

Circular No.: NSDL/PS/2024/1577

Date: June 28, 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	1007448991	INE127A01021	ARCELOMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
3	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
5	1023376035	INE217K07AD2	RELIANCE HOME FINANCE LIMITED SR-II CAT I & II 8.9 NCD 03JUN22 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
6	1027344141	INE721A07002	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FEB22 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
7	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	22-Jun-24	Debit	Redemption	ACA
8	1029531736	INE134E07216	POWER FINANCE CORPORATION LIMITED SR86A 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JUL22	Bonds	22-Jun-24	Debit	Redemption	ACA
9	1029623908	INE092T08CP8	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 31MR22 FVRS5000	Debentures	22-Jun-24	Debit	Redemption	ACA
10	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
11	1038099546	INE549K07691	MUTHOOT FINCORP LIMITED SR IV 9.40 NCD 17JUL22 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
12	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
13	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
14	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	22-Jun-24	Debit	Redemption	ACA
16	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
18	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
19	1064398120	INE549K07832	MUTHOOT FINCORP LIMITED SR IV 9.25 NCD 28JUN23 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
20	1072827621	INE872A07US1	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 16MR23 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
21	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
22	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
23	1076713398	INE841D20013	AMAL LIMITED REs-EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
26	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
27	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
28	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
29	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JUL23 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA

31	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	22-Jun-24	Debit	Redemption	ACA
32	1135403584	INE438A07136	APOLLO TYRES LIMITED SR-C 7.5 LOA 20OT23 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
33	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	22-Jun-24	Debit	Redemption	ACA
34	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
35	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	22-Jun-24	Debit	Redemption	ACA
36	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	22-Jun-24	Debit	Redemption	ACA
37	1178169312	INE01CY07S29	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 31JN24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
38	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
39	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
40	1193430623	INE881J07FI5	SREI EQUIPMENT FINANCE LTD SR-VIII LOA 25MY23 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
41	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SR IICAT III&IV 9.15NCD18JN24FV1000LOAUPTO21JN19	Debentures	22-Jun-24	Debit	Redemption	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
43	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	22-Jun-24	Debit	Redemption	ACA
44	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
45	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
46	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	22-Jun-24	Debit	Redemption	ACA
47	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
48	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
49	1219540531	INE438A07086	APOLLO TYRES LIMITED SR-A 8.65 LOA 30AP24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
50	1219540532	INE438A07169	APOLLO TYRES LIMITED SR-C 7.8 LOA 30AP24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
51	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
52	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
53	1228138455	INE331A07240	THE RAMCO CEMENTS LIMITED SR E 5.50 NCD 20MY24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
54	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
55	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
56	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	22-Jun-24	Debit	Redemption	ACA
57	1234930557	INE848E07997	NHPC LIMITED SR-V2STRPPB7.52BD06JU24FVRS10LACLOAUPTO02JL17	Bonds	22-Jun-24	Debit	Redemption	ACA
58	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
59	1239616424	INE0AP707038	MAYFAIR HOUSING PRIVATE LIMITED 12.5 NCD 15JU24 FVRS10	Debentures	22-Jun-24	Debit	Redemption	ACA
60	1240247206	INE539K07114	HDFC CREDILA FINANCIAL SERVICES LIMITED 8.62 NCD 17JU24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
61	1240280834	INE01CY07QT6	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 18JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
62	1240280835	INE01CY07QU4	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 18JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
63	1240280836	INE01CY07QV2	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 18JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
64	1240280837	INE01CY07QW0	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 18JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA

65	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
66	1241693215	INE537P07422	INDIA INFRADEBT LIMITED TR-III SR-I JUN 2018 9.3 NCD 19JU24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
67	1241693219	INE895D07487	TATA SONS PRIVATE LIMITED 9.3 NCD 19JU24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
68	1241693222	INE01CY072A0	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 19JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
69	1241693223	INE01CY072B8	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 19JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
70	1241693228	INE01CY071Z9	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 19JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
71	1242445101	INE01CY07D67	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 20JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
72	1242445113	INE01CY07D42	ICL FINCORP LIMITED SR II MTHLY GEN 11.50 NCD 20JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
73	1242445114	INE01CY07D59	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12 NCD 20JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
74	1242445115	INE01CY07F57	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 20JU24 FVRS1000	Debentures	22-Jun-24	Debit	Redemption	ACA
75	1243112698	INE371K08169	TATA REALTY AND INFRASTRUCTURE LIMITED SR XIV 7.09 NCD 21JU24 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
76	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
77	1249975721	INE863B01011	PREMIER EXPLOSIVES LIMITED EQ	Equity Shares	22-Jun-24	Debit	Sub-Division	ACA
78	1249975721	INE863B01029	PREMIER EXPLOSIVES LIMITED EQ NEW FV RS 2/-	Equity Shares	22-Jun-24	Credit	Sub-Division	ACA
79	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
80	1251723008	INE514E14R02	EXPORT IMPORT BANK OF INDIA 90D CP 20JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
81	1251723443	INE591Q01016	SUUMAYA INDUSTRIES LIMITED EQ	Equity Shares	22-Jun-24	Credit	Preferential Allotment	ACA
82	1251723443	IN8591Q01023	SUUMAYA INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jun-24	Debit	Preferential Allotment	ACA
83	1251723480	INE583R01029	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
84	1251723480	IN8583R01028	PRITIKA AUTO INDUSTRIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
85	1251723541	INE0ALI01010	ADVAIT INFRATECH LIMITED EQ	Equity Shares	22-Jun-24	Credit	ESOP	ACA
86	1251723541	IN80ALI01019	ADVAIT INFRATECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jun-24	Debit	ESOP	ACA
87	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Debit	Capital Reduction	ACA
88	1251723610	INE0CRS20012	BILLWIN INDUSTRIES LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
89	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
90	1251723617	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ REs	Rights Entitlements	22-Jun-24	Debit	Extinguishment	ACA
91	1251725246	INE277M08016	EMBASSY ONE DEVELOPERS PRIVATE LIMITED NCD 12OT24 FVRS10000	Debentures	22-Jun-24	Debit	Restructuring	ACA
92	1251725246	INE277M08065	EMBASSY ONE DEVELOPERS PRIVATE LIMITED NCD 12OT25 FVRS10000	Debentures	22-Jun-24	Credit	Restructuring	ACA
93	1251725344	INE04AY01037	JINDAL (INDIA) LIMITED EQ DIFFERENTIAL RIGHTS	Equity Shares	22-Jun-24	Credit	Reclassification	ACA
94	1251725344	INE04AY01029	JINDAL (INDIA) LIMITED EQ DVR	Equity Shares	22-Jun-24	Debit	Reclassification	ACA
95	1251726525	INE03UE03027	PHARMAX CORPORATION LTD 10% PREF 02DC40	Preference Shares	22-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
96	1251726526	INE0BQ601015	VIYASH LIFE SCIENCES PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Conversion of preference shares into equity shares	ACA
97	1251726526	INE0BQ603045	VIYASH LIFE SCIENCES PRIVATE LIMITED 0.001% SERIES B PREF 05JL26	Preference Shares	22-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
98	1251726526	INE0BQ603029	VIYASH LIFE SCIENCES PRIVATE LIMITED 0.001% SERIES B PREF 21JU26	Preference Shares	22-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
99	1251726527	INE03UE03035	PHARMAX CORPORATION LTD 10% PREF 29DC40	Preference Shares	22-Jun-24	Debit	Conversion of preference shares into equity shares	ACA

100	1251726573	INE03UE03019	PHARMAX CORPORATION LTD 10% PREF 29MR40	Preference Shares	22-Jun-24	Debit	Conversion of preference shares into equity shares	ACA
101	1251726684	INE460M14602	SEIL ENERGY INDIA LIMITED 72D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
102	1251726686	INE168A16MQ6	THE JAMMU AND KASHMIR BANK LIMITED CD 20JUN24	Certificate of Deposit	22-Jun-24	Debit	Redemption	ACA
103	1251726688	INE238AD6447	AXIS BANK LIMITED CD 20JUN24	Certificate of Deposit	22-Jun-24	Debit	Redemption	ACA
104	1251726736	INE171A08024	THE FEDERAL BANK LIMITED SERIES 1 9.75 BD 20JU29 FVRS10LAC	Bonds	22-Jun-24	Debit	Redemption	ACA
105	1251726771	INE751F14624	TATA INTERNATIONAL LIMITED 45D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
106	1251726781	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	22-Jun-24	Debit	Sub-Division	ACA
107	1251726781	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	22-Jun-24	Credit	Sub-Division	ACA
108	1251726786	INE0AP707020	MAYFAIR HOUSING PRIVATE LIMITED TR 1 CL B 12.50 NCD 15DC24 FVRS10	Debentures	22-Jun-24	Debit	Redemption	ACA
109	1251726791	INE0K9O01018	LALITHAA JEWELLERY MART LIMITED EQ	Equity Shares	22-Jun-24	Debit	Sub-Division	ACA
110	1251726791	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Jun-24	Credit	Sub-Division	ACA
111	1251727569	INE0ISS08129	MAYLIGHT REALTY LIMITED 0.01 OCD 02AG43 FVRS1	Debentures	22-Jun-24	Debit	Redemption	ACA
112	1251727572	INE477L08139	IIFL HOME FINANCE LIMITED SR-UA3 BR NCD 11AG28 FVRS10LAC	Debentures	22-Jun-24	Debit	Redemption	ACA
113	1251727573	INE757O08013	PRESTIGE PROJECTS PRIVATE LIMITED SR A 12 NCD 20AG38 FVRS10	Debentures	22-Jun-24	Debit	Redemption	ACA
114	1251727578	INE757O08021	PRESTIGE PROJECTS PRIVATE LIMITED SERIES B 12 NCD 20AG38 FVRS10	Debentures	22-Jun-24	Debit	Redemption	ACA
115	1251727605	INE850D14QU1	GODREJ AGROVET LIMITED 64D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
116	1251727606	INE070A14778	SHREE CEMENT LIMITED 58D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
117	1251727610	INE115A14EP1	LIC HOUSING FINANCE LTD 189D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
118	1251727612	INE477A14CV7	CAN FIN HOMES LIMITED 91D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
119	1251727613	INE657N14UG0	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
120	1251727614	INE836K14276	EDEL FINANCE COMPANY LIMITED 35D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
121	1251727615	INE763G14TT5	ICICI SECURITIES LIMITED 91D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
122	1251727619	INE0DZE14040	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 67D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
123	1251727622	INE486A14EZ5	CESC LIMITED 53D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
124	1251727624	INE879F14IV0	INFINA FINANCE PRIVATE LIMITED 91D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
125	1251727626	INE028E14NO2	KOTAK SECURITIES LTD 91D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
126	1251727631	INE484J14TS4	GODREJ PROPERTIES LIMITED 72D CP 21JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
127	1251727652	INE110L14RZ0	RELIANCE JIO INFOCOMM LIMITED 66D CP 20JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
128	1251727664	INE261F14LJ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20JUN24	Commercial Paper	22-Jun-24	Debit	Redemption	ACA
129	1251727725	INE092T16WP9	IDFC FIRST BANK LIMITED CD 12AUG24	Certificate of Deposit	22-Jun-24	Debit	Redemption	ACA
130	1251727726	INE092T16WQ7	IDFC FIRST BANK LIMITED CD 13AUG24	Certificate of Deposit	22-Jun-24	Debit	Redemption	ACA
131	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	22-Jun-24	Debit	Redemption	ACA
132	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	22-Jun-24	Debit	Redemption	ACA
133	1251723514	IN90SCL01013	OMRS LOGISTICS PRIVATE LIMITED EQ PP RS. 6/-	Equity Shares	22-Jun-24	Credit	Rights Issue	CA
134	1251723523	INE088101014	HONNAVAR PORT PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA

135	1251723578	INE0VAR03016	ZIVORE APPAREL PRIVATE LIMITED 0.0001% PREF 29MY44	Preference Shares	22-Jun-24	Credit	Private Placement	CA
136	1251723589	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Credit	ESOP	CA
137	1251723590	INE028B01045	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS 2/-	Equity Shares	22-Jun-24	Credit	Private Placement	CA
138	1251723607	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jun-24	Credit	ESOP	CA
139	1251723618	INE01NJ01011	WINGREENS FARMS PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	ESOP	CA
140	1251723623	INE196J01027	OCL IRON AND STEEL LIMITED EQ NEW FV RE 1/-	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA
141	1251724518	INE0AUQ08035	FOURVOLT SOLAR PRIVATE LIMITED 10 OCD 25MR49 FVRS10	Debentures	22-Jun-24	Credit	Allotment	CA
142	1251724519	INE0DJP08109	AMPLUS SHAMS PRIVATE LIMITED 8 OCD 25OT48 FVRS10	Debentures	22-Jun-24	Credit	Allotment	CA
143	1251724534	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Jun-24	Debit	ESOP	CA
144	1251724535	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Jun-24	Credit	Conversion of bonds into equity shares	CA
145	1251724535	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	22-Jun-24	Debit	Conversion of bonds into equity shares	CA
146	1251724536	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Credit	ESOP	CA
147	1251725283	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Credit	ESOP	CA
148	1251725767	INE0A2H01019	NEW LOOK INVESTMENT (BENGAL) LTD EQ	Equity Shares	22-Jun-24	Debit	Cancellation of Cross Holdings.	CA
149	1251726255	INE719W01011	JIO PAYMENTS BANK LIMITED EQ	Equity Shares	22-Jun-24	Credit	Rights Issue	CA
150	1251726451	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Jun-24	Debit	ESOP	CA
151	1251726451	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Jun-24	Credit	ESOP	CA
152	1251726484	IN8778U01010	TCNS CLOTHING CO. LIMITED EQ NEW FV RS. 2/- LISTING/TRADING APPROVAL AW	Equity Shares	22-Jun-24	Credit	ESOP	CA
153	1251726513	IN80OKG01016	PROSPECT COMMODITIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA
154	1251726516	INE0N2O07025	PRANAMI NEEV REALTY LIMITED SR A 15 NCD 02FB28 FVRS10LAC	Debentures	22-Jun-24	Credit	Allotment	CA
155	1251726545	INE0LTI01010	GREEN INFRA WIND ENERGY GENERATION LIMITED EQ	Equity Shares	22-Jun-24	Credit	Private Placement	CA
156	1251726546	INE0LTI01010	GREEN INFRA WIND ENERGY GENERATION LIMITED EQ	Equity Shares	22-Jun-24	Credit	Private Placement	CA
157	1251726547	INE0IOV01016	AMP ENERGY GREEN PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Private Placement	CA
158	1251726553	INE09JC08020	PARDOS DEVELOPERS PRIVATE LIMITED SR 1 7 OCD 31MR27 FVRS10	Debentures	22-Jun-24	Debit	Partial Redemption	CA
159	1251726554	INE0S6507063	THAZHAYIL FINANCE PRIVATE LIMITED SR IV TR 2 11.75 NCD 31MY28 FVRS1000	Debentures	22-Jun-24	Credit	Allotment	CA
160	1251726555	INE0S6507071	THAZHAYIL FINANCE PRIVATE LIMITED SR IV TR 2 11.50 NCD 31MY26 FVRS1000	Debentures	22-Jun-24	Credit	Allotment	CA
161	1251726567	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
162	1251726568	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
163	1251726569	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
164	1251726570	INE134E07CM9	POWER FINANCE CORPORATION LIMITED SR VIII 5.25 54EC BD 31MY29 FVRS10000	Bonds	22-Jun-24	Credit	Allotment	CA
165	1251726602	INF0UGQ22057	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORT FUND II CLASS D - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
166	1251726603	INF0UGQ22073	DMI ALTERNATIVE INVESTMENT FUND SPECIAL OPPORTUNITIES SCHEME CLC - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
167	1251726604	INF0UGQ22081	DMI ALTERNATIVE INVESTMENT FUND SPECIAL OPPORTUNITIES SCHEME CLD - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
168	1251726605	INF0UGQ22115	DMI ALTERNATIVE INVESTMENT FUND THE SPARKLE FUND CLASS B - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
169	1251726606	INF0UGQ22123	DMI ALTERNATIVE INVESTMENT FUND THE SPARKLE FUND CLASS B1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA

170	1251726609	INF0VEB22136	SAMEEKSHA CAPITAL INVESTMENT FUND SAMEEKSHA INDIA EQUITY CLE - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
171	1251726611	INE0U7N07019	MYTHREYI ESTATES PRIVATE LIMITED 15 NCD 30JU26 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
172	1251726612	INE0MRD01013	SUPERSEVA GLOBAL SERVICES PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA
173	1251726615	INE981J01014	MAIVA PHARMA PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	ESOP	CA
174	1251726622	INE0QM507011	AMZEN MACHINES PRIVATE LIMITED 8 NCD 17AP29 FVRS10	Debentures	22-Jun-24	Debit	Partial Redemption	CA
175	1251726628	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
176	1251726629	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
177	1251726630	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
178	1251726631	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
179	1251726632	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
180	1251726633	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
181	1251726634	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
182	1251726635	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
183	1251726636	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
184	1251726640	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
185	1251726650	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
186	1251726651	INF0R0C22075	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B3 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
187	1251726652	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
188	1251726654	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jun-24	Credit	ESOP	CA
189	1251726657	INE0ORP08018	HV FARMS PRIVATE LIMITED 0.01 CCD 18DC8 FVRS178.53	Debentures	22-Jun-24	Credit	Allotment	CA
190	1251726661	INF0RSV22025	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS B - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
191	1251726662	INF0RSV22082	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS E2 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
192	1251726663	INF0RSV22033	ITI LONG-SHORT EQUITY FUND ITI LONG SHORT EQUITY FD CLASS C - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
193	1251726691	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	22-Jun-24	Credit	ESOP	CA
194	1251726700	INF0RSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
195	1251726701	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
196	1251726703	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
197	1251726704	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
198	1251726705	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
199	1251726706	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
200	1251726707	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
201	1251726708	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
202	1251726709	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
203	1251726710	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA



204	1251726711	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
205	1251726712	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
206	1251726713	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
207	1251726714	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
208	1251726715	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
209	1251726717	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
210	1251726718	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
211	1251726719	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
212	1251726720	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
213	1251726721	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
214	1251726722	INE087107194	ABANS JEWELS LIMITED SR NCD 2 BR NCD 06AG25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
215	1251726723	IN8638N01011	ECO HOTELS AND RESORTS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA
216	1251726724	INE0S9501014	KHYATI ADVISORY SERVICES LIMITED EQ	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA
217	1251726727	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
218	1251726728	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
219	1251726729	INF0WZR22036	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL D - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
220	1251726730	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
221	1251726731	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
222	1251726732	INE087107202	ABANS JEWELS LIMITED SR NCD 3 10.75 NCD 16AG25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
223	1251726733	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
224	1251726734	INF0TQK22036	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A3 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
225	1251726737	INF0V0D22036	EVERCRED REAL ESTATE CREDIT PLUS DSGCP CONTINUITY FD-II -SUB - A3 - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
226	1251726739	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restr	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
227	1251726740	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
228	1251726741	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
229	1251726742	INF0V0D22044	EVERCRED REAL ESTATE CREDIT PLUS DSGCP CONTINUITY FD-II -SUB - A4 - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
230	1251726743	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
231	1251726744	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
232	1251726745	INF0RNT22EC0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 59TH CLOSURE - Restricted Trans	Alternative Investment Fund	22-Jun-24	Debit	Partial Redemption	CA
233	1251726747	INE0UDP01010	APRICUS RENEWABLES PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Private Placement	CA
234	1251726757	INE0S1303039	JUST UDO AVIATION PRIVATE LIMITED 0.001% SERIES C PREF 29MR30	Preference Shares	22-Jun-24	Credit	Preferential Allotment	CA
235	1251726761	INF0RPG22352	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
236	1251726762	INF0RPG22436	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL D - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
237	1251726763	INF0RPG22444	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

238	1251726768	INF0RPG22782	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
239	1251726769	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
240	1251726770	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
241	1251726772	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	22-Jun-24	Debit	Partial Redemption	CA
242	1251726773	INF0V0D22051	EVERCRED REAL ESTATE CREDIT PLUS DSGCP CONTINUITY FD-II -SUB - B2 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
243	1251726775	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Jun-24	Debit	Partial Redemption	CA
244	1251726778	INE01EU07360	SAGAR DEPOSITS AND ADVANCES LIMITED 16.25 NCD 24AG25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
245	1251726779	INE01EU07378	SAGAR DEPOSITS AND ADVANCES LIMITED SR A 16.20 NCD 31MY25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
246	1251726783	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
247	1251726784	INE0UU501018	EPIC GREEN URJA PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Private Placement	CA
248	1251726792	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
249	1251726794	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
250	1251726795	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
251	1251726796	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
252	1251726797	INF0RJ622019	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
253	1251726798	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
254	1251726799	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
255	1251726800	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
256	1251726801	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
257	1251726802	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
258	1251726803	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
259	1251726804	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
260	1251726805	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
261	1251726806	INF0RIW22PX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A26 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
262	1251726807	INF0RIW22PY4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C26 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
263	1251726808	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	Securitized Instruments	22-Jun-24	Credit	Allotment	CA
264	1251726809	INF0RIW22PZ1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C27 - Restricted Tran	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
265	1251726810	INF0RIW22QA2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL A39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
266	1251726811	INF0RIW22QB0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
267	1251726812	INF0RIW22QC8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL C39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
268	1251726813	INF0RIW22QD6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL F39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
269	1251726816	INE0SMR01011	UNITED HEAT TRANSFER PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	Private Placement	CA
270	1251726827	INF0RIW22QE4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL J39 - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
271	1251726828	INF0RNT22GH4	AVENDUS ALTERNATE INDIA FUND AARF CI A13 13Jun2024 - Restricted Transfera	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA



272	1251726863	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
273	1251727027	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
274	1251727390	IN8731G01026	KHOBSURAT LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jun-24	Credit	Rights Issue	CA
275	1251727390	INE731G20019	KHOBSURAT LIMITED EQ RES	Rights Entitlements	22-Jun-24	Debit	Rights Issue	CA
276	1251727392	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
277	1251727392	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
278	1251727393	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
279	1251727394	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
280	1251727395	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
281	1251727396	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
282	1251727397	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
283	1251727398	INF0RF222020	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A2 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
284	1251727398	INF0RF222020	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A2 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
285	1251727449	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
286	1251727450	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
287	1251727451	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
288	1251727452	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
289	1251727453	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
290	1251727518	INE04QP01015	TRUSTPLUTUS WEALTH (INDIA) PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	ESOP	CA
291	1251727529	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
292	1251727529	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
293	1251727543	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
294	1251727544	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
295	1251727545	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
296	1251727546	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
297	1251727547	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
298	1251727550	INE0QIN07019	GOODBUILD (INDIA) PRIVATE LIMITED 12 IRR NCD 27DC27 FVRS10LAC	Debentures	22-Jun-24	Credit	Allotment	CA
299	1251727552	INE0QIN07019	GOODBUILD (INDIA) PRIVATE LIMITED 12 IRR NCD 27DC27 FVRS10LAC	Debentures	22-Jun-24	Credit	Allotment	CA
300	1251727554	INE833U01030	B9 BEVERAGES LIMITED EQ DVR - 1	Equity Shares	22-Jun-24	Credit	Preferential Allotment	CA
301	1251727556	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.03 - Restricted T	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
302	1251727556	INF0RMW22695	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.03 - Restricted T	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
303	1251727557	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
304	1251727557	INF0RMW22711	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.04 - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
305	1251727562	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

306	1251727562	INF0RPG22642	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
307	1251727563	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
308	1251727563	INF0RPG22675	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
309	1251727564	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
310	1251727564	INF0RPG22741	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
311	1251727565	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
312	1251727565	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
313	1251727566	INE0GA407465	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E TR1 OP II 13.50 NCD 16AG25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
314	1251727567	INE0USV18010	RARE ARC 066 TRUST SERIES A SECURITY RECEIPT 14JUN24	Securitized Instruments	22-Jun-24	Credit	Allotment	CA
315	1251727568	INE0USV18028	RARE ARC 066 TRUST SERIES B SECURITY RECEIPT 14JUN24	Securitized Instruments	22-Jun-24	Credit	Allotment	CA
316	1251727574	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
317	1251727574	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
318	1251727575	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
319	1251727575	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
320	1251727576	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
321	1251727576	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
322	1251727577	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
323	1251727577	INF0RLV22061	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B2 - Restricted Transfe	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
324	1251727581	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jun-24	Credit	Allotment	CA
325	1251727582	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	22-Jun-24	Credit	Allotment	CA
326	1251727583	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Jun-24	Credit	Allotment	CA
327	1251727584	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	22-Jun-24	Credit	Allotment	CA
328	1251727585	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	22-Jun-24	Credit	Allotment	CA
329	1251727586	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Jun-24	Credit	Allotment	CA
330	1251727587	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	22-Jun-24	Credit	Allotment	CA
331	1251727593	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferabilit	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
332	1251727593	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferabilit	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
333	1251727594	INE0W0V07026	SM SQUARE CREDIT SERVICES PRIVATE LIMITED 14 NCD 10JU27 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
334	1251727596	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
335	1251727596	INF0RPD22011	WHITE OAK INDIA SELECT EQUITY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
336	1251727597	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
337	1251727597	INF0RPG22287	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
338	1251727598	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
339	1251727598	INF0RPG22311	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA

340	1251727599	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
341	1251727599	INF0RPG22394	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
342	1251727600	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
343	1251727600	INF0RPG22618	WHITE OAK INDIA EQUITY FUND V WHITE OAK INDIA EQUITY FD V CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
344	1251727604	INE087107152	ABANS JEWELS LIMITED SR 1 10.75 NCD 06AG25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
345	1251727611	INE605Y01018	AUXILO FINSERVE PRIVATE LIMITED EQ	Equity Shares	22-Jun-24	Credit	ESOP	CA
346	1251727616	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6W01A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
347	1251727616	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6W01A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
348	1251727618	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
349	1251727618	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
350	1251727620	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6W07A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
351	1251727620	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6W07A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
352	1251727621	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
353	1251727621	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
354	1251727623	INE0GA407457	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR E TR1 OP I 13.50 NCD 16AG25 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
355	1251727625	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
356	1251727625	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
357	1251727627	INF0VMM22060	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
358	1251727629	INF0VMM22052	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
359	1251727630	INF0VMM22045	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
360	1251727632	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability -	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
361	1251727632	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A- Restricted Transferability -	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
362	1251727633	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
363	1251727633	INF0RP122525	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W30A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
364	1251727634	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
365	1251727634	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
366	1251727635	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability -	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
367	1251727635	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability -	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
368	1251727636	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
369	1251727636	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
370	1251727637	INF0VMM22060	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
371	1251727637	INF0VMM22060	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
372	1251727645	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
373	1251727647	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA

374	1251727647	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
375	1251727648	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
376	1251727648	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
377	1251727649	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A - Restricted Transferability -	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
378	1251727649	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A - Restricted Transferability -	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
379	1251727650	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
380	1251727650	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
381	1251727651	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
382	1251727651	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
383	1251727653	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
384	1251727653	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
385	1251727654	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
386	1251727654	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
387	1251727655	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
388	1251727655	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
389	1251727656	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
390	1251727656	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
391	1251727657	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
392	1251727657	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
393	1251727658	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Debit	Aggregate / Escrow Demat Account	CA
394	1251727658	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	Alternative Investment Fund	22-Jun-24	Credit	Aggregate / Escrow Demat Account	CA
395	1251727665	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	22-Jun-24	Debit	Partial Redemption	CA
396	1251727666	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	22-Jun-24	Debit	Partial Redemption	CA
397	1251727667	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Jun-24	Credit	Allotment	CA
398	1251727668	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jun-24	Credit	Allotment	CA
399	1251727681	INF0VMS22018	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
400	1251727682	INF0VMS22026	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL B - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
401	1251727683	INF0VMS22034	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL C - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Conversion of SOA into Unit	CA
402	1251727696	INE0PYA07015	AVA LIFESPACES PRIVATE LIMITED 18 OCD 18AP26 FVRS1LAC	Debentures	22-Jun-24	Credit	Allotment	CA
403	1251727700	INF0RQM22051	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL C - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
404	1251727701	INF0RQM22044	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CL B - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
405	1251727702	INF0RQM22036	CHIRATAE VENTURES MASTER FUND IV CHIRATAE VENTURES MASTER FD IV CLA3 - Restrict	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
406	1251727716	INF0TUI22016	EVOLUTIONX DEBT CAPITAL INDIA AIF TRUST EvolutionX Debt CAP IND FD 1CL A - Restricted	Alternative Investment Fund	22-Jun-24	Credit	Allotment	CA
407	1251727717	INE092T16WO2	IDFC FIRST BANK LIMITED CD 09AUG24	Certificate of Deposit	22-Jun-24	Debit	Redemption	CA

408	1251727718	INE0XP715018	STARLIGHT 05 2024 SERIES A1 PTC 31MAY24	Securitised Instruments	22-Jun-24	Credit	Allotment	CA
409	1251727719	INE0XRJ15017	CANOPUS 05 2024 SERIES A1(a) PTC 31MAY24	Securitised Instruments	22-Jun-24	Credit	Allotment	CA
410	1251727721	INE0XRJ15025	CANOPUS 05 2024 SERIES A1(b) PTC 31MAY24	Securitised Instruments	22-Jun-24	Credit	Allotment	CA
411	1251727722	IN8624Z01023	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP RS.3.50/- LISTING/TRDG APPR AWAITED	Equity Shares	22-Jun-24	Credit	Rights Issue	CA
412	1251727722	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	22-Jun-24	Debit	Rights Issue	CA
413	1251723012	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
414	1251723013	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
415	1251723014	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
416	1251723015	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
417	1251723016	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
418	1251723017	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
419	1251723018	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
420	1251723019	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
421	1251723020	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
422	1251723021	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
423	1251723022	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
424	1251723023	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
425	1251723024	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
426	1251723025	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
427	1251723026	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
428	1251723027	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
429	1251723028	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
430	1251723029	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
431	1251723030	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
432	1251723031	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
433	1251723032	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
434	1251723033	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
435	1251723034	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
436	1251723035	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
437	1251723036	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
438	1251723037	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
439	1251723038	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
440	1251723039	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
441	1251723040	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
442	1251723041	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



443	1251723042	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
444	1251723043	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
445	1251723044	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
446	1251723045	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
447	1251723046	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
448	1251723047	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
449	1251723048	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
450	1251723049	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
451	1251723050	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
452	1251723051	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
453	1251723052	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
454	1251723053	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
455	1251723054	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
456	1251723055	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
457	1251723056	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
458	1251723057	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
459	1251723058	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
460	1251723059	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
461	1251723060	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
462	1251723061	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
463	1251723062	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
464	1251723063	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
465	1251723064	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
466	1251723065	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
467	1251723066	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
468	1251723067	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
469	1251723068	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
470	1251723069	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
471	1251723070	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
472	1251723071	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
473	1251723072	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
474	1251723073	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
475	1251723074	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
476	1251723075	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
477	1251723076	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



