544955	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2883	1219544956	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2884	1219544957	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2885	1219544958	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2886	1219544959	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2887	1219544960	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2888	1219544961	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2889	1219544962	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2890	1219544963	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2891	1219544964	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2892	1219544965	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2893	1219544966	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2894	1219544967	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2895	1219544968	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2896	1219544969	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2897	1219544970	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2898	1219544971	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2899	1219544972	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2900	1219544973	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2901	1219544974	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2902	1219544975	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2903	1219544976	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2904	1219544977	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2905	1219544978	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



2906	1219544979	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2907	1219544980	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2908	1219544981	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2909	1219544982	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2910	1219544983	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2911	1219544984	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2912	1219544985	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2913	1219544986	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2914	1219544987	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2915	1219544988	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2916	1219544989	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2917	1219544990	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2918	1219544991	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2919	1219544992	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2920	1219544993	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2921	1219544994	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2922	1219544995	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2923	1219544996	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2924	1219544997	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2925	1219544998	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2926	1219544999	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2927	1219545000	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2928	1219545001	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2929	1219545002	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2930	1219545003	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2931	1219545004	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2932	1219545005	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2933	1219545006	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2934	1219545007	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2935	1219545008	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2936	1219545009	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2937	1219545010	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2938	1219545011	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2939	1219545012	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2940	1219545013	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2941	1219545014	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2942	1219545015	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2943	1219545016	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2944	1219545017	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2945	1219545018	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2946	1219545019	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2947	1219545020	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2948	1219545021	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2949	1219545022	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2950	1219545023	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2951	1219545024	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2952	1219545025	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2953	1219545026	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2954	1219545027	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2955	1219545028	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2956	1219545029	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2957	1219545030	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2958	1219545031	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2959	1219545032	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2960	1219545033	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2961	1219545034	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2962	1219545035	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2963	1219545036	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2964	1219545037	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2965	1219545038	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2966	1219545039	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2967	1219545040	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

2968	1219545041	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2969	1219545042	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2970	1219545043	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2971	1219545044	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2972	1219545045	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2973	1219545046	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2974	1219545047	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2975	1219545048	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2976	1219545049	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2977	1219545050	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2978	1219545051	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2979	1219545052	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2980	1219545053	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2981	1219545054	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2982	1219545055	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2983	1219545056	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2984	1219545057	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2985	1219545058	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2986	1219545059	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2987	1219545060	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2988	1219545061	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2989	1219545062	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2990	1219545063	INF769K011X5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXFD DR GRWTH29AP33	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2991	1219545064	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2992	1219545065	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2993	1219545066	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2994	1219545067	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
2995	1219545068	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2996	1219545069	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2997	1219545070	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
2998	1219545071	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

2999	1219545072	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3000	1219545073	INF769K01KL6	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3001	1219545074	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3002	1219545075	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3003	1219545076	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3004	1219545077	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3005	1219545078	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3006	1219545079	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3007	1219545080	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3008	1219545081	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTY500CP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3009	1219545082	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3010	1219545083	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3011	1219545084	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3012	1219545085	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3013	1219545086	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3014	1219545087	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3015	1219545088	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3016	1219545089	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3017	1219545090	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3018	1219545091	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3019	1219545092	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3020	1219545093	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3021	1219545094	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3022	1219545095	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3023	1219545096	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3024	1219545097	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3025	1219545098	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3026	1219545099	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3027	1219545100	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3028	1219545101	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3029	1219545102	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3030	1219545103	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3031	1219545104	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3032	1219545105	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3033	1219545106	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3034	1219545107	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3035	1219545108	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3036	1219545109	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3037	1219545110	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3038	1219545111	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3039	1219545112	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3040	1219545113	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3041	1219545114	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3042	1219545115	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3043	1219545116	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3044	1219545117	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3045	1219545118	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3046	1219545119	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3047	1219545120	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3048	1219545121	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3049	1219545122	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3050	1219545123	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3051	1219545124	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3052	1219545125	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3053	1219545126	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3054	1219545127	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3055	1219545128	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3056	1219545129	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3057	1219545130	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3058	1219545131	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3059	1219545132	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3060	1219545133	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



3061	1219545134	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3062	1219545135	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3063	1219545136	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3064	1219545137	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3065	1219545138	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3066	1219545139	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3067	1219545140	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3068	1219545141	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3069	1219545142	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3070	1219545143	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3071	1219545144	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3072	1219545145	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDSCTCMCPWTHOPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3073	1219545146	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3074	1219545147	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3075	1219545148	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3076	1219545149	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3077	1219545150	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3078	1219545151	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3079	1219545152	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3080	1219545153	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3081	1219545154	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3082	1219545155	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3083	1219545156	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3084	1219545157	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3085	1219545158	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3086	1219545159	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3087	1219545160	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3088	1219545161	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3089	1219545162	INF109K01VU3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS PA	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3090	1219545163	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3091	1219545164	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



3092	1219545165	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3093	1219545166	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3094	1219545167	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3095	1219545168	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3096	1219545169	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3097	1219545170	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3098	1219545171	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3099	1219545172	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3100	1219545173	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3101	1219545174	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3102	1219545175	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3103	1219545176	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3104	1219545177	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3105	1219545178	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3106	1219545179	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3107	1219545180	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3108	1219545181	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3109	1219545183	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3110	1219545188	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3111	1219545189	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3112	1219545190	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3113	1219545191	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3114	1219545192	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3115	1219545193	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3116	1219545194	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3117	1219545195	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3118	1219545196	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3119	1219545197	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3120	1219545198	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3121	1219545199	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3122	1219545200	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3123	1219545201	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3124	1219545202	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3125	1219545203	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3126	1219545204	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3127	1219545205	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3128	1219545206	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3129	1219545208	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3130	1219545213	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3131	1219545214	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3132	1219545215	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3133	1219545216	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3134	1219545217	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3135	1219545218	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3136	1219545219	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3137	1219545220	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3138	1219545221	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3139	1219545222	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3140	1219545223	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3141	1219545224	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3142	1219545225	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3143	1219545226	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3144	1219545227	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3145	1219545228	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3146	1219545229	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3147	1219545230	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3148	1219545231	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3149	1219545232	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3150	1219545233	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3151	1219545234	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3152	1219545235	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3153	1219545236	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3154	1219545237	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3155	1219545238	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3156	1219545239	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3157	1219545240	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3158	1219545241	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3159	1219545242	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3160	1219545243	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3161	1219545244	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3162	1219545245	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3163	1219545246	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3164	1219545247	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3165	1219545248	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3166	1219545249	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3167	1219545250	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3168	1219545251	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3169	1219545252	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3170	1219545253	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3171	1219545256	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3172	1219545257	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3173	1219545258	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3174	1219545259	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3175	1219545260	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3176	1219545261	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3177	1219545262	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3178	1219545263	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3179	1219545264	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3180	1219545265	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3181	1219545266	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3182	1219545267	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3183	1219545268	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3184	1219545269	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3185	1219545270	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3186	1219545271	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3187	1219545272	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3188	1219545273	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3189	1219545274	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3190	1219545275	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3191	1219545276	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3192	1219545277	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3193	1219545278	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3194	1219545279	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3195	1219545280	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3196	1219545281	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3197	1219545282	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3198	1219545283	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3199	1219545284	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3200	1219545285	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3201	1219545286	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3202	1219545287	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3203	1219545288	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3204	1219545289	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3205	1219545290	INF843K01351	EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3206	1219545291	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3207	1219545292	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3208	1219545293	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3209	1219545294	INF843K01AQ9	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVIREIN	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3210	1219545295	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3211	1219545296	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3212	1219545297	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3213	1219545298	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3214	1219545299	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3215	1219545300	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA

