

Circular No.: NSDL/PS/2024/1426

Date: June 11, 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	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	03-Jun-24	Debit	Redemption	ACA
2	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	03-Jun-24	Debit	Redemption	ACA
3	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	03-Jun-24	Debit	Redemption	ACA
4	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	03-Jun-24	Debit	Redemption	ACA
5	1005891322	INE042H01019	ULTRATECH NATHDWARA CEMENT LIMITED EQ	Equity Shares	03-Jun-24	Debit	Scheme of Arrangement	ACA
6	1006417313	INE126D04021	RELIANCE COMMERCIAL FINANCE LIMITED 10% PREF 17JU19	Preference Shares	03-Jun-24	Debit	Redemption	ACA
7	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
8	1007752400	INE891A07037	D S KULKARNI DEVELOPERS LTD OPT II NCD 06MR20 FVRS5000	Debentures	03-Jun-24	Debit	Redemption	ACA
9	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	03-Jun-24	Debit	Redemption	ACA
10	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
11	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
12	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
13	1008921964	INE891A07045	D S KULKARNI DEVELOPERS LTD OPT III 12.65 NCD 06SP20 FVRS25000	Debentures	03-Jun-24	Debit	Redemption	ACA
14	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
15	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	03-Jun-24	Debit	Redemption	ACA
16	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
17	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
18	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
19	1011797054	INE872A07UO0	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
20	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
21	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
22	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECHNOLOGIES LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
23	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
24	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	03-Jun-24	Debit	Redemption	ACA
25	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
26	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
27	1019224904	INE872A07UC5	SREI EQUIPMENT FINANCE LIMITED SR-VII LOA 06OT21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
28	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
29	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
30	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA

31	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	03-Jun-24	Debit	Redemption	ACA
32	1023549364	INE561C20019	BHARAT GEARS LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
33	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
34	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
35	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
36	1027633421	INE872A07UK8	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 27FB22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
37	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	03-Jun-24	Debit	Redemption	ACA
38	1028966781	INE872A07PV5	SREI EQUIPMENT FINANCE LIMITED SR-1 8.9 BD 22MR22 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
39	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
40	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
41	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
42	1032708471	INE872A07UY9	SREI EQUIPMENT FINANCE LIMITED SERIES III 10.05 LOA 15MY22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
43	1032708472	INE872A07UZ6	SREI EQUIPMENT FINANCE LIMITED SR IV 10.50 LOA 15MY22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
44	1032708473	INE872A07VA7	SREI EQUIPMENT FINANCE LIMITED SR V LOA 15MY22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
45	1032712577	INE230F20014	RAINBOW FOUNDATIONS LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
46	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
47	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
48	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Jun-24	Debit	Redemption	ACA
49	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
50	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
51	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
52	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
53	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
54	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
55	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
56	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
57	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
58	1072827621	INE872A07US1	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 16MR23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
59	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
60	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
61	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
62	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
63	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
64	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
65	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA

66	1083802314	INE010107184	QUADRILLION FINANCE PRIVATE LIMITED 11.10 NCD 14MY23 FVRS10000	Debentures	03-Jun-24	Debit	Redemption	ACA
67	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
68	1087105834	INE964H20014	SEPC LIMITED RES-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
69	1087903634	INE051307663	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR III 11.25 NCD 31MY23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
70	1093150127	INE414G07FS0	MUTHOOT FINANCE LIMITED SR XXV OP III 6.60 NCD 20JU23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
71	1096920742	INE03CO07348	PUNJAB KASHMIR FINANCE LIMITED SR 29 SNR CTZ COM 7.50 LOA 30JU23 FVTS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
72	1096920757	INE03CO07363	PUNJAB KASHMIR FINANCE LIMITED SR 29 SNR CTZ MONTH 7.40 LOA 30JU23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
73	1097382839	INE011507182	KLM AXIVA FINVEST LIMITED OPTION IX LOA 01JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
74	1099338937	INE01CY07A78	ICL FINCORP LIMITED SR I CUM SNR CTZ 12 NCD 07JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
75	1100079485	INE01CY07RO5	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 09JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
76	1101260677	INE01CY07GR1	ICL FINCORP LIMITED SR III CUM SNR CT 13.25 NCD 14JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
77	1101857362	INE523H07AU3	JM FINANCIAL PRODUCTS LIMITED SR IV TRANCHE III NCD 16JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
78	1101857364	INE523H07AY5	JM FINANCIAL PRODUCTS LIMITED SR V TRANCHE III 9.29 NCD 16JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
79	1102901553	INE01CY07D34	ICL FINCORP LIMITED SR I CUM SNR CTZ 12 NCD 20JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
80	1104413695	INE01CY07SB0	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 23JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
81	1104414539	INF903JA1ED9	SUNDARAM MUTUAL FUND MULTI CAP FUND SERIES II REG GROWTH 25JL23	Units	03-Jun-24	Debit	Redemption	ACA
82	1104838076	INE986W20016	BHAKTI GEMS AND JEWELLERY LIMITED RES - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
83	1106278896	INE011507331	KLM AXIVA FINVEST LIMITED SR IV OPT IV 10.75 LOA 29JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
84	1106278897	INE011507349	KLM AXIVA FINVEST LIMITED SR IV OP V 11 LOA 29JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
85	1106785273	INE020B07KX6	REC LIMITED SR-XII 5.75 BD 31JL23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
86	1106785281	INE906B07GB0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31JL23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
87	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED RES - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
88	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
89	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
90	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
91	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
92	1109342376	INE302E07292	SAKTHI FINANCE LIMITED OPTION V NCD 08AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
93	1109342377	INE302E07276	SAKTHI FINANCE LIMITED OPTION III 9.75 NCD 08AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
94	1109342378	INE302E07284	SAKTHI FINANCE LIMITED OPTION IV 9.75 NCD 08AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
95	1109349600	INE498Q20014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ RES	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
96	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
97	1110646072	INE01CY07E90	ICL FINCORP LIMITED SR I CUM SNR CTZ 12 NCD 11AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
98	1110648021	INE273F20014	ALAN SCOTT INDUSTRIES LIMITED RES - EQ PP RS. 3.50/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
99	1111559193	INF903JA1EL2	SUNDARAM MUTUAL FUND EMERG SMALL CAP SR V RG GROWTH 14AG23	Units	03-Jun-24	Debit	Redemption	ACA
100	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ RES	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA

101	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
102	1112640985	INE311M20018	SHRADDHA PRIME PROJECTS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
103	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
104	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
105	1113483835	INE403Q07A02	KOSAMATTAM FINANCE LIMITED SERIES V LOA 19AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
106	1115858096	INE01CY07RC0	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 26AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
107	1115860159	INE875N20010	BANDARAM PHARMA PACKTECH LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
108	1115861806	INE549K07AH9	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 05AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
109	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
110	1116293528	INE01CY07HP3	ICL FINCORP LIMITED SR III MTH SNR CTZ 12.75 NCD 27AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
111	1116293538	INE403Q07BA9	KOSAMATTAM FINANCE LIMITED SR III 10 LOA 28AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
112	1116754297	INE020B07KY4	REC LIMITED 5.75 BD 31AG23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
113	1116754316	INE03CO07496	PUNJAB KASHMIR FINANCE LIMITED SR 30 7.75 NCD 31AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
114	1116754319	INE03CO07462	PUNJAB KASHMIR FINANCE LIMITED SR 30 7.25 NCD 31AG23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
115	1117144691	INE413U07202	IIFL SAMASTA FINANCE LIMITED SR MLD1 BR NCD 01SP23 FVRS10LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
116	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED REs - EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
117	1119749330	INE666Q20016	EIKO LIFESCIENCES LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
118	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
119	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	03-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
120	1120268582	INE495Y03143	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% CLASS B PREF 31MR23	Preference Shares	03-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
121	1121696720	INE101Q07AH6	MUTHOOTU MINI FINANCIERS LTD SR XVII OPT I 8 LOA 14SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
122	1122263520	INE101Q07987	MUTHOOTU MINI FINANCIERS LTD SR XV OPT III LOA 15SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
123	1122263523	INE403Q07CQ3	KOSAMATTAM FINANCE LIMITED OPT I 7 LOA 15SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
124	1122263525	INE101Q07979	MUTHOOTU MINI FINANCIERS LTD SR XV OPT II 9 LOA 15SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
125	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
126	1122829687	INE01I507521	KLM AXIVA FINVEST LIMITED SR VI OPT III LOA 16SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
127	1123563022	INE735W08012	UTKARSH SMALL FINANCE BANK LIMITED TR-I 10.577 NCD 09JL25 FVRS1LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
128	1124366514	INE105E01011	TEGA MCNALLY MINERALS LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
129	1125666012	INE148I07KF7	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III&IV 8.42 LOA 22SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
130	1125666013	INE148I07KB6	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III & IV 8.75 LOA 22SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
131	1125666015	INE148I07KD2	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV LOA 22SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
132	1126252638	INE516Y07386	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR I CAT III & IV 8.35 LOA 23SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
133	1126252640	INE516Y07394	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR II CAT III & IV LOA 23SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
134	1126253073	INE098220010	VAXTEX COTFAB LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Redemption	ACA
135	1126253105	INF090I01TF4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INC OP FD SG 2 10.90% VOD IDE LTD 2SP23 RG GW	Units	03-Jun-24	Debit	Redemption	ACA

136	1126253111	INF090I01TN8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND CRRSKFD SG 2 10.90% VOD IDE 02SP23 RG GW	Units	03-Jun-24	Debit	Redemption	ACA
137	1126253120	INF090I01UE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SEGR PRT2-10.90VO02SEP23 RG MTH DVP	Units	03-Jun-24	Debit	Redemption	ACA
138	1126253123	INF090I01UG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SEGR PRT2-10.90VO02SEP23 RG GWT	Units	03-Jun-24	Debit	Redemption	ACA
139	1126253125	INF090I01UJ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SG2-10.90VO02SEP23-DR GWT	Units	03-Jun-24	Debit	Redemption	ACA
140	1126253126	INF090I01UT3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P SHRT TR INC PL-RTL SG2-10.90%VO02SP23 RG GWT	Units	03-Jun-24	Debit	Redemption	ACA
141	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
142	1126910497	INE244L07127	INDIABULLS COMMERCIAL CREDIT LIMITED SR IV CAT III & IV 8.66 LOA 25SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
143	1126910499	INE244L07143	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
144	1126910513	INE02UX07020	LORD KRISHNA FINANCIAL SERVICES LIMITED SR B 12 NCD 25SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
145	1128820160	INE538L07502	AADHAR HOUSING FINANCE LIMITED SERIES III 9.25 NCD 29SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
146	1128820161	INE538L07510	AADHAR HOUSING FINANCE LIMITED SERIES IV 9.65 NCD 29SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
147	1128820171	INE101Q07755	MUTHOOTTU MINI FINANCIERS LTD SR XI OPT IV 10 LOA 29SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
148	1128820175	INE302E07342	SAKTHI FINANCE LIMITED OPT II NCD 29SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
149	1128820176	INE302E07334	SAKTHI FINANCE LIMITED OP I 9.50 NCD 29SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
150	1128822830	INE0DGY01011	VISHNU AROMATICS LIMITED EQ	Equity Shares	03-Jun-24	Debit	Extinguishment – Conversion into LLP	ACA
151	1129390032	INE134E07737	POWER FINANCE CORPORATION LIMITED SR-II 5.75 BD 30SP23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
152	1129390068	INE02TC07497	PKF FINANCE LIMITED SR 30 7.75 NCD 30SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
153	1129935887	INE01CY07J04	ICL FINCORP LIMITED SR I CUM SNR CZ 12 NCD 03OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
154	1129935888	INE01CY07I39	ICL FINCORP LIMITED SR I MTHLY GEN 11 NCD 03OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
155	1129935889	INE01CY07I54	ICL FINCORP LIMITED SR I MTHLY SNR CZ 11.50 NCD 03OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
156	1131080202	IN9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW PP RE.0.50/-	Equity Shares	03-Jun-24	Debit	Forfeiture of securities	ACA
157	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
158	1133108386	INE01CY07JA1	ICL FINCORP LIMITED SR III MON SNR CTZ 12.75 NCD 13OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
159	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
160	1133462007	INE530B07138	IIFL FINANCE LIMITED SR II TR II NCD 14OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
161	1133463003	INE178T20016	ADVIK CAPITAL LIMITED RES-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
162	1133562450	INE549K07675	MUTHOOT FINCORP LIMITED SR II 9.15 NCD 16SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
163	1133562451	INE549K07709	MUTHOOT FINCORP LIMITED SR V 9.65 NCD 16SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
164	1133562454	INE549K07733	MUTHOOT FINCORP LIMITED SERIES VIII NCD 16SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
165	1134166849	INE403Q07CI0	KOSAMATTAM FINANCE LIMITED OPT I LOA 17OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
166	1135403585	INE540P07228	U.P. POWER CORPORATION LIMITED SR-I-E 9.75 BD 20OT23 FVRS250000	Bonds	03-Jun-24	Debit	Redemption	ACA
167	1137626130	INE236Y20020	NAKODA GROUP OF INDUSTRIES LIMITED EQ Res	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
168	1138540787	INE02DX07208	PNY SABHA FINANCE LIMITED SR 59 9.5 NCD 29OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
169	1138551285	INE020B07LA2	REC LIMITED SERIES XII 5.75 BD 31OT23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
170	1138551289	INE906B07GE4	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31OT23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA

171	1138551294	INE011507448	KLM AXIVA FINVEST LIMITED SR V OPT V 10.50 LOA 31OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
172	1138551299	INE011507430	KLM AXIVA FINVEST LIMITED SR V OPT IV 10.25 LOA 31OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
173	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	03-Jun-24	Debit	Redemption	ACA
174	1139517034	INE01CY07JL8	ICL FINCORP LIMITED SR III MON GEN 12.25 NCD 02NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
175	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
176	1140860888	INE011507042	KLM AXIVA FINVEST LIMITED OPT IV 12 LOA 05NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
177	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ- REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
178	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
179	1142573257	INE414G08314	MUTHOOT FINANCE LIMITED SR-XV OPT-XI NCD 12NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
180	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	03-Jun-24	Debit	Redemption	ACA
181	1142612860	INE483Y07223	SUGEE ONE DEVELOPERS PRIVATE LIMITED SR 10 18.50 NCD 31JN22 FVRS20000	Debentures	03-Jun-24	Debit	Redemption	ACA
182	1142612957	INE483Y07272	SUGEE ONE DEVELOPERS PRIVATE LIMITED SR 6 18.50 NCD 31JN23 FVRS16666.67	Debentures	03-Jun-24	Debit	Redemption	ACA
183	1142613122	INE483Y07231	SUGEE ONE DEVELOPERS PRIVATE LIMITED SR 1 18.50 NCD 31JN23 FVRS13333.34	Debentures	03-Jun-24	Debit	Redemption	ACA
184	1142939711	INE01CY07L34	ICL FINCORP LIMITED SR I CUM SNR CTZ 12 NCD 15NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
185	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	03-Jun-24	Debit	Redemption	ACA
186	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
187	1144091904	INE721A07QI9	SHRIRAM FINANCE LIMITED SR 03 BR NCD 18NV23 FVRS10LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
188	1144106762	INE572O07GW9	ECAP EQUITIES LIMITED SR G3G102A BR NCD 23OT23 FVRS10LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
189	1144588254	INE011507604	KLM AXIVA FINVEST LIMITED SR VII OPT I 8.75 LOA 21NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
190	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	03-Jun-24	Debit	Redemption	ACA
191	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
192	1145745952	INE101Q07821	MUTHOOTU MINI FINANCIERS LTD SR -XII-OPT IV 10 LOA 23NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
193	1146237655	INE00SZ20018	MARSHALL MACHINES LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
194	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
195	1147919393	INE522D07AL3	MANAPPURAM FINANCE LIMITED SERIES VI 10.40 NCD 29NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
196	1147919394	INE522D07AO7	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
197	1147924646	INE020B07LB0	REC LIMITED 5.75 BD 30NV23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
198	1147924662	INE01CY07O56	ICL FINCORP LIMITED SR I CUM SNR CITZ 12 NCD 30NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
199	1147924669	INE02TC07570	PKF FINANCE LIMITED SR31 SR CTOM 36 MON 7.75 NCD 30NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
200	1147924670	INE02TC07596	PKF FINANCE LIMITED SR 31 SRCT QT 36 MON 7.65 NCD 30NV23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
201	1149844039	INE01CY07WA4	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 03DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
202	1149847824	INE01CY07KL6	ICL FINCORP LIMITED SR III MON SNR CT 12.75 NCD 05DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
203	1149847826	INE01CY07KN2	ICL FINCORP LIMITED SR III CUM SNR CT 13.25 NCD 05DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
204	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	03-Jun-24	Debit	Redemption	ACA
205	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA



206	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
207	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
208	1151395651	INE342T07189	NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
209	1151398516	INE614B08039	THE KARNATAKA BANK LIMITED SERIES V 12 NCD 16NV28 FVRS1LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
210	1151883067	INE403Q07AU9	KOSAMATTAM FINANCE LIMITED SR V LOA 09DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
211	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
212	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
213	1154306886	INE733E07JE0	NTPC LIMITED SR-1A 8.41 BD 16DC23 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
214	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
215	1155940051	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED EQ Res	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
216	1157604495	INE483Y07306	SUGEE ONE DEVELOPERS PRIVATE LIMITED SR 9 18.50 NCD 31JN23 FVRS16666.67	Debentures	03-Jun-24	Debit	Redemption	ACA
217	1158989406	INE906B07GF1	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 30NV23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
218	1160402146	INE532F07CL3	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR I 8.75 NCD 28DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
219	1160402147	INE532F07CM1	EDELWEISS FINANCIAL SERVICES LIMITED SR II TR I NCD 28DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
220	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
221	1161075347	INE0D7Q07FJ3	TREASURE TREE INVESTMENTS LIMITED SR 239 12 NCD 29DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
222	1161998058	INE01CY07VN9	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 30DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
223	1162001565	INE01EU07188	SAGAR DEPOSITS AND ADVANCES LIMITED 13 LOA 23AG23 FVRS2LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
224	1162001566	INE01EU07196	SAGAR DEPOSITS AND ADVANCES LIMITED 13 LOA 23AG23 FVRS5LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
225	1162001568	INE01EU07121	SAGAR DEPOSITS AND ADVANCES LIMITED 12.50 LOA 10AG23 FVRS2LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
226	1162879553	INE020B07LC8	REC LIMITED 5.75 BD 31DC23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
227	1162879571	INE572F11059	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP- E LOA 31DC23 FVRS5LAC	Deep Discount Bonds	03-Jun-24	Debit	Redemption	ACA
228	1162879575	INE906B07GG9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR XIX 5.75 BD 31DC23 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
229	1162879609	INE03CO07546	PUNJAB KASHMIR FINANCE LIMITED SR 32 7.25 NCD 31DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
230	1162879610	INE03CO07561	PUNJAB KASHMIR FINANCE LIMITED SR 32 7.50 NCD 31DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
231	1162888833	INE101Q07AC7	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT II 8.75 LOA 02JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
232	1162888834	INE01CY07P89	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 02JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
233	1162888835	INE101Q07AD5	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT III LOA 02JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
234	1162888837	INE01CY07P55	ICL FINCORP LIMITED SR I MTH SNR CITZ 11.50 NCD 02JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
235	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
236	1164226394	INE804I078Z5	ECL FINANCE LIMITED SERIES IV 10.40 NCD 04JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
237	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
238	1164226397	INE884Q07061	MIDLAND MICROFIN LIMITED OPT 6 12 NCD 04JN24 FVRS10000	Debentures	03-Jun-24	Debit	Redemption	ACA
239	1164229143	INE175N20015	AERPACE INDUSTRIES LIMITED EQ Res	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
240	1165092381	INE414G07FD2	MUTHOOT FINANCE LIMITED SR XXIII- OPT I 7.15 NCD 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA

241	1165092382	INE414G07FH3	MUTHOOT FINANCE LIMITED SR XXIII OPT V NCD 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
242	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
243	1165092384	INE148I07KR2	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III & IV 8.75 LOA 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
244	1165092386	INE148I07KT8	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV LOA 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
245	1165092390	INE148I07KV4	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
246	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
247	1166221247	INE01CY07LM2	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 07JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
248	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
249	1167588579	INE403Q07BH4	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
250	1167588588	INE051307986	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR I OP I 9.50 LOA 12JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
251	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHI8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	03-Jun-24	Debit	Redemption	ACA
252	1168388483	INE557F07082	NATIONAL HOUSING BANK 8.26 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	03-Jun-24	Debit	Redemption	ACA
253	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JN24 FVRS5000 LOA UPTO 12FB14	Bonds	03-Jun-24	Debit	Redemption	ACA
254	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	03-Jun-24	Debit	Redemption	ACA
255	1171851792	INE540P07319	U.P. POWER CORPORATION LIMITED SR-II-E 10.15 BD 19JN24 FVRS250000	Bonds	03-Jun-24	Debit	Redemption	ACA
256	1173416833	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	03-Jun-24	Debit	Redemption	ACA
257	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	03-Jun-24	Debit	Redemption	ACA
258	1173529696	INE549K07816	MUTHOOT FINCORP LIMITED SR II 9 NCD 28DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
259	1173529703	INE549K07840	MUTHOOT FINCORP LIMITED SR V 9.45 NCD 28DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
260	1173529729	INE549K07873	MUTHOOT FINCORP LIMITED SR VIII NCD 28DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
261	1175623310	INE528G08261	YES BANK LIMITED SR-I 10.5 BD PERPETUAL FVRS10LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
262	1177267604	INE0D7Q07344	TREASURE TREE INVESTMENTS LIMITED SR XXXXIII 13.75 NCD 29JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
263	1177267611	INE01CY07WN7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 28JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
264	1177267612	INE01CY07WP2	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 28JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
265	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED REs EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
266	1178169289	INE020B07LD6	REC LIMITED 5.75 BD 31JN24 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
267	1178169291	INE134E07778	POWER FINANCE CORPORATION LIMITED SERIES II 5.75 BD 31JN24 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
268	1178169296	INE906B07GH7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31JN24 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
269	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
270	1179573223	INE614X07357	DHANI LOANS AND SERVICES LIMITED SR IV 10.03 LOA 02FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
271	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
272	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
273	1180988289	INE02DX07216	PNY SABHA FINANCE LIMITED SR 60 9.50 NCD 05JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
274	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA



275	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
276	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
277	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
278	1183186688	INE01CY07MN8	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 09FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
279	1183193851	INE0GSX15011	LIQUID GOLD SERIES 4 SERIES A PTC 15FEB21	Securitized Instruments	03-Jun-24	Debit	Redemption	ACA
280	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
281	1187500235	INE011507687	KLM AXIVA FINVEST LIMITED SR VII OPT II LOA 17FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
282	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	03-Jun-24	Debit	Redemption	ACA
283	1188604061	INE945W07399	INCRED FINANCIAL SERVICES LIMITED SR 2 9.25 NCD 18FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
284	1188604065	INE09S307039	VALUVANADU CAPITAL LIMITED SR 2022 A 12.50 NCD 18FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
285	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
286	1192599863	INE02PG07249	A B T LIMITED SR FE21 12 NCD 24FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
287	1193399820	INE348Y07046	YOGAKSHEMAM LOANS LIMITED SERIES 2069 10.50 NCD 30OT23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
288	1193399821	INE348Y07103	YOGAKSHEMAM LOANS LIMITED SR 2075 11 NCD 28JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
289	1193399837	INE522D07AR0	MANAPPURAM FINANCE LIMITED SERIES II 10 LOA 19DC23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
290	1193399871	INE040407020	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR A-1 MON 12 NCD 27FB24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
291	1193430609	INE881J07EL2	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
292	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
293	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
294	1193430618	INE881J07FD6	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
295	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
296	1193430620	INE881J07FF1	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
297	1193430621	INE881J07FG9	SREI EQUIPMENT FINANCE LTD SR-VI 9 LOA 25MY23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
298	1193430622	INE881J07FH7	SREI EQUIPMENT FINANCE LTD SR-VII 9.35 LOA 25MY23 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
299	1193430624	INE881J07FJ3	SREI EQUIPMENT FINANCE LTD SR-IX 9.2 LOA 25MY28 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
300	1193430625	INE881J07FK1	SREI EQUIPMENT FINANCE LTD SR-X 9.6 LOA 25MY28 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
301	1193430630	INE881J07FO3	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
302	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
303	1193430632	INE881J07FQ8	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
304	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
305	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
306	1193430635	INE881J07FT2	SREI EQUIPMENT FINANCE LTD SR VIII LOA 24JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
307	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
308	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
309	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA

310	1193430661	INE881J08607	SREI EQUIPMENT FINANCE LTD SR-IV 9.35 LOA 08AG24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
311	1193430668	INE881J08623	SREI EQUIPMENT FINANCE LTD SR-VI LOA 08AG24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
312	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
313	1193430701	INE872A07PZ6	SREI EQUIPMENT FINANCE LIMITED SR-3 9.15 BD 22MR27 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
314	1193430702	INE872A07QA7	SREI EQUIPMENT FINANCE LIMITED SR-4 9.15 BD 22MR27 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
315	1193430705	INE872A07VB5	SREI EQUIPMENT FINANCE LIMITED SR VI 10.25 LOA 15MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
316	1193430706	INE872A07VC3	SREI EQUIPMENT FINANCE LIMITED SR VII 10.75 LOA 15MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
317	1193430708	INE872A08DI6	SREI EQUIPMENT FINANCE LIMITED SR-IX 9.12 LOA 16MR28 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
318	1193430709	INE872A08DJ4	SREI EQUIPMENT FINANCE LIMITED SR-X 9.5 LOA 16MR28 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
319	1194203600	INE020B07LE4	REC LIMITED 5.75 BD 28FB24 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
320	1194889698	INE906B07GI5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 29FB24 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
321	1194893835	INE549K07AS6	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 28JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
322	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
323	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
324	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
325	1197755834	INE501X08032	AYE FINANCE PRIVATE LIMITED SERIES 01-20000000 12.14 NCD 06MR24 FVRS10	Debentures	03-Jun-24	Debit	Redemption	ACA
326	1197755835	INE522D07AV2	MANAPPURAM FINANCE LIMITED SERIES II 9.75 NCD 06MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
327	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
328	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
329	1197755845	INE09S307047	VALUVANADU CAPITAL LIMITED SR B 12.50 NCD 06MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
330	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21 JN19	Debentures	03-Jun-24	Debit	Redemption	ACA
331	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
332	1199182624	INE614X07084	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
333	1199182625	INE614X07092	DHANI LOANS AND SERVICES LIMITED SR VIII CAT I-IV LOA 08MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
334	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
335	1199791798	INE779E07044	DECCAN FINANCE LIMITED SR 4 10.5 LOA 09MR24 FVRS50000	Debentures	03-Jun-24	Debit	Redemption	ACA
336	1199793726	INE489B20015	SHRADHA AI TECHNOLOGIES LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
337	1199794625	INE121A08ND8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY RR NCD PERPETUAL FVRS10LAC LOA UPTO 30JN14	Debentures	03-Jun-24	Debit	Redemption	ACA
338	1199794945	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED REs -EQ PP RE 0.50	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
339	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
340	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
341	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
342	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
343	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
344	1202389551	INE185C20017	SHREE AJIT PULP AND PAPER LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA

345	1202912907	INE01507539	KLM AXIVA FINVEST LIMITED SR VI OPT IV 10 LOA 16MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
346	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
347	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
348	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
349	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
350	1204399121	INE414G07DA3	MUTHOOT FINANCE LIMITED SR XIX OPT IX NCD 20MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
351	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
352	1204399123	INE414G07DG0	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
353	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
354	1204989326	INE01CY07XY2	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 21MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
355	1204993145	INE532F07BR2	EDELWEISS FINANCIAL SERVICES LIMITED SR J3A102A BR NCD 15JN24 FVRS1LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
356	1206161511	INE031A07AF3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B TRCH-III 8.54 LOA 24MR24 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
357	1206161518	INE363O07087	KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
358	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	03-Jun-24	Debit	Redemption	ACA
359	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	03-Jun-24	Debit	Redemption	ACA
360	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
361	1206167369	INE976I04200	TATA CAPITAL LIMITED 7.50% PREF 09MR24	Preference Shares	03-Jun-24	Debit	Redemption	ACA
362	1207970829	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1-2 11.63 NCD 30MY24 FVRS10000	Debentures	03-Jun-24	Debit	Redemption	ACA
363	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
364	1208551989	INE317V20016	MITSU CHEM PLAST LIMITED REs -EQ PP RS. 5/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
365	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	03-Jun-24	Debit	Redemption	ACA
366	1208976764	INE039A09OV0	IFCI LIMITED SRV OP-II 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	03-Jun-24	Debit	Redemption	ACA
367	1208976801	INE906B07GJ3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 31MR24 FVRS10000	Bonds	03-Jun-24	Debit	Redemption	ACA
368	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
369	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
370	1211769744	INE128S07366	FIVE-STAR BUSINESS FINANCE LIMITED 11.40 NCD 11AP24 FVRS10	Debentures	03-Jun-24	Debit	Redemption	ACA
371	1212394863	INE011507711	KLM AXIVA FINVEST LIMITED SR VIII OPT I 8.75 LOA 12AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
372	1212394866	INE01CY07YY0	ICL FINCORP LIMITED SR II MTHLY GEN 12NCD 12AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
373	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
374	1213055509	INE027E07AH9	L&T FINANCE LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
375	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
376	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
377	1214289242	INE101Q07581	MUTHOOTU MINI FINANCIERS LTD OPTION IV LOA 17AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
378	1214289246	INE011507695	KLM AXIVA FINVEST LIMITED SR VII OPT III 9.10 LOA 17AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
379	1214319323	INE011I20013	SILGO RETAIL LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA

380	1215057711	INE062A08199	STATE BANK OF INDIA SERIES III 9.45 BD PERPETUAL FVRS10LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
381	1216403454	INE0MC420013	DIPNA PHARMACHEM LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
382	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
383	1217029967	INE403Q07BP7	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
384	1217032286	INE01CY07P11	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
385	1217694033	INE101Q07409	MUTHOOTTU MINI FINANCIERS LTD SERIES VIII-VI NCD 24AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
386	1218891495	INE721A08DC8	SHRIRAM FINANCE LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	Debentures	03-Jun-24	Debit	Redemption	ACA
387	1219538292	INE148I07LH1	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III & IV 8.75 LOA 28AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
388	1219538293	INE148I07LJ7	INDIABULLS HOUSING FINANCE LIMITED SR II CAT III & IV LOA 28AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
389	1219538295	INE148I07LL3	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 28AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
390	1219538296	INE302E07417	SAKTHI FINANCE LIMITED OPT II NCD 29AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
391	1219538297	INE532F07BV4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.10 NCD 29AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
392	1219538302	INE403Q07BX1	KOSAMATTAM FINANCE LIMITED OP IV LOA 28AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
393	1219538303	INE532F07BW2	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 29AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
394	1219540544	INE01CY07Y21	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 30AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
395	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JUN29 FVRS1LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
396	1221256574	INE549K07931	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 29MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
397	1221256575	INE549K07964	MUTHOOT FINCORP LIMITED SR VII NCD 29MR24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
398	1221741682	INE01CY07ZX9	ICL FINCORP LIMITED SR II MON SN CT 12 NCD 06MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
399	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	03-Jun-24	Debit	Redemption	ACA
400	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
401	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	03-Jun-24	Debit	Redemption	ACA
402	1223639984	INE020B071F7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	03-Jun-24	Debit	Redemption	ACA
403	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
404	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
405	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
406	1226774160	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	Equity Shares	03-Jun-24	Credit	Demerger	ACA
407	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
408	1228167895	INE05CY20014	TIERRA AGROTECH LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
409	1229217661	INE01CY07B85	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 25MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
410	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
411	1230626916	INE01CY071A2	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 27MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
412	1231185297	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
413	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
414	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA

415	1232979920	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR 1 8 NCD 02MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
416	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
417	1235641498	INE967B20036	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
418	1235643604	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
419	1235643606	INE549K07AD8	MUTHOOT FINCORP LIMITED SR VII NCD 13MY24 FVRS1000	Debentures	03-Jun-24	Debit	Redemption	ACA
420	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
421	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	03-Jun-24	Debit	Capital Reduction	ACA
422	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	03-Jun-24	Debit	Extinguishment	ACA
423	1239645353	IN8997D01012	NEWTIME INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Bonus Issue	ACA
424	1239645353	IN8997D01012	NEWTIME INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Bonus Issue	ACA
425	1239645353	INE997D01021	NEWTIME INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Jun-24	Credit	Bonus Issue	ACA
426	1239645353	INE997D01021	NEWTIME INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Jun-24	Credit	Bonus Issue	ACA
427	1239645806	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	Equity Shares	03-Jun-24	Credit	Rights Issue	ACA
428	1239645806	IN8372I01017	ASHNOOR TEXTILE MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Rights Issue	ACA
429	1239645856	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	03-Jun-24	Credit	ESOP	ACA
430	1239645856	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	ESOP	ACA
431	1239645857	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	Equity Shares	03-Jun-24	Credit	ESOP	ACA
432	1239645857	IN8344S01023	INFOBEANS TECHNOLOGIES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	ESOP	ACA
433	1239645928	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	03-Jun-24	Credit	ESOP	ACA
434	1239645928	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	03-Jun-24	Debit	ESOP	ACA
435	1239645930	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	Equity Shares	03-Jun-24	Credit	ESOP	ACA
436	1239645930	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	ESOP	ACA
437	1239645941	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	03-Jun-24	Credit	ESOP	ACA
438	1239645941	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	03-Jun-24	Debit	ESOP	ACA
439	1239668225	INE075D01018	G M BREWERIES LIMITED EQ	Equity Shares	03-Jun-24	Credit	Bonus Issue	ACA
440	1239668225	IN8075D01017	G M BREWERIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Bonus Issue	ACA
441	1239668292	INE754D01018	SOBHAGYA MERCANTILE LIMITED EQ	Equity Shares	03-Jun-24	Credit	Rights Issue	ACA
442	1239668292	IN8754D01017	SOBHAGYA MERCANTILE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Rights Issue	ACA
443	1240265602	INE219Y01018	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ	Equity Shares	03-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
444	1240265602	IN8219Y01017	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
445	1240265634	INE004R01018	KORE DIGITAL LIMITED EQ	Equity Shares	03-Jun-24	Credit	Preferential Allotment	ACA
446	1240265634	IN8004R01019	KORE DIGITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Debit	Preferential Allotment	ACA
447	1239645052	INE084A16C13	BANK OF INDIA CD 02SEP24	Certificate of Deposit	03-Jun-24	Credit	Allotment	CA
448	1239645112	INE691A16L16	UCO BANK CD 02SEP24	Certificate of Deposit	03-Jun-24	Credit	Allotment	CA
449	1239645165	INE160A16OW7	PUNJAB NATIONAL BANK CD 02SEP24	Certificate of Deposit	03-Jun-24	Credit	Allotment	CA

450	1239645998	INE040A16EW2	HDFC BANK LIMITED CD 28OCT24	Certificate of Deposit	03-Jun-24	Credit	Allotment	CA
451	1239668123	INE237A167X6	KOTAK MAHINDRA BANK LIMITED CD 03JUN25	Certificate of Deposit	03-Jun-24	Credit	Allotment	CA
452	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	04-Jun24	Debit	Redemption	ACA
453	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
454	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
455	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	04-Jun24	Debit	Capital Reduction	ACA
456	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
457	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
458	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
459	1027132766	INE721A07PB6	SHRIRAM FINANCE LIMITED SERIES IV NCD 9.30 22FB22 FVRS1000	Debentures	04-Jun24	Debit	Redemption	ACA
460	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	04-Jun24	Debit	Redemption	ACA
461	1033442405	INE872A08CD9	SREI EQUIPMENT FINANCE LIMITED 11.50 NCD 01JU22 FVRS1LAC LOA UPTO 06SP12	Debentures	04-Jun24	Debit	Redemption	ACA
462	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	04-Jun24	Debit	Capital Reduction	ACA
463	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	04-Jun24	Debit	Redemption	ACA
464	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
465	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
466	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
467	1073305577	INE721A07OY1	SHRIRAM FINANCE LIMITED SERIES I NCD 9.12 22FB23 FVRS1000	Debentures	04-Jun24	Debit	Redemption	ACA
468	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
469	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
470	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	04-Jun24	Debit	Capital Reduction	ACA
471	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
472	1114869413	INE694X20022	G G ENGINEERING LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
473	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
474	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
475	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
476	1165092390	INE148I07KV4	INDIABULLS HOUSING FINANCE LIMITED SR III CAT III & IV 8.42 LOA 05JN24 FVRS1000	Debentures	04-Jun24	Debit	Redemption	ACA
477	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Jun24	Debit	Capital Reduction	ACA
478	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	04-Jun24	Debit	Redemption	ACA
479	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
480	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
481	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
482	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
483	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
484	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	04-Jun24	Debit	Redemption	ACA



485	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
486	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
487	1232979919	INE722A07950	SHRIRAM FINANCE LIMITED TR I SR VIII NCD 30AP24 FVRS1000	Debentures	04-Jun24	Debit	Redemption	ACA
488	1235641472	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	Bonus Issue	ACA
489	1235641472	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	Bonus Issue	ACA
490	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
491	1240311574	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	Conversion of warrants into equity shares.	ACA
492	1240311574	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	ACA
493	1240311597	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jun24	Credit	ESOP	ACA
494	1240311597	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
495	1240311598	INE192A14424	TATA CONSUMER PRODUCTS LIMITED 120D CP 30MAY24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
496	1240311599	INE280A14328	TITAN COMPANY LIMITED 49D CP 31MAY24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
497	1240311634	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	ACA
498	1240311634	IN80J1E01010	KCK INDUSTRIES LIMITED EQ - LISTING/ TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	Conversion of warrants into equity shares.	ACA
499	1240313288	INE932K20015	VMS INDUSTRIES LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
500	1240314076	INE163N08271	ONGC PETRO ADDITIONS LIMITED 8.27 CCD 02JL24 FVRS1CR	Debentures	04-Jun24	Debit	Restructuring	ACA
501	1240314076	INE163N08305	ONGC PETRO ADDITIONS LIMITED 8.60 CCD 02JUN25 FVRS1CR	Debentures	04-Jun24	Credit	Restructuring	ACA
502	1240314117	INE498L07038	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	04-Jun24	Credit	Allotment	ACA
503	1240314117	IN8498L07037	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	04-Jun24	Debit	Redemption	ACA
504	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	04-Jun24	Debit	Extinguishment	ACA
505	1240314870	INE0KVD03031	VISTA FURNISHING LIMITED 0.10% PREF 29MR24	Preference Shares	04-Jun24	Debit	Reclassification	ACA
506	1240314870	INE0KVD03114	VISTA FURNISHING LIMITED 0.10% PREF 29MR25	Preference Shares	04-Jun24	Credit	Reclassification	ACA
507	1240314875	INE516Y14FH4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
508	1240314878	INE824H14QO5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
509	1240314881	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	04-Jun24	Credit	Allotment	ACA
510	1240314881	IN8982X08025	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	04-Jun24	Debit	Redemption	ACA
511	1240314906	INE338I14GX1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
512	1240314912	INE144H14GQ9	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
513	1240314914	INE403G14RQ8	STANDARD CHARTERED CAPITAL LIMITED 209D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
514	1240314915	INE860H142Q0	ADITYA BIRLA FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
515	1240314917	INE774D14SB9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
516	1240314919	INE146O14BZ2	HINDUJA LEYLAND FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
517	1240314924	INE110O14CG6	AXIS SECURITIES LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
518	1240314943	INE261F14LC5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
519	1240314944	INE031B01049	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jun24	Credit	ESOP	ACA

520	1240314944	IN8031B01022	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
521	1240314945	INE531F14ED4	NUVAMA WEALTH MANAGEMENT LIMITED 13D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
522	1240314946	INE763G14PV9	ICICI SECURITIES LIMITED 364D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
523	1240314949	IN8140A01015	PIRAMAL ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
524	1240314949	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jun24	Credit	ESOP	ACA
525	1240314950	INE233A14J05	GODREJ INDUSTRIES LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
526	1240314951	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	04-Jun24	Credit	ESOP	ACA
527	1240314951	IN8111Q01020	PDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
528	1240314952	INE957N14IA2	HERO FINCORP LIMITED 89D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
529	1240315577	INE929O14BN7	RELIANCE RETAIL VENTURES LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
530	1240315650	INE02JD14419	GODREJ HOUSING FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
531	1240315725	INE477S14CB1	TATA MOTORS FINANCE LIMITED 91D CP 03JUN24	Commercial Paper	04-Jun24	Debit	Redemption	ACA
532	1240315848	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	ACA
533	1240315848	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	Conversion of warrants into equity shares.	ACA
534	1240315926	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	04-Jun24	Credit	ESOP	ACA
535	1240315926	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
536	1240315927	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	04-Jun24	Credit	ESOP	ACA
537	1240315927	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
538	1240315928	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Jun24	Credit	ESOP	ACA
539	1240315928	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
540	1240315929	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	04-Jun24	Credit	ESOP	ACA
541	1240315929	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
542	1240315930	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	04-Jun24	Credit	ESOP	ACA
543	1240315930	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
544	1240315931	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	04-Jun24	Credit	ESOP	ACA
545	1240315931	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
546	1240315952	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	04-Jun24	Credit	ESOP	ACA
547	1240315952	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
548	1240315953	INE316L01019	BHARAT WIRE ROPES LIMITED EQ	Equity Shares	04-Jun24	Credit	ESOP	ACA
549	1240315953	IN8316L01018	BHARAT WIRE ROPES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
550	1240315955	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	04-Jun24	Credit	ESOP	ACA
551	1240315955	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
552	1240315956	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	Equity Shares	04-Jun24	Credit	ESOP	ACA
553	1240315956	IN8635Q01010	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW FV RS.2/-LISTING/TRADING APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
554	1240315957	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Jun24	Credit	ESOP	ACA

555	1240315957	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Jun24	Debit	ESOP	ACA
556	136712	INE005A11BH3	ICICI MAR 2002 DDB TSB4 23OT08 FV RS 8850	Deep Discount Bonds	04-Jun24	Debit	Redemption	ACA
557	1240311577	INE0NBG01018	GREEN INFRA CLEAN WIND POWER LIMITED EQ	Equity Shares	04-Jun24	Credit	Private Placement	CA
558	1240311613	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	04-Jun24	Credit	ESOP	CA
559	1240311614	INE03BG08179	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 02MY34 FVRS100	Debentures	04-Jun24	Credit	Allotment	CA
560	1240311621	INE0UTM01013	DJ AUTOHAUS PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Rights Issue	CA
561	1240312072	INE03EH01028	GOA-TAMNAR TRANSMISSION PROJECT LIMITED EQ CLASS B DVR	Equity Shares	04-Jun24	Credit	Rights Issue	CA
562	1240312142	IN8270B01026	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Jun24	Credit	ESOP	CA
563	1240312143	IN8457L01010	PG ELECTROPLAST LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	ESOP	CA
564	1240312145	INE829Q01010	HERO REALTY PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of preference shares into equity shares	CA
565	1240312146	INE829Q01010	HERO REALTY PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of preference shares into equity shares	CA
566	1240312172	INE426N01012	DUET INDIA HOTELS (PUNE) PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of debentures into equity shares	CA
567	1240313142	INE0P5R01014	PURPLE UNITED SALES PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Preferential Allotment	CA
568	1240313564	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	ESOP	CA
569	1240313938	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	ESOP	CA
570	1240313944	INE229K08037	ESSAR BULK TERMINAL (SALAYA) LTD. 0.01 CCD 28MR34 FVRS10	Debentures	04-Jun24	Credit	Allotment	CA
571	1240313966	INE0U5I01016	SOLAR91 CLEANTECH PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Private Placement	CA
572	1240313983	INE0Q7701016	PRABHAT CAPITAL INVESTMENTS LIMITED EQ	Equity Shares	04-Jun24	Credit	Rights Issue	CA
573	1240313994	INE622H01018	INDO FARM EQUIPMENT LIMITED EQ	Equity Shares	04-Jun24	Credit	Preferential Allotment	CA
574	1240314100	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
575	1240314102	INE0DI001016	BELLWOOD CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of preference shares into equity shares	CA
576	1240314102	INE0DI003012	BELLWOOD CONSTRUCTIONS PRIVATE LIMITED 12% PREF 10JN26	Preference Shares	04-Jun24	Debit	Conversion of preference shares into equity shares	CA
577	1240314105	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
578	1240314106	INF0RNW22321	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106629 - Restricted Tr	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
579	1240314107	INE342Z01015	ACCENT INDUSTRIES LIMITED EQ	Equity Shares	04-Jun24	Debit	Buy-back (tender offer)	CA
580	1240314114	INE0J6001017	UNIVERSAL NUTRISCIENCE PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Conversion of preference shares into equity shares	CA
581	1240314115	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
582	1240314123	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
583	1240314124	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
584	1240314125	INF0R8622143	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL E - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
585	1240314138	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
586	1240314139	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
587	1240314140	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
588	1240314142	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA

589	1240314150	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	CA
590	1240314150	INE358U13017	ZOTA HEALTH CARE LIMITED WARRANTS 17JUN25	Warrants	04-Jun24	Debit	Conversion of warrants into equity shares.	CA
591	1240314151	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
592	1240314152	INF0R0322023	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A3 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
593	1240314153	INF0R0322080	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL C1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
594	1240314154	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
595	1240314171	INF0VS922016	DHANVALLABH VENTURES FUND Dhanvallah VEN - ICL A1 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
596	1240314172	INF0VS922024	DHANVALLABH VENTURES FUND Dhanvallah VEN - ICL A2 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
597	1240314173	INF0VS922032	DHANVALLABH VENTURES FUND Dhanvallah VEN - ICL B - Restricted Transfe	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
598	1240314649	INE0MC601018	ANDROMEDA HOSPITALS & HEALTHCARE PRIVATE LIM1 EQ	Equity Shares	04-Jun24	Credit	Rights Issue	CA
599	1240314689	INE126M07017	YAARI DIGITAL INTEGRATED SERVICES LIMITED 0.01 NCD 22JU32 FVRS10LAC	Debentures	04-Jun24	Debit	Partial Redemption	CA
600	1240314690	INE122Z08016	RENEW POWER SERVICES PRIVATE LIMITED 12 LOA 28AP43 FVRS39	Debentures	04-Jun24	Debit	Partial Redemption	CA
601	1240314691	INE0MLI01015	GASNET SERVICES (RJ) LIMITED EQ	Equity Shares	04-Jun24	Credit	Rights Issue	CA
602	1240314699	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL1 OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
603	1240314700	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL1 OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
604	1240314701	INF0RRH22AL5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
605	1240314702	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
606	1240314703	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
607	1240314704	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
608	1240314705	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
609	1240314706	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
610	1240314707	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
611	1240314708	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
612	1240314709	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
613	1240314710	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
614	1240314711	INE0GB707046	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 30JU25 FVRS50LAC	Debentures	04-Jun24	Debit	Partial Redemption	CA
615	1240314723	INE012X08071	INDRAN LOGISTICS PARK PRIVATE LIMITED 12 BD 08MY44 FVRS1000	Bonds	04-Jun24	Credit	Allotment	CA
616	1240314726	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	Debentures	04-Jun24	Credit	Allotment	CA
617	1240314727	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	04-Jun24	Credit	ESOP	CA
618	1240314730	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL1 OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
619	1240314731	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL1 OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
620	1240314732	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
621	1240314733	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
622	1240314734	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA

623	1240314735	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
624	1240314736	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
625	1240314737	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
626	1240314738	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
627	1240314739	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
628	1240314740	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
629	1240314741	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
630	1240314742	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
631	1240314743	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLLOSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
632	1240314744	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
633	1240314745	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
634	1240314746	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
635	1240314753	INE040A16EX0	HDFC BANK LIMITED CD 18OCT24	Certificate of Deposit	04-Jun24	Credit	Allotment	CA
636	1240314754	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	04-Jun24	Debit	Partial Redemption	CA
637	1240314755	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	04-Jun24	Debit	Partial Redemption	CA
638	1240314757	INE05LY07467	S M L FINANCE LIMITED SR 94 ANNNLY 12.50 LOA 30OT31 FVRS1000	Debentures	04-Jun24	Debit	Partial Redemption	CA
639	1240314758	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-Jun24	Debit	Partial Redemption	CA
640	1240314759	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Jun24	Debit	Partial Redemption	CA
641	1240314760	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	04-Jun24	Debit	Partial Redemption	CA
642	1240314761	INF0R0422013	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
643	1240314762	INF0R0422070	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
644	1240314763	INF0R0422088	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
645	1240314764	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
646	1240314765	INF0R0422112	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
647	1240314766	INF0R0422146	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL C - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
648	1240314767	INF0R0422153	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL D1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
649	1240314768	INF0R0422161	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL E1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
650	1240314769	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
651	1240314770	INF0R0422187	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
652	1240314771	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
653	1240314772	INF0R0422245	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
654	1240314773	INF0R0422260	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
655	1240314774	INF0R0422278	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
656	1240314775	INF0R0422286	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F6 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA



657	1240314776	INF0R0422039	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A3 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
658	1240314777	INF0R0422054	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL A5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
659	1240314778	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
660	1240314779	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
661	1240314780	INF0R9O22212	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B3 - Restricted Transf	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
662	1240314781	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
663	1240314782	INE991S08043	PHOENIX INFRA TECH (INDIA) PRIVATE LIMITED SR A RR OCD 30SP25 FVRS100	Debentures	04-Jun24	Debit	Partial Redemption	CA
664	1240314784	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
665	1240314785	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
666	1240314790	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
667	1240314791	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
668	1240314792	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
669	1240314793	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
670	1240314794	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
671	1240314796	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
672	1240314797	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
673	1240314798	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
674	1240314809	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ FD CL B-1.07 - Restricted Tra	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
675	1240314809	INF0RMW22059	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ FD CL B-1.07 - Restricted Tra	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
676	1240314810	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
677	1240314810	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
678	1240314811	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.17 - Restricted T	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
679	1240314811	INF0RMW22AB6	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.17 - Restricted T	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
680	1240314812	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
681	1240314812	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
682	1240314813	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
683	1240314813	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
684	1240314814	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
685	1240314814	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
686	1240314815	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
687	1240314815	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
688	1240314816	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
689	1240314816	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
690	1240314817	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA



691	1240314817	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
692	1240314818	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Jun24	Credit	New Fund Offer	CA
693	1240314819	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Jun24	Credit	New Fund Offer	CA
694	1240314824	INE097Q01014	PRIME FOCUS TECHNOLOGIES LIMITED EQ	Equity Shares	04-Jun24	Credit	Allotment	CA
695	1240314825	INE296A08979	BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS4LAC	Debentures	04-Jun24	Debit	Conversion of Partly Paid to Partly Paid Debentures	CA
696	1240314825	INE296A08987	BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS6LAC	Debentures	04-Jun24	Credit	Conversion of Partly Paid to Partly Paid Debentures	CA
697	1240314826	INE160A16OX5	PUNJAB NATIONAL BANK CD 04JUL24	Certificate of Deposit	04-Jun24	Credit	Allotment	CA
698	1240314827	INE160A16OW7	PUNJAB NATIONAL BANK CD 02SEP24	Certificate of Deposit	04-Jun24	Credit	Allotment	CA
699	1240314828	INE0JT107011	SUNCE CONSTRUCTIONS PRIVATE LIMITED TR-4 12 NCD 03AG26 FVRS1LAC	Debentures	04-Jun24	Debit	Partial Redemption	CA
700	1240314830	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
701	1240314831	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
702	1240314832	INF0R0C22083	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
703	1240314833	INF0R0C22091	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
704	1240314834	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
705	1240314836	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
706	1240314837	INF0R0C22133	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
707	1240314838	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
708	1240314839	INF0R0C22158	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
709	1240314840	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
710	1240314841	INF0R0C22174	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
711	1240314842	INF0R0C22208	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
712	1240314843	INF0R0C22216	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
713	1240314844	INF0R0C22224	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL C2 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
714	1240314845	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
715	1240314846	INF0R0C222018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
716	1240314847	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
717	1240314848	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
718	1240314849	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
719	1240314850	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
720	1240314851	INE406Q01017	GAADI WEB PRIVATE LIMITED EQ	Equity Shares	04-Jun24	Credit	Preferential Allotment	CA
721	1240314852	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
722	1240314853	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
723	1240314854	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
724	1240314855	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA

725	1240314856	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
726	1240314864	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
727	1240314865	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
728	1240314866	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
729	1240314867	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
730	1240314868	INF0RO522JS7	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2ACL B - Restricted Tran	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
731	1240314872	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	CA
732	1240314872	INE782X13012	SERVOTECH POWER SYSTEMS LIMITED WARRANTS 05JL25	Warrants	04-Jun24	Debit	Conversion of warrants into equity shares.	CA
733	1240314873	IN8782X01032	SERVOTECH POWER SYSTEMS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVAL AWAITED	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	CA
734	1240314873	INE782X13012	SERVOTECH POWER SYSTEMS LIMITED WARRANTS 05JL25	Warrants	04-Jun24	Debit	Conversion of warrants into equity shares.	CA
735	1240314874	INF0VSA22021	ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A2 - Restricted Tran	Alternative Investment Fund	04-Jun24	Credit	Conversion of SOA into Unit	CA
736	1240314877	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
737	1240314884	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
738	1240314885	INE05LY07483	S M L FINANCE LIMITED SR 94 ANNLY 12.50 LOA 16NV31 FVRS1000	Debentures	04-Jun24	Debit	Partial Redemption	CA
739	1240314886	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
740	1240314887	INF0RNW22115	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A6 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Partial Redemption	CA
741	1240314891	INE562A16NA2	INDIAN BANK CD 03SEP24	Certificate of Deposit	04-Jun24	Credit	Allotment	CA
742	1240314918	INE0WZO15012	CHANAKYA-3 TRUST MAY 2024 SENIOR TRANCHE PTC 22MAY24	Securitized Instruments	04-Jun24	Credit	Allotment	CA
743	1240314926	INE0X2615019	GAGAN 05 2024 SENIOR TRANCHE PTC 24MAY24	Securitized Instruments	04-Jun24	Credit	Allotment	CA
744	1240314927	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jun24	Credit	Allotment	CA
745	1240314928	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Jun24	Credit	Allotment	CA
746	1240315653	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
747	1240315654	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
748	1240315703	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
749	1240315704	INF0RRH22992	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D1 - Restricted	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
750	1240315705	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
751	1240315706	INF0RRH22133	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL C3 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
752	1240315707	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
753	1240315708	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
754	1240315709	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
755	1240315710	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
756	1240315711	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
757	1240315712	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
758	1240315713	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA

759	1240315714	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
760	1240315715	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
761	1240315715	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
762	1240315716	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
763	1240315716	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
764	1240315717	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
765	1240315717	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
766	1240315718	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
767	1240315718	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
768	1240315719	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL F5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
769	1240315719	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL F5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
770	1240315720	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
771	1240315720	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
772	1240315721	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
773	1240315721	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
774	1240315722	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
775	1240315722	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
776	1240315723	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
777	1240315723	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
778	1240315724	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
779	1240315724	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
780	1240315726	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
781	1240315727	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
782	1240315728	INF0V6R22587	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-31/05/2024 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
783	1240315734	INE808H07010	GMR POCHANPALLI EXPRESSWAYS LIMITED 9.38 NCD 15OT26 FVRS10LAC LOA UPTO 20JU10	Debentures	04-Jun24	Debit	Partial Redemption	CA
784	1240315746	INF0VQF22032	ALPHASQUARE OPPORTUNITIES FUND ALPHASQUARE OPP ICL C - Restricted Transfera	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
785	1240315826	INF0QRD22068	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A6 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
786	1240315828	INF0QRD22316	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL X4 - Restricted Tra	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
787	1240315829	INF0QRD22308	XPONENTIA OPPORTUNITIES TRUST II XPONENTIA OPPORT FD-II CL B3 - Restricted Tra	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
788	1240315831	INF0QRD22290	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X3 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
789	1240315832	INF0QRD22282	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X2 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
790	1240315833	INF0QRD22274	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
791	1240315834	INF0QRD22233	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
792	1240315835	INF0QRD22217	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D3 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA

793	1240315836	INF0QRD22191	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
794	1240315838	INF0QRD22159	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
795	1240315839	INF0QRD22126	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C2 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
796	1240315840	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
797	1240315841	INF0QRD22092	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
798	1240315843	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
799	1240315844	INF0QRD22043	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
800	1240315846	INF0QRD22035	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A3 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
801	1240315847	INF0QRD22027	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A2 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
802	1240315849	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
803	1240315849	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
804	1240315850	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
805	1240315850	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
806	1240315851	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
807	1240315851	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
808	1240315852	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
809	1240315852	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	04-Jun24	Credit	Aggregate / Escrow Demat Account	CA
810	1240315855	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
811	1240315856	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	04-Jun24	Debit	Aggregate / Escrow Demat Account	CA
812	1240315858	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Jun24	Credit	Allotment	CA
813	1240315859	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Jun24	Credit	Allotment	CA
814	1240315860	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Jun24	Credit	Allotment	CA
815	1240315861	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	04-Jun24	Credit	Allotment	CA
816	1240315862	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	04-Jun24	Credit	Allotment	CA
817	1240315863	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Jun24	Credit	Allotment	CA
818	1240315864	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	04-Jun24	Credit	Allotment	CA
819	1240315865	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Jun24	Credit	Allotment	CA
820	1240315866	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Jun24	Credit	Allotment	CA
821	1240315867	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	04-Jun24	Credit	Allotment	CA
822	1240315868	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	04-Jun24	Credit	Allotment	CA
823	1240315869	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Jun24	Credit	Allotment	CA
824	1240315870	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	04-Jun24	Credit	Allotment	CA
825	1240315872	INF0QRD22084	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A8 - Restrict	Alternative Investment Fund	04-Jun24	Credit	Allotment	CA
826	1240315919	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Jun24	Credit	Conversion of warrants into equity shares.	CA

827	1240315919	INE285B13046	SPICEJET LIMITED WARRANTS 20AG25	Warrants	04-Jun24	Debit	Conversion of warrants into equity shares.	CA
828	1240311636	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
829	1240311637	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
830	1240311638	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
831	1240311639	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
832	1240311640	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR- OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
833	1240311641	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
834	1240311642	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
835	1240311643	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
836	1240311644	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
837	1240311645	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
838	1240311646	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
839	1240311647	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
840	1240311648	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
841	1240311649	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
842	1240311650	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
843	1240311651	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
844	1240311652	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
845	1240311653	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
846	1240311655	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
847	1240311656	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
848	1240311657	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
849	1240311658	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
850	1240311659	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
851	1240311660	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
852	1240311661	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
853	1240311662	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
854	1240311663	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
855	1240311664	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
856	1240311665	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
857	1240311666	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
858	1240311667	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
859	1240311668	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
860	1240311670	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
861	1240311671	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA



862	1240311672	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
863	1240311673	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
864	1240311674	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
865	1240311675	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
866	1240311676	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
867	1240311677	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
868	1240311678	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
869	1240311679	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
870	1240311680	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
871	1240311681	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
872	1240311682	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
873	1240311683	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
874	1240311684	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
875	1240311685	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
876	1240311686	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
877	1240311687	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
878	1240311688	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
879	1240311689	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
880	1240311690	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
881	1240311691	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
882	1240311692	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
883	1240311693	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
884	1240311694	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
885	1240311695	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
886	1240311701	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
887	1240311702	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
888	1240311703	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
889	1240311704	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
890	1240311705	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
891	1240311706	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
892	1240311707	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
893	1240311708	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
894	1240311709	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
895	1240311710	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
896	1240311716	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA



897	1240311717	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
898	1240311718	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
899	1240311719	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
900	1240311720	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
901	1240311726	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
902	1240311727	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
903	1240311728	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
904	1240311729	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
905	1240311730	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
906	1240311736	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
907	1240311737	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
908	1240311738	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
909	1240311739	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
910	1240311740	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
911	1240311746	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
912	1240311747	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
913	1240311748	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
914	1240311749	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
915	1240311750	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
916	1240311751	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
917	1240311752	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
918	1240311753	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
919	1240311754	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
920	1240311755	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
921	1240311756	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
922	1240311757	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
923	1240311758	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
924	1240311759	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
925	1240311760	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
926	1240311761	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
927	1240311762	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
928	1240311763	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
929	1240311764	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
930	1240311765	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
931	1240311766	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

