

Circular No.: NSDL/PS/2024/0012

Date: January 02, 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	1001886562	INE507N01019	KBD SUGARS & DISTILLERIES LIMITED EQ	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
3	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
4	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
5	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	23-Dec-23	Debit	Redemption	ACA
6	1012327119	INE230A20015	EIH LIMITED RES - EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
7	1021686925	INE467V07198	HOUSE OF KIERAYA PRIVATE LIMITED SR 18 TRANCHE I 18.5 NCD 28NV21 FVRS1LAC	Debentures	23-Dec-23	Debit	Redemption	ACA
8	1023313895	INE467V07404	HOUSE OF KIERAYA PRIVATE LIMITED SR XXVIII 16 NCD 01JN22 FVRS1LAC	Debentures	23-Dec-23	Debit	Redemption	ACA
9	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
10	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	23-Dec-23	Debit	Redemption	ACA
11	1024107150	INF173K01155	PRINCIPAL MUTUAL FUND EMERG BLCHP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-23	Debit	Redemption	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	23-Dec-23	Debit	Redemption	ACA
13	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	23-Dec-23	Debit	Redemption	ACA
14	1042564335	INE806A20020	VIKAS ECOTECH LIMITED RES - EQ PP Re. 0.50/-	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	23-Dec-23	Debit	Redemption	ACA
16	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-RES	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
18	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
19	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	23-Dec-23	Debit	Redemption	ACA
20	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	23-Dec-23	Debit	Redemption	ACA
21	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
22	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
23	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
24	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
26	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
27	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
28	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
29	1085448769	INE572E20012	PNB HOUSING FINANCE LTD RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
30	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA


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31	1092763234	INE573K20025	RUSHIL DECOR LIMITED RES-EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
32	1096923187	INE426H20014	PRERNA INFRABUILD LIMITED RES - EQ	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
33	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Dec-23	Debit	Capital Reduction	ACA
34	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	23-Dec-23	Debit	Redemption	ACA
35	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	23-Dec-23	Debit	Redemption	ACA
36	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
37	1126910499	INE244L07143	INDIABULLS COMMERCIAL CREDIT LIMITED SR V CAT III & IV 9 LOA 25SP23 FVRS1000	Debentures	23-Dec-23	Debit	Redemption	ACA
38	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ RES	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
39	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-RES	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
40	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	23-Dec-23	Debit	Extinguishment	ACA
41	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	23-Dec-23	Debit	Redemption	ACA
42	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LTD. 6% PREF 091005	Preference Shares	23-Dec-23	Debit	Redemption	ACA
43	1152873979	INE07HK07353	KRAZYBEE SERVICES PRIVATE LIMITED BR NCD 14DC23 FVRS10LAC	Debentures	23-Dec-23	Debit	Redemption	ACA
44	1155936652	INE01Q807038	ADITYA BIRLA ARC LIMITED BR LOA 20DC23 FVRS10LAC	Debentures	23-Dec-23	Debit	Redemption	ACA
45	1157601642	INE667F07ID1	SUNDARAM HOME FINANCE LIMITED SR 326 5.75 NCD 22DC23 FVRS10LAC	Debentures	23-Dec-23	Debit	Redemption	ACA
46	1162879580	INE0DVW07011	INDIABUILD REALTORS PRIVATE LIMITED 12 NCD 31DC23 FVRS21778	Debentures	23-Dec-23	Debit	Redemption	ACA
47	1162893663	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Dec-23	Credit	Bonus Issue	ACA
48	1165721731	INE277A01016	SWARAJ ENGINES LIMITED EQ	Equity Shares	23-Dec-23	Credit	ESOP	ACA
49	1165721731	IN8277A01015	SWARAJ ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Dec-23	Debit	ESOP	ACA
50	1165724187	IN90MZO03033	MV MOBILITY LIMITED 0.01% PARTLY PAID PREF 05SP33	Preference Shares	23-Dec-23	Credit	Private Placement	ACA
51	1165724187	IN90MZO03025	MV MOBILITY LIMITED 0.01% PARTLY PAID PREF 05SP33	Preference Shares	23-Dec-23	Debit	Private Placement	ACA
52	1165724192	INE0NQP15017	KIPLATFORM M22 012 SERIES A1 PTC 20OCT22	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
53	1165724194	INE0ICN15012	CREDAVENUE KYRIE 06 2021 SERIES A1 PTC 30JUN21	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
54	1165724195	INE0GEP15017	DHRUVA V VIVRITI 12 2020 SERIES A1 PTC 29DEC2020	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
55	1165724196	INE0N8V15012	GANESHA TRUST 2022 Series A1 PTC 02SEPT22	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
56	1165724202	INE0NMG15023	NIMBUS 2022 MFI VELASCO SERIES A2 PTC 30SEP22	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
57	1165724203	INE0MYG15012	NIMBUS 2022 MFI CENTAURUS SERIES A1 PTC 29JUL22	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
58	1165724204	INE0MYQ15011	RF TRUST 4 SERIES A1 PTC 08AUG22	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
59	1165724206	INE0J1Z15014	VOYAGE MSME TRUST AUGUST 2021 SERIES A PTC 01SEP21	Securitised Instruments	23-Dec-23	Debit	Redemption	ACA
60	1165724626	IN9255W01030	ITI ASSET MANAGEMENT LIMITED EQ PP NEW RS. 0.25/-	Equity Shares	23-Dec-23	Debit	Sub-Division	ACA
61	1165724626	IN9255W01048	ITI ASSET MANAGEMENT LIMITED EQ PP RE 0.75/-	Equity Shares	23-Dec-23	Credit	Sub-Division	ACA
62	1165725195	INE028E14MH8	KOTAK SECURITIES LTD 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
63	1165725196	INE975F14ZF3	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
64	1165725198	INE338I14FR5	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 88D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
65	1165725199	INE403G14QZ1	STANDARD CHARTERED CAPITAL LIMITED 207D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA

66	1165725200	INE523H142B1	JM FINANCIAL PRODUCTS LIMITED 7D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
67	1165725206	INE704I14GS4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
68	1165725209	INE604O14015	DMI FINANCE PRIVATE LIMITED 63D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
69	1165725210	INE516Y14CC2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 364D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
70	1165725212	INE857Q14AA4	TATA CLEANTECH CAPITAL LIMITED 365D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
71	1165725213	INE700G14GO5	HDFC SECURITIES LIMITED 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
72	1165725214	INE692Q14BA3	TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
73	1165725218	INE860H141P4	ADITYA BIRLA FINANCE LIMITED 56D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
74	1165725219	INE572E14IR2	PNB HOUSING FINANCE LTD 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
75	1165725220	INE556F14JS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
76	1165725221	INE836K14144	EDEL FINANCE COMPANY LIMITED 88D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
77	1165725222	INE763G14RB7	ICICI SECURITIES LIMITED 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
78	1165725223	INE918K14AZ4	NUVAMA WEALTH FINANCE LIMITED 8D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
79	1165725224	INE657N14T22	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 88D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
80	1165725226	INE491W14390	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 88D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
81	1165725227	INE484J14RS8	GODREJ PROPERTIES LIMITED 179D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
82	1165725228	INE233A14B86	GODREJ INDUSTRIES LIMITED 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
83	1165725231	INE02JD14294	GODREJ HOUSING FINANCE LIMITED 52D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
84	1165725232	INE850D14PP3	GODREJ AGROVET LIMITED 91D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
85	1165725233	INE870H14RI3	NETWORK18 MEDIA & INVESTMENTS LTD. 88D CP 22DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
86	1165725236	INE417C14488	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 356D CP 21DEC23	Commercial Paper	23-Dec-23	Debit	Redemption	ACA
87	1165721797	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	23-Dec-23	Credit	Preferential allotment	CA
88	1165721809	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Dec-23	Credit	ESOP	CA
89	1165721826	INE058R01014	AMAZON SMART COMMERCE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
90	1165721827	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Dec-23	Credit	ESOP	CA
91	1165721839	INF0QRD22274	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL X1 - Restrict	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA
92	1165721846	INE00VK01016	VUENOW MARKETING SERVICES LIMITED EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
93	1165721847	INE09FP01017	AJIVIKA FINANCE LIMITED EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
94	1165723296	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	23-Dec-23	Credit	ESOP	CA
95	1165723301	INE0R7G01011	SAEL SOLAR MHP1 PRIVATE LIMITED EQ	Equity Shares	23-Dec-23	Credit	Initial Subscription	CA
96	1165723322	INE944Y07190	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 7 8.45 NCD 28FB25 FVRS1LAC	Debentures	23-Dec-23	Debit	Partial Redemption	CA
97	1165723363	INE0F1401079	EULER MOTORS PRIVATE LIMITED EQ SERIES C1	Equity Shares	23-Dec-23	Credit	Private Placement	CA
98	1165723857	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Dec-23	Credit	ESOP	CA
99	1165723863	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA
100	1165723864	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA

101	1165723865	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA
102	1165723866	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA
103	1165723867	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA
104	1165723869	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1	Alternative Investment Fund	23-Dec-23	Credit	Allotment	CA
105	1165724039	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Dec-23	Credit	ESOP	CA
106	1165724044	INE0IEZ01012	RATAN PLANTATIONS LIMITED EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
107	1165724075	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Dec-23	Debit	Partial Redemption	CA
108	1165724084	INE0QE01019	SUBHASH ARORA INVESTMENT (INDIA) PRIVATE LIMI EQ	Equity Shares	23-Dec-23	Debit	Buy-back (tender offer)	CA
109	1165724127	INE376G01013	BIOCON LIMITED EQ	Equity Shares	23-Dec-23	Credit	ESOP	CA
110	1165724127	INE376G01013	BIOCON LIMITED EQ	Equity Shares	23-Dec-23	Debit	ESOP	CA
111	1165724193	IN8849C01025	SHALIMAR PAINTS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Dec-23	Credit	Conversion of warrants into equity shares.	CA
112	1165724193	INE849C13013	SHALIMAR PAINTS LIMITED WARRANTS 12OT23	Warrants	23-Dec-23	Debit	Conversion of warrants into equity shares.	CA
113	1165724212	IN8299N01012	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Dec-23	Credit	ESOP	CA
114	1165724986	INE0CJY01017	KSR CAPITAL SERVICES LTD EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
115	1165724987	INE06FK01022	SURAJYA SERVICES LIMITED EQ NEQ FV Re. 1/-	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
116	1165724989	INE0GQI01016	NAVI SECURITIES PRIVATE LIMITED EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
117	1165725010	INE956W01019	PEOPLESTRONG HR SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Dec-23	Credit	Conversion of preference shares into equity shares	CA
118	1165725016	INE0QC108010	BHAVNAGAR DESALINATION PRIVATE LIMITED 0.01 OCD 20JU48 FVRS10	Debentures	23-Dec-23	Credit	Allotment	CA
119	1165725018	INE0H5N01013	ABREL SPV 2 LIMITED EQ	Equity Shares	23-Dec-23	Credit	Rights Issue	CA
120	1165725033	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	23-Dec-23	Debit	Partial Redemption	CA
121	1165725034	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	23-Dec-23	Debit	Partial Redemption	CA
122	1165725035	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Dec-23	Debit	Partial Redemption	CA
123	1165725036	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	23-Dec-23	Debit	Partial Redemption	CA
124	1165725037	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Dec-23	Credit	Allotment	CA
125	1165725038	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Dec-23	Credit	Allotment	CA
126	1165725053	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
127	1165725055	INF0RLG22047	CACTUS PARTNERS TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
128	1165725057	INF0RLG22021	CACTUS PARTNERS TRUST CLASS B 1 - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
129	1165725058	INF0RN522023	HEALTHQUAD TRUST II HEATHQUAD FD II CL A1 - Restricted Transferab	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
130	1165725060	INF0RLG22039	CACTUS PARTNERS TRUST CLASS B 2 - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
131	1165725063	INE0GB707046	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 30JU25 FVRS50LAC	Debentures	23-Dec-23	Credit	Allotment	CA
132	1165725064	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	23-Dec-23	Credit	Allotment	CA
133	1165725068	INF0RNW22016	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS A - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
134	1165725069	INF0RNW22024	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS B - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA

135	1165725070	INF0RNW22032	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS C - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
136	1165725071	INF0RNW22057	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS E - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
137	1165725086	INF0RN522031	HEALTHQUAD TRUST II HEATHQUAD FD II CL B - Restricted Transferabi	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
138	1165725094	INF0RN522049	HEALTHQUAD TRUST II HEATHQUAD FD II CL C - Restricted Transferabi	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
139	1165725096	INF0RN522056	HEALTHQUAD TRUST II HEATHQUAD FD II CL D - Restricted Transferabi	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
140	1165725098	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
141	1165725099	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
142	1165725101	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
143	1165725102	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restrict	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
144	1165725103	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
145	1165725105	INF0RJB22018	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SRINIDHI UNIT SERIES I CAT II CL A	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
146	1165725115	INF0RJB22026	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SRINIDHI UNIT SERIES I CAT II CL B	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
147	1165725117	INE0LN901010	KASHMIRA INVESTMENT AND LEASING PRIVATE LIMIT EQ	Equity Shares	23-Dec-23	Debit	Buy-back (tender offer)	CA
148	1165725119	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	23-Dec-23	Credit	Allotment	CA
149	1165725120	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	23-Dec-23	Credit	Allotment	CA
150	1165725121	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Dec-23	Credit	Allotment	CA
151	1165725122	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Dec-23	Credit	Allotment	CA
152	1165725123	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Dec-23	Credit	Allotment	CA
153	1165725124	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	23-Dec-23	Credit	Allotment	CA
154	1165725125	INF204KB19I1	NIPPON INDIA MUTUAL FUND ETF HANGSENG BeES	Units	23-Dec-23	Credit	Allotment	CA
155	1165725126	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	23-Dec-23	Credit	Allotment	CA
156	1165725127	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	23-Dec-23	Credit	Allotment	CA
157	1165725128	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	23-Dec-23	Credit	Allotment	CA
158	1165725129	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	23-Dec-23	Credit	Allotment	CA
159	1165725130	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	23-Dec-23	Credit	Allotment	CA
160	1165725190	INF0RJB22034	SRINIDHI CATEGORY II ALTERNATIVE INVESTMENT F SRINIDHI UNIT SERIES I CAT II CL C	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
161	1165725207	INE0QVH01025	KP GREEN ENGINEERING PRIVATE LIMITED EQ NEW FV RS 5/-	Equity Shares	23-Dec-23	Credit	Private Placement	CA
162	1165725208	INE920B04930	TCI INDUSTRIES LIMITED PREF 01NV43	Preference Shares	23-Dec-23	Credit	Private Placement	CA
163	1165725225	INF0RNW22040	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II CLASS D - Restricted Transferability	Alternative Investment Fund	23-Dec-23	Credit	Conversion of SOA into Unit	CA
164	1165725261	INE177R07191	AVENDUS FINANCE PRIVATE LIMITED SR D 9.21 LOA 10MY25 FVRS10LAC	Debentures	23-Dec-23	Credit	Allotment	CA
165	1165721395	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
166	1165721396	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
167	1165721397	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
168	1165721398	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA



169	1165721399	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
170	1165721400	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
171	1165721401	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
172	1165721402	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
173	1165721403	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
174	1165721404	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
175	1165721405	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
176	1165721406	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
177	1165721407	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
178	1165721408	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
179	1165721409	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
180	1165721410	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
181	1165721411	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
182	1165721412	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
183	1165721413	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
184	1165721414	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
185	1165721415	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
186	1165721416	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
187	1165721417	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
188	1165721418	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
189	1165721419	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
190	1165721420	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPA	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
191	1165721421	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
192	1165721422	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
193	1165721423	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
194	1165721424	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
195	1165721425	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
196	1165721426	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
197	1165721427	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
198	1165721428	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
199	1165721429	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
200	1165721430	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
201	1165721431	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
202	1165721432	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
203	1165721433	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