3216	1219545301	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3217	1219545302	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3218	1219545303	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3219	1219545304	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3220	1219545305	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3221	1219545306	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3222	1219545307	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3223	1219545308	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3224	1219545309	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3225	1219545310	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3226	1219545311	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3227	1219545312	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3228	1219545313	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3229	1219545314	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3230	1219545315	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3231	1219545316	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3232	1219545317	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3233	1219545318	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3234	1219545319	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3235	1219545320	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3236	1219545321	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPHY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3237	1219545322	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3238	1219545323	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3239	1219545324	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3240	1219545325	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3241	1219545326	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3242	1219545327	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3243	1219545328	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3244	1219545329	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3245	1219545330	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3246	1219545331	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3247	1219545332	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3248	1219545333	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3249	1219545334	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3250	1219545335	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3251	1219545336	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3252	1219545337	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3253	1219545338	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3254	1219545339	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3255	1219545340	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3256	1219545341	INF200K01LZ0	SBI MUTUAL FUND LIQUIDFD-REGULAR PL FORTNITLY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3257	1219545342	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3258	1219545343	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3259	1219545344	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3260	1219545345	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3261	1219545346	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3262	1219545347	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3263	1219545348	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3264	1219545349	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3265	1219545350	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3266	1219545351	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3267	1219545352	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3268	1219545353	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3269	1219545354	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3270	1219545355	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3271	1219545356	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3272	1219545357	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3273	1219545358	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3274	1219545359	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3275	1219545360	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3276	1219545361	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3277	1219545362	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



3278	1219545363	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3279	1219545364	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3280	1219545365	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3281	1219545366	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3282	1219545367	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3283	1219545368	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3284	1219545369	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3285	1219545370	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3286	1219545371	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3287	1219545372	INF200K01TI9	SBI MUTUAL FUND MGNM ULT SHT DURFD DR WKLY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3288	1219545373	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3289	1219545374	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3290	1219545375	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3291	1219545376	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3292	1219545377	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3293	1219545378	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3294	1219545379	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3295	1219545380	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3296	1219545381	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3297	1219545382	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3298	1219545383	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3299	1219545384	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3300	1219545385	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3301	1219545386	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3302	1219545387	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3303	1219545388	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3304	1219545389	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3305	1219545390	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3306	1219545391	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3307	1219545392	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3308	1219545393	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3309	1219545394	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3310	1219545395	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3311	1219545396	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3312	1219545397	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3313	1219545398	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3314	1219545399	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3315	1219545400	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3316	1219545401	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3317	1219545402	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3318	1219545403	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3319	1219545404	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3320	1219545405	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3321	1219545406	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3322	1219545407	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3323	1219545408	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3324	1219545409	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3325	1219545410	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3326	1219545411	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3327	1219545412	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3328	1219545413	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3329	1219545414	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3330	1219545415	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3331	1219545416	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3332	1219545417	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3333	1219545418	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3334	1219545419	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3335	1219545420	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3336	1219545421	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3337	1219545422	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3338	1219545423	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3339	1219545424	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3340	1219545425	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3341	1219545426	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3342	1219545427	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3343	1219545428	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3344	1219545429	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3345	1219545430	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3346	1219545431	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3347	1219545432	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3348	1219545433	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3349	1219545434	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3350	1219545435	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3351	1219545436	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3352	1219545437	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3353	1219545438	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3354	1219545439	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3355	1219545440	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3356	1219545441	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3357	1219545442	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3358	1219545443	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3359	1219545444	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3360	1219545445	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3361	1219545446	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3362	1219545447	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3363	1219545448	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3364	1219545449	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3365	1219545450	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3366	1219545456	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3367	1219545457	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3368	1219545458	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3369	1219545459	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3370	1219545460	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3371	1219545461	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3372	1219545462	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3373	1219545463	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3374	1219545464	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3375	1219545465	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3376	1219545466	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3377	1219545467	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3378	1219545468	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3379	1219545469	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3380	1219545470	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3381	1219545471	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3382	1219545472	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3383	1219545473	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3384	1219545474	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3385	1219545475	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3386	1219545476	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3387	1219545477	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3388	1219545478	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3389	1219545479	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3390	1219545480	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3391	1219545481	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3392	1219545482	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3393	1219545483	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3394	1219545484	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3395	1219545485	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3396	1219545486	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3397	1219545487	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3398	1219545488	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3399	1219545489	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3400	1219545490	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3401	1219545491	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3402	1219545492	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3403	1219545493	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3404	1219545494	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3405	1219545495	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3406	1219545496	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3407	1219545497	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3408	1219545498	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3409	1219545499	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3410	1219545500	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3411	1219545501	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3412	1219545502	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3413	1219545503	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3414	1219545504	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3415	1219545505	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3416	1219545506	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3417	1219545507	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3418	1219545508	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3419	1219545509	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3420	1219545510	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3421	1219545511	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3422	1219545512	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3423	1219545513	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3424	1219545514	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3425	1219545515	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3426	1219545521	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3427	1219545522	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3428	1219545523	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3429	1219545524	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3430	1219545525	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3431	1219545526	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3432	1219545527	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



3433	1219545528	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3434	1219545529	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3435	1219545530	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3436	1219545531	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3437	1219545532	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3438	1219545533	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3439	1219545534	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3440	1219545535	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3441	1219545536	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3442	1219545537	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3443	1219545538	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3444	1219545539	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3445	1219545540	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3446	1219545541	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3447	1219545542	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3448	1219545543	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3449	1219545544	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3450	1219545545	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3451	1219545546	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3452	1219545547	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3453	1219545548	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3454	1219545549	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3455	1219545550	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3456	1219545551	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3457	1219545552	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3458	1219545553	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3459	1219545554	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3460	1219545555	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3461	1219545556	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3462	1219545557	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3463	1219545558	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