932	1240311767	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
933	1240311768	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
934	1240311769	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
935	1240311770	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
936	1240311771	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
937	1240311772	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
938	1240311773	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
939	1240311774	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
940	1240311775	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
941	1240311776	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
942	1240311777	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
943	1240311778	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
944	1240311779	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
945	1240311780	INF223J019L8	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
946	1240311786	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
947	1240311787	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
948	1240311788	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
949	1240311789	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
950	1240311790	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
951	1240311791	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
952	1240311792	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
953	1240311793	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
954	1240311794	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
955	1240311795	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
956	1240311801	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
957	1240311802	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
958	1240311803	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
959	1240311804	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
960	1240311805	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
961	1240311806	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
962	1240311807	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
963	1240311808	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
964	1240311809	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
965	1240311810	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
966	1240311811	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

967	1240311812	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
968	1240311813	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
969	1240311814	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
970	1240311815	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
971	1240311816	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
972	1240311817	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
973	1240311818	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
974	1240311819	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
975	1240311820	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
976	1240311821	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
977	1240311822	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
978	1240311823	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
979	1240311824	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
980	1240311825	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
981	1240311826	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
982	1240311827	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
983	1240311828	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
984	1240311829	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
985	1240311830	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
986	1240311831	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
987	1240311832	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
988	1240311833	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
989	1240311834	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
990	1240311835	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
991	1240311841	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
992	1240311842	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
993	1240311843	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
994	1240311844	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
995	1240311845	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
996	1240311846	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
997	1240311847	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
998	1240311848	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
999	1240311849	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1000	1240311850	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1001	1240311851	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1002	1240311852	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1003	1240311853	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1004	1240311854	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1005	1240311855	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1006	1240311861	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1007	1240311862	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1008	1240311863	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1009	1240311864	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1010	1240311865	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1011	1240311866	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1012	1240311867	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1013	1240311868	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1014	1240311869	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1015	1240311870	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1016	1240311871	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1017	1240311872	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1018	1240311873	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1019	1240311874	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1020	1240311875	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1021	1240311876	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1022	1240311877	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1023	1240311878	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTY500MMTNM100ETFQFRGIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1024	1240311879	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1025	1240311880	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Jun-24	Debit	Redemption	CA
1026	1240311881	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1027	1240311882	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1028	1240311883	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1029	1240311884	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1030	1240311885	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1031	1240311888	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1032	1240311889	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1033	1240311890	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1034	1240311891	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1035	1240311892	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1036	1240311893	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1037	1240311894	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1038	1240311895	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1039	1240311896	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1040	1240311897	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1041	1240311903	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1042	1240311904	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1043	1240311905	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1044	1240311906	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1045	1240311907	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1046	1240311908	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1047	1240311909	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-Jun-24	Debit	Redemption	CA
1048	1240311910	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1049	1240311911	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	03-Jun-24	Debit	Redemption	CA
1050	1240311912	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1051	1240311913	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1052	1240311914	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1053	1240311915	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1054	1240311916	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1055	1240311917	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1056	1240311918	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1057	1240311919	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1058	1240311920	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1059	1240311921	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1060	1240311922	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1061	1240311928	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1062	1240311929	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1063	1240311930	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1064	1240311931	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1065	1240311932	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1066	1240311933	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1067	1240311934	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1068	1240311935	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1069	1240311936	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1070	1240311937	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1071	1240311938	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA



1072	1240311939	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1073	1240311940	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1074	1240311941	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1075	1240311942	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1076	1240311943	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1077	1240311944	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1078	1240311945	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1079	1240311946	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1080	1240311947	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1081	1240311948	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1082	1240311949	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1083	1240311950	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1084	1240311951	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1085	1240311952	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1086	1240311953	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1087	1240311954	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1088	1240311955	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1089	1240311956	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1090	1240311957	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1091	1240311958	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1092	1240311959	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1093	1240311960	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1094	1240311961	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1095	1240311962	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1096	1240311968	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1097	1240311969	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1098	1240311970	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1099	1240311971	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1100	1240311972	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1101	1240311973	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1102	1240311974	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1103	1240311975	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1104	1240311976	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1105	1240311977	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1106	1240311978	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA



1107	1240311979	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1108	1240311980	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1109	1240311981	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1110	1240311982	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1111	1240311988	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1112	1240311989	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1113	1240311990	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1114	1240311991	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1115	1240311992	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1116	1240311994	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1117	1240311995	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1118	1240311996	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1119	1240311997	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1120	1240312003	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1121	1240312004	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1122	1240312005	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1123	1240312006	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1124	1240312007	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1125	1240312008	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1126	1240312009	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1127	1240312010	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1128	1240312011	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1129	1240312012	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1130	1240312013	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1131	1240312014	INF966L01BK7	QUANT MUTUAL FUND GILT FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1132	1240312015	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1133	1240312016	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1134	1240312017	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1135	1240312018	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1136	1240312019	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1137	1240312020	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1138	1240312021	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1139	1240312022	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1140	1240312023	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1141	1240312024	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1142	1240312025	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1143	1240312026	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1144	1240312027	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1145	1240312028	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1146	1240312029	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1147	1240312030	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1148	1240312031	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1149	1240312032	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1150	1240312038	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1151	1240312039	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1152	1240312040	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1153	1240312041	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1154	1240312042	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1155	1240312043	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1156	1240312044	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1157	1240312045	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1158	1240312046	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1159	1240312047	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1160	1240312048	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1161	1240312049	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1162	1240312050	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1163	1240312051	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1164	1240312052	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1165	1240312053	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1166	1240312054	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1167	1240312055	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1168	1240312057	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1169	1240312058	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1170	1240312059	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1171	1240312060	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1172	1240312061	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1173	1240312062	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1174	1240312063	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1175	1240312064	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1176	1240312065	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1177	1240312066	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1178	1240312067	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1179	1240312068	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1180	1240312069	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1181	1240312085	INE414G07JG7	MUTHOOT FINANCE LIMITED SR 35-A OP I 9.09 NCD 01JU29 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
1182	1240312127	INE124N07705	SK FINANCE LIMITED 9.25 NCD 03JU26 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
1183	1240312134	INE121A08PN2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR SD70 9 NCD 03JU34 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
1184	1240312135	INE537P07778	INDIA INFRADEBT LIMITED SR I TR III 8.185 NCD 03DC26 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
1185	1240312150	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	03-Jun-24	Credit	Allotment	CA
1186	1240312177	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1187	1240312178	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1188	1240312179	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1189	1240312180	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1190	1240312181	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1191	1240312182	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1192	1240312183	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1193	1240312184	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1194	1240312185	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1195	1240312186	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1196	1240312187	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1197	1240312188	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1198	1240312189	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1199	1240312190	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1200	1240312191	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1201	1240312192	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1202	1240312193	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1203	1240312194	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1204	1240312195	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1205	1240312196	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1206	1240312197	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1207	1240312198	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1208	1240312199	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1209	1240312200	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1210	1240312201	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1211	1240312202	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1212	1240312203	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1213	1240312204	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1214	1240312205	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1215	1240312206	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1216	1240312207	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1217	1240312208	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1218	1240312209	INF179KA1JD2	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REGDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1219	1240312210	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1220	1240312211	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1221	1240312212	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1222	1240312213	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1223	1240312214	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1224	1240312215	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1225	1240312216	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1226	1240312217	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1227	1240312218	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1228	1240312219	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1229	1240312220	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1230	1240312221	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1231	1240312222	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1232	1240312223	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1233	1240312224	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1234	1240312225	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1235	1240312226	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1236	1240312227	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1237	1240312228	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1238	1240312229	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1239	1240312230	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1240	1240312231	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1241	1240312232	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1242	1240312233	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1243	1240312234	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1244	1240312235	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1245	1240312236	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1246	1240312237	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1247	1240312238	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1248	1240312239	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1249	1240312240	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1250	1240312241	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1251	1240312242	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1252	1240312243	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1253	1240312244	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1254	1240312245	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1255	1240312246	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1256	1240312247	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1257	1240312248	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1258	1240312249	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1259	1240312250	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1260	1240312251	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1261	1240312252	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1262	1240312253	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1263	1240312254	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1264	1240312255	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1265	1240312256	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1266	1240312257	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1267	1240312258	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1268	1240312259	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1269	1240312260	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1270	1240312261	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1271	1240312262	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1272	1240312263	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1273	1240312264	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1274	1240312265	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1275	1240312266	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1276	1240312267	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1277	1240312268	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1278	1240312269	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1279	1240312270	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1280	1240312271	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1281	1240312272	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1282	1240312273	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1283	1240312274	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1284	1240312275	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1285	1240312276	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1286	1240312277	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1287	1240312278	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1288	1240312279	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1289	1240312280	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1290	1240312281	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1291	1240312282	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1292	1240312283	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1293	1240312284	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1294	1240312285	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1295	1240312286	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1296	1240312287	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1297	1240312288	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1298	1240312289	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1299	1240312290	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1300	1240312291	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1301	1240312292	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1302	1240312293	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1303	1240312294	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1304	1240312295	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1305	1240312296	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1306	1240312297	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1307	1240312298	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1308	1240312299	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1309	1240312300	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1310	1240312301	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1311	1240312302	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1312	1240312303	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1313	1240312304	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1314	1240312305	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1315	1240312306	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1316	1240312307	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



1317	1240312308	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1318	1240312309	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1319	1240312310	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1320	1240312311	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1321	1240312312	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1322	1240312313	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1323	1240312314	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1324	1240312315	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1325	1240312316	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1326	1240312317	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1327	1240312318	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1328	1240312319	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1329	1240312320	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1330	1240312321	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1331	1240312322	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1332	1240312323	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1333	1240312324	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1334	1240312325	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1335	1240312326	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1336	1240312327	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1337	1240312328	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1338	1240312329	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1339	1240312330	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1340	1240312331	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1341	1240312332	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1342	1240312333	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1343	1240312334	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1344	1240312335	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1345	1240312336	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1346	1240312337	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1347	1240312338	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1348	1240312339	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1349	1240312340	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1350	1240312341	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1351	1240312342	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1352	1240312343	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1353	1240312344	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1354	1240312345	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1355	1240312346	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1356	1240312347	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1357	1240312348	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1358	1240312349	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1359	1240312350	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1360	1240312351	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1361	1240312352	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1362	1240312353	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1363	1240312354	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1364	1240312355	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1365	1240312356	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1366	1240312357	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1367	1240312358	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1368	1240312359	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1369	1240312360	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1370	1240312361	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1371	1240312362	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1372	1240312363	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1373	1240312364	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1374	1240312365	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1375	1240312366	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1376	1240312367	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1377	1240312368	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1378	1240312369	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1379	1240312370	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1380	1240312371	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1381	1240312372	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1382	1240312373	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1383	1240312374	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1384	1240312375	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1385	1240312376	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1386	1240312377	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1387	1240312378	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1388	1240312379	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1389	1240312380	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1390	1240312381	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1391	1240312382	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1392	1240312383	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1393	1240312384	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1394	1240312385	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1395	1240312386	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1396	1240312387	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1397	1240312388	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1398	1240312389	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1399	1240312390	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1400	1240312391	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1401	1240312392	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1402	1240312393	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1403	1240312394	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1404	1240312395	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1405	1240312396	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1406	1240312397	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1407	1240312398	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1408	1240312399	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1409	1240312400	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1410	1240312401	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1411	1240312402	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1412	1240312403	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1413	1240312404	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1414	1240312405	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1415	1240312406	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1416	1240312407	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1417	1240312408	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1418	1240312409	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1419	1240312410	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1420	1240312411	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1421	1240312412	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1422	1240312413	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1423	1240312414	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1424	1240312415	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1425	1240312416	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1426	1240312417	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1427	1240312418	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1428	1240312419	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1429	1240312420	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1430	1240312421	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1431	1240312422	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1432	1240312423	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1433	1240312424	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1434	1240312425	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1435	1240312426	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1436	1240312427	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1437	1240312428	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1438	1240312429	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1439	1240312430	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1440	1240312431	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1441	1240312432	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1442	1240312433	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1443	1240312434	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1444	1240312435	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1445	1240312436	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1446	1240312437	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1447	1240312438	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1448	1240312439	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1449	1240312440	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1450	1240312441	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1451	1240312442	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1452	1240312443	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1453	1240312444	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1454	1240312445	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1455	1240312446	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1456	1240312447	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1457	1240312448	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1458	1240312449	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1459	1240312450	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1460	1240312451	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1461	1240312452	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1462	1240312453	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1463	1240312454	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1464	1240312455	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1465	1240312456	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1466	1240312457	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1467	1240312458	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1468	1240312459	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1469	1240312460	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1470	1240312461	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1471	1240312462	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1472	1240312463	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1473	1240312464	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1474	1240312465	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1475	1240312466	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1476	1240312469	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1477	1240312470	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1478	1240312471	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1479	1240312472	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1480	1240312473	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1481	1240312474	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1482	1240312475	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMOG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1483	1240312476	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1484	1240312477	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1485	1240312478	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1486	1240312479	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1487	1240312480	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1488	1240312481	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1489	1240312482	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1490	1240312483	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1491	1240312484	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1492	1240312485	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1493	1240312486	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1494	1240312487	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1495	1240312488	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1496	1240312489	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1497	1240312490	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1498	1240312491	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1499	1240312492	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1500	1240312493	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1501	1240312494	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1502	1240312495	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1503	1240312496	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1504	1240312497	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1505	1240312498	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1506	1240312499	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1507	1240312500	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1508	1240312501	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1509	1240312502	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1510	1240312503	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1511	1240312504	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1512	1240312505	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1513	1240312506	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1514	1240312507	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1515	1240312508	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1516	1240312509	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1517	1240312510	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1518	1240312511	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1519	1240312512	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1520	1240312513	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1521	1240312514	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1522	1240312515	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1523	1240312516	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1524	1240312517	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1525	1240312518	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1526	1240312519	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