478	1251723077	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
479	1251723078	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
480	1251723079	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
481	1251723080	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
482	1251723081	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
483	1251723082	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
484	1251723083	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
485	1251723084	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
486	1251723085	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
487	1251723086	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
488	1251723087	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
489	1251723088	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
490	1251723089	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
491	1251723090	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
492	1251723091	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
493	1251723092	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
494	1251723093	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
495	1251723094	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
496	1251723095	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
497	1251723096	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
498	1251723097	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
499	1251723098	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
500	1251723099	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
501	1251723100	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
502	1251723101	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
503	1251723102	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
504	1251723103	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
505	1251723104	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
506	1251723105	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
507	1251723106	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
508	1251723107	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
509	1251723108	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
510	1251723109	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
511	1251723110	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
512	1251723111	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

513	1251723112	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
514	1251723113	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
515	1251723114	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
516	1251723115	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
517	1251723116	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
518	1251723117	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
519	1251723118	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
520	1251723119	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
521	1251723120	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
522	1251723121	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
523	1251723122	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
524	1251723123	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
525	1251723124	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
526	1251723125	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
527	1251723126	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
528	1251723127	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
529	1251723128	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
530	1251723129	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
531	1251723130	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
532	1251723131	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
533	1251723132	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
534	1251723133	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
535	1251723134	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
536	1251723135	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
537	1251723136	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
538	1251723137	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
539	1251723138	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
540	1251723139	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
541	1251723140	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
542	1251723141	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
543	1251723142	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
544	1251723143	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
545	1251723144	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
546	1251723145	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
547	1251723146	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

548	1251723147	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
549	1251723148	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
550	1251723149	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
551	1251723150	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
552	1251723151	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
553	1251723152	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
554	1251723153	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
555	1251723154	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
556	1251723155	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
557	1251723156	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
558	1251723157	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
559	1251723158	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
560	1251723159	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
561	1251723160	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
562	1251723161	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
563	1251723162	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
564	1251723163	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
565	1251723164	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
566	1251723165	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
567	1251723166	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
568	1251723167	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
569	1251723168	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
570	1251723169	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
571	1251723170	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
572	1251723171	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
573	1251723172	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
574	1251723173	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
575	1251723174	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
576	1251723175	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
577	1251723176	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
578	1251723177	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
579	1251723178	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
580	1251723179	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
581	1251723180	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
582	1251723181	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

583	1251723182	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
584	1251723183	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
585	1251723184	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
586	1251723185	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
587	1251723186	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
588	1251723187	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
589	1251723188	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
590	1251723189	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
591	1251723190	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
592	1251723191	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
593	1251723192	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
594	1251723193	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
595	1251723194	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
596	1251723195	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
597	1251723196	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
598	1251723197	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
599	1251723198	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
600	1251723199	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
601	1251723200	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
602	1251723201	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
603	1251723202	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
604	1251723203	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
605	1251723204	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
606	1251723205	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
607	1251723206	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
608	1251723207	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
609	1251723208	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
610	1251723209	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
611	1251723210	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
612	1251723211	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
613	1251723212	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
614	1251723213	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
615	1251723214	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
616	1251723215	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
617	1251723216	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

618	1251723217	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
619	1251723218	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
620	1251723219	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
621	1251723220	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
622	1251723221	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
623	1251723222	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
624	1251723223	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
625	1251723224	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
626	1251723225	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
627	1251723226	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
628	1251723227	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
629	1251723228	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
630	1251723229	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
631	1251723230	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
632	1251723231	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
633	1251723237	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
634	1251723238	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
635	1251723239	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
636	1251723240	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
637	1251723241	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
638	1251723242	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
639	1251723243	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
640	1251723244	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
641	1251723245	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
642	1251723246	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
643	1251723247	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
644	1251723248	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
645	1251723249	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
646	1251723250	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
647	1251723251	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
648	1251723252	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
649	1251723253	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
650	1251723254	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
651	1251723255	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
652	1251723256	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

653	1251723257	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
654	1251723258	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
655	1251723259	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
656	1251723260	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
657	1251723261	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
658	1251723262	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
659	1251723263	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
660	1251723264	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
661	1251723265	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
662	1251723266	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
663	1251723267	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
664	1251723268	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
665	1251723269	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
666	1251723270	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
667	1251723271	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT - GROWTH - OPEN ENDED	Units	21-Jun-24	Debit	Partial Redemption	CA
668	1251723272	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
669	1251723273	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
670	1251723274	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	21-Jun-24	Debit	Partial Redemption	CA
671	1251723275	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
672	1251723276	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
673	1251723277	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
674	1251723278	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
675	1251723279	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
676	1251723280	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
677	1251723281	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
678	1251723282	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
679	1251723283	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
680	1251723284	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
681	1251723285	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
682	1251723286	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
683	1251723287	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
684	1251723288	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
685	1251723289	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
686	1251723290	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
687	1251723291	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



688	1251723292	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
689	1251723293	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
690	1251723294	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
691	1251723295	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
692	1251723296	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
693	1251723297	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
694	1251723298	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
695	1251723299	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
696	1251723300	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
697	1251723301	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
698	1251723302	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
699	1251723303	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
700	1251723304	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
701	1251723305	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
702	1251723306	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
703	1251723307	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
704	1251723308	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
705	1251723309	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
706	1251723310	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
707	1251723311	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
708	1251723312	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
709	1251723313	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
710	1251723314	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
711	1251723315	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
712	1251723316	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
713	1251723317	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
714	1251723318	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
715	1251723319	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
716	1251723320	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
717	1251723321	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
718	1251723322	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
719	1251723323	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
720	1251723324	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
721	1251723325	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
722	1251723326	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

723	1251723327	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
724	1251723328	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
725	1251723329	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
726	1251723330	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
727	1251723331	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
728	1251723337	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
729	1251723338	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
730	1251723339	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
731	1251723340	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
732	1251723341	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
733	1251723342	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
734	1251723343	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
735	1251723344	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
736	1251723345	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
737	1251723346	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
738	1251723347	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
739	1251723348	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
740	1251723349	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
741	1251723350	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
742	1251723351	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
743	1251723352	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
744	1251723353	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
745	1251723354	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
746	1251723355	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
747	1251723356	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
748	1251723357	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
749	1251723358	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
750	1251723359	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
751	1251723360	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
752	1251723361	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
753	1251723362	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
754	1251723363	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
755	1251723364	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
756	1251723365	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
757	1251723366	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

758	1251723367	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
759	1251723368	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
760	1251723369	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
761	1251723370	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
762	1251723371	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
763	1251723372	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
764	1251723373	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTDXFDRG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
765	1251723374	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
766	1251723375	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
767	1251723376	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
768	1251723377	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
769	1251723378	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
770	1251723379	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
771	1251723380	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
772	1251723381	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
773	1251723382	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
774	1251723383	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
775	1251723384	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
776	1251723385	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
777	1251723386	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
778	1251723387	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
779	1251723388	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
780	1251723389	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
781	1251723390	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
782	1251723391	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
783	1251723392	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
784	1251723393	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
785	1251723394	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
786	1251723395	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
787	1251723396	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
788	1251723397	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
789	1251723398	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
790	1251723399	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
791	1251723400	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
792	1251723401	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

793	1251723403	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
794	1251723404	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
795	1251723405	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
796	1251723406	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
797	1251723407	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
798	1251723408	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
799	1251723409	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
800	1251723410	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
801	1251723411	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
802	1251723412	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
803	1251723413	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
804	1251723414	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
805	1251723415	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
806	1251723416	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
807	1251723417	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
808	1251723418	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
809	1251723419	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
810	1251723420	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
811	1251723421	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
812	1251723422	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
813	1251723423	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
814	1251723424	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
815	1251723425	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
816	1251723426	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
817	1251723427	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
818	1251723428	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
819	1251723429	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
820	1251723430	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
821	1251723431	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
822	1251723432	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
823	1251723433	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
824	1251723434	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
825	1251723435	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
826	1251723436	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
827	1251723437	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

828	1251723438	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
829	1251723439	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
830	1251723440	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
831	1251723441	INF955L01KJ3	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND RG PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
832	1251723442	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
833	1251723444	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
834	1251723445	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
835	1251723446	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
836	1251723447	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
837	1251723448	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
838	1251723449	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
839	1251723450	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
840	1251723451	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
841	1251723452	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
842	1251723453	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
843	1251723454	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
844	1251723455	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
845	1251723456	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
846	1251723457	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
847	1251723458	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
848	1251723459	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
849	1251723460	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
850	1251723461	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
851	1251723462	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
852	1251723463	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
853	1251723464	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
854	1251723465	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
855	1251723466	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
856	1251723467	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
857	1251723468	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
858	1251723469	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
859	1251723470	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
860	1251723471	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
861	1251723472	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
862	1251723491	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

863	1251723492	INF194K0160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
864	1251723537	INE916DA7SU4	KOTAK MAHINDRA PRIME LIMITED 8.12 NCD 21JU27 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
865	1251723587	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	21-Jun-24	Credit	Private Placement	CA
866	1251723593	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
867	1251723605	INE725H14BZ7	TATA PROJECTS LIMITED 125D CP 24OCT24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
868	1251723621	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	21-Jun-24	Credit	Initial Public Offer	CA
869	1251723621	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	21-Jun-24	Credit	Initial Public Offer	CA
870	1251723621	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	21-Jun-24	Credit	Initial Public Offer	CA
871	1251723626	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
872	1251723627	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
873	1251723628	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
874	1251723629	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
875	1251723630	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
876	1251723631	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
877	1251723632	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
878	1251723633	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
879	1251723634	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
880	1251723635	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
881	1251723636	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
882	1251723637	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
883	1251723638	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
884	1251723639	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
885	1251723640	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
886	1251723641	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
887	1251723642	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
888	1251723643	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
889	1251723644	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
890	1251723645	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
891	1251723646	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
892	1251723647	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
893	1251723648	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
894	1251723649	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
895	1251723650	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
896	1251723651	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
897	1251723652	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



898	1251723653	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
899	1251723654	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
900	1251723655	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
901	1251723656	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
902	1251723657	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
903	1251723658	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
904	1251723659	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
905	1251723660	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
906	1251723662	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
907	1251723663	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
908	1251723664	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
909	1251723665	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
910	1251723666	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
911	1251723667	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
912	1251723668	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
913	1251723669	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
914	1251723670	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
915	1251723671	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
916	1251723672	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
917	1251723673	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
918	1251723674	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
919	1251723675	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
920	1251723676	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
921	1251723677	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
922	1251723678	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
923	1251723679	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
924	1251723680	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
925	1251723681	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
926	1251723682	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
927	1251723683	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
928	1251723684	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
929	1251723685	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
930	1251723686	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
931	1251723687	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
932	1251723688	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

933	1251723689	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
934	1251723690	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
935	1251723691	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
936	1251723692	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
937	1251723693	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
938	1251723694	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
939	1251723695	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
940	1251723696	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
941	1251723697	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
942	1251723698	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
943	1251723699	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
944	1251723700	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
945	1251723701	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
946	1251723702	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
947	1251723703	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
948	1251723704	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
949	1251723705	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
950	1251723706	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
951	1251723707	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
952	1251723708	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
953	1251723709	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
954	1251723710	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
955	1251723711	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
956	1251723712	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
957	1251723713	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
958	1251723714	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
959	1251723715	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
960	1251723716	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
961	1251723717	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
962	1251723718	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
963	1251723719	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
964	1251723720	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
965	1251723721	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
966	1251723722	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
967	1251723723	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

968	1251723724	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
969	1251723725	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
970	1251723726	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
971	1251723727	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
972	1251723728	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
973	1251723729	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
974	1251723730	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
975	1251723731	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
976	1251723737	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
977	1251723738	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
978	1251723739	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
979	1251723740	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
980	1251723741	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
981	1251723742	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
982	1251723743	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
983	1251723744	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
984	1251723745	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
985	1251723746	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
986	1251723752	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
987	1251723753	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
988	1251723754	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
989	1251723755	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
990	1251723756	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
991	1251723757	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
992	1251723758	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
993	1251723759	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
994	1251723760	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
995	1251723761	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
996	1251723762	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
997	1251723763	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
998	1251723764	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
999	1251723765	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1000	1251723766	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1001	1251723767	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1002	1251723768	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1003	1251723769	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1004	1251723770	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1005	1251723771	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1006	1251723773	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1007	1251723774	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1008	1251723775	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1009	1251723776	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1010	1251723777	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1011	1251723778	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1012	1251723779	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1013	1251723780	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1014	1251723781	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1015	1251723782	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1016	1251723783	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1017	1251723784	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1018	1251723785	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1019	1251723786	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1020	1251723787	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1021	1251723788	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1022	1251723789	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1023	1251723790	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1024	1251723791	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1025	1251723792	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1026	1251723793	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1027	1251723794	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1028	1251723795	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1029	1251723796	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1030	1251723797	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1031	1251723798	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1032	1251723799	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1033	1251723800	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1034	1251723801	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1035	1251723802	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1036	1251723803	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1037	1251723804	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1038	1251723805	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1039	1251723806	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1040	1251723807	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1041	1251723808	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1042	1251723809	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1043	1251723810	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1044	1251723811	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1045	1251723812	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1046	1251723813	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1047	1251723814	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1048	1251723815	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1049	1251723816	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1050	1251723817	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1051	1251723818	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1052	1251723819	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1053	1251723820	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1054	1251723821	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1055	1251723822	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1056	1251723823	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1057	1251723824	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1058	1251723825	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1059	1251723826	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1060	1251723827	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1061	1251723828	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1062	1251723829	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1063	1251723830	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1064	1251723831	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1065	1251723832	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1066	1251723833	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1067	1251723834	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1068	1251723835	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1069	1251723836	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1070	1251723837	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1071	1251723838	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1072	1251723839	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1073	1251723840	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1074	1251723841	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1075	1251723842	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1076	1251723843	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1077	1251723844	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1078	1251723845	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1079	1251723846	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1080	1251723847	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1081	1251723848	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1082	1251723849	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1083	1251723850	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1084	1251723851	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1085	1251723852	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1086	1251723858	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1087	1251723859	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1088	1251723860	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1089	1251723861	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1090	1251723862	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1091	1251723863	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1092	1251723864	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1093	1251723865	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1094	1251723866	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1095	1251723867	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1096	1251723868	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1097	1251723869	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1098	1251723870	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1099	1251723871	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1100	1251723872	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1101	1251723873	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1102	1251723874	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1103	1251723875	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1104	1251723876	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1105	1251723877	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1106	1251723878	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1107	1251723879	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