3464	1219545559	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3465	1219545560	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3466	1219545561	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3467	1219545562	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3468	1219545563	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3469	1219545564	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3470	1219545565	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3471	1219545566	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3472	1219545567	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3473	1219545568	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3474	1219545569	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3475	1219545570	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3476	1219545571	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3477	1219545572	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3478	1219545573	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3479	1219545574	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3480	1219545575	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3481	1219545576	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3482	1219545577	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3483	1219545578	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3484	1219545579	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3485	1219545580	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3486	1219545581	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3487	1219545582	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3488	1219545583	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3489	1219545584	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3490	1219545585	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3491	1219545586	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3492	1219545587	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3493	1219545588	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAWOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3494	1219545589	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3495	1219545590	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3496	1219545591	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3497	1219545592	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3498	1219545593	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3499	1219545594	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3500	1219545595	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3501	1219545596	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3502	1219545597	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3503	1219545598	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3504	1219545599	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3505	1219545600	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3506	1219545601	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3507	1219545602	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3508	1219545603	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3509	1219545604	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3510	1219545605	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3511	1219545606	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3512	1219545607	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3513	1219545608	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3514	1219545609	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3515	1219545610	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3516	1219545611	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3517	1219545612	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3518	1219545613	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3519	1219545614	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3520	1219545615	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3521	1219545617	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3522	1219545618	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3523	1219545619	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3524	1219545620	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3525	1219545621	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3526	1219545622	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3527	1219545623	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3528	1219545624	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3529	1219545625	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3530	1219545626	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3531	1219545627	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3532	1219545628	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3533	1219545629	INF277K015X3	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3534	1219545630	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3535	1219545631	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3536	1219545632	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3537	1219545633	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3538	1219545634	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3539	1219545635	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3540	1219545636	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3541	1219545637	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3542	1219545638	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3543	1219545639	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3544	1219545640	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3545	1219545641	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3546	1219545642	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3547	1219545643	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3548	1219545644	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3549	1219545645	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3550	1219545646	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3551	1219545647	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3552	1219545648	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3553	1219545649	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3554	1219545650	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3555	1219545651	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3556	1219545652	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3557	1219545653	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3558	1219545654	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3559	1219545655	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3560	1219545656	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3561	1219545657	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3562	1219545658	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3563	1219545659	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3564	1219545660	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3565	1219545661	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3566	1219545662	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3567	1219545663	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3568	1219545664	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3569	1219545665	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3570	1219545666	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3571	1219545667	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3572	1219545668	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3573	1219545669	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3574	1219545670	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3575	1219545671	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3576	1219545672	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3577	1219545673	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3578	1219545674	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3579	1219545675	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3580	1219545676	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3581	1219545677	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3582	1219545678	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3583	1219545679	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3584	1219545680	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3585	1219545681	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3586	1219545682	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3587	1219545683	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA

3588	1219545684	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3589	1219545685	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3590	1219545686	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3591	1219545687	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3592	1219545688	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3593	1219545689	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3594	1219545690	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3595	1219545691	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3596	1219545692	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3597	1219545693	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3598	1219545694	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3599	1219545695	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3600	1219545696	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3601	1219545697	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3602	1219545698	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3603	1219545699	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3604	1219545700	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3605	1219545701	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3606	1219545702	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3607	1219545703	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3608	1219545711	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3609	1219545720	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3610	1219545723	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3611	1219545730	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3612	1219545733	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3613	1219545742	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3614	1219545744	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3615	1219545745	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3616	1219545746	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3617	1219545747	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3618	1219545748	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA



3619	1219545749	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3620	1219545754	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL DIR GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3621	1219545756	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3622	1219545758	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3623	1219545760	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3624	1219545766	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3625	1219545767	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3626	1219545769	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3627	1219545770	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3628	1219545772	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3629	1219545774	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3630	1219545777	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3631	1219545778	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3632	1219545781	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3633	1219545787	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3634	1219545788	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3635	1219545790	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3636	1219545791	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3637	1219545792	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3638	1219545793	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3639	1219545795	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3640	1219545796	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3641	1219545797	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3642	1219545798	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3643	1219545799	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3644	1219545800	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3645	1219545801	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3646	1219545802	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3647	1219545803	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3648	1219545804	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA
3649	1219545805	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRADE)	15-Apr-24	Debit	Redemption	CA

3650	1219545806	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3651	1219545807	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3652	1219545808	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3653	1219545809	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3654	1219545810	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3655	1219545811	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3656	1219545812	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3657	1219545813	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3658	1219545814	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3659	1219545815	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3660	1219545816	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3661	1219545817	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3662	1219545818	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3663	1219545819	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
3664	1219545854	IN8537P07033	INDIA INFRADEBT LIMITED SR I TR I 8.06 NCD 13AG29 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA
3665	1219545877	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA
3666	1219545889	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3667	1219545890	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3668	1219545891	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3669	1219545892	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3670	1219545893	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3671	1219545894	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3672	1219545895	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3673	1219545896	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3674	1219545897	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3675	1219545898	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3676	1219545899	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3677	1219545900	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3678	1219545901	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3679	1219545902	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3680	1219545903	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3681	1219545904	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3682	1219545905	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3683	1219545906	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3684	1219545907	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3685	1219545908	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3686	1219545919	INE774D14RS5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 364D CP 24MAY24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3687	1219545920	INE047A14933	GRASIM INDUSTRIES LTD 179D CP 11OCT24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3688	1219545921	INE296A14XT1	BAJAJ FINANCE LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3689	1219545926	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3690	1219545927	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3691	1219545928	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3692	1219545929	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3693	1219545930	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3694	1219545931	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3695	1219545932	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3696	1219545933	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3697	1219545934	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3698	1219545935	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3699	1219545936	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3700	1219545937	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3701	1219545938	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3702	1219545939	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3703	1219545940	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3704	1219545941	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3705	1219545942	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3706	1219545943	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3707	1219545944	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3708	1219545945	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3709	1219545957	INE763G14UA3	ICICI SECURITIES LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3710	1219545959	INE850D14QT3	GODREJ AGROVET LIMITED 66D CP 20JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3711	1219545960	INE849D14HM9	ICICI SECURITIES PRIMARY DEALERSHIP LTD 70D CP 24JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3712	1219545967	INE0TYE03018	MUDHRA LABS PRIVATE LIMITED 0.001% PREF 06AP35	Preference Shares	15-Apr-24	Credit	Preferential Allotment	CA
3713	1219545974	INE982X01013	SATYA MICROCAPITAL LIMITED EQ	Equity Shares	15-Apr-24	Credit	Rights Issue	CA