1527	1240312520	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1528	1240312521	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1529	1240312522	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1530	1240312523	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1531	1240312524	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1532	1240312525	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1533	1240312526	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1534	1240312527	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1535	1240312528	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1536	1240312529	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1537	1240312530	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1538	1240312531	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1539	1240312532	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1540	1240312533	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1541	1240312534	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1542	1240312535	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1543	1240312536	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1544	1240312537	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1545	1240312538	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1546	1240312539	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1547	1240312540	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1548	1240312541	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1549	1240312542	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1550	1240312543	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1551	1240312544	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1552	1240312545	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1553	1240312546	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1554	1240312547	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1555	1240312548	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1556	1240312549	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1557	1240312550	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1558	1240312551	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1559	1240312552	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1560	1240312553	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1561	1240312554	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1562	1240312555	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1563	1240312556	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1564	1240312557	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1565	1240312558	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1566	1240312559	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1567	1240312560	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1568	1240312561	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1569	1240312562	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1570	1240312563	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1571	1240312564	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1572	1240312565	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1573	1240312566	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1574	1240312567	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1575	1240312568	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1576	1240312569	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1577	1240312570	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1578	1240312571	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1579	1240312572	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1580	1240312573	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1581	1240312574	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1582	1240312575	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1583	1240312576	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1584	1240312577	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1585	1240312578	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1586	1240312579	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1587	1240312580	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1588	1240312581	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1589	1240312582	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1590	1240312583	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1591	1240312584	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1592	1240312585	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1593	1240312586	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1594	1240312587	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1595	1240312588	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1596	1240312589	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1597	1240312590	INF109KC1Y31	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWREIN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1598	1240312591	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1599	1240312592	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1600	1240312593	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1601	1240312594	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1602	1240312595	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1603	1240312596	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1604	1240312597	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1605	1240312598	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1606	1240312599	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1607	1240312600	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1608	1240312601	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1609	1240312602	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1610	1240312603	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1611	1240312604	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1612	1240312605	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1613	1240312606	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1614	1240312607	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1615	1240312608	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1616	1240312609	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1617	1240312610	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1618	1240312611	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1619	1240312612	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1620	1240312613	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1621	1240312614	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1622	1240312615	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1623	1240312616	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1624	1240312617	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1625	1240312618	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1626	1240312619	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1627	1240312620	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1628	1240312621	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1629	1240312622	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1630	1240312623	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1631	1240312624	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1632	1240312625	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1633	1240312626	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1634	1240312627	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1635	1240312628	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1636	1240312629	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1637	1240312630	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1638	1240312631	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1639	1240312632	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1640	1240312633	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1641	1240312634	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1642	1240312635	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1643	1240312636	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1644	1240312637	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1645	1240312638	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1646	1240312639	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1647	1240312640	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1648	1240312641	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1649	1240312642	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1650	1240312643	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1651	1240312644	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1652	1240312645	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1653	1240312646	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1654	1240312647	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1655	1240312648	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1656	1240312649	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1657	1240312650	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1658	1240312651	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1659	1240312652	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1660	1240312653	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1661	1240312654	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1662	1240312655	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1663	1240312656	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1664	1240312657	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1665	1240312658	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1666	1240312659	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1667	1240312660	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1668	1240312661	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1669	1240312662	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1670	1240312663	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1671	1240312664	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1672	1240312665	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1673	1240312666	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1674	1240312667	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1675	1240312668	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1676	1240312669	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1677	1240312670	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1678	1240312671	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1679	1240312672	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1680	1240312673	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1681	1240312674	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1682	1240312675	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1683	1240312676	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1684	1240312677	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1685	1240312678	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1686	1240312679	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1687	1240312680	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1688	1240312681	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1689	1240312682	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1690	1240312683	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1691	1240312684	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1692	1240312685	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1693	1240312686	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1694	1240312687	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1695	1240312688	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1696	1240312689	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1697	1240312690	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1698	1240312691	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1699	1240312692	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1700	1240312693	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1701	1240312694	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1702	1240312695	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1703	1240312696	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1704	1240312697	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1705	1240312698	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1706	1240312699	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1707	1240312700	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1708	1240312701	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1709	1240312702	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1710	1240312703	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1711	1240312704	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1712	1240312705	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1713	1240312706	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1714	1240312707	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1715	1240312708	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1716	1240312709	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1717	1240312710	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1718	1240312711	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1719	1240312712	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1720	1240312713	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1721	1240312714	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1722	1240312715	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1723	1240312716	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1724	1240312717	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1725	1240312718	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1726	1240312719	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1727	1240312720	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1728	1240312721	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1729	1240312722	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1730	1240312723	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1731	1240312724	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1732	1240312725	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1733	1240312726	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1734	1240312727	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1735	1240312728	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1736	1240312729	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA



1737	1240312730	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1738	1240312731	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1739	1240312732	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1740	1240312733	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1741	1240312734	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1742	1240312735	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1743	1240312736	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1744	1240312737	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1745	1240312738	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1746	1240312739	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1747	1240312740	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1748	1240312741	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1749	1240312742	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1750	1240312743	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1751	1240312744	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1752	1240312745	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1753	1240312746	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1754	1240312747	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1755	1240312748	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1756	1240312749	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1757	1240312750	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1758	1240312751	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1759	1240312752	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1760	1240312753	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1761	1240312754	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1762	1240312755	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1763	1240312756	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1764	1240312757	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1765	1240312758	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1766	1240312759	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1767	1240312760	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1768	1240312761	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1769	1240312762	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1770	1240312763	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1771	1240312764	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1772	1240312765	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1773	1240312766	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1774	1240312767	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1775	1240312768	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1776	1240312769	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1777	1240312770	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1778	1240312771	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1779	1240312772	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1780	1240312773	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1781	1240312774	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1782	1240312775	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1783	1240312776	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1784	1240312777	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1785	1240312778	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1786	1240312779	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1787	1240312780	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1788	1240312781	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1789	1240312782	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1790	1240312783	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1791	1240312784	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1792	1240312785	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1793	1240312786	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1794	1240312787	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1795	1240312788	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1796	1240312789	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1797	1240312790	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1798	1240312791	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1799	1240312792	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1800	1240312793	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1801	1240312794	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1802	1240312795	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1803	1240312796	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1804	1240312797	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1805	1240312798	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1806	1240312801	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

1807	1240312806	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1808	1240312807	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1809	1240312808	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1810	1240312809	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1811	1240312810	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1812	1240312811	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1813	1240312812	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1814	1240312813	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1815	1240312814	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1816	1240312815	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1817	1240312816	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1818	1240312817	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1819	1240312818	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1820	1240312819	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1821	1240312820	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1822	1240312824	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1823	1240312826	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1824	1240312827	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1825	1240312828	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1826	1240312829	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1827	1240312830	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1828	1240312831	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1829	1240312832	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1830	1240312833	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1831	1240312834	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1832	1240312835	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1833	1240312836	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1834	1240312837	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1835	1240312838	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1836	1240312839	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1837	1240312840	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1838	1240312846	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1839	1240312847	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1840	1240312848	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1841	1240312849	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1842	1240312850	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1843	1240312851	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1844	1240312852	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1845	1240312853	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1846	1240312854	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1847	1240312855	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1848	1240312857	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1849	1240312860	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1850	1240312861	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1851	1240312862	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1852	1240312863	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1853	1240312864	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1854	1240312865	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1855	1240312866	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1856	1240312867	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1857	1240312868	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1858	1240312869	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1859	1240312870	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1860	1240312874	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1861	1240312876	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1862	1240312877	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1863	1240312878	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1864	1240312879	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1865	1240312880	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1866	1240312881	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1867	1240312882	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1868	1240312883	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1869	1240312884	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1870	1240312885	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1871	1240312886	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1872	1240312887	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1873	1240312888	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1874	1240312889	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1875	1240312890	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1876	1240312891	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1877	1240312892	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1878	1240312893	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1879	1240312894	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1880	1240312895	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1881	1240312901	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1882	1240312902	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1883	1240312903	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1884	1240312904	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1885	1240312905	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1886	1240312906	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1887	1240312907	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1888	1240312908	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1889	1240312909	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1890	1240312910	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1891	1240312916	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1892	1240312917	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1893	1240312918	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1894	1240312919	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1895	1240312920	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1896	1240312921	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1897	1240312922	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1898	1240312923	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1899	1240312924	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1900	1240312925	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1901	1240312926	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1902	1240312927	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1903	1240312928	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1904	1240312929	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1905	1240312930	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1906	1240312935	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1907	1240312939	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1908	1240312946	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1909	1240312947	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1910	1240312948	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1911	1240312949	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1912	1240312950	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1913	1240312951	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1914	1240312952	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1915	1240312953	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1916	1240312954	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1917	1240312955	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1918	1240312956	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1919	1240312957	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1920	1240312958	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1921	1240312959	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1922	1240312960	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1923	1240312966	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1924	1240312967	INF959L01DP7	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1925	1240312968	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1926	1240312969	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1927	1240312970	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1928	1240312971	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1929	1240312972	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1930	1240312973	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1931	1240312974	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1932	1240312975	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1933	1240312976	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1934	1240312977	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1935	1240312978	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1936	1240312979	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1937	1240312980	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1938	1240312982	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1939	1240312986	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1940	1240312987	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1941	1240312988	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1942	1240312989	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1943	1240312990	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1944	1240312991	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1945	1240312992	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1946	1240312993	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



1947	1240312994	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1948	1240312995	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1949	1240312998	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1950	1240313001	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1951	1240313002	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1952	1240313003	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1953	1240313004	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1954	1240313005	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1955	1240313006	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1956	1240313007	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1957	1240313008	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1958	1240313009	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1959	1240313010	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1960	1240313012	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1961	1240313015	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1962	1240313016	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1963	1240313017	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1964	1240313018	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1965	1240313019	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1966	1240313020	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1967	1240313021	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1968	1240313022	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1969	1240313023	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1970	1240313024	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1971	1240313025	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1972	1240313026	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1973	1240313027	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1974	1240313028	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1975	1240313029	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1976	1240313030	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1977	1240313031	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1978	1240313036	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1979	1240313037	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1980	1240313038	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1981	1240313039	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

1982	1240313040	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1983	1240313041	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1984	1240313042	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1985	1240313043	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1986	1240313044	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1987	1240313045	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1988	1240313051	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1989	1240313052	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1990	1240313053	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1991	1240313054	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1992	1240313055	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1993	1240313056	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1994	1240313057	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1995	1240313058	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1996	1240313059	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1997	1240313060	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
1998	1240313062	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
1999	1240313066	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2000	1240313069	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2001	1240313073	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2002	1240313093	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2003	1240313104	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2004	1240313108	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2005	1240313109	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2006	1240313110	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2007	1240313111	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2008	1240313112	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2009	1240313113	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2010	1240313114	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2011	1240313115	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2012	1240313116	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2013	1240313117	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2014	1240313118	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2015	1240313119	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2016	1240313120	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2017	1240313121	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2018	1240313122	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2019	1240313123	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2020	1240313124	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2021	1240313125	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2022	1240313126	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2023	1240313127	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2024	1240313128	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2025	1240313129	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2026	1240313130	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2027	1240313131	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2028	1240313132	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2029	1240313133	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2030	1240313134	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2031	1240313135	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2032	1240313136	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2033	1240313137	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2034	1240313138	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2035	1240313139	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2036	1240313140	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2037	1240313141	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2038	1240313143	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2039	1240313144	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2040	1240313145	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2041	1240313146	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2042	1240313147	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2043	1240313148	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2044	1240313149	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2045	1240313150	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2046	1240313151	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2047	1240313152	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2048	1240313153	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2049	1240313154	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2050	1240313155	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2051	1240313156	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2052	1240313157	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2053	1240313158	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2054	1240313159	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2055	1240313160	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2056	1240313161	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2057	1240313162	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2058	1240313163	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2059	1240313164	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2060	1240313165	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2061	1240313166	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2062	1240313167	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2063	1240313168	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2064	1240313169	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2065	1240313170	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2066	1240313171	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2067	1240313172	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2068	1240313173	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2069	1240313174	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2070	1240313175	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2071	1240313176	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2072	1240313177	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2073	1240313178	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2074	1240313179	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2075	1240313180	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2076	1240313181	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2077	1240313182	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2078	1240313183	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2079	1240313184	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2080	1240313185	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2081	1240313186	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2082	1240313187	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2083	1240313188	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2084	1240313189	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2085	1240313190	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2086	1240313191	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2087	1240313192	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2088	1240313193	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2089	1240313194	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2090	1240313195	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2091	1240313196	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2092	1240313197	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2093	1240313198	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2094	1240313199	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2095	1240313200	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2096	1240313201	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2097	1240313202	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2098	1240313203	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2099	1240313204	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2100	1240313205	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2101	1240313206	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2102	1240313207	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2103	1240313208	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2104	1240313209	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2105	1240313210	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2106	1240313211	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2107	1240313212	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2108	1240313213	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2109	1240313214	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2110	1240313215	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2111	1240313216	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2112	1240313217	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2113	1240313218	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2114	1240313219	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2115	1240313220	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2116	1240313221	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2117	1240313222	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2118	1240313223	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2119	1240313224	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2120	1240313225	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2121	1240313226	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2122	1240313227	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2123	1240313228	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2124	1240313229	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2125	1240313230	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2126	1240313231	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2127	1240313232	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2128	1240313233	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2129	1240313234	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCW PY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2130	1240313235	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2131	1240313236	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2132	1240313237	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2133	1240313238	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2134	1240313239	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2135	1240313240	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2136	1240313241	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2137	1240313242	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2138	1240313243	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2139	1240313244	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2140	1240313245	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2141	1240313246	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2142	1240313247	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2143	1240313248	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2144	1240313249	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2145	1240313250	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2146	1240313251	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2147	1240313252	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2148	1240313253	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2149	1240313254	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2150	1240313255	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2151	1240313256	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2152	1240313257	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2153	1240313258	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2154	1240313259	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2155	1240313260	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2156	1240313261	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA



2157	1240313262	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2158	1240313263	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2159	1240313264	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2160	1240313265	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2161	1240313266	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2162	1240313267	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2163	1240313268	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2164	1240313269	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2165	1240313270	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2166	1240313271	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2167	1240313272	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2168	1240313273	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2169	1240313274	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2170	1240313275	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2171	1240313276	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2172	1240313277	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2173	1240313278	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2174	1240313279	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2175	1240313280	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2176	1240313281	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30- 20 IDXRGGWR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2177	1240313282	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30- 20IDXRGDWCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2178	1240313283	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2179	1240313284	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2180	1240313285	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2181	1240313286	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2182	1240313287	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2183	1240313289	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2184	1240313290	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2185	1240313291	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2186	1240313292	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2187	1240313293	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2188	1240313294	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2189	1240313295	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2190	1240313296	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2191	1240313297	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2192	1240313298	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2193	1240313299	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2194	1240313300	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2195	1240313301	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2196	1240313302	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2197	1240313303	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2198	1240313304	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2199	1240313305	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2200	1240313306	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2201	1240313307	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2202	1240313308	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2203	1240313309	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2204	1240313310	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2205	1240313311	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2206	1240313312	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2207	1240313313	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2208	1240313314	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2209	1240313315	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2210	1240313316	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2211	1240313317	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2212	1240313318	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2213	1240313319	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2214	1240313320	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2215	1240313321	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2216	1240313322	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2217	1240313323	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2218	1240313324	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2219	1240313325	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2220	1240313326	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2221	1240313327	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2222	1240313328	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2223	1240313329	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2224	1240313330	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2225	1240313331	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2226	1240313332	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2227	1240313333	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2228	1240313334	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2229	1240313335	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2230	1240313336	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2231	1240313337	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2232	1240313338	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2233	1240313339	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2234	1240313340	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2235	1240313341	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2236	1240313342	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2237	1240313343	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2238	1240313344	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2239	1240313345	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2240	1240313346	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2241	1240313347	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2242	1240313348	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2243	1240313349	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2244	1240313350	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2245	1240313351	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2246	1240313352	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2247	1240313353	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2248	1240313354	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2249	1240313355	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2250	1240313356	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2251	1240313357	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2252	1240313358	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2253	1240313359	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2254	1240313360	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2255	1240313361	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2256	1240313362	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2257	1240313363	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2258	1240313364	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2259	1240313365	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2260	1240313366	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2261	1240313367	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2262	1240313368	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2263	1240313369	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2264	1240313370	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2265	1240313371	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2266	1240313372	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2267	1240313373	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2268	1240313374	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2269	1240313375	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2270	1240313376	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2271	1240313377	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2272	1240313378	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2273	1240313379	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2274	1240313380	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2275	1240313381	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2276	1240313382	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2277	1240313383	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2278	1240313384	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2279	1240313385	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2280	1240313386	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2281	1240313387	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2282	1240313388	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2283	1240313389	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2284	1240313390	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2285	1240313391	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2286	1240313392	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2287	1240313393	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2288	1240313395	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2289	1240313396	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2290	1240313397	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2291	1240313398	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2292	1240313399	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2293	1240313400	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2294	1240313401	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2295	1240313402	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2296	1240313403	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA

2297	1240313404	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2298	1240313405	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2299	1240313406	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2300	1240313407	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2301	1240313408	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2302	1240313409	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2303	1240313410	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
2304	1240313411	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2305	1240313412	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2306	1240313413	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2307	1240313414	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2308	1240313415	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2309	1240313416	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2310	1240313417	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2311	1240313418	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2312	1240313419	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2313	1240313420	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2314	1240313421	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2315	1240313422	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2316	1240313423	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2317	1240313424	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2318	1240313425	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2319	1240313426	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2320	1240313427	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2321	1240313428	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2322	1240313429	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2323	1240313430	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2324	1240313431	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2325	1240313432	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2326	1240313433	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2327	1240313434	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2328	1240313435	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2329	1240313436	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2330	1240313437	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2331	1240313438	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2332	1240313439	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2333	1240313440	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2334	1240313441	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2335	1240313442	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2336	1240313443	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2337	1240313444	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2338	1240313445	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2339	1240313446	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2340	1240313447	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2341	1240313448	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2342	1240313449	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2343	1240313450	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2344	1240313451	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2345	1240313452	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2346	1240313453	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2347	1240313454	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2348	1240313455	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2349	1240313456	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2350	1240313457	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2351	1240313458	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2352	1240313459	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2353	1240313460	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2354	1240313461	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2355	1240313462	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2356	1240313463	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2357	1240313464	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2358	1240313465	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2359	1240313466	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2360	1240313467	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2361	1240313468	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2362	1240313469	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2363	1240313470	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2364	1240313471	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2365	1240313472	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2366	1240313473	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



2367	1240313474	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2368	1240313475	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2369	1240313476	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2370	1240313477	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2371	1240313478	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2372	1240313479	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2373	1240313480	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2374	1240313481	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2375	1240313482	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2376	1240313483	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2377	1240313484	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2378	1240313485	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2379	1240313486	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2380	1240313487	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2381	1240313488	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2382	1240313489	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2383	1240313490	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2384	1240313491	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2385	1240313492	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2386	1240313493	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2387	1240313494	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2388	1240313495	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2389	1240313498	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2390	1240313499	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2391	1240313500	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2392	1240313501	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2393	1240313502	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2394	1240313503	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2395	1240313504	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2396	1240313505	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2397	1240313506	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2398	1240313507	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2399	1240313508	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2400	1240313509	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2401	1240313510	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2402	1240313511	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2403	1240313512	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2404	1240313513	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2405	1240313514	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2406	1240313515	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2407	1240313516	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2408	1240313517	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2409	1240313518	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2410	1240313519	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2411	1240313520	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2412	1240313521	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2413	1240313522	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2414	1240313544	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2415	1240313545	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2416	1240313546	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2417	1240313547	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2418	1240313548	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2419	1240313549	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2420	1240313550	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2421	1240313551	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2422	1240313552	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2423	1240313553	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2424	1240313554	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2425	1240313555	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2426	1240313556	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2427	1240313557	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2428	1240313558	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2429	1240313566	INE0TZF03046	UMBO IDTECH PRIVATE LIMITED 0.001% SERIES A2 PREF 07JU42	Preference Shares	03-Jun-24	Credit	Private Placement	CA
2430	1240313567	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2431	1240313568	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2432	1240313569	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2433	1240313570	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2434	1240313571	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2435	1240313572	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2436	1240313573	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2437	1240313574	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2438	1240313575	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2439	1240313576	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2440	1240313577	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2441	1240313578	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2442	1240313579	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2443	1240313580	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2444	1240313581	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2445	1240313582	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2446	1240313583	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2447	1240313584	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2448	1240313585	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2449	1240313586	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2450	1240313587	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2451	1240313588	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2452	1240313589	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2453	1240313590	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2454	1240313591	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2455	1240313592	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2456	1240313593	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2457	1240313594	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2458	1240313595	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2459	1240313596	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2460	1240313598	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2461	1240313599	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2462	1240313600	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2463	1240313601	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2464	1240313602	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2465	1240313603	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2466	1240313604	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2467	1240313605	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2468	1240313606	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2469	1240313607	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2470	1240313608	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2471	1240313609	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2472	1240313610	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2473	1240313611	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2474	1240313612	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2475	1240313613	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2476	1240313614	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2477	1240313615	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2478	1240313616	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2479	1240313617	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2480	1240313618	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2481	1240313619	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2482	1240313620	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2483	1240313621	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2484	1240313622	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2485	1240313623	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2486	1240313624	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2487	1240313625	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2488	1240313626	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2489	1240313627	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2490	1240313628	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2491	1240313629	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2492	1240313630	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2493	1240313631	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2494	1240313632	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2495	1240313633	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2496	1240313634	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2497	1240313635	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2498	1240313636	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2499	1240313637	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2500	1240313638	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2501	1240313639	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2502	1240313640	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2503	1240313641	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2504	1240313642	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2505	1240313643	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2506	1240313644	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2507	1240313645	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2508	1240313646	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2509	1240313647	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2510	1240313648	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2511	1240313649	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2512	1240313650	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2513	1240313651	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2514	1240313652	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2515	1240313653	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2516	1240313654	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMCLCP400MQ100ETFFOFRGDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2517	1240313655	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2518	1240313656	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2519	1240313657	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2520	1240313658	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2521	1240313659	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2522	1240313660	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2523	1240313661	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2524	1240313662	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2525	1240313663	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2526	1240313664	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2527	1240313665	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2528	1240313666	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2529	1240313667	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2530	1240313668	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2531	1240313669	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2532	1240313670	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2533	1240313671	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2534	1240313672	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2535	1240313673	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2536	1240313674	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2537	1240313675	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2538	1240313676	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2539	1240313677	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2540	1240313678	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2541	1240313679	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



2542	1240313680	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2543	1240313681	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2544	1240313682	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2545	1240313683	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2546	1240313684	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2547	1240313685	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2548	1240313686	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2549	1240313687	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2550	1240313688	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2551	1240313689	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2552	1240313690	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2553	1240313691	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2554	1240313692	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2555	1240313693	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2556	1240313694	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2557	1240313695	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2558	1240313696	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2559	1240313697	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2560	1240313698	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2561	1240313699	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2562	1240313700	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2563	1240313701	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2564	1240313702	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2565	1240313703	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2566	1240313704	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2567	1240313705	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2568	1240313706	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2569	1240313707	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2570	1240313708	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2571	1240313709	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2572	1240313710	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2573	1240313711	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2574	1240313712	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2575	1240313713	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2576	1240313714	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



2577	1240313715	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2578	1240313716	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2579	1240313717	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2580	1240313718	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2581	1240313719	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2582	1240313720	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2583	1240313721	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2584	1240313722	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2585	1240313723	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2586	1240313724	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2587	1240313725	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2588	1240313726	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2589	1240313727	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2590	1240313728	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2591	1240313729	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2592	1240313730	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2593	1240313731	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2594	1240313732	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2595	1240313733	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2596	1240313734	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2597	1240313735	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2598	1240313736	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2599	1240313737	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2600	1240313738	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2601	1240313739	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2602	1240313740	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2603	1240313741	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2604	1240313742	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPLY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2605	1240313743	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2606	1240313744	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2607	1240313745	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2608	1240313746	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2609	1240313747	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2610	1240313751	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2611	1240313752	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2612	1240313753	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2613	1240313754	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2614	1240313755	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2615	1240313756	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2616	1240313757	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2617	1240313758	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2618	1240313759	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2619	1240313760	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2620	1240313761	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2621	1240313762	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2622	1240313763	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2623	1240313764	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2624	1240313765	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2625	1240313766	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2626	1240313767	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2627	1240313768	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2628	1240313769	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2629	1240313770	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2630	1240313771	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2631	1240313772	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2632	1240313773	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2633	1240313774	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2634	1240313775	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2635	1240313776	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2636	1240313777	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2637	1240313778	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2638	1240313779	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2639	1240313780	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2640	1240313781	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2641	1240313782	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2642	1240313783	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2643	1240313784	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2644	1240313785	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2645	1240313786	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2646	1240313787	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2647	1240313788	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2648	1240313789	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2649	1240313790	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2650	1240313791	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2651	1240313792	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2652	1240313793	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2653	1240313794	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2654	1240313795	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2655	1240313796	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2656	1240313797	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2657	1240313798	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2658	1240313799	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2659	1240313800	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2660	1240313806	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2661	1240313807	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2662	1240313808	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2663	1240313809	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2664	1240313810	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2665	1240313811	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2666	1240313812	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2667	1240313813	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2668	1240313814	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2669	1240313815	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2670	1240313821	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2671	1240313822	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2672	1240313823	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2673	1240313824	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2674	1240313825	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2675	1240313826	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2676	1240313827	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2677	1240313828	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2678	1240313829	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2679	1240313830	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2680	1240313831	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2681	1240313832	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2682	1240313833	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2683	1240313834	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2684	1240313835	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2685	1240313841	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2686	1240313842	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2687	1240313843	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2688	1240313844	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2689	1240313845	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2690	1240313846	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2691	1240313847	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2692	1240313848	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2693	1240313849	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2694	1240313850	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2695	1240313851	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2696	1240313852	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2697	1240313853	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2698	1240313854	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2699	1240313855	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2700	1240313858	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2701	1240313859	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2702	1240313860	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2703	1240313861	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2704	1240313862	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2705	1240313863	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2706	1240313864	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2707	1240313865	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2708	1240313866	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2709	1240313867	INF754K01G26	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2710	1240313868	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2711	1240313869	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2712	1240313870	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2713	1240313871	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2714	1240313872	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2715	1240313873	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2716	1240313874	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2717	1240313875	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2718	1240313876	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2719	1240313877	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2720	1240313878	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2721	1240313879	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2722	1240313880	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2723	1240313881	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2724	1240313882	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2725	1240313883	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2726	1240313884	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2727	1240313885	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2728	1240313886	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2729	1240313887	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2730	1240313888	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2731	1240313889	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2732	1240313890	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2733	1240313891	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2734	1240313892	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2735	1240313893	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2736	1240313894	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2737	1240313895	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2738	1240313896	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2739	1240313897	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2740	1240313898	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2741	1240313899	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2742	1240313900	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2743	1240313901	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2744	1240313902	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2745	1240313903	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2746	1240313904	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2747	1240313905	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2748	1240313906	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2749	1240313907	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2750	1240313908	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2751	1240313909	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2752	1240313910	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2753	1240313911	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2754	1240313912	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2755	1240313913	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2756	1240313914	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2757	1240313915	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2758	1240313916	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2759	1240313917	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2760	1240313918	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2761	1240313919	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2762	1240313920	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2763	1240313921	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2764	1240313922	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2765	1240313923	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2766	1240313924	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2767	1240313925	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2768	1240313926	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2769	1240313927	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2770	1240313928	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2771	1240313929	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2772	1240313930	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2773	1240313931	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2774	1240313932	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2775	1240313942	INE0PU601013	SOLARCRAFT POWER INDIA 21 PRIVATE LIMITED EQ	Equity Shares	03-Jun-24	Credit	Rights Issue	CA
2776	1240313943	INE238AD6827	AXIS BANK LIMITED CD 28FEB25	Certificate of Deposit	03-Jun-24	Credit	Allotment	CA
2777	1240313950	IN8982X08025	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
2778	1240313951	INE535H07CH0	SMFG INDIA CREDIT COMPANY LIMITED SR 107 8.277 NCD 12MR27 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
2779	1240313984	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	03-Jun-24	Credit	Preferential Allotment	CA
2780	1240313985	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	03-Jun-24	Credit	Preferential Allotment	CA
2781	1240313993	INE774D14SH6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 358D CP 27MAY25	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2782	1240313995	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-24	Credit	Initial Public Offer	CA
2783	1240313996	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
2784	1240313996	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
2785	1240313996	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	03-Jun-24	Credit	Initial Public Offer- Offer for sale	CA
2786	1240313999	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



2787	1240314000	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2788	1240314001	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2789	1240314002	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2790	1240314003	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2791	1240314004	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2792	1240314005	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2793	1240314006	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2794	1240314007	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2795	1240314008	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2796	1240314009	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2797	1240314010	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2798	1240314011	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2799	1240314012	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2800	1240314013	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2801	1240314014	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2802	1240314015	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2803	1240314016	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2804	1240314017	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2805	1240314018	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
2806	1240314019	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWREINVESTMENT OPEN	Units	03-Jun-24	Credit	Allotment	CA
2807	1240314020	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2808	1240314021	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2809	1240314022	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2810	1240314023	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2811	1240314024	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2812	1240314025	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2813	1240314026	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2814	1240314027	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2815	1240314035	INE870H14SW2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2816	1240314042	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2817	1240314043	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2818	1240314044	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2819	1240314045	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2820	1240314046	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2821	1240314047	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2822	1240314048	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2823	1240314049	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2824	1240314050	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2825	1240314051	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2826	1240314052	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2827	1240314053	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2828	1240314054	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2829	1240314055	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2830	1240314056	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2831	1240314057	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2832	1240314058	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2833	1240314059	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2834	1240314060	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2835	1240314061	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2836	1240314062	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2837	1240314063	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2838	1240314064	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2839	1240314065	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2840	1240314066	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2841	1240314067	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2842	1240314068	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2843	1240314069	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2844	1240314070	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2845	1240314098	INE047A14958	GRASIM INDUSTRIES LTD 72D CP 14AUG24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2846	1240314101	INE396J14398	BHARTI ENTERPRISES LIMITED 22D CP 25JUN24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2847	1240314126	INE556F14KH9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 359D CP 28MAY25	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2848	1240314134	INE850D14RE3	GODREJ AGROVET LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2849	1240314144	INE551U14155	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 43D CP 16JUL24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2850	1240314145	INE850D14RF0	GODREJ AGROVET LIMITED 88D CP 30AUG24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2851	1240314146	INE02JD14468	GODREJ HOUSING FINANCE LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2852	1240314147	INE342T14AZ8	NAVI FINSERV LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2853	1240314155	INE03BW14091	KOTAK ALTERNATE ASSET MANAGERS LIMITED 178D CP 28NOV24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2854	1240314156	INE146O14CJ4	HINDUJA LEYLAND FINANCE LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2855	1240314157	INE860H143I5	ADITYA BIRLA FINANCE LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
2856	1240314165	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	New Fund Offer	CA