1108	1251723880	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1109	1251723881	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1110	1251723882	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1111	1251723883	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1112	1251723884	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1113	1251723885	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1114	1251723886	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1115	1251723887	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1116	1251723888	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1117	1251723889	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1118	1251723890	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1119	1251723891	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1120	1251723892	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1121	1251723895	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1122	1251723896	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1123	1251723897	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1124	1251723898	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1125	1251723899	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1126	1251723900	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1127	1251723901	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1128	1251723902	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPTYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1129	1251723903	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1130	1251723904	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1131	1251723905	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1132	1251723906	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1133	1251723907	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1134	1251723908	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1135	1251723909	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1136	1251723910	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1137	1251723911	INF397L01KN0	LIC MUTUAL FUND LNG TERM VALFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1138	1251723912	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1139	1251723913	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1140	1251723914	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1141	1251723915	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1142	1251723916	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1143	1251723917	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1144	1251723918	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1145	1251723919	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1146	1251723920	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1147	1251723921	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1148	1251723922	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1149	1251723923	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1150	1251723924	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1151	1251723925	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1152	1251723926	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1153	1251723927	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1154	1251723928	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1155	1251723929	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1156	1251723930	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1157	1251723931	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1158	1251723932	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1159	1251723933	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1160	1251723934	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1161	1251723935	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1162	1251723936	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1163	1251723937	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1164	1251723938	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1165	1251723939	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1166	1251723940	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1167	1251723941	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1168	1251723942	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1169	1251723943	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1170	1251723944	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1171	1251723945	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1172	1251723946	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1173	1251723947	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1174	1251723948	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1175	1251723949	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1176	1251723950	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1177	1251723951	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1178	1251723952	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1179	1251723953	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1180	1251723954	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1181	1251723955	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1182	1251723956	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1183	1251723957	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1184	1251723958	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1185	1251723959	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1186	1251723960	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1187	1251723961	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1188	1251723962	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1189	1251723963	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1190	1251723964	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1191	1251723965	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1192	1251723966	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1193	1251723967	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1194	1251723968	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1195	1251723969	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1196	1251723970	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1197	1251723971	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1198	1251723972	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1199	1251723973	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1200	1251723974	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1201	1251723975	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1202	1251723976	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1203	1251723977	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1204	1251723978	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1205	1251723979	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1206	1251723980	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1207	1251723981	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1208	1251723982	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1209	1251723983	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1210	1251723984	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1211	1251723985	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1212	1251723986	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1213	1251723987	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1214	1251723988	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1215	1251723989	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1216	1251723990	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1217	1251723991	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1218	1251723992	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1219	1251723993	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1220	1251723994	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1221	1251723995	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1222	1251723996	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1223	1251723997	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1224	1251723998	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1225	1251723999	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1226	1251724000	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1227	1251724001	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1228	1251724002	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1229	1251724003	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1230	1251724004	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1231	1251724005	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1232	1251724006	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1233	1251724007	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1234	1251724008	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1235	1251724009	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1236	1251724010	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1237	1251724011	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1238	1251724012	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1239	1251724013	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1240	1251724014	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1241	1251724015	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1242	1251724016	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1243	1251724017	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1244	1251724018	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1245	1251724019	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1246	1251724020	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1247	1251724021	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1248	1251724022	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1249	1251724023	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1250	1251724024	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1251	1251724025	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1252	1251724026	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1253	1251724027	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1254	1251724028	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1255	1251724029	INF666M01DF7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG MNT DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1256	1251724030	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1257	1251724031	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1258	1251724032	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1259	1251724033	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1260	1251724034	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1261	1251724035	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1262	1251724036	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1263	1251724037	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1264	1251724038	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1265	1251724039	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1266	1251724040	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1267	1251724041	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1268	1251724042	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1269	1251724043	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1270	1251724044	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1271	1251724045	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1272	1251724046	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1273	1251724047	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1274	1251724048	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1275	1251724049	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1276	1251724050	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1277	1251724051	INF966L01AY0	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1278	1251724052	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1279	1251724053	INF966L01BN1	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1280	1251724054	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1281	1251724055	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1282	1251724056	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1283	1251724057	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1284	1251724058	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1285	1251724059	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1286	1251724060	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1287	1251724061	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1288	1251724062	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1289	1251724063	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1290	1251724064	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1291	1251724065	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1292	1251724066	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1293	1251724067	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1294	1251724068	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1295	1251724069	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1296	1251724070	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1297	1251724071	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1298	1251724072	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1299	1251724073	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1300	1251724074	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1301	1251724075	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1302	1251724076	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1303	1251724077	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1304	1251724078	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1305	1251724079	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1306	1251724080	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1307	1251724081	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1308	1251724082	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1309	1251724083	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1310	1251724084	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1311	1251724085	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1312	1251724086	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1313	1251724087	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1314	1251724088	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1315	1251724089	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1316	1251724092	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1317	1251724093	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



1318	1251724094	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1319	1251724095	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1320	1251724096	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1321	1251724097	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1322	1251724098	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1323	1251724099	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1324	1251724100	INF769K01I01	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1325	1251724101	INF769K01I19	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1326	1251724102	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1327	1251724103	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1328	1251724104	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1329	1251724105	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1330	1251724106	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1331	1251724107	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1332	1251724108	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1333	1251724109	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1334	1251724110	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1335	1251724111	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1336	1251724112	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1337	1251724113	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1338	1251724114	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1339	1251724115	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1340	1251724116	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1341	1251724117	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1342	1251724118	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1343	1251724119	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1344	1251724120	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1345	1251724121	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1346	1251724122	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1347	1251724123	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1348	1251724124	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1349	1251724125	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1350	1251724126	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1351	1251724127	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1352	1251724128	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPTYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1353	1251724129	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1354	1251724130	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1355	1251724131	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1356	1251724132	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1357	1251724133	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1358	1251724134	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1359	1251724135	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1360	1251724136	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1361	1251724137	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1362	1251724138	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1363	1251724139	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1364	1251724140	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1365	1251724141	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1366	1251724142	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1367	1251724143	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1368	1251724144	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1369	1251724145	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1370	1251724146	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1371	1251724147	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1372	1251724148	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1373	1251724149	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1374	1251724150	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1375	1251724151	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1376	1251724152	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1377	1251724153	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1378	1251724154	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1379	1251724155	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1380	1251724156	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1381	1251724157	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1382	1251724158	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1383	1251724159	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1384	1251724160	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1385	1251724161	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1386	1251724162	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1387	1251724163	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1388	1251724164	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1389	1251724165	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1390	1251724166	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1391	1251724167	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1392	1251724168	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1393	1251724169	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1394	1251724170	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1395	1251724171	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1396	1251724172	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1397	1251724173	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1398	1251724174	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1399	1251724175	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1400	1251724176	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1401	1251724177	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1402	1251724178	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1403	1251724179	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1404	1251724180	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1405	1251724181	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1406	1251724182	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1407	1251724183	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1408	1251724184	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1409	1251724185	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1410	1251724186	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1411	1251724187	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1412	1251724188	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1413	1251724189	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1414	1251724190	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1415	1251724191	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1416	1251724192	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1417	1251724193	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1418	1251724194	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1419	1251724195	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1420	1251724196	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1421	1251724197	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1422	1251724198	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1423	1251724199	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1424	1251724200	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1425	1251724201	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1426	1251724202	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1427	1251724203	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1428	1251724204	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1429	1251724205	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1430	1251724206	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1431	1251724207	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1432	1251724208	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1433	1251724209	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1434	1251724210	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1435	1251724211	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1436	1251724212	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1437	1251724213	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1438	1251724214	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1439	1251724215	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1440	1251724216	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1441	1251724217	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1442	1251724218	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1443	1251724219	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1444	1251724220	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1445	1251724221	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1446	1251724222	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1447	1251724223	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1448	1251724224	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1449	1251724225	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1450	1251724226	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1451	1251724227	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1452	1251724228	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1453	1251724229	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1454	1251724230	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1455	1251724231	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1456	1251724232	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1457	1251724233	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1458	1251724234	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1459	1251724235	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1460	1251724236	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1461	1251724237	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1462	1251724238	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1463	1251724239	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1464	1251724240	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1465	1251724241	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1466	1251724242	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1467	1251724243	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1468	1251724244	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1469	1251724245	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1470	1251724246	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1471	1251724247	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1472	1251724248	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1473	1251724249	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1474	1251724250	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1475	1251724251	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1476	1251724252	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1477	1251724253	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1478	1251724254	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1479	1251724255	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1480	1251724256	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1481	1251724257	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1482	1251724258	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1483	1251724259	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1484	1251724260	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1485	1251724261	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1486	1251724262	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1487	1251724263	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1488	1251724264	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1489	1251724265	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1490	1251724266	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1491	1251724267	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1492	1251724268	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF- SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1493	1251724269	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1494	1251724270	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1495	1251724271	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1496	1251724272	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1497	1251724273	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1498	1251724274	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1499	1251724275	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1500	1251724276	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1501	1251724277	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1502	1251724278	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1503	1251724279	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1504	1251724280	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1505	1251724281	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1506	1251724282	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD- RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1507	1251724283	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1508	1251724284	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1509	1251724285	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1510	1251724286	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1511	1251724287	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1512	1251724288	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1513	1251724289	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1514	1251724290	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1515	1251724291	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1516	1251724297	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1517	1251724298	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1518	1251724299	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1519	1251724300	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1520	1251724301	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1521	1251724302	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1522	1251724303	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1523	1251724304	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1524	1251724305	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1525	1251724306	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1526	1251724307	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1527	1251724308	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



1528	1251724309	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
1529	1251724310	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1530	1251724311	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1531	1251724312	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1532	1251724313	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1533	1251724314	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1534	1251724315	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1535	1251724316	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1536	1251724317	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1537	1251724318	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1538	1251724319	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1539	1251724320	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1540	1251724321	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1541	1251724322	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1542	1251724323	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1543	1251724324	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1544	1251724325	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1545	1251724326	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1546	1251724327	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1547	1251724328	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1548	1251724329	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1549	1251724330	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1550	1251724331	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1551	1251724332	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1552	1251724333	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1553	1251724334	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1554	1251724335	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1555	1251724336	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1556	1251724337	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1557	1251724338	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1558	1251724339	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1559	1251724340	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1560	1251724341	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1561	1251724342	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1562	1251724343	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1563	1251724344	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1564	1251724345	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1565	1251724346	INF192K01HH5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1566	1251724347	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1567	1251724348	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1568	1251724349	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1569	1251724350	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1570	1251724351	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1571	1251724352	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1572	1251724353	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1573	1251724354	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1574	1251724355	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1575	1251724356	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1576	1251724357	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1577	1251724358	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1578	1251724359	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1579	1251724360	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1580	1251724361	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1581	1251724362	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1582	1251724363	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1583	1251724364	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1584	1251724365	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1585	1251724366	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1586	1251724367	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1587	1251724368	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1588	1251724369	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1589	1251724370	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1590	1251724371	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1591	1251724372	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1592	1251724373	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1593	1251724374	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1594	1251724375	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1595	1251724376	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1596	1251724377	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1597	1251724378	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1598	1251724379	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1599	1251724380	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1600	1251724381	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1601	1251724382	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1602	1251724383	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1603	1251724384	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1604	1251724385	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1605	1251724386	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1606	1251724387	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1607	1251724388	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1608	1251724389	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1609	1251724390	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1610	1251724391	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1611	1251724392	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1612	1251724393	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1613	1251724394	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1614	1251724395	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1615	1251724396	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1616	1251724397	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1617	1251724398	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1618	1251724399	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1619	1251724400	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1620	1251724401	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1621	1251724402	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1622	1251724403	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1623	1251724404	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1624	1251724405	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1625	1251724406	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1626	1251724407	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1627	1251724408	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1628	1251724409	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1629	1251724410	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1630	1251724411	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1631	1251724412	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1632	1251724413	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1633	1251724414	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1634	1251724415	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1635	1251724416	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1636	1251724417	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1637	1251724418	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1638	1251724419	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1639	1251724420	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1640	1251724421	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1641	1251724422	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1642	1251724423	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1643	1251724424	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1644	1251724425	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1645	1251724426	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1646	1251724427	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1647	1251724428	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1648	1251724429	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1649	1251724430	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1650	1251724431	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1651	1251724434	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1652	1251724435	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1653	1251724436	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1654	1251724437	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1655	1251724438	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1656	1251724439	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1657	1251724440	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1658	1251724441	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1659	1251724442	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1660	1251724443	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1661	1251724444	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1662	1251724445	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1663	1251724446	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1664	1251724447	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1665	1251724448	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1666	1251724449	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1667	1251724450	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1668	1251724451	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1669	1251724452	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1670	1251724453	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1671	1251724459	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1672	1251724460	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1673	1251724461	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1674	1251724462	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1675	1251724463	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1676	1251724464	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1677	1251724465	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1678	1251724466	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1679	1251724467	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1680	1251724468	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1681	1251724474	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1682	1251724475	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1683	1251724476	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1684	1251724477	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1685	1251724478	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1686	1251724479	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1687	1251724480	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1688	1251724481	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1689	1251724482	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1690	1251724483	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1691	1251724484	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1692	1251724485	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1693	1251724486	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1694	1251724487	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1695	1251724488	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1696	1251724489	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1697	1251724490	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1698	1251724491	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1699	1251724492	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1700	1251724493	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1701	1251724494	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1702	1251724495	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1703	1251724501	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1704	1251724502	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1705	1251724503	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1706	1251724504	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1707	1251724505	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1708	1251724506	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
1709	1251724514	INE660A07RT4	SUNDARAM FINANCE LIMITED SR Y2 8.12 NCD 21JU27 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
1710	1251724544	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1711	1251724545	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1712	1251724546	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1713	1251724547	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1714	1251724548	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1715	1251724550	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1716	1251724551	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1717	1251724552	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1718	1251724553	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1719	1251724554	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1720	1251724555	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1721	1251724556	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1722	1251724557	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1723	1251724558	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1724	1251724559	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1725	1251724560	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1726	1251724561	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1727	1251724562	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1728	1251724563	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1729	1251724564	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1730	1251724565	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1731	1251724566	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1732	1251724567	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1733	1251724568	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1734	1251724569	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1735	1251724570	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1736	1251724571	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1737	1251724572	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



1738	1251724573	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1739	1251724574	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1740	1251724575	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1741	1251724576	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1742	1251724577	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1743	1251724578	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1744	1251724579	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1745	1251724582	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1746	1251724583	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1747	1251724584	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1748	1251724585	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1749	1251724586	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1750	1251724587	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1751	1251724588	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1752	1251724589	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1753	1251724590	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1754	1251724591	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1755	1251724592	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1756	1251724593	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1757	1251724594	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1758	1251724595	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1759	1251724596	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1760	1251724597	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1761	1251724598	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1762	1251724599	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1763	1251724600	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1764	1251724601	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1765	1251724602	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1766	1251724603	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1767	1251724604	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1768	1251724605	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1769	1251724606	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1770	1251724607	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1771	1251724608	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1772	1251724609	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1773	1251724610	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1774	1251724611	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1775	1251724612	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1776	1251724613	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1777	1251724614	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1778	1251724615	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1779	1251724616	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1780	1251724617	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1781	1251724618	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1782	1251724619	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1783	1251724620	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1784	1251724621	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1785	1251724622	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1786	1251724623	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1787	1251724624	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1788	1251724625	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1789	1251724626	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1790	1251724627	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1791	1251724628	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1792	1251724629	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1793	1251724630	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1794	1251724631	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1795	1251724632	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1796	1251724633	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1797	1251724634	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1798	1251724635	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1799	1251724636	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1800	1251724637	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1801	1251724638	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1802	1251724639	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1803	1251724640	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1804	1251724641	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1805	1251724643	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1806	1251724644	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1807	1251724645	INF200K01388	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1808	1251724646	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1809	1251724647	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1810	1251724648	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1811	1251724649	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1812	1251724650	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1813	1251724651	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1814	1251724652	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1815	1251724653	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1816	1251724654	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1817	1251724655	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1818	1251724656	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1819	1251724657	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1820	1251724658	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1821	1251724659	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1822	1251724660	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1823	1251724661	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1824	1251724662	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1825	1251724663	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1826	1251724664	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1827	1251724665	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1828	1251724666	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1829	1251724667	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1830	1251724668	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1831	1251724669	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1832	1251724670	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1833	1251724671	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1834	1251724672	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1835	1251724673	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1836	1251724674	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1837	1251724675	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1838	1251724676	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1839	1251724677	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1840	1251724678	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1841	1251724679	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1842	1251724680	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1843	1251724681	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1844	1251724682	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1845	1251724683	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1846	1251724684	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1847	1251724685	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1848	1251724686	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1849	1251724687	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1850	1251724688	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1851	1251724689	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1852	1251724690	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1853	1251724691	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1854	1251724692	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1855	1251724693	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1856	1251724694	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1857	1251724695	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1858	1251724696	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1859	1251724697	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1860	1251724698	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1861	1251724699	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1862	1251724700	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1863	1251724701	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1864	1251724702	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1865	1251724703	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1866	1251724704	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1867	1251724705	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1868	1251724706	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1869	1251724707	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1870	1251724708	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1871	1251724709	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1872	1251724710	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1873	1251724711	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1874	1251724712	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1875	1251724713	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1876	1251724714	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1877	1251724715	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1878	1251724716	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1879	1251724717	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1880	1251724718	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1881	1251724719	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1882	1251724720	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1883	1251724721	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1884	1251724722	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1885	1251724723	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1886	1251724724	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1887	1251724725	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1888	1251724726	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1889	1251724727	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1890	1251724728	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1891	1251724729	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1892	1251724730	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1893	1251724731	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1894	1251724732	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1895	1251724734	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1896	1251724735	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1897	1251724736	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1898	1251724737	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1899	1251724738	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1900	1251724739	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1901	1251724740	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1902	1251724741	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1903	1251724742	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1904	1251724743	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1905	1251724744	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1906	1251724745	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1907	1251724746	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1908	1251724747	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1909	1251724748	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1910	1251724749	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1911	1251724750	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1912	1251724751	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1913	1251724752	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1914	1251724753	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1915	1251724754	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1916	1251724755	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1917	1251724756	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1918	1251724757	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1919	1251724758	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1920	1251724759	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1921	1251724760	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1922	1251724761	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1923	1251724762	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1924	1251724763	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1925	1251724764	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1926	1251724765	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWF FD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1927	1251724766	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1928	1251724767	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1929	1251724768	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1930	1251724769	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1931	1251724770	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1932	1251724771	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1933	1251724772	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1934	1251724773	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1935	1251724774	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1936	1251724775	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1937	1251724776	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1938	1251724777	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1939	1251724778	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1940	1251724779	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1941	1251724780	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1942	1251724781	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1943	1251724782	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1944	1251724783	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1945	1251724784	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1946	1251724785	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1947	1251724786	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