3714	1219545978	INE267A14671	HINDUSTAN ZINC LIMITED 72D CP 26JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3715	1219545980	INE233A14K69	GODREJ INDUSTRIES LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3716	1219545981	INE248U14PH1	360 ONE PRIME LIMITED 71D CP 25JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
3717	1219545984	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3718	1219545985	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3719	1219545986	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3720	1219545987	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3721	1219545988	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3722	1219545989	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3723	1219545990	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3724	1219545991	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3725	1219545992	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3726	1219545993	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3727	1219545994	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3728	1219545995	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3729	1219545996	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3730	1219545997	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3731	1219545998	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3732	1219545999	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3733	1219546000	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3734	1219546001	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3735	1219546002	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3736	1219546003	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3737	1219546004	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3738	1219546005	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3739	1219546006	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3740	1219546007	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3741	1219546008	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3742	1219546009	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3743	1219546010	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3744	1219546011	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3745	1219546012	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3746	1219546013	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3747	1219546014	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3748	1219546015	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3749	1219546016	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3750	1219546017	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3751	1219546018	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAU	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3752	1219546019	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3753	1219546020	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3754	1219546021	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3755	1219546022	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3756	1219546023	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3757	1219546024	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3758	1219546025	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3759	1219546026	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3760	1219546027	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3761	1219546028	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3762	1219546029	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3763	1219546030	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3764	1219546031	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3765	1219546032	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3766	1219546033	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3767	1219546034	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3768	1219546035	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3769	1219546036	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3770	1219546037	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3771	1219546041	INE283Z07026	KALS DISTILLERIES PRIVATE LIMITED RR NCD 31MR29 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA
3772	1219546042	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3773	1219546043	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3774	1219546044	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3775	1219546045	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3776	1219546046	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



3777	1219546047	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3778	1219546048	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3779	1219546049	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3780	1219546050	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3781	1219546051	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3782	1219546052	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3783	1219546053	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3784	1219546054	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3785	1219546055	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3786	1219546056	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3787	1219546057	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3788	1219546058	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3789	1219546059	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3790	1219546060	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3791	1219546061	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3792	1219546062	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD DR GRTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3793	1219546063	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3794	1219546064	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3795	1219546065	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3796	1219546066	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3797	1219546067	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3798	1219546068	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3799	1219546069	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3800	1219546070	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3801	1219546071	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3802	1219546072	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3803	1219546073	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3804	1219546074	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3805	1219546075	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3806	1219546076	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA
3807	1219546077	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRADE)	15-Apr-24	Credit	Allotment	CA

3808	1219546078	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3809	1219546079	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3810	1219546080	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3811	1219546081	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3812	1219546082	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3813	1219546083	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3814	1219546084	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3815	1219546085	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3816	1219546086	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3817	1219546087	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3818	1219546088	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3819	1219546089	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3820	1219546090	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3821	1219546091	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3822	1219546092	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3823	1219546093	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3824	1219546094	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3825	1219546095	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3826	1219546096	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3827	1219546097	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3828	1219546098	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3829	1219546099	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3830	1219546100	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3831	1219546101	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3832	1219546102	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3833	1219546103	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3834	1219546104	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3835	1219546105	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3836	1219546106	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3837	1219546107	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3838	1219546108	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3839	1219546109	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3840	1219546110	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3841	1219546111	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3842	1219546112	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3843	1219546113	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3844	1219546114	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3845	1219546115	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3846	1219546116	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3847	1219546117	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3848	1219546118	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3849	1219546119	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3850	1219546120	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3851	1219546121	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3852	1219546122	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3853	1219546123	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3854	1219546124	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3855	1219546125	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3856	1219546126	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3857	1219546127	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3858	1219546128	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3859	1219546129	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3860	1219546130	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3861	1219546131	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3862	1219546132	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3863	1219546133	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3864	1219546134	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3865	1219546135	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3866	1219546136	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3867	1219546137	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3868	1219546138	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3869	1219546139	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3870	1219546140	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3871	1219546141	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3872	1219546142	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3873	1219546143	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3874	1219546144	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3875	1219546145	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3876	1219546146	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3877	1219546147	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3878	1219546148	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3879	1219546149	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3880	1219546150	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3881	1219546151	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3882	1219546153	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3883	1219546154	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3884	1219546155	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3885	1219546156	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3886	1219546157	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3887	1219546158	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3888	1219546159	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3889	1219546160	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3890	1219546161	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3891	1219546162	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3892	1219546163	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3893	1219546164	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3894	1219546165	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3895	1219546166	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3896	1219546167	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3897	1219546168	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3898	1219546169	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3899	1219546170	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3900	1219546171	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3901	1219546172	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3902	1219546173	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3903	1219546174	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3904	1219546175	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3905	1219546176	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3906	1219546177	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3907	1219546178	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3908	1219546179	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3909	1219546180	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3910	1219546181	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3911	1219546182	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3912	1219546183	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3913	1219546184	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3914	1219546185	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3915	1219546186	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3916	1219546187	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3917	1219546188	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3918	1219546189	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3919	1219546190	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3920	1219546191	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3921	1219546192	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3922	1219546193	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3923	1219546194	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3924	1219546195	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3925	1219546196	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3926	1219546197	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3927	1219546198	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3928	1219546199	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3929	1219546200	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3930	1219546201	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3931	1219546202	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



3932	1219546203	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3933	1219546204	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3934	1219546205	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3935	1219546206	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3936	1219546207	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3937	1219546208	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3938	1219546209	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3939	1219546210	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3940	1219546211	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3941	1219546212	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3942	1219546213	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3943	1219546214	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3944	1219546215	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3945	1219546216	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3946	1219546217	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3947	1219546218	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3948	1219546219	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3949	1219546220	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3950	1219546221	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3951	1219546222	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3952	1219546223	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3953	1219546224	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3954	1219546225	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3955	1219546226	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3956	1219546227	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3957	1219546228	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3958	1219546229	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3959	1219546230	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3960	1219546231	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3961	1219546232	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3962	1219546233	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3963	1219546234	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3964	1219546235	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3965	1219546236	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3966	1219546237	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3967	1219546238	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3968	1219546239	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3969	1219546240	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3970	1219546241	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3971	1219546242	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3972	1219546244	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3973	1219546245	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3974	1219546246	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3975	1219546247	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3976	1219546248	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3977	1219546249	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3978	1219546250	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3979	1219546251	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3980	1219546252	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3981	1219546253	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3982	1219546254	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3983	1219546255	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3984	1219546256	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3985	1219546257	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3986	1219546258	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3987	1219546259	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3988	1219546260	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3989	1219546261	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3990	1219546262	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3991	1219546263	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3992	1219546264	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3993	1219546265	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