2857	1240314166	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	New Fund Offer	CA
2858	1240314167	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	New Fund Offer	CA
2859	1240314168	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	New Fund Offer	CA
2860	1240314169	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	New Fund Offer	CA
2861	1240314170	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	New Fund Offer	CA
2862	1240314175	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2863	1240314176	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2864	1240314177	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2865	1240314178	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2866	1240314179	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2867	1240314180	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2868	1240314181	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2869	1240314182	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2870	1240314183	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2871	1240314184	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2872	1240314185	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2873	1240314186	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2874	1240314187	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2875	1240314188	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2876	1240314189	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2877	1240314190	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2878	1240314191	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2879	1240314192	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2880	1240314193	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2881	1240314194	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2882	1240314195	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2883	1240314196	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2884	1240314197	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2885	1240314198	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2886	1240314199	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2887	1240314200	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2888	1240314201	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2889	1240314202	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2890	1240314203	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2891	1240314204	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2892	1240314205	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2893	1240314206	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2894	1240314207	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2895	1240314208	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2896	1240314209	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2897	1240314210	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2898	1240314211	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2899	1240314212	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2900	1240314213	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2901	1240314214	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2902	1240314215	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2903	1240314216	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2904	1240314217	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2905	1240314218	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2906	1240314219	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2907	1240314220	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2908	1240314221	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2909	1240314222	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2910	1240314223	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2911	1240314224	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2912	1240314225	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2913	1240314226	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2914	1240314227	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2915	1240314228	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2916	1240314229	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2917	1240314230	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2918	1240314231	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2919	1240314232	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2920	1240314233	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2921	1240314234	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2922	1240314235	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2923	1240314236	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2924	1240314237	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2925	1240314238	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2926	1240314239	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2927	1240314240	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2928	1240314241	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2929	1240314242	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2930	1240314243	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2931	1240314244	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2932	1240314245	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2933	1240314246	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2934	1240314247	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2935	1240314248	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2936	1240314249	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2937	1240314250	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2938	1240314251	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2939	1240314252	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2940	1240314253	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2941	1240314254	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2942	1240314255	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2943	1240314256	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2944	1240314257	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2945	1240314258	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2946	1240314259	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2947	1240314260	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2948	1240314261	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2949	1240314262	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2950	1240314263	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2951	1240314264	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2952	1240314265	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2953	1240314266	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2954	1240314267	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2955	1240314268	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2956	1240314269	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2957	1240314270	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2958	1240314271	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2959	1240314272	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2960	1240314273	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW REINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2961	1240314274	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

2962	1240314275	INF846K01O56	AXIS MUTUAL FUND OVER NHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2963	1240314276	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2964	1240314277	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2965	1240314278	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2966	1240314279	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2967	1240314280	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2968	1240314281	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2969	1240314282	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2970	1240314283	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2971	1240314284	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2972	1240314285	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2973	1240314286	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2974	1240314287	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2975	1240314288	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2976	1240314289	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2977	1240314290	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2978	1240314291	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2979	1240314292	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2980	1240314293	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2981	1240314294	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2982	1240314295	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2983	1240314296	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2984	1240314297	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2985	1240314298	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2986	1240314299	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2987	1240314300	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2988	1240314301	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2989	1240314302	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2990	1240314303	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2991	1240314304	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2992	1240314305	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2993	1240314306	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2994	1240314307	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2995	1240314308	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2996	1240314309	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



2997	1240314310	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2998	1240314311	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
2999	1240314312	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3000	1240314313	INF179K01434	HDFC MUTUAL FUND LOW DURTND FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3001	1240314314	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3002	1240314318	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3003	1240314319	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3004	1240314320	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3005	1240314321	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3006	1240314322	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3007	1240314323	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3008	1240314324	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3009	1240314325	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3010	1240314326	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3011	1240314327	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3012	1240314328	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3013	1240314329	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3014	1240314330	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3015	1240314331	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3016	1240314332	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3017	1240314333	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3018	1240314334	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3019	1240314335	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3020	1240314336	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3021	1240314337	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3022	1240314338	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3023	1240314339	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3024	1240314340	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3025	1240314341	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3026	1240314342	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3027	1240314343	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3028	1240314344	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3029	1240314345	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3030	1240314346	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3031	1240314347	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3032	1240314348	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3033	1240314349	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3034	1240314350	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3035	1240314351	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3036	1240314352	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3037	1240314353	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3038	1240314354	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3039	1240314355	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3040	1240314356	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3041	1240314357	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3042	1240314358	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3043	1240314359	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3044	1240314360	INF205K01UP1	INVESCO MUTUAL FUND SHORTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3045	1240314361	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3046	1240314362	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3047	1240314363	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3048	1240314364	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3049	1240314365	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3050	1240314366	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3051	1240314367	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3052	1240314368	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3053	1240314369	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3054	1240314370	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3055	1240314371	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3056	1240314372	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3057	1240314374	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3058	1240314375	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3059	1240314376	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3060	1240314377	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3061	1240314378	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3062	1240314379	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3063	1240314380	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3064	1240314381	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3065	1240314382	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3066	1240314383	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3067	1240314384	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3068	1240314385	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3069	1240314386	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3070	1240314387	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3071	1240314388	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3072	1240314389	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3073	1240314390	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3074	1240314391	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3075	1240314392	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3076	1240314393	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3077	1240314394	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3078	1240314395	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3079	1240314396	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3080	1240314397	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3081	1240314398	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3082	1240314399	INE472H14367	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 304D CP 03APR25	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3083	1240314400	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3084	1240314401	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3085	1240314402	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3086	1240314403	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3087	1240314404	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3088	1240314405	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3089	1240314406	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3090	1240314407	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3091	1240314408	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3092	1240314409	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3093	1240314411	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3094	1240314412	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3095	1240314413	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3096	1240314414	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3097	1240314415	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3098	1240314416	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3099	1240314417	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3100	1240314418	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3101	1240314419	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3102	1240314420	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3103	1240314421	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3104	1240314422	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3105	1240314423	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3106	1240314424	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3107	1240314425	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3108	1240314426	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3109	1240314427	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3110	1240314428	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3111	1240314429	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3112	1240314430	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3113	1240314431	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3114	1240314432	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3115	1240314433	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3116	1240314434	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3117	1240314435	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3118	1240314436	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3119	1240314437	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3120	1240314438	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3121	1240314439	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3122	1240314440	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3123	1240314441	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3124	1240314442	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3125	1240314443	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3126	1240314444	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3127	1240314445	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3128	1240314446	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3129	1240314447	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	03-Jun-24	Credit	Allotment	CA
3130	1240314448	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3131	1240314449	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3132	1240314450	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3133	1240314451	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3134	1240314452	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3135	1240314453	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3136	1240314454	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3137	1240314455	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3138	1240314456	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3139	1240314457	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3140	1240314458	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3141	1240314459	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3142	1240314460	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3143	1240314461	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3144	1240314462	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3145	1240314463	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3146	1240314464	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3147	1240314465	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3148	1240314466	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3149	1240314467	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3150	1240314468	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3151	1240314469	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3152	1240314470	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3153	1240314471	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3154	1240314472	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3155	1240314473	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3156	1240314474	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3157	1240314475	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3158	1240314477	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3159	1240314478	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3160	1240314479	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3161	1240314480	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3162	1240314481	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3163	1240314482	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3164	1240314483	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3165	1240314484	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3166	1240314485	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3167	1240314486	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3168	1240314487	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3169	1240314488	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3170	1240314489	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3171	1240314490	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3172	1240314491	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3173	1240314492	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3174	1240314493	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3175	1240314494	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3176	1240314495	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3177	1240314496	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3178	1240314497	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3179	1240314498	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3180	1240314499	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3181	1240314500	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3182	1240314501	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3183	1240314502	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3184	1240314503	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3185	1240314504	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3186	1240314505	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3187	1240314506	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3188	1240314507	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3189	1240314508	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3190	1240314509	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3191	1240314510	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3192	1240314511	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3193	1240314512	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3194	1240314513	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3195	1240314514	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3196	1240314515	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3197	1240314516	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3198	1240314517	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3199	1240314518	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3200	1240314519	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3201	1240314520	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3202	1240314521	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3203	1240314522	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3204	1240314523	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3205	1240314524	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3206	1240314525	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA



3207	1240314526	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3208	1240314527	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3209	1240314528	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3210	1240314529	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3211	1240314530	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3212	1240314531	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3213	1240314532	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3214	1240314533	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3215	1240314534	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3216	1240314535	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3217	1240314536	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3218	1240314537	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3219	1240314538	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3220	1240314539	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3221	1240314540	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3222	1240314541	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3223	1240314542	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3224	1240314543	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3225	1240314544	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3226	1240314545	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3227	1240314546	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3228	1240314547	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3229	1240314548	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3230	1240314549	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3231	1240314550	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3232	1240314551	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3233	1240314552	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3234	1240314553	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3235	1240314554	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3236	1240314555	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3237	1240314556	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3238	1240314557	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3239	1240314558	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3240	1240314559	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3241	1240314560	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3242	1240314561	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3243	1240314562	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3244	1240314563	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3245	1240314564	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3246	1240314565	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3247	1240314566	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3248	1240314567	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3249	1240314568	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3250	1240314569	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3251	1240314570	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3252	1240314571	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3253	1240314572	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
3254	1240314573	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3255	1240314574	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3256	1240314575	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3257	1240314576	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3258	1240314577	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3259	1240314578	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3260	1240314579	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3261	1240314580	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3262	1240314581	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3263	1240314582	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3264	1240314583	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3265	1240314584	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3266	1240314585	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3267	1240314586	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3268	1240314587	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3269	1240314588	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3270	1240314589	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3271	1240314590	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3272	1240314591	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3273	1240314592	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3274	1240314593	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3275	1240314594	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3276	1240314595	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3277	1240314596	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3278	1240314597	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3279	1240314598	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3280	1240314599	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3281	1240314600	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3282	1240314601	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3283	1240314602	INF789F01TS0	UTI MUTUAL FUND INFRS A STRUCTURE FD DIRECT DCWPAY OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3284	1240314603	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECT DCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3285	1240314604	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3286	1240314605	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3287	1240314606	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3288	1240314607	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3289	1240314608	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3290	1240314609	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3291	1240314610	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3292	1240314611	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3293	1240314612	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3294	1240314613	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIR DCWPAY	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3295	1240314614	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3296	1240314615	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3297	1240314616	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3298	1240314617	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3299	1240314618	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3300	1240314619	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3301	1240314620	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3302	1240314621	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3303	1240314622	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3304	1240314623	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3305	1240314624	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3306	1240314625	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3307	1240314626	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3308	1240314627	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3309	1240314628	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3310	1240314629	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3311	1240314630	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3312	1240314631	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3313	1240314632	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3314	1240314634	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3315	1240314635	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3316	1240314636	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3317	1240314637	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3318	1240314638	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3319	1240314639	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3320	1240314640	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3321	1240314641	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3322	1240314642	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3323	1240314643	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3324	1240314644	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3325	1240314645	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3326	1240314646	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3327	1240314647	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3328	1240314648	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3329	1240314651	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3330	1240314652	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3331	1240314653	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3332	1240314654	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3333	1240314655	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3334	1240314656	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3335	1240314657	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3336	1240314658	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3337	1240314659	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3338	1240314660	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3339	1240314661	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3340	1240314662	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3341	1240314663	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3342	1240314664	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3343	1240314665	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3344	1240314666	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3345	1240314667	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3346	1240314667	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA

3347	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3348	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3349	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3350	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3351	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3352	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3353	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3354	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3355	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3356	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3357	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3358	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3359	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3360	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3361	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3362	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3363	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3364	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3365	1240314668	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3366	1240314669	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3367	1240314670	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3368	1240314674	INE261F14LT9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3369	1240314680	INE233A14N33	GODREJ INDUSTRIES LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3370	1240314681	INE338I14HO8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3371	1240314684	INE860H143J3	ADITYA BIRLA FINANCE LIMITED 189D CP 09DEC24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3372	1240314685	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3373	1240314687	INE071G14FP0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3374	1240314693	INE824H14PK0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3375	1240314715	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	03-Jun-24	Credit	Allotment	CA
3376	1240314721	INE865C14LM9	ADITYA BIRLA MONEY LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3377	1240314725	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Jun-24	Credit	Allotment	CA
3378	1240314728	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-Jun-24	Credit	Allotment	CA
3379	1240314729	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Jun-24	Credit	Allotment	CA
3380	1240314747	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jun-24	Credit	Allotment	CA
3381	1240314748	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-Jun-24	Credit	Allotment	CA

3382	1240314749	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-Jun-24	Credit	Allotment	CA
3383	1240314750	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	03-Jun-24	Credit	Allotment	CA
3384	1240314783	INF760K01050	CANARA ROBEKO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	03-Jun-24	Debit	Redemption	CA
3385	1240314786	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3386	1240314787	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3387	1240314788	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3388	1240314800	INE929O14BW8	RELIANCE RETAIL VENTURES LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3389	1240314863	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	03-Jun-24	Credit	Allotment	CA
3390	1240314871	INE0V9803026	CYZA CHEM PRIVATE LIMITED 8% PREF 15AP44	Preference Shares	03-Jun-24	Credit	Rights Issue	CA
3391	1240314880	INE0TEW07013	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED RR NCD 21FB54 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3392	1240314890	IN8069I01019	INDIABULLS REAL ESTATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Jun-24	Credit	Preferential Allotment	CA
3393	1240314894	INE01CY077V5	ICL FINCORP LIMITED OP II NCD 30JU25 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3394	1240314895	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3395	1240314896	INE01CY077Y9	ICL FINCORP LIMITED OP IV NCD 31MY27 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3396	1240314897	INE01CY077X1	ICL FINCORP LIMITED OP V NCD 31JN30 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3397	1240314898	INE0Q9V08012	UPL SPECIALITY CHEMICALS LIMITED OCD 06FB32 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3398	1240314902	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-Jun-24	Credit	Allotment	CA
3399	1240314903	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	03-Jun-24	Credit	Allotment	CA
3400	1240314904	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Jun-24	Credit	Allotment	CA
3401	1240314905	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-Jun-24	Credit	Allotment	CA
3402	1240314907	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
3403	1240314908	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-Jun-24	Credit	Allotment	CA
3404	1240314909	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	03-Jun-24	Credit	Allotment	CA
3405	1240314911	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
3406	1240314929	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-Jun-24	Credit	Allotment	CA
3407	1240314930	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	03-Jun-24	Credit	Allotment	CA
3408	1240314931	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	03-Jun-24	Credit	Allotment	CA
3409	1240314932	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
3410	1240314933	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	03-Jun-24	Credit	Allotment	CA
3411	1240314934	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-Jun-24	Credit	Allotment	CA
3412	1240314935	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Jun-24	Credit	Allotment	CA
3413	1240314936	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Jun-24	Credit	Allotment	CA
3414	1240314937	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Jun-24	Credit	Allotment	CA
3415	1240314938	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	03-Jun-24	Credit	Allotment	CA
3416	1240314939	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	03-Jun-24	Credit	Allotment	CA



3417	1240314940	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
3418	1240314941	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Jun-24	Credit	Allotment	CA
3419	1240314942	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Jun-24	Credit	Allotment	CA
3420	1240314953	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Jun-24	Credit	Allotment	CA
3421	1240315742	INE763G14UR7	ICICI SECURITIES LIMITED 91D CP 02SEP24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3422	1240315754	INE435X08025	TENSHI PHARMACEUTICALS PRIVATE LIMITED 4 NCD 15MY27 FVRS1LAC	Debentures	03-Jun-24	Credit	Allotment	CA
3423	1240315920	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Jun-24	Credit	Allotment	CA
3424	1240315921	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	03-Jun-24	Credit	Allotment	CA
3425	1240315922	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	03-Jun-24	Credit	Allotment	CA
3426	1240315951	INE929O14BX6	RELIANCE RETAIL VENTURES LIMITED 87D CP 29AUG24	Commercial Paper	03-Jun-24	Credit	Allotment	CA
3427	1240315965	INE236Y20038	NAKODA GROUP OF INDUSTRIES LIMITED EQ REs PP RS. 2.5/-	Rights Entitlements	03-Jun-24	Credit	Rights Entitlements	CA

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

**Arockiaraj  
Manager**