1948	1251724787	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1949	1251724788	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1950	1251724789	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1951	1251724790	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1952	1251724791	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1953	1251724792	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1954	1251724793	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1955	1251724794	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1956	1251724795	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1957	1251724796	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1958	1251724797	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1959	1251724798	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1960	1251724799	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1961	1251724800	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1962	1251724801	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1963	1251724802	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1964	1251724803	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1965	1251724804	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1966	1251724805	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1967	1251724806	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1968	1251724807	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1969	1251724808	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1970	1251724809	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1971	1251724810	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1972	1251724811	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1973	1251724812	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1974	1251724813	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1975	1251724814	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1976	1251724815	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1977	1251724816	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1978	1251724817	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1979	1251724818	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1980	1251724821	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1981	1251724822	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1982	1251724823	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

1983	1251724824	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1984	1251724825	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1985	1251724826	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1986	1251724827	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1987	1251724828	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1988	1251724829	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1989	1251724830	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1990	1251724831	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1991	1251724832	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1992	1251724833	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1993	1251724834	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1994	1251724835	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1995	1251724836	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1996	1251724837	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1997	1251724838	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1998	1251724839	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
1999	1251724840	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2000	1251724841	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2001	1251724842	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2002	1251724843	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2003	1251724844	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2004	1251724845	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2005	1251724846	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2006	1251724847	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2007	1251724848	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2008	1251724849	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2009	1251724850	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2010	1251724851	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2011	1251724852	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2012	1251724853	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2013	1251724854	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2014	1251724855	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2015	1251724856	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2016	1251724857	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2017	1251724858	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2018	1251724859	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2019	1251724860	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2020	1251724862	INE246R07731	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 01 2024-25 8.07 NCD 23AG29 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
2021	1251724863	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2022	1251724864	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2023	1251724865	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2024	1251724866	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2025	1251724867	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2026	1251724868	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2027	1251724869	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2028	1251724870	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2029	1251724871	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2030	1251724872	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2031	1251724873	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2032	1251724874	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2033	1251724875	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2034	1251724876	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2035	1251724877	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2036	1251724878	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2037	1251724879	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2038	1251724880	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2039	1251724881	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2040	1251724882	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2041	1251724883	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2042	1251724884	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2043	1251724885	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2044	1251724886	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2045	1251724887	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2046	1251724888	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2047	1251724889	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2048	1251724890	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2049	1251724891	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2050	1251724892	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2051	1251724893	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2052	1251724894	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2053	1251724895	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2054	1251724896	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2055	1251724897	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2056	1251724898	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2057	1251724899	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2058	1251724900	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2059	1251724901	INF109KC1F26	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2060	1251724902	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2061	1251724903	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2062	1251724904	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2063	1251724905	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2064	1251724906	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2065	1251724907	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2066	1251724908	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2067	1251724909	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2068	1251724910	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2069	1251724911	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2070	1251724912	INF109KC1GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2071	1251724913	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2072	1251724914	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2073	1251724915	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2074	1251724916	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2075	1251724917	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2076	1251724918	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2077	1251724919	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2078	1251724920	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2079	1251724921	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2080	1251724922	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2081	1251724923	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2082	1251724924	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2083	1251724925	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2084	1251724926	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2085	1251724927	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2086	1251724928	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2087	1251724929	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2088	1251724930	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2089	1251724931	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2090	1251724932	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2091	1251724933	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2092	1251724934	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2093	1251724935	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2094	1251724936	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2095	1251724937	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2096	1251724938	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2097	1251724939	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2098	1251724940	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2099	1251724941	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2100	1251724942	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2101	1251724943	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2102	1251724944	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2103	1251724945	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2104	1251724946	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2105	1251724947	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2106	1251724948	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2107	1251724949	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2108	1251724950	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2109	1251724951	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2110	1251724952	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2111	1251724954	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2112	1251724955	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2113	1251724956	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2114	1251724957	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2115	1251724958	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2116	1251724959	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2117	1251724960	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2118	1251724961	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2119	1251724962	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2120	1251724963	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2121	1251724964	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2122	1251724965	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2123	1251724966	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2124	1251724967	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2125	1251724968	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2126	1251724969	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2127	1251724970	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2128	1251724971	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2129	1251724972	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2130	1251724973	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2131	1251724974	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2132	1251724975	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2133	1251724976	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2134	1251724977	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2135	1251724978	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2136	1251724979	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2137	1251724980	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2138	1251724981	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2139	1251724982	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2140	1251724983	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2141	1251724984	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2142	1251724985	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2143	1251724986	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2144	1251724987	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2145	1251724988	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2146	1251724989	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2147	1251724990	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2148	1251724991	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2149	1251724992	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2150	1251724993	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2151	1251724994	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2152	1251724995	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2153	1251724996	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2154	1251724997	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2155	1251724998	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2156	1251724999	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2157	1251725000	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



2158	1251725001	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2159	1251725002	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2160	1251725003	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2161	1251725004	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2162	1251725005	INF109KC1Y23	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2163	1251725006	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2164	1251725007	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2165	1251725008	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2166	1251725009	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2167	1251725010	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2168	1251725011	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2169	1251725012	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2170	1251725013	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2171	1251725014	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2172	1251725015	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2173	1251725016	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2174	1251725017	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2175	1251725018	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2176	1251725019	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2177	1251725020	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2178	1251725021	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2179	1251725022	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2180	1251725023	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2181	1251725024	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2182	1251725025	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2183	1251725026	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2184	1251725027	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2185	1251725028	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2186	1251725029	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2187	1251725030	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2188	1251725031	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2189	1251725032	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2190	1251725033	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2191	1251725034	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2192	1251725035	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2193	1251725036	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2194	1251725037	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2195	1251725038	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2196	1251725039	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2197	1251725040	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2198	1251725041	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2199	1251725042	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2200	1251725043	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2201	1251725044	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2202	1251725045	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2203	1251725046	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2204	1251725047	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2205	1251725048	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2206	1251725049	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2207	1251725050	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2208	1251725051	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2209	1251725052	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2210	1251725053	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2211	1251725054	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2212	1251725055	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2213	1251725056	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2214	1251725057	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2215	1251725058	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2216	1251725059	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2217	1251725060	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2218	1251725061	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2219	1251725062	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2220	1251725063	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2221	1251725064	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2222	1251725065	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2223	1251725066	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2224	1251725067	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2225	1251725068	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2226	1251725070	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2227	1251725071	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2228	1251725072	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2229	1251725073	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2230	1251725074	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2231	1251725075	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2232	1251725076	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2233	1251725077	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2234	1251725078	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2235	1251725079	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2236	1251725080	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2237	1251725081	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2238	1251725082	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2239	1251725083	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2240	1251725084	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2241	1251725085	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2242	1251725086	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2243	1251725087	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2244	1251725088	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2245	1251725089	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUA27 60-40IDXRGGWRW30AP27	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2246	1251725090	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2247	1251725091	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2248	1251725092	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2249	1251725093	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2250	1251725094	INF209KB1J14	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2251	1251725095	INE09XN01023	AKUMS DRUGS AND PHARMACEUTICALS LTD EQ NEW FV RS.2/-	Equity Shares	21-Jun-24	Credit	ESOP	CA
2252	1251725096	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2253	1251725097	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2254	1251725098	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2255	1251725099	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2256	1251725100	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2257	1251725101	INE163N14428	ONGC PETRO ADDITIONS LIMITED 180D CP 18DEC24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
2258	1251725104	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2259	1251725105	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2260	1251725106	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2261	1251725107	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2262	1251725108	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2263	1251725109	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2264	1251725110	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2265	1251725111	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2266	1251725112	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2267	1251725113	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2268	1251725114	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2269	1251725115	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2270	1251725116	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2271	1251725117	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2272	1251725118	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2273	1251725120	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2274	1251725121	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2275	1251725122	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2276	1251725123	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2277	1251725124	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2278	1251725125	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2279	1251725126	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2280	1251725127	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2281	1251725128	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2282	1251725129	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2283	1251725130	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2284	1251725131	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2285	1251725132	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2286	1251725133	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2287	1251725134	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2288	1251725135	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2289	1251725136	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2290	1251725137	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2291	1251725138	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2292	1251725139	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2293	1251725140	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2294	1251725141	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2295	1251725142	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2296	1251725143	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2297	1251725144	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2298	1251725145	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2299	1251725146	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2300	1251725147	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2301	1251725148	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2302	1251725149	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2303	1251725150	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2304	1251725151	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2305	1251725152	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2306	1251725153	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2307	1251725154	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2308	1251725155	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2309	1251725156	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2310	1251725157	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2311	1251725158	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2312	1251725159	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2313	1251725160	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2314	1251725161	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2315	1251725162	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2316	1251725163	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2317	1251725164	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2318	1251725165	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2319	1251725166	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2320	1251725167	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2321	1251725168	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2322	1251725169	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2323	1251725170	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2324	1251725171	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2325	1251725172	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2326	1251725173	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2327	1251725174	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2328	1251725175	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2329	1251725176	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2330	1251725177	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2331	1251725178	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2332	1251725179	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2333	1251725180	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2334	1251725181	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2335	1251725182	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2336	1251725183	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2337	1251725184	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2338	1251725185	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2339	1251725186	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2340	1251725187	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2341	1251725188	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2342	1251725189	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2343	1251725190	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2344	1251725191	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2345	1251725192	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2346	1251725193	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2347	1251725194	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2348	1251725195	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2349	1251725196	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2350	1251725197	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2351	1251725198	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2352	1251725199	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2353	1251725200	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2354	1251725201	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2355	1251725202	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2356	1251725203	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2357	1251725204	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2358	1251725205	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2359	1251725207	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2360	1251725208	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2361	1251725209	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2362	1251725210	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2363	1251725211	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2364	1251725212	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2365	1251725213	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2366	1251725214	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2367	1251725215	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



2368	1251725216	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2369	1251725217	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2370	1251725218	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2371	1251725219	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2372	1251725220	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2373	1251725221	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2374	1251725222	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2375	1251725223	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2376	1251725224	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2377	1251725225	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYDCW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2378	1251725226	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2379	1251725227	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2380	1251725228	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2381	1251725229	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2382	1251725230	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2383	1251725231	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2384	1251725232	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2385	1251725233	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2386	1251725234	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2387	1251725235	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2388	1251725236	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2389	1251725237	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2390	1251725238	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2391	1251725239	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2392	1251725240	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2393	1251725241	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2394	1251725242	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2395	1251725243	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2396	1251725244	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2397	1251725245	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2398	1251725247	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2399	1251725248	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2400	1251725249	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2401	1251725250	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2402	1251725251	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2403	1251725252	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2404	1251725253	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2405	1251725254	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2406	1251725255	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2407	1251725256	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2408	1251725257	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2409	1251725258	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2410	1251725259	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2411	1251725260	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2412	1251725261	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2413	1251725262	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2414	1251725263	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2415	1251725264	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2416	1251725265	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2417	1251725266	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2418	1251725267	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	21-Jun-24	Credit	Rights Entitlements	CA
2419	1251725268	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2420	1251725269	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2421	1251725270	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2422	1251725271	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2423	1251725272	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2424	1251725273	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2425	1251725274	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2426	1251725275	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2427	1251725276	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2428	1251725277	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2429	1251725278	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2430	1251725279	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2431	1251725280	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2432	1251725281	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2433	1251725282	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2434	1251725284	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2435	1251725285	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2436	1251725286	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2437	1251725287	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2438	1251725288	INF277K01285	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2439	1251725289	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2440	1251725290	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2441	1251725291	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2442	1251725292	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2443	1251725293	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2444	1251725294	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2445	1251725295	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2446	1251725296	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2447	1251725297	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2448	1251725298	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2449	1251725299	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2450	1251725300	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2451	1251725301	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2452	1251725302	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2453	1251725303	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2454	1251725304	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2455	1251725305	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2456	1251725306	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2457	1251725307	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2458	1251725308	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2459	1251725309	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2460	1251725310	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2461	1251725311	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2462	1251725312	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2463	1251725313	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2464	1251725314	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2465	1251725315	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2466	1251725316	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2467	1251725317	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2468	1251725318	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2469	1251725319	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2470	1251725320	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2471	1251725321	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2472	1251725322	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2473	1251725323	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2474	1251725324	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2475	1251725325	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2476	1251725326	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2477	1251725327	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2478	1251725328	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2479	1251725329	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2480	1251725330	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2481	1251725331	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2482	1251725332	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2483	1251725333	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2484	1251725334	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2485	1251725335	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2486	1251725336	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2487	1251725337	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2488	1251725338	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2489	1251725339	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2490	1251725340	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2491	1251725341	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2492	1251725342	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2493	1251725343	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2494	1251725345	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2495	1251725346	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2496	1251725347	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2497	1251725348	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2498	1251725349	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2499	1251725350	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2500	1251725351	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2501	1251725352	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2502	1251725353	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2503	1251725354	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2504	1251725355	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2505	1251725356	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2506	1251725357	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2507	1251725358	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2508	1251725359	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2509	1251725360	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2510	1251725361	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2511	1251725362	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2512	1251725363	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2513	1251725364	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2514	1251725365	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2515	1251725366	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2516	1251725367	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2517	1251725368	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2518	1251725369	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2519	1251725370	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2520	1251725371	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2521	1251725372	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2522	1251725373	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2523	1251725374	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2524	1251725375	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2525	1251725376	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2526	1251725377	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2527	1251725378	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2528	1251725379	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2529	1251725380	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2530	1251725381	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2531	1251725382	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2532	1251725383	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2533	1251725384	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2534	1251725385	INE657N14UM8	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
2535	1251725386	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2536	1251725387	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2537	1251725388	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2538	1251725389	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2539	1251725390	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2540	1251725391	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2541	1251725392	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2542	1251725393	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2543	1251725394	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2544	1251725395	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2545	1251725396	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2546	1251725397	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2547	1251725398	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2548	1251725399	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2549	1251725400	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2550	1251725401	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2551	1251725402	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2552	1251725403	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2553	1251725404	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2554	1251725405	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2555	1251725406	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2556	1251725407	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2557	1251725408	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2558	1251725409	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2559	1251725410	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2560	1251725411	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2561	1251725412	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2562	1251725413	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2563	1251725414	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2564	1251725415	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2565	1251725416	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2566	1251725417	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2567	1251725418	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2568	1251725419	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2569	1251725420	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2570	1251725421	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2571	1251725422	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2572	1251725423	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2573	1251725424	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2574	1251725425	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2575	1251725426	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2576	1251725427	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2577	1251725428	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