3994	1219546266	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3995	1219546267	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3996	1219546268	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3997	1219546269	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3998	1219546270	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
3999	1219546271	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4000	1219546272	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4001	1219546273	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4002	1219546274	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4003	1219546275	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4004	1219546276	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4005	1219546277	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4006	1219546278	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4007	1219546279	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4008	1219546280	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4009	1219546281	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4010	1219546282	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4011	1219546283	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4012	1219546284	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4013	1219546285	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4014	1219546286	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4015	1219546287	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4016	1219546288	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4017	1219546289	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4018	1219546290	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4019	1219546291	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4020	1219546292	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4021	1219546293	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4022	1219546294	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4023	1219546295	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4024	1219546296	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4025	1219546297	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4026	1219546298	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4027	1219546299	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4028	1219546300	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4029	1219546301	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4030	1219546302	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4031	1219546303	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4032	1219546304	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4033	1219546305	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4034	1219546306	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4035	1219546307	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4036	1219546308	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4037	1219546309	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4038	1219546310	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4039	1219546311	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4040	1219546312	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4041	1219546313	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4042	1219546314	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4043	1219546315	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4044	1219546316	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4045	1219546317	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4046	1219546318	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4047	1219546319	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4048	1219546320	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4049	1219546321	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4050	1219546322	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4051	1219546323	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4052	1219546324	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4053	1219546325	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4054	1219546326	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4055	1219546327	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4056	1219546328	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4057	1219546329	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4058	1219546330	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4059	1219546331	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4060	1219546332	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4061	1219546333	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4062	1219546334	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4063	1219546335	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4064	1219546336	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4065	1219546337	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4066	1219546338	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4067	1219546339	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4068	1219546340	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4069	1219546341	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4070	1219546342	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4071	1219546343	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4072	1219546344	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4073	1219546345	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4074	1219546346	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4075	1219546347	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4076	1219546348	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4077	1219546349	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4078	1219546350	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4079	1219546351	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4080	1219546352	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4081	1219546353	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4082	1219546354	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4083	1219546355	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4084	1219546356	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4085	1219546357	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4086	1219546358	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



4087	1219546359	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4088	1219546360	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4089	1219546361	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4090	1219546362	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4091	1219546363	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4092	1219546364	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4093	1219546365	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4094	1219546366	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4095	1219546367	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4096	1219546368	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4097	1219546369	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4098	1219546370	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4099	1219546371	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4100	1219546372	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4101	1219546373	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4102	1219546374	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4103	1219546374	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4104	1219546375	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4105	1219546376	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4106	1219546377	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4107	1219546378	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4108	1219546379	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4109	1219546380	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4110	1219546381	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4111	1219546382	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4112	1219546383	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4113	1219546384	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4114	1219546385	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4115	1219546386	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4116	1219546387	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4117	1219546388	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4118	1219546389	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4119	1219546390	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4120	1219546391	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4121	1219546392	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4122	1219546393	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4123	1219546394	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4124	1219546395	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4125	1219546396	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4126	1219546397	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4127	1219546398	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4128	1219546399	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4129	1219546400	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4130	1219546401	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4131	1219546402	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4132	1219546403	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4133	1219546404	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4134	1219546405	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4135	1219546406	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4136	1219546407	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4137	1219546408	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4138	1219546409	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4139	1219546410	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4140	1219546411	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4141	1219546412	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4142	1219546413	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4143	1219546414	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4144	1219546415	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4145	1219546416	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4146	1219546417	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4147	1219546418	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4148	1219546419	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4149	1219546420	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4150	1219546421	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4151	1219546422	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4152	1219546423	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4153	1219546424	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4154	1219546425	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4155	1219546426	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4156	1219546427	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4157	1219546428	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4158	1219546429	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4159	1219546430	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4160	1219546431	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4161	1219546432	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4162	1219546433	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4163	1219546434	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4164	1219546435	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4165	1219546436	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4166	1219546437	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4167	1219546438	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4168	1219546439	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4169	1219546440	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4170	1219546441	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4171	1219546442	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4172	1219546443	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4173	1219546444	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4174	1219546445	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4175	1219546446	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4176	1219546447	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4177	1219546448	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4178	1219546449	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4179	1219546450	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4180	1219546451	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4181	1219546452	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4182	1219546453	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4183	1219546459	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4184	1219546460	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4185	1219546461	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4186	1219546462	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4187	1219546463	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4188	1219546464	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4189	1219546465	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4190	1219546466	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4191	1219546467	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4192	1219546468	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4193	1219546469	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4194	1219546470	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4195	1219546471	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4196	1219546472	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4197	1219546473	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4198	1219546474	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4199	1219546475	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4200	1219546476	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4201	1219546477	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4202	1219546478	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4203	1219546479	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4204	1219546480	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4205	1219546481	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4206	1219546482	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4207	1219546483	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4208	1219546489	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4209	1219546490	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4210	1219546491	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4211	1219546492	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4212	1219546493	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4213	1219546494	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4214	1219546495	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4215	1219546496	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4216	1219546497	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4217	1219546498	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4218	1219546499	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4219	1219546500	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4220	1219546501	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4221	1219546502	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4222	1219546503	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4223	1219546504	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4224	1219546505	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4225	1219546506	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4226	1219546507	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4227	1219546508	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4228	1219546509	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4229	1219546510	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4230	1219546511	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4231	1219546512	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4232	1219546513	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4233	1219546514	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4234	1219546515	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4235	1219546516	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4236	1219546517	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4237	1219546518	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4238	1219546519	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4239	1219546520	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4240	1219546521	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4241	1219546522	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



4242	1219546523	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4243	1219546524	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4244	1219546525	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4245	1219546526	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4246	1219546527	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4247	1219546528	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4248	1219546529	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4249	1219546530	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4250	1219546531	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4251	1219546532	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4252	1219546533	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4253	1219546534	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4254	1219546535	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4255	1219546536	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4256	1219546537	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4257	1219546538	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4258	1219546539	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4259	1219546540	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4260	1219546541	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4261	1219546542	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4262	1219546543	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4263	1219546544	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4264	1219546545	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4265	1219546546	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4266	1219546547	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4267	1219546548	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4268	1219546549	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4269	1219546550	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4270	1219546551	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4271	1219546552	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4272	1219546553	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4273	1219546554	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4274	1219546555	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4275	1219546556	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4276	1219546557	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4277	1219546558	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4278	1219546559	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4279	1219546560	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4280	1219546561	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4281	1219546562	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4282	1219546563	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4283	1219546564	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4284	1219546565	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4285	1219546566	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4286	1219546567	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4287	1219546568	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4288	1219546569	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4289	1219546570	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4290	1219546571	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4291	1219546572	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4292	1219546573	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4293	1219546574	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4294	1219546575	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4295	1219546576	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4296	1219546577	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4297	1219546578	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4298	1219546579	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4299	1219546580	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4300	1219546581	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4301	1219546582	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4302	1219546583	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4303	1219546584	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4304	1219546585	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4305	1219546586	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4306	1219546587	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4307	1219546588	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4308	1219546589	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4309	1219546590	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4310	1219546591	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4311	1219546592	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4312	1219546593	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4313	1219546594	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4314	1219546595	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4315	1219546596	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4316	1219546597	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4317	1219546598	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4318	1219546598	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4319	1219546599	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4320	1219546600	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4321	1219546601	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4322	1219546602	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4323	1219546603	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4324	1219546604	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4325	1219546605	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4326	1219546606	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4327	1219546607	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4328	1219546608	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4329	1219546609	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4330	1219546610	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4331	1219546611	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4332	1219546612	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4333	1219546613	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4334	1219546614	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4335	1219546615	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4336	1219546616	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4337	1219546617	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4338	1219546618	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4339	1219546619	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4340	1219546620	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4341	1219546621	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4342	1219546622	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4343	1219546623	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4344	1219546624	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4345	1219546625	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4346	1219546626	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4347	1219546627	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4348	1219546628	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4349	1219546629	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4350	1219546630	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4351	1219546631	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4352	1219546632	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4353	1219546633	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4354	1219546634	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4355	1219546635	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4356	1219546636	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4357	1219546637	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4358	1219546638	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4359	1219546639	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4360	1219546640	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4361	1219546641	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4362	1219546642	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4363	1219546643	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4364	1219546644	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4365	1219546645	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4366	1219546646	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4367	1219546647	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4368	1219546648	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4369	1219546649	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4370	1219546650	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4371	1219546651	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4372	1219546652	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4373	1219546653	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4374	1219546654	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4375	1219546655	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4376	1219546656	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4377	1219546657	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4378	1219546658	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4379	1219546659	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4380	1219546660	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4381	1219546661	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4382	1219546662	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4383	1219546663	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4384	1219546664	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4385	1219546665	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4386	1219546666	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4387	1219546667	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4388	1219546668	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4389	1219546669	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4390	1219546670	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4391	1219546671	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4392	1219546672	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4393	1219546673	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4394	1219546674	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4395	1219546675	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4396	1219546676	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



4397	1219546677	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4398	1219546678	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4399	1219546679	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4400	1219546680	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4401	1219546681	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4402	1219546682	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4403	1219546683	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4404	1219546685	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4405	1219546686	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4406	1219546687	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4407	1219546688	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4408	1219546689	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4409	1219546690	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4410	1219546691	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4411	1219546692	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4412	1219546693	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4413	1219546694	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4414	1219546695	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4415	1219546696	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4416	1219546697	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4417	1219546698	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4418	1219546699	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4419	1219546700	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4420	1219546701	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4421	1219546702	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4422	1219546703	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4423	1219546704	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4424	1219546705	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4425	1219546706	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4426	1219546707	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4427	1219546708	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4428	1219546709	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4429	1219546710	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4430	1219546711	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4431	1219546712	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4432	1219546713	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4433	1219546714	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4434	1219546715	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4435	1219546716	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4436	1219546717	INF789F1A835	UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4437	1219546718	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4438	1219546719	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4439	1219546720	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4440	1219546721	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4441	1219546722	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4442	1219546723	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4443	1219546724	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4444	1219546725	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4445	1219546726	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4446	1219546727	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4447	1219546728	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4448	1219546729	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4449	1219546730	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4450	1219546731	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4451	1219546732	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4452	1219546733	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4453	1219546734	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4454	1219546735	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4455	1219546736	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4456	1219546737	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4457	1219546738	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4458	1219546739	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4459	1219546740	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4460	1219546741	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4461	1219546742	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4462	1219546743	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4463	1219546744	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4464	1219546745	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4465	1219546746	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4466	1219546747	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4467	1219546748	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4468	1219546749	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4469	1219546750	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4470	1219546751	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4471	1219546752	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4472	1219546753	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4473	1219546754	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4474	1219546755	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4475	1219546756	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4476	1219546757	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4477	1219546758	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4478	1219546759	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4479	1219546760	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4480	1219546761	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4481	1219546762	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4482	1219546763	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4483	1219546764	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4484	1219546765	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4485	1219546766	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4486	1219546767	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4487	1219546768	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4488	1219546769	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4489	1219546770	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4490	1219546771	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4491	1219546772	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4492	1219546773	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4493	1219546774	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4494	1219546775	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4495	1219546776	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4496	1219546777	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4497	1219546778	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4498	1219546779	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4499	1219546780	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4500	1219546781	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4501	1219546782	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4502	1219546783	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4503	1219546784	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4504	1219546785	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4505	1219546786	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4506	1219546787	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4507	1219546788	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4508	1219546789	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4509	1219546790	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4510	1219546791	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4511	1219546792	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4512	1219546793	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4513	1219546794	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4514	1219546795	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4515	1219546796	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4516	1219546797	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4517	1219546798	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4518	1219546799	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4519	1219546800	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4520	1219546801	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4521	1219546802	INF174KA1C1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4522	1219546803	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4523	1219546804	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4524	1219546805	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4525	1219546806	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4526	1219546807	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4527	1219546808	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4528	1219546809	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4529	1219546810	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4530	1219546811	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4531	1219546812	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4532	1219546813	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4533	1219546814	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4534	1219546815	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4535	1219546816	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4536	1219546817	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4537	1219546818	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4538	1219546819	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4539	1219546820	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4540	1219546821	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4541	1219546822	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4542	1219546823	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4543	1219546824	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4544	1219546825	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4545	1219546826	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4546	1219546827	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4547	1219546828	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4548	1219546829	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4549	1219546830	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4550	1219546831	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4551	1219546832	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