2578	1251725429	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2579	1251725430	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2580	1251725431	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2581	1251725432	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2582	1251725433	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2583	1251725434	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2584	1251725435	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2585	1251725436	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2586	1251725437	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2587	1251725438	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2588	1251725439	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2589	1251725440	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2590	1251725441	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2591	1251725442	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2592	1251725443	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2593	1251725444	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2594	1251725445	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2595	1251725446	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2596	1251725447	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2597	1251725448	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2598	1251725449	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2599	1251725450	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2600	1251725451	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2601	1251725452	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2602	1251725453	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2603	1251725454	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2604	1251725455	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL-ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2605	1251725456	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2606	1251725457	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2607	1251725458	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2608	1251725459	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2609	1251725460	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2610	1251725461	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2611	1251725462	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2612	1251725463	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2613	1251725464	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2614	1251725465	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2615	1251725469	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2616	1251725470	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2617	1251725471	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2618	1251725472	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2619	1251725473	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2620	1251725474	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2621	1251725475	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2622	1251725476	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2623	1251725477	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2624	1251725478	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2625	1251725479	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2626	1251725480	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2627	1251725481	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2628	1251725482	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
2629	1251725483	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2630	1251725484	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2631	1251725485	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2632	1251725486	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2633	1251725487	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2634	1251725488	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2635	1251725489	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2636	1251725490	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2637	1251725491	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2638	1251725492	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2639	1251725493	INF084M01AF9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2640	1251725494	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2641	1251725495	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2642	1251725496	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2643	1251725497	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2644	1251725498	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2645	1251725499	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2646	1251725500	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2647	1251725501	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2648	1251725502	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2649	1251725503	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2650	1251725504	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2651	1251725505	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2652	1251725506	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2653	1251725507	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2654	1251725508	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2655	1251725509	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2656	1251725510	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2657	1251725511	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2658	1251725512	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2659	1251725513	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2660	1251725514	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2661	1251725515	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2662	1251725516	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2663	1251725517	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2664	1251725518	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2665	1251725519	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2666	1251725520	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2667	1251725521	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2668	1251725522	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2669	1251725523	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2670	1251725524	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2671	1251725525	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2672	1251725526	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2673	1251725527	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2674	1251725528	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2675	1251725529	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2676	1251725530	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2677	1251725531	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2678	1251725532	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2679	1251725533	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2680	1251725534	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2681	1251725535	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2682	1251725536	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2683	1251725537	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2684	1251725538	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2685	1251725539	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2686	1251725540	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2687	1251725541	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2688	1251725542	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2689	1251725543	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2690	1251725544	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2691	1251725545	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2692	1251725546	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2693	1251725547	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2694	1251725548	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2695	1251725549	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2696	1251725550	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2697	1251725551	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2698	1251725552	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2699	1251725553	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2700	1251725555	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2701	1251725556	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2702	1251725557	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2703	1251725558	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2704	1251725559	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2705	1251725560	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2706	1251725561	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2707	1251725562	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2708	1251725563	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2709	1251725564	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2710	1251725565	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2711	1251725566	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2712	1251725567	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2713	1251725568	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2714	1251725569	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2715	1251725570	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2716	1251725571	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2717	1251725572	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2718	1251725573	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2719	1251725574	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2720	1251725575	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2721	1251725576	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2722	1251725577	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2723	1251725578	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2724	1251725579	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2725	1251725580	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2726	1251725581	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2727	1251725582	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2728	1251725583	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2729	1251725584	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2730	1251725585	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2731	1251725586	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2732	1251725587	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2733	1251725588	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2734	1251725589	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2735	1251725590	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2736	1251725591	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2737	1251725592	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2738	1251725593	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2739	1251725594	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2740	1251725595	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2741	1251725596	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2742	1251725597	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2743	1251725598	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2744	1251725599	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2745	1251725600	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2746	1251725601	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2747	1251725602	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2748	1251725603	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2749	1251725604	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2750	1251725606	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2751	1251725607	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2752	1251725608	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2753	1251725609	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2754	1251725610	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2755	1251725611	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2756	1251725612	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2757	1251725613	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2758	1251725614	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2759	1251725615	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2760	1251725616	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2761	1251725617	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2762	1251725618	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2763	1251725619	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2764	1251725620	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2765	1251725621	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2766	1251725622	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2767	1251725623	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2768	1251725624	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2769	1251725625	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2770	1251725626	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2771	1251725627	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2772	1251725628	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2773	1251725629	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2774	1251725630	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2775	1251725631	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2776	1251725632	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2777	1251725633	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2778	1251725634	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2779	1251725635	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2780	1251725636	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2781	1251725637	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2782	1251725638	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2783	1251725639	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2784	1251725640	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2785	1251725641	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2786	1251725642	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



2787	1251725643	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2788	1251725644	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2789	1251725645	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2790	1251725646	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2791	1251725647	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2792	1251725648	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2793	1251725649	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2794	1251725650	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2795	1251725651	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2796	1251725652	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2797	1251725653	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2798	1251725654	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2799	1251725655	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2800	1251725656	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2801	1251725657	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2802	1251725658	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2803	1251725659	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2804	1251725660	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2805	1251725661	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2806	1251725662	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2807	1251725663	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2808	1251725664	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2809	1251725665	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2810	1251725666	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2811	1251725667	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2812	1251725668	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2813	1251725669	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2814	1251725670	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2815	1251725671	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2816	1251725672	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2817	1251725673	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2818	1251725674	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2819	1251725675	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2820	1251725676	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2821	1251725677	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2822	1251725678	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2823	1251725679	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2824	1251725680	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2825	1251725681	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2826	1251725682	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2827	1251725683	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2828	1251725684	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2829	1251725685	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2830	1251725686	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2831	1251725687	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2832	1251725688	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2833	1251725689	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2834	1251725690	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2835	1251725691	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2836	1251725692	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2837	1251725693	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2838	1251725694	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2839	1251725695	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2840	1251725696	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2841	1251725697	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2842	1251725698	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2843	1251725699	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2844	1251725700	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2845	1251725701	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2846	1251725702	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2847	1251725703	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2848	1251725704	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2849	1251725705	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2850	1251725706	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2851	1251725707	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2852	1251725708	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2853	1251725709	INF109K010O7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2854	1251725710	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2855	1251725711	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2856	1251725712	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2857	1251725713	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2858	1251725714	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2859	1251725715	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2860	1251725716	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2861	1251725717	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2862	1251725718	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2863	1251725719	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2864	1251725720	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2865	1251725721	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2866	1251725722	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2867	1251725723	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2868	1251725724	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2869	1251725725	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2870	1251725726	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2871	1251725727	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2872	1251725728	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2873	1251725729	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2874	1251725730	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2875	1251725731	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2876	1251725732	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2877	1251725733	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2878	1251725734	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2879	1251725735	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2880	1251725737	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2881	1251725738	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2882	1251725739	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2883	1251725740	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2884	1251725741	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2885	1251725742	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2886	1251725743	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2887	1251725744	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2888	1251725745	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2889	1251725746	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2890	1251725747	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2891	1251725748	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

2892	1251725749	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2893	1251725750	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2894	1251725751	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2895	1251725752	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2896	1251725753	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2897	1251725754	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2898	1251725755	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2899	1251725756	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2900	1251725757	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2901	1251725758	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2902	1251725759	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2903	1251725760	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2904	1251725761	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2905	1251725762	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
2906	1251725768	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2907	1251725769	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2908	1251725770	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2909	1251725771	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2910	1251725772	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2911	1251725773	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2912	1251725774	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2913	1251725775	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2914	1251725776	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2915	1251725777	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2916	1251725778	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2917	1251725779	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2918	1251725780	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2919	1251725781	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2920	1251725782	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2921	1251725783	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2922	1251725784	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2923	1251725785	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2924	1251725786	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2925	1251725787	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2926	1251725788	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

2927	1251725789	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2928	1251725790	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2929	1251725791	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2930	1251725792	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2931	1251725793	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2932	1251725794	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2933	1251725795	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2934	1251725796	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2935	1251725797	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2936	1251725798	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2937	1251725799	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2938	1251725800	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2939	1251725801	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2940	1251725802	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2941	1251725803	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2942	1251725805	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2943	1251725806	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2944	1251725807	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2945	1251725808	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2946	1251725809	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2947	1251725810	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2948	1251725811	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2949	1251725812	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2950	1251725813	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2951	1251725814	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2952	1251725815	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2953	1251725816	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2954	1251725817	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2955	1251725818	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2956	1251725819	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2957	1251725820	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2958	1251725821	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2959	1251725822	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2960	1251725823	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2961	1251725824	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

2962	1251725825	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2963	1251725826	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2964	1251725827	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2965	1251725828	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2966	1251725829	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2967	1251725830	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2968	1251725831	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2969	1251725832	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2970	1251725833	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2971	1251725834	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2972	1251725835	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2973	1251725836	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2974	1251725837	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2975	1251725838	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2976	1251725839	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2977	1251725840	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2978	1251725841	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2979	1251725842	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2980	1251725843	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2981	1251725844	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2982	1251725845	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2983	1251725846	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2984	1251725847	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2985	1251725848	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2986	1251725849	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2987	1251725850	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2988	1251725851	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2989	1251725852	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2990	1251725853	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2991	1251725854	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2992	1251725855	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2993	1251725856	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2994	1251725857	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2995	1251725858	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2996	1251725859	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



2997	1251725860	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2998	1251725861	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
2999	1251725862	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3000	1251725863	INF209KB1800	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3001	1251725864	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3002	1251725865	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3003	1251725866	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3004	1251725867	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3005	1251725868	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3006	1251725869	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3007	1251725870	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3008	1251725871	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3009	1251725872	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3010	1251725873	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3011	1251725874	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3012	1251725875	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3013	1251725876	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3014	1251725877	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3015	1251725878	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3016	1251725879	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3017	1251725880	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3018	1251725881	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3019	1251725882	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3020	1251725883	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3021	1251725884	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3022	1251725885	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3023	1251725886	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3024	1251725887	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3025	1251725888	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3026	1251725889	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3027	1251725890	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3028	1251725891	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3029	1251725892	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3030	1251725893	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3031	1251725894	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3032	1251725895	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3033	1251725896	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3034	1251725897	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3035	1251725898	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3036	1251725899	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3037	1251725900	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3038	1251725901	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3039	1251725902	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3040	1251725903	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3041	1251725904	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3042	1251725905	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3043	1251725906	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3044	1251725907	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3045	1251725908	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3046	1251725909	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3047	1251725910	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3048	1251725911	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3049	1251725912	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3050	1251725913	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3051	1251725914	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3052	1251725915	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3053	1251725916	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3054	1251725917	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3055	1251725918	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3056	1251725919	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3057	1251725920	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3058	1251725921	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3059	1251725922	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3060	1251725923	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3061	1251725924	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3062	1251725925	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3063	1251725926	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3064	1251725927	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3065	1251725928	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3066	1251725930	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3067	1251725931	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3068	1251725932	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3069	1251725933	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3070	1251725934	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3071	1251725935	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3072	1251725936	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3073	1251725937	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3074	1251725938	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3075	1251725939	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3076	1251725940	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3077	1251725941	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3078	1251725942	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVS OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3079	1251725943	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAUY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3080	1251725944	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3081	1251725945	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3082	1251725946	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3083	1251725947	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3084	1251725948	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3085	1251725949	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3086	1251725950	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3087	1251725951	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3088	1251725952	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3089	1251725953	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3090	1251725954	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3091	1251725955	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3092	1251725956	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3093	1251725957	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3094	1251725958	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3095	1251725959	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3096	1251725960	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3097	1251725961	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3098	1251725962	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3099	1251725963	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3100	1251725964	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3101	1251725965	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3102	1251725966	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3103	1251725967	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3104	1251725968	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3105	1251725969	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3106	1251725970	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3107	1251725971	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3108	1251725972	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3109	1251725973	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3110	1251725974	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3111	1251725975	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3112	1251725976	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3113	1251725977	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3114	1251725978	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3115	1251725979	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3116	1251725980	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3117	1251725981	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3118	1251725982	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3119	1251725983	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3120	1251725984	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3121	1251725985	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3122	1251725986	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3123	1251725987	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3124	1251725988	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3125	1251725989	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3126	1251725991	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3127	1251725992	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3128	1251725993	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3129	1251725994	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30- 20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3130	1251725995	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3131	1251725997	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3132	1251725998	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3133	1251725999	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3134	1251726000	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3135	1251726001	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3136	1251726002	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3137	1251726003	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3138	1251726004	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3139	1251726005	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3140	1251726006	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3141	1251726007	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3142	1251726008	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3143	1251726009	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3144	1251726010	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3145	1251726011	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3146	1251726012	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3147	1251726013	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3148	1251726014	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3149	1251726015	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3150	1251726016	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3151	1251726017	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3152	1251726018	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3153	1251726019	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3154	1251726020	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3155	1251726021	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3156	1251726023	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3157	1251726024	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3158	1251726025	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3159	1251726026	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3160	1251726027	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3161	1251726028	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3162	1251726029	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3163	1251726030	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3164	1251726031	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3165	1251726032	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3166	1251726033	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3167	1251726034	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3168	1251726035	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3169	1251726036	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3170	1251726037	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3171	1251726038	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3172	1251726039	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3173	1251726040	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3174	1251726041	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3175	1251726042	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3176	1251726043	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3177	1251726044	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3178	1251726045	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3179	1251726046	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3180	1251726047	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3181	1251726048	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3182	1251726049	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3183	1251726050	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3184	1251726051	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3185	1251726052	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3186	1251726054	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3187	1251726055	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3188	1251726056	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3189	1251726058	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3190	1251726059	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3191	1251726060	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3192	1251726061	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3193	1251726062	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3194	1251726063	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3195	1251726064	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3196	1251726065	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3197	1251726066	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3198	1251726067	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3199	1251726068	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3200	1251726069	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3201	1251726070	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3202	1251726071	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3203	1251726072	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3204	1251726073	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3205	1251726074	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3206	1251726075	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