4552	1219546833	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4553	1219546834	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4554	1219546835	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4555	1219546836	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4556	1219546837	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4557	1219546838	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4558	1219546839	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4559	1219546840	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4560	1219546841	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4561	1219546842	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4562	1219546843	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4563	1219546844	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4564	1219546845	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4565	1219546846	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4566	1219546847	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4567	1219546848	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4568	1219546849	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4569	1219546850	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4570	1219546851	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	15-Apr-24	Credit	Allotment	CA
4571	1219546852	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	15-Apr-24	Credit	Allotment	CA
4572	1219546853	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4573	1219546854	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4574	1219546855	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4575	1219546856	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4576	1219546857	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4577	1219546858	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4578	1219546859	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4579	1219546860	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4580	1219546861	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4581	1219546862	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4582	1219546863	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4583	1219546864	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4584	1219546865	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4585	1219546866	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4586	1219546867	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4587	1219546868	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4588	1219546869	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4589	1219546870	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4590	1219546871	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4591	1219546872	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4592	1219546873	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4593	1219546874	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4594	1219546875	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4595	1219546876	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFDFD DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4596	1219546877	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4597	1219546878	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4598	1219546879	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4599	1219546880	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4600	1219546881	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4601	1219546882	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4602	1219546883	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4603	1219546884	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4604	1219546885	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4605	1219546886	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4606	1219546887	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4607	1219546888	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4608	1219546889	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4609	1219546890	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4610	1219546891	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4611	1219546892	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4612	1219546893	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4613	1219546894	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4614	1219546895	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4615	1219546896	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4616	1219546897	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4617	1219546898	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4618	1219546899	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4619	1219546900	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4620	1219546902	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4621	1219546903	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4622	1219546904	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4623	1219546905	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4624	1219546906	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4625	1219546907	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4626	1219546908	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4627	1219546909	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4628	1219546910	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4629	1219546911	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4630	1219546912	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4631	1219546913	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4632	1219546914	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4633	1219546915	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4634	1219546916	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4635	1219546917	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4636	1219546918	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4637	1219546919	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4638	1219546920	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4639	1219546921	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4640	1219546922	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4641	1219546923	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4642	1219546924	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4643	1219546925	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4644	1219546926	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4645	1219546927	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4646	1219546928	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4647	1219546929	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4648	1219546930	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4649	1219546931	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4650	1219546932	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4651	1219546933	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4652	1219546934	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4653	1219546935	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4654	1219546936	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4655	1219546937	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4656	1219546938	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4657	1219546939	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4658	1219546940	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4659	1219546941	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4660	1219546942	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4661	1219546943	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4662	1219546944	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4663	1219546945	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4664	1219546946	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4665	1219546947	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4666	1219546948	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4667	1219546949	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4668	1219546950	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4669	1219546951	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4670	1219546952	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4671	1219546953	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4672	1219546954	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4673	1219546955	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4674	1219546956	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4675	1219546957	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4676	1219546958	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4677	1219546959	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4678	1219546960	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4679	1219546961	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4680	1219546962	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4681	1219546963	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4682	1219546964	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4683	1219546965	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4684	1219546966	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4685	1219546967	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4686	1219546968	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4687	1219546969	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4688	1219546970	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4689	1219546971	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4690	1219546972	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4691	1219546973	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4692	1219546974	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4693	1219546975	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4694	1219546976	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4695	1219546977	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4696	1219546978	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4697	1219546979	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4698	1219546980	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4699	1219546981	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4700	1219546982	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4701	1219546983	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4702	1219546984	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4703	1219546985	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4704	1219546986	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4705	1219546987	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4706	1219546988	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4707	1219546989	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA



4708	1219546990	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4709	1219546991	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4710	1219546997	INF846K01X22	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4711	1219546998	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4712	1219546999	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4713	1219547000	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4714	1219547001	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4715	1219547002	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4716	1219547003	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4717	1219547004	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4718	1219547005	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4719	1219547006	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4720	1219547012	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4721	1219547013	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4722	1219547014	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4723	1219547015	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4724	1219547016	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4725	1219547017	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4726	1219547018	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4727	1219547019	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4728	1219547020	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4729	1219547021	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4730	1219547023	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4731	1219547024	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4732	1219547025	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4733	1219547026	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4734	1219547027	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4735	1219547028	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4736	1219547029	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4737	1219547030	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4738	1219547031	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4739	1219547032	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4740	1219547033	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4741	1219547034	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4742	1219547035	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4743	1219547036	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4744	1219547037	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4745	1219547038	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4746	1219547039	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4747	1219547040	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4748	1219547041	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4749	1219547042	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4750	1219547043	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4751	1219547044	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4752	1219547045	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4753	1219547046	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4754	1219547047	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4755	1219547048	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4756	1219547049	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4757	1219547050	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4758	1219547051	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4759	1219547052	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4760	1219547053	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4761	1219547054	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4762	1219547055	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4763	1219547056	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4764	1219547057	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4765	1219547058	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4766	1219547059	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4767	1219547060	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4768	1219547061	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4769	1219547062	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4770	1219547063	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4771	1219547064	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4772	1219547065	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4773	1219547066	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4774	1219547067	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4775	1219547068	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4776	1219547069	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4777	1219547070	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4778	1219547071	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4779	1219547072	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4780	1219547073	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4781	1219547074	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4782	1219547075	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4783	1219547076	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4784	1219547077	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4785	1219547078	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4786	1219547079	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4787	1219547080	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4788	1219547081	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4789	1219547082	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4790	1219547083	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4791	1219547084	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4792	1219547085	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4793	1219547086	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4794	1219547087	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4795	1219547088	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4796	1219547089	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4797	1219547090	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4798	1219547091	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4799	1219547092	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4800	1219547093	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA

4801	1219547099	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4802	1219547100	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4803	1219547101	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4804	1219547102	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4805	1219547103	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4806	1219547104	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4807	1219547105	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4808	1219547106	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4809	1219547107	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4810	1219547108	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4811	1219547109	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4812	1219547110	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4813	1219547111	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4814	1219547112	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4815	1219547113	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4816	1219547114	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4817	1219547115	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4818	1219547116	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4819	1219547117	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4820	1219547118	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4821	1219547119	INE0DZE14040	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 67D CP 21JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4822	1219547122	INE723X14GI4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 13AUG24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4823	1219547124	INE723X14HC5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 165D CP 27SEP24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4824	1219547125	INE723X14HA9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4825	1219547126	INE723X14HB7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 106D CP 30JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4826	1219547142	INE604O14056	DMI FINANCE PRIVATE LIMITED 80D CP 27JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4827	1219547143	INE508G14FT3	TIME TECHNOPLAST LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4828	1219547145	INE110L14RZ0	RELIANCE JIO INFOCOMM LIMITED 66D CP 20JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4829	1219547146	INE110L14SA1	RELIANCE JIO INFOCOMM LIMITED 70D CP 24JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4830	1219547152	INE0GOB08011	DHROL BHADRA HIGHWAYS LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA
4831	1219547154	INE0FVT08010	REPALLEWADA HIGHWAYS LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA
4832	1219547157	INE0FNG08022	ADANI SOLAR ENERGY RJ TWO PRIVATE LIMITED SR II 0.01 OGD 04FB44 FVRS10	Debentures	15-Apr-24	Credit	Allotment	CA
4833	1219547158	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	15-Apr-24	Credit	Allotment	CA