3207	1251726076	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3208	1251726077	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3209	1251726078	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3210	1251726079	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3211	1251726080	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3212	1251726081	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3213	1251726082	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3214	1251726083	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3215	1251726084	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3216	1251726085	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3217	1251726086	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3218	1251726087	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3219	1251726088	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3220	1251726089	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3221	1251726090	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXF- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3222	1251726091	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3223	1251726092	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3224	1251726093	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3225	1251726097	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3226	1251726098	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3227	1251726099	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3228	1251726100	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3229	1251726101	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3230	1251726103	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3231	1251726104	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3232	1251726105	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3233	1251726106	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3234	1251726107	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3235	1251726108	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3236	1251726109	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3237	1251726110	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3238	1251726111	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3239	1251726112	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3240	1251726113	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3241	1251726114	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3242	1251726115	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3243	1251726116	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3244	1251726117	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3245	1251726118	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3246	1251726119	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3247	1251726120	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3248	1251726121	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3249	1251726122	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3250	1251726123	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3251	1251726124	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3252	1251726125	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3253	1251726126	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3254	1251726127	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3255	1251726128	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3256	1251726129	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3257	1251726130	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3258	1251726131	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3259	1251726132	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3260	1251726133	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3261	1251726134	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3262	1251726135	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3263	1251726136	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3264	1251726137	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3265	1251726138	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3266	1251726139	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3267	1251726140	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3268	1251726141	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3269	1251726142	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3270	1251726143	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3271	1251726144	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3272	1251726145	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3273	1251726146	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3274	1251726147	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3275	1251726148	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3276	1251726149	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3277	1251726150	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3278	1251726151	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3279	1251726152	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3280	1251726153	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	21-Jun-24	Credit	ESOP	CA
3281	1251726154	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3282	1251726155	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3283	1251726156	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3284	1251726157	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3285	1251726158	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3286	1251726159	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3287	1251726160	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3288	1251726161	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3289	1251726162	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3290	1251726163	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3291	1251726164	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3292	1251726165	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3293	1251726166	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3294	1251726167	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3295	1251726168	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3296	1251726169	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3297	1251726170	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3298	1251726171	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3299	1251726172	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3300	1251726173	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3301	1251726174	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3302	1251726175	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3303	1251726176	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3304	1251726177	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3305	1251726178	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3306	1251726179	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3307	1251726180	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3308	1251726181	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3309	1251726182	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3310	1251726183	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3311	1251726184	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3312	1251726185	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3313	1251726186	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3314	1251726187	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3315	1251726188	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3316	1251726190	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3317	1251726191	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3318	1251726192	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3319	1251726193	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3320	1251726194	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3321	1251726195	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3322	1251726196	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3323	1251726197	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3324	1251726198	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3325	1251726199	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3326	1251726200	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3327	1251726201	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3328	1251726202	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3329	1251726203	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3330	1251726204	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3331	1251726205	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3332	1251726206	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3333	1251726207	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3334	1251726208	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3335	1251726209	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3336	1251726210	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3337	1251726211	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3338	1251726212	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3339	1251726213	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3340	1251726214	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3341	1251726215	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3342	1251726216	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3343	1251726217	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3344	1251726218	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3345	1251726219	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3346	1251726220	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3347	1251726221	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3348	1251726222	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3349	1251726223	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3350	1251726224	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3351	1251726225	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3352	1251726226	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3353	1251726227	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3354	1251726228	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3355	1251726229	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3356	1251726230	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3357	1251726231	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3358	1251726232	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3359	1251726233	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3360	1251726234	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3361	1251726235	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3362	1251726236	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3363	1251726237	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGDCWPYT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3364	1251726238	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3365	1251726239	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3366	1251726240	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3367	1251726241	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3368	1251726242	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3369	1251726243	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3370	1251726244	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3371	1251726245	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3372	1251726246	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3373	1251726247	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3374	1251726248	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3375	1251726249	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREININV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3376	1251726250	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3377	1251726251	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3378	1251726252	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3379	1251726253	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3380	1251726254	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3381	1251726256	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



3382	1251726257	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3383	1251726258	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3384	1251726260	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3385	1251726262	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3386	1251726263	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3387	1251726264	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3388	1251726265	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3389	1251726266	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3390	1251726267	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3391	1251726268	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3392	1251726269	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3393	1251726270	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3394	1251726271	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3395	1251726272	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3396	1251726273	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3397	1251726274	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3398	1251726275	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3399	1251726276	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3400	1251726277	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3401	1251726278	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3402	1251726279	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3403	1251726280	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3404	1251726281	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3405	1251726282	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3406	1251726283	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3407	1251726284	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3408	1251726285	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3409	1251726286	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3410	1251726287	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3411	1251726288	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3412	1251726289	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3413	1251726290	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3414	1251726291	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3415	1251726292	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3416	1251726293	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA



3417	1251726294	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3418	1251726295	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3419	1251726296	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3420	1251726298	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3421	1251726299	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3422	1251726300	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3423	1251726301	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3424	1251726302	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3425	1251726303	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3426	1251726304	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3427	1251726305	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3428	1251726306	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3429	1251726307	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3430	1251726308	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3431	1251726309	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3432	1251726310	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3433	1251726311	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3434	1251726312	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3435	1251726314	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3436	1251726315	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3437	1251726316	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3438	1251726317	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3439	1251726318	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3440	1251726319	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3441	1251726320	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3442	1251726321	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3443	1251726322	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3444	1251726323	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3445	1251726324	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3446	1251726325	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3447	1251726326	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3448	1251726327	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3449	1251726328	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3450	1251726329	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3451	1251726330	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3452	1251726331	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3453	1251726332	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3454	1251726333	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3455	1251726334	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3456	1251726335	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3457	1251726336	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3458	1251726337	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3459	1251726338	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3460	1251726339	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3461	1251726340	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3462	1251726341	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3463	1251726342	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3464	1251726343	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3465	1251726344	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3466	1251726345	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3467	1251726346	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3468	1251726347	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3469	1251726348	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3470	1251726349	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3471	1251726350	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3472	1251726351	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3473	1251726352	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3474	1251726353	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3475	1251726354	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3476	1251726355	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3477	1251726356	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3478	1251726357	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3479	1251726358	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3480	1251726359	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3481	1251726360	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3482	1251726361	INF194KA1TS0	BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3483	1251726362	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3484	1251726363	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3485	1251726364	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3486	1251726365	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3487	1251726366	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3488	1251726367	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3489	1251726368	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3490	1251726369	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3491	1251726370	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3492	1251726371	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3493	1251726372	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3494	1251726373	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3495	1251726374	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3496	1251726375	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3497	1251726376	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3498	1251726377	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3499	1251726378	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3500	1251726379	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3501	1251726380	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3502	1251726381	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3503	1251726382	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3504	1251726383	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3505	1251726384	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3506	1251726385	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3507	1251726386	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3508	1251726387	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3509	1251726388	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3510	1251726389	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3511	1251726390	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3512	1251726391	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3513	1251726392	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3514	1251726393	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3515	1251726394	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3516	1251726395	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3517	1251726396	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3518	1251726397	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3519	1251726398	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3520	1251726399	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3521	1251726400	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3522	1251726401	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3523	1251726402	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3524	1251726403	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3525	1251726404	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3526	1251726405	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3527	1251726406	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3528	1251726407	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3529	1251726408	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3530	1251726409	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3531	1251726410	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3532	1251726411	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3533	1251726412	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3534	1251726413	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3535	1251726414	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3536	1251726415	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3537	1251726416	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3538	1251726417	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3539	1251726418	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3540	1251726419	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3541	1251726420	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3542	1251726421	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3543	1251726422	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3544	1251726423	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3545	1251726424	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3546	1251726425	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3547	1251726426	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3548	1251726427	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3549	1251726428	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3550	1251726429	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3551	1251726430	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3552	1251726431	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3553	1251726432	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3554	1251726433	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3555	1251726434	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3556	1251726435	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA

3557	1251726436	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3558	1251726437	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3559	1251726438	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3560	1251726442	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	Debentures	21-Jun-24	Credit	Allotment	CA
3561	1251726443	INE055A14JU8	CENTURY TEXTILES AND INDUSTRIES LIMITED 60D CP 20AUG24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3562	1251726452	INE0S0I01011	UNITED COTFAB LIMITED EQ	Equity Shares	21-Jun-24	Credit	Initial Public Offer	CA
3563	1251726465	INE476A16YP0	CANARA BANK CD 20SEP24	Certificate of Deposit	21-Jun-24	Credit	Allotment	CA
3564	1251726475	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF- APRIL 2032 15AP32	Units	21-Jun-24	Credit	Allotment	CA
3565	1251726476	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	21-Jun-24	Credit	Allotment	CA
3566	1251726488	INE973U14169	NU VISTA LIMITED 53D CP 13AUG24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3567	1251726490	INE296A14YL6	BAJAJ FINANCE LIMITED 63D CP 22AUG24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3568	1251726491	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3569	1251726492	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3570	1251726493	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3571	1251726494	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3572	1251726495	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3573	1251726496	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3574	1251726497	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3575	1251726498	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3576	1251726499	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3577	1251726500	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3578	1251726501	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3579	1251726502	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3580	1251726503	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3581	1251726504	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
3582	1251726505	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3583	1251726506	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3584	1251726507	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3585	1251726508	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3586	1251726509	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3587	1251726510	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3588	1251726514	INE484J14UJ1	GODREJ PROPERTIES LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3589	1251726517	INE836K14326	EDEL FINANCE COMPANY LIMITED 31D CP 22JUL24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3590	1251726518	INE850D14RN4	GODREJ AGROVET LIMITED 90D CP 19SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3591	1251726519	INE212K14726	SBICAP SECURITIES LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA

3592	1251726528	INE03DO07429	AGRO INDUS CREDITS LIMITED SR II 9.75 NCD 04AP25 FVRS1000	Debentures	21-Jun-24	Credit	Allotment	CA
3593	1251726532	INE514E14RU9	EXPORT IMPORT BANK OF INDIA 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3594	1251726550	INE007U03029	UNIGOLD FINANCE LIMITED 0.001% PREF 28JUL28	Preference Shares	21-Jun-24	Credit	Preferential Allotment	CA
3595	1251726556	INE261F14MA7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3596	1251726571	IN8200M01020	VARUN BEVERAGES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Credit	ESOP	CA
3597	1251726575	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3598	1251726576	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3599	1251726577	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3600	1251726578	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3601	1251726579	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3602	1251726580	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3603	1251726581	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3604	1251726582	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3605	1251726583	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3606	1251726584	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3607	1251726585	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3608	1251726586	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3609	1251726587	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3610	1251726588	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3611	1251726589	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3612	1251726590	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3613	1251726591	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3614	1251726592	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3615	1251726593	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3616	1251726594	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3617	1251726595	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3618	1251726601	INE763G14RP7	ICICI SECURITIES LIMITED 310D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3619	1251726610	INE0SJZ01010	MUON INDIA PRIVATE LIMITED EQ	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
3620	1251726637	INE824H14PP9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3621	1251726642	INE692A16HM4	UNION BANK OF INDIA CD 19JUL24	Certificate of Deposit	21-Jun-24	Credit	Allotment	CA
3622	1251726645	INE413U07285	IIFL SAMASTA FINANCE LIMITED SR I TR II 9.20 LOA 21JU26 FVRS1000	Debentures	21-Jun-24	Credit	Public Offer	CA
3623	1251726646	INE413U07335	IIFL SAMASTA FINANCE LIMITED SR II TR II 9.60 LOA 21JU26 FVRS1000	Debentures	21-Jun-24	Credit	Public Offer	CA
3624	1251726647	INE413U07293	IIFL SAMASTA FINANCE LIMITED SR IV TR II 10 LOA 21JU27 FVRS1000	Debentures	21-Jun-24	Credit	Public Offer	CA
3625	1251726648	INE413U07327	IIFL SAMASTA FINANCE LIMITED SR III TR II 9.57 LOA 21JU27 FVRS1000	Debentures	21-Jun-24	Credit	Public Offer	CA
3626	1251726649	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	Debentures	21-Jun-24	Credit	Public Offer	CA



3627	1251726653	INE413U07319	IIFL SAMASTA FINANCE LIMITED SR VI TR II 10.50 LOA 21JUN29 FVRS1000	Debentures	21-Jun-24	Credit	Public Offer	CA
3628	1251726658	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	21-Jun-24	Credit	Allotment	CA
3629	1251726659	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
3630	1251726660	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	21-Jun-24	Credit	Allotment	CA
3631	1251726666	INE836K14334	EDEL FINANCE COMPANY LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3632	1251726667	INE516Y14FW3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 255D CP 03MAR25	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3633	1251726668	INE916D143K9	KOTAK MAHINDRA PRIME LIMITED 10D CP 28JUN24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3634	1251726669	INE516Y14FV5	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3635	1251726670	INE916D143M5	KOTAK MAHINDRA PRIME LIMITED 339D CP 26MAY25	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3636	1251726672	INE115A14FA0	LIC HOUSING FINANCE LTD 327D CP 14MAY25	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3637	1251726677	INE389H14KJ7	KEC INTERNATIONAL LIMITED 90D CP 19SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3638	1251726679	INE850D14RO2	GODREJ AGROVET LIMITED 39D CP 30JUL24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3639	1251726680	INE028E14OI2	KOTAK SECURITIES LTD 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3640	1251726683	INE522D14OD7	MANAPPURAM FINANCE LIMITED 89D CP 18SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3641	1251726687	INE522D14OE5	MANAPPURAM FINANCE LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3642	1251726735	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Debit	Redemption	CA
3643	1251726758	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	21-Jun-24	Credit	Allotment	CA
3644	1251726764	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	21-Jun-24	Credit	Allotment	CA
3645	1251726776	INE501G14DT3	HT MEDIA LIMITED 90D CP 19SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
3646	1251726787	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	21-Jun-24	Credit	Allotment	CA
3647	1251726788	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	21-Jun-24	Credit	Allotment	CA
3648	1251726817	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3649	1251726818	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3650	1251726819	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3651	1251726820	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3652	1251726821	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3653	1251726822	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3654	1251726823	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3655	1251726824	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3656	1251726825	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3657	1251726826	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3658	1251726832	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3659	1251726833	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3660	1251726834	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3661	1251726835	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3662	1251726836	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3663	1251726837	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3664	1251726838	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3665	1251726839	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3666	1251726840	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3667	1251726841	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3668	1251726842	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3669	1251726843	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3670	1251726844	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3671	1251726845	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3672	1251726846	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3673	1251726847	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3674	1251726848	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3675	1251726849	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3676	1251726850	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3677	1251726851	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3678	1251726852	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3679	1251726853	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3680	1251726854	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3681	1251726855	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3682	1251726856	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3683	1251726857	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3684	1251726858	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3685	1251726859	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3686	1251726860	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3687	1251726861	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3688	1251726864	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3689	1251726865	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3690	1251726866	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3691	1251726867	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3692	1251726868	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3693	1251726869	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3694	1251726870	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3695	1251726871	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3696	1251726872	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3697	1251726873	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3698	1251726874	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3699	1251726875	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3700	1251726876	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3701	1251726877	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3702	1251726878	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3703	1251726879	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3704	1251726880	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3705	1251726881	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3706	1251726882	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3707	1251726883	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3708	1251726884	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3709	1251726885	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3710	1251726886	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3711	1251726887	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3712	1251726888	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3713	1251726894	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3714	1251726895	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3715	1251726896	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3716	1251726897	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3717	1251726898	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3718	1251726899	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	21-Jun-24	Credit	Allotment	CA
3719	1251726900	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3720	1251726901	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3721	1251726902	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3722	1251726903	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3723	1251726904	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3724	1251726905	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3725	1251726906	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3726	1251726907	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3727	1251726908	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3728	1251726909	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3729	1251726910	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3730	1251726911	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3731	1251726912	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3732	1251726913	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3733	1251726914	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3734	1251726915	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3735	1251726916	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3736	1251726917	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3737	1251726918	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3738	1251726919	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3739	1251726920	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3740	1251726921	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3741	1251726922	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3742	1251726923	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3743	1251726924	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3744	1251726925	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3745	1251726926	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3746	1251726927	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3747	1251726928	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3748	1251726929	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3749	1251726930	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3750	1251726931	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3751	1251726932	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3752	1251726933	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3753	1251726934	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3754	1251726935	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3755	1251726936	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3756	1251726937	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3757	1251726938	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3758	1251726939	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3759	1251726940	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3760	1251726941	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3761	1251726942	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3762	1251726943	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3763	1251726944	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3764	1251726945	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3765	1251726946	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3766	1251726947	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3767	1251726948	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3768	1251726949	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3769	1251726950	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3770	1251726951	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3771	1251726952	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3772	1251726953	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3773	1251726957	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3774	1251726958	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3775	1251726959	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3776	1251726960	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3777	1251726961	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3778	1251726962	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3779	1251726963	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3780	1251726964	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3781	1251726965	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3782	1251726966	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3783	1251726967	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3784	1251726968	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3785	1251726969	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3786	1251726970	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3787	1251726971	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3788	1251726972	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3789	1251726973	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3790	1251726974	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3791	1251726975	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3792	1251726976	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3793	1251726977	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3794	1251726978	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3795	1251726979	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3796	1251726980	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3797	1251726981	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3798	1251726982	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3799	1251726983	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3800	1251726984	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3801	1251726985	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3802	1251726986	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3803	1251726987	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3804	1251726988	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3805	1251726989	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3806	1251726990	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3807	1251726991	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3808	1251726992	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3809	1251726993	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3810	1251726994	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3811	1251726995	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3812	1251726996	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3813	1251726997	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3814	1251726998	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3815	1251726999	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3816	1251727000	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3817	1251727001	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3818	1251727002	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3819	1251727003	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3820	1251727004	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3821	1251727005	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3822	1251727006	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3823	1251727007	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3824	1251727008	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3825	1251727009	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3826	1251727010	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3827	1251727011	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3828	1251727012	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3829	1251727013	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3830	1251727014	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3831	1251727015	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3832	1251727016	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3833	1251727017	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3834	1251727018	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3835	1251727019	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3836	1251727020	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



3837	1251727021	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3838	1251727022	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3839	1251727023	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3840	1251727024	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3841	1251727025	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3842	1251727026	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3843	1251727028	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3844	1251727029	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3845	1251727030	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3846	1251727031	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3847	1251727032	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3848	1251727033	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3849	1251727034	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3850	1251727035	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3851	1251727036	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3852	1251727037	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3853	1251727038	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3854	1251727039	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3855	1251727040	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3856	1251727041	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3857	1251727042	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3858	1251727043	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3859	1251727044	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3860	1251727045	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3861	1251727046	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3862	1251727047	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3863	1251727048	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3864	1251727049	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3865	1251727050	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3866	1251727051	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3867	1251727052	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3868	1251727053	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3869	1251727054	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3870	1251727055	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3871	1251727056	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3872	1251727057	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3873	1251727058	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3874	1251727059	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3875	1251727060	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3876	1251727061	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3877	1251727062	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3878	1251727063	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3879	1251727064	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3880	1251727065	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3881	1251727066	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3882	1251727067	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3883	1251727068	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3884	1251727069	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3885	1251727070	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3886	1251727071	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3887	1251727072	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3888	1251727073	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3889	1251727074	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3890	1251727075	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3891	1251727076	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3892	1251727077	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3893	1251727078	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3894	1251727079	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3895	1251727080	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3896	1251727081	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3897	1251727082	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3898	1251727083	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3899	1251727084	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3900	1251727085	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3901	1251727086	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3902	1251727087	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3903	1251727088	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3904	1251727089	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3905	1251727090	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3906	1251727091	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3907	1251727092	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3908	1251727093	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3909	1251727094	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3910	1251727095	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3911	1251727096	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3912	1251727097	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3913	1251727098	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3914	1251727099	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3915	1251727100	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3916	1251727101	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3917	1251727102	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3918	1251727103	INF789F01T11	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3919	1251727104	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3920	1251727105	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3921	1251727106	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3922	1251727107	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3923	1251727108	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3924	1251727114	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3925	1251727115	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3926	1251727116	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3927	1251727117	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3928	1251727118	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3929	1251727119	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3930	1251727120	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3931	1251727121	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3932	1251727122	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3933	1251727123	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3934	1251727129	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3935	1251727130	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3936	1251727131	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3937	1251727132	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3938	1251727133	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3939	1251727134	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3940	1251727135	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3941	1251727136	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

3942	1251727137	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3943	1251727138	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3944	1251727139	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3945	1251727140	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3946	1251727141	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3947	1251727142	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3948	1251727143	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3949	1251727144	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3950	1251727145	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3951	1251727146	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3952	1251727147	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3953	1251727148	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3954	1251727149	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3955	1251727150	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3956	1251727151	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3957	1251727152	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3958	1251727153	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3959	1251727154	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3960	1251727155	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3961	1251727156	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3962	1251727157	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3963	1251727158	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3964	1251727159	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3965	1251727160	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3966	1251727161	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3967	1251727162	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3968	1251727163	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3969	1251727164	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3970	1251727165	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3971	1251727166	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3972	1251727167	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3973	1251727168	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3974	1251727174	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3975	1251727175	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
3976	1251727176	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



4012	1251727180	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4013	1251727181	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4014	1251727185	INE731G20019	KHOBSURAT LIMITED EQ REs	Rights Entitlements	21-Jun-24	Debit	Rights Issue	CA
4015	1251727186	IN8731G01026	KHOBSURAT LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
4016	1251727188	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4017	1251727189	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4018	1251727190	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4019	1251727191	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4020	1251727192	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4021	1251727193	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4022	1251727194	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4023	1251727195	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4024	1251727196	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4025	1251727197	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4026	1251727198	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4027	1251727199	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4028	1251727200	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4029	1251727201	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4030	1251727202	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4031	1251727203	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4032	1251727204	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4033	1251727205	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4034	1251727206	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4035	1251727207	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4036	1251727208	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4037	1251727209	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4038	1251727210	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4039	1251727211	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4040	1251727212	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4041	1251727213	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4042	1251727214	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4043	1251727215	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4044	1251727216	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4045	1251727217	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4046	1251727218	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



4047	1251727219	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4048	1251727220	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4049	1251727221	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4050	1251727222	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4051	1251727223	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4052	1251727224	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4053	1251727225	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4054	1251727226	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4055	1251727227	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4056	1251727228	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4057	1251727229	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4058	1251727230	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4059	1251727231	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4060	1251727232	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4061	1251727233	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4062	1251727234	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4063	1251727235	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4064	1251727236	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4065	1251727237	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4066	1251727238	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4067	1251727239	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4068	1251727240	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4069	1251727241	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4070	1251727242	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4071	1251727243	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4072	1251727244	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4073	1251727245	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4074	1251727246	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4075	1251727247	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4076	1251727248	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4077	1251727249	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4078	1251727250	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4079	1251727251	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4080	1251727252	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4081	1251727253	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4082	1251727254	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4083	1251727255	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4084	1251727256	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4085	1251727257	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4086	1251727258	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4087	1251727259	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4088	1251727260	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4089	1251727261	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4090	1251727262	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4091	1251727263	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4092	1251727264	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4093	1251727265	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4094	1251727266	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4095	1251727267	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4096	1251727268	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4097	1251727269	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4098	1251727270	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4099	1251727271	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4100	1251727272	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4101	1251727273	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4102	1251727274	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4103	1251727275	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4104	1251727276	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4105	1251727277	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4106	1251727279	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4107	1251727280	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4108	1251727281	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4109	1251727282	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4110	1251727283	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4111	1251727284	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4112	1251727285	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4113	1251727286	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4114	1251727287	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4115	1251727288	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4116	1251727289	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4117	1251727290	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4118	1251727291	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4119	1251727292	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4120	1251727293	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4121	1251727294	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4122	1251727295	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4123	1251727296	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4124	1251727297	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4125	1251727298	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4126	1251727299	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4127	1251727300	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4128	1251727301	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4129	1251727302	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4130	1251727303	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4131	1251727304	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4132	1251727305	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4133	1251727306	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4134	1251727307	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4135	1251727308	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4136	1251727309	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4137	1251727310	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4138	1251727311	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4139	1251727312	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4140	1251727313	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4141	1251727314	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4142	1251727315	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4143	1251727316	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4144	1251727317	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4145	1251727318	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4146	1251727319	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4147	1251727320	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4148	1251727321	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4149	1251727322	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4150	1251727323	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4151	1251727324	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4152	1251727325	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4153	1251727326	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4154	1251727327	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4155	1251727328	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4156	1251727329	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4157	1251727330	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4158	1251727331	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4159	1251727332	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4160	1251727333	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4161	1251727334	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4162	1251727335	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4163	1251727336	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4164	1251727337	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4165	1251727338	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4166	1251727339	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4167	1251727340	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4168	1251727341	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4169	1251727342	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4170	1251727343	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4171	1251727344	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4172	1251727345	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4173	1251727346	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4174	1251727347	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4175	1251727348	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4176	1251727349	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4177	1251727350	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4178	1251727351	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4179	1251727352	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4180	1251727353	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4181	1251727354	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4182	1251727355	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4183	1251727356	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4184	1251727357	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4185	1251727358	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4186	1251727359	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4187	1251727360	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4188	1251727361	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4189	1251727362	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4190	1251727363	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4191	1251727364	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4192	1251727365	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4193	1251727366	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4194	1251727367	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4195	1251727368	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4196	1251727370	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4197	1251727371	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4198	1251727372	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4199	1251727373	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4200	1251727374	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4201	1251727375	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4202	1251727376	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4203	1251727377	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4204	1251727378	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4205	1251727379	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4206	1251727380	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4207	1251727381	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4208	1251727382	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4209	1251727383	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4210	1251727384	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4211	1251727385	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4212	1251727386	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4213	1251727387	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4214	1251727388	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4215	1251727389	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4216	1251727399	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4217	1251727400	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4218	1251727401	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4219	1251727402	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4220	1251727403	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4221	1251727404	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4222	1251727405	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4223	1251727406	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4224	1251727407	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4225	1251727408	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4226	1251727409	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4227	1251727410	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4228	1251727411	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4229	1251727412	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4230	1251727413	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4231	1251727414	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4232	1251727415	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4233	1251727416	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4234	1251727417	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4235	1251727418	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4236	1251727419	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4237	1251727420	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4238	1251727421	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4239	1251727422	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4240	1251727423	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4241	1251727424	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4242	1251727425	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4243	1251727426	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4244	1251727427	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4245	1251727428	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4246	1251727429	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4247	1251727430	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4248	1251727431	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4249	1251727432	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4250	1251727433	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4251	1251727434	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4252	1251727435	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4253	1251727436	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4254	1251727437	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4255	1251727438	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4256	1251727439	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA



4257	1251727440	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4258	1251727441	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4259	1251727442	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4260	1251727443	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4261	1251727444	INF740K01O29	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4262	1251727445	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4263	1251727446	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4264	1251727447	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4265	1251727448	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4266	1251727454	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4267	1251727455	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4268	1251727456	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4269	1251727457	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4270	1251727458	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4271	1251727459	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4272	1251727460	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4273	1251727461	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4274	1251727462	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4275	1251727463	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4276	1251727464	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4277	1251727465	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4278	1251727466	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4279	1251727467	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4280	1251727468	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4281	1251727469	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4282	1251727470	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4283	1251727471	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4284	1251727472	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4285	1251727473	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4286	1251727477	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4287	1251727478	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4288	1251727479	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4289	1251727480	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4290	1251727481	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4291	1251727482	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4292	1251727483	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4293	1251727484	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4294	1251727485	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4295	1251727486	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4296	1251727487	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4297	1251727488	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4298	1251727489	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4299	1251727490	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4300	1251727491	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4301	1251727492	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4302	1251727493	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4303	1251727494	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4304	1251727495	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4305	1251727496	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4306	1251727497	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4307	1251727498	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4308	1251727499	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4309	1251727500	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4310	1251727501	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMOG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4311	1251727503	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4312	1251727504	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4313	1251727505	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4314	1251727506	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4315	1251727507	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4316	1251727508	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4317	1251727509	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4318	1251727510	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4319	1251727511	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4320	1251727512	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4321	1251727513	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4322	1251727514	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4323	1251727515	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4324	1251727516	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4325	1251727517	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4326	1251727519	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA

4327	1251727520	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4328	1251727521	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4329	1251727522	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4330	1251727523	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4331	1251727524	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4332	1251727525	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4333	1251727526	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4334	1251727527	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4335	1251727528	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4336	1251727530	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4337	1251727531	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4338	1251727532	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4339	1251727533	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4340	1251727534	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4341	1251727535	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4342	1251727536	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4343	1251727537	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4344	1251727539	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4345	1251727540	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4346	1251727541	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4347	1251727542	INE477S14CI6	TATA MOTORS FINANCE LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4348	1251727549	INE087P14747	AVANSE FINANCIAL SERVICES LIMITED 364D CP 20JUN25	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4349	1251727551	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	21-Jun-24	Credit	Allotment	CA
4350	1251727560	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4351	1251727561	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	21-Jun-24	Credit	Allotment	CA
4352	1251727588	INE700G14KS8	HDFC SECURITIES LIMITED 91D CP 20SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4353	1251727591	INE128M14894	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 19SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4354	1251727592	INE128M14902	L&T METRO RAIL (HYDERABAD) LIMITED 88D CP 17SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4355	1251727659	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	21-Jun-24	Credit	Allotment	CA
4356	1251727660	INE929O14CA2	RELIANCE RETAIL VENTURES LIMITED 91D CP 18SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4357	1251727661	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
4358	1251727662	INE929O14BZ1	RELIANCE RETAIL VENTURES LIMITED 91D CP 19SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4359	1251727663	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA
4360	1251727669	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	21-Jun-24	Credit	Allotment	CA
4361	1251727670	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	21-Jun-24	Credit	Allotment	CA

4362	1251727671	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	21-Jun-24	Credit	Allotment	CA
4363	1251727672	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	21-Jun-24	Credit	Allotment	CA
4364	1251727673	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	21-Jun-24	Credit	Allotment	CA
4365	1251727674	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	21-Jun-24	Credit	Allotment	CA
4366	1251727675	INE423A14VH0	ADANI ENTERPRISES LIMITED 90D CP 19SEP24	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4367	1251727677	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	21-Jun-24	Credit	Allotment	CA
4368	1251727678	INE01C314908	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 20JUN25	Commercial Paper	21-Jun-24	Credit	Allotment	CA
4369	1251727679	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	21-Jun-24	Credit	Allotment	CA
4370	1251727680	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	21-Jun-24	Credit	Allotment	CA
4371	1251727684	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	21-Jun-24	Credit	Allotment	CA
4372	1251727686	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	21-Jun-24	Credit	Allotment	CA
4373	1251727687	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	21-Jun-24	Credit	Allotment	CA
4374	1251727688	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	21-Jun-24	Credit	Allotment	CA
4375	1251727734	IN8624Z01023	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP RS.3.50/- LISTING/TRDG APPR AWAITED	Equity Shares	21-Jun-24	Credit	Rights Issue	CA
4376	1251727735	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ Res PP RS. 3.50/-	Rights Entitlements	21-Jun-24	Debit	Rights Issue	CA
4377	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	24-Jun-24	Debit	Extinguishment	ACA
4378	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JUN24 FVRS29	Debentures	24-Jun-24	Debit	Redemption	ACA
4379	1251726665	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	Equity Shares	24-Jun-24	Credit	Preferential Allotment	ACA
4380	1251726665	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	Equity Shares	24-Jun-24	Credit	Preferential Allotment	ACA
4381	1251726665	IN8510H01014	ROYAL INDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	Preferential Allotment	ACA
4382	1251726665	IN8510H01014	ROYAL INDIA CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	Preferential Allotment	ACA
4383	1251726767	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4384	1251726767	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4385	1251726774	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4386	1251726774	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4387	1251726780	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4388	1251726780	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4389	1251726782	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4390	1251726782	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4391	1251726785	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4392	1251726785	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4393	1251727278	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4394	1251727278	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4395	1251727369	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4396	1251727369	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA

4397	1251727502	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	24-Jun-24	Credit	ESOP	ACA
4398	1251727502	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	ESOP	ACA
4399	1251727713	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	24-Jun-24	Credit	Conversion of warrants into equity shares.	ACA
4400	1251727713	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jun-24	Debit	Conversion of warrants into equity shares.	ACA
4401	1251726608	INE160A16OV9	PUNJAB NATIONAL BANK CD 22JUL24	Certificate of Deposit	24-Jun-24	Credit	Allotment	CA
4402	1251726790	INE063P16AG3	EQUITAS SMALL FINANCE BANK LIMITED CD 12SEP24	Certificate of Deposit	24-Jun-24	Credit	Allotment	CA
4403	1251727617	INE457A16LD3	BANK OF MAHARASHTRA CD 23SEP24	Certificate of Deposit	24-Jun-24	Credit	Allotment	CA
4404	1251727708	INE028A16FT0	BANK OF BARODA CD 23SEP24	Certificate of Deposit	24-Jun-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**