4834	1219547159	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	15-Apr-24	Credit	Allotment	CA
4835	1219547160	INE0FNG08014	ADANI SOLAR ENERGY RJ TWO PRIVATE LIMITED SR I 0.01 OCD 16AG43 FVRS10	Debentures	15-Apr-24	Credit	Allotment	CA
4836	1219547162	INE0PJN07027	TEBS EAST BANGALORE DEVELOPMENT PRIVATE LIMIT RR NCD 22MR29 FVRS10000	Debentures	15-Apr-24	Credit	Allotment	CA
4837	1219547165	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4838	1219547188	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Debit	Redemption	CA
4839	1219547204	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4840	1219547205	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4841	1219547206	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4842	1219547207	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4843	1219547208	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	15-Apr-24	Credit	Allotment	CA
4844	1219547215	INE891K14NL6	AXIS FINANCE LIMITED 304D CP 20JAN25	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4845	1219547225	INE994S08021	PRIUS COMMERCIAL PROJECTS PRIVATE LIMITED 12 NCD 02MR36 FVRS1000	Debentures	15-Apr-24	Debit	Redemption	CA
4846	1219547229	INE0UYD15020	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A2 PTC 28MAR24	Securitised Instruments	15-Apr-24	Credit	Allotment	CA
4847	1219547235	INE0UYD15012	ALPHA LOAN TRUST-SERIES-6- MAR 2024 SERIES A1 PTC 28MAR24	Securitised Instruments	15-Apr-24	Credit	Allotment	CA
4848	1219547266	INE423A14UW1	ADANI ENTERPRISES LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4849	1219547268	INE144H14GR7	DEUTSCHE INVESTMENTS INDIA PVT LTD 227D CP 28NOV24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4850	1219547281	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	15-Apr-24	Credit	Allotment	CA
4851	1219547282	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	15-Apr-24	Credit	Allotment	CA
4852	1219547283	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	15-Apr-24	Credit	Allotment	CA
4853	1219547284	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	15-Apr-24	Credit	Allotment	CA
4854	1219547285	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	15-Apr-24	Credit	Allotment	CA
4855	1219547286	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	15-Apr-24	Credit	Allotment	CA
4856	1219547288	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	15-Apr-24	Credit	Allotment	CA
4857	1219547289	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	15-Apr-24	Credit	Allotment	CA
4858	1219547290	INE860H142X6	ADITYA BIRLA FINANCE LIMITED 329D CP 10MAR25	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4859	1219547294	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	15-Apr-24	Credit	Allotment	CA
4860	1219547295	INE860H142W8	ADITYA BIRLA FINANCE LIMITED 168D CP 19SEP24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4861	1219547375	INE06E507207	HELLA INFRA MARKET PRIVATE LIMITED 10.97 NCD 05OT25 FVRS10000	Debentures	15-Apr-24	Credit	Allotment	CA
4862	1219547409	INE0TXE03010	MUDHRA LIFESCIENCES PRIVATE LIMITED 0.001% PREF 06AP29	Preference Shares	15-Apr-24	Credit	Preferential Allotment	CA
4863	1219547410	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	15-Apr-24	Credit	Allotment	CA
4864	1219547411	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	15-Apr-24	Credit	Allotment	CA
4865	1219547427	INE0TPJ01019	SRINIBAS PRADHAN CONSTRUCTIONS LIMITED EQ	Equity Shares	15-Apr-24	Credit	Private Placement	CA
4866	1219547428	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	15-Apr-24	Credit	Rights Issue	CA
4867	1219547438	INE918K07PF8	NUVAMA WEALTH FINANCE LIMITED SR L6D401A BR NCD 13JL27 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA



4868	1219547439	INE053F08254	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 137 BR BD 18JU49 FVRS10LAC	Bonds	15-Apr-24	Credit	Allotment	CA
4869	1219547440	INE0IX207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	Debentures	15-Apr-24	Credit	Allotment	CA
4870	1219547446	INE0UYE15010	2024 PL LONDON SERIES A PTC 22MAR24	Securitised Instruments	15-Apr-24	Credit	Allotment	CA
4871	1219547447	INE0UYE15028	2024 PL LONDON EQUITY TRANCHE PTC 22MAR24	Securitised Instruments	15-Apr-24	Credit	Allotment	CA
4872	1219547448	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	15-Apr-24	Credit	Allotment	CA
4873	1219547449	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	15-Apr-24	Credit	Allotment	CA
4874	1219547450	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	15-Apr-24	Credit	Allotment	CA
4875	1219547451	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	15-Apr-24	Credit	Allotment	CA
4876	1219547453	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	15-Apr-24	Credit	Allotment	CA
4877	1219547454	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	15-Apr-24	Credit	Allotment	CA
4878	1219547455	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	15-Apr-24	Credit	Allotment	CA
4879	1219547457	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	15-Apr-24	Credit	Allotment	CA
4880	1219547458	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	15-Apr-24	Credit	Allotment	CA
4881	1219547459	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	15-Apr-24	Credit	Allotment	CA
4882	1219547460	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	15-Apr-24	Credit	Allotment	CA
4883	1219547461	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	15-Apr-24	Credit	Allotment	CA
4884	1219547462	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	15-Apr-24	Credit	Allotment	CA
4885	1219547463	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	15-Apr-24	Credit	Allotment	CA
4886	1219547464	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	15-Apr-24	Credit	Allotment	CA
4887	1219547465	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	15-Apr-24	Credit	Allotment	CA
4888	1219547611	INE491W14499	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 16JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4889	1219547622	INE582L14HL1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4890	1219547623	INE582L14HK3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 74D CP 25JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4891	1219547879	INE824H14OX6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 75D CP 24JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4892	1219547880	INE824H14OW8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 79D CP 28JUN24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4893	1219547923	INE860H142Y4	ADITYA BIRLA FINANCE LIMITED 91D CP 15JUL24	Commercial Paper	15-Apr-24	Credit	Allotment	CA
4894	1219547926	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	15-Apr-24	Credit	Allotment	CA
4895	1219547927	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	15-Apr-24	Credit	Allotment	CA
4896	1219547928	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	15-Apr-24	Credit	Allotment	CA

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**