204	1165721434	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
205	1165721435	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
206	1165721436	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
207	1165721437	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
208	1165721438	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
209	1165721439	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
210	1165721440	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
211	1165721441	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
212	1165721442	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
213	1165721443	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
214	1165721444	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
215	1165721445	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
216	1165721446	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
217	1165721447	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
218	1165721448	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
219	1165721449	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
220	1165721450	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
221	1165721451	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
222	1165721452	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
223	1165721453	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
224	1165721454	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
225	1165721455	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
226	1165721456	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
227	1165721457	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
228	1165721458	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
229	1165721459	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
230	1165721460	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
231	1165721461	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
232	1165721462	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
233	1165721463	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
234	1165721464	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
235	1165721465	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
236	1165721466	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
237	1165721467	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
238	1165721468	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

239	1165721469	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
240	1165721470	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
241	1165721471	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
242	1165721472	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
243	1165721473	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
244	1165721474	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
245	1165721475	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
246	1165721476	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
247	1165721477	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
248	1165721478	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
249	1165721479	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
250	1165721480	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
251	1165721481	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
252	1165721482	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
253	1165721483	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
254	1165721484	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
255	1165721485	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
256	1165721486	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
257	1165721487	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
258	1165721488	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
259	1165721489	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
260	1165721490	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
261	1165721491	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
262	1165721492	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
263	1165721493	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
264	1165721494	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
265	1165721495	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
266	1165721496	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
267	1165721497	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
268	1165721498	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
269	1165721499	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
270	1165721500	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
271	1165721501	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
272	1165721502	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
273	1165721503	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA



274	1165721504	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
275	1165721505	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
276	1165721506	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
277	1165721507	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
278	1165721508	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
279	1165721509	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
280	1165721510	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
281	1165721511	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
282	1165721512	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
283	1165721513	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
284	1165721514	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
285	1165721515	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
286	1165721516	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
287	1165721517	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
288	1165721518	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
289	1165721519	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
290	1165721520	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
291	1165721521	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
292	1165721522	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
293	1165721523	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
294	1165721524	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
295	1165721525	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
296	1165721526	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
297	1165721527	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
298	1165721528	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
299	1165721529	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
300	1165721530	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
301	1165721531	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
302	1165721532	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
303	1165721533	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
304	1165721534	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
305	1165721535	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
306	1165721536	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
307	1165721537	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
308	1165721538	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

309	1165721539	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
310	1165721540	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
311	1165721541	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
312	1165721542	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
313	1165721543	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
314	1165721544	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
315	1165721545	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
316	1165721546	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
317	1165721547	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
318	1165721548	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
319	1165721549	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
320	1165721550	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
321	1165721551	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
322	1165721552	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
323	1165721553	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
324	1165721554	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
325	1165721555	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
326	1165721556	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
327	1165721557	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
328	1165721558	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
329	1165721559	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
330	1165721560	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
331	1165721561	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
332	1165721562	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
333	1165721563	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
334	1165721564	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
335	1165721565	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
336	1165721566	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
337	1165721567	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
338	1165721568	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
339	1165721569	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
340	1165721570	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
341	1165721571	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
342	1165721572	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
343	1165721573	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

344	1165721574	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
345	1165721575	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
346	1165721576	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
347	1165721577	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
348	1165721578	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
349	1165721579	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
350	1165721580	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
351	1165721581	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
352	1165721582	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
353	1165721583	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
354	1165721584	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
355	1165721585	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
356	1165721586	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
357	1165721587	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
358	1165721588	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
359	1165721589	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
360	1165721590	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
361	1165721591	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
362	1165721592	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
363	1165721593	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
364	1165721594	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
365	1165721595	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
366	1165721596	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
367	1165721597	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
368	1165721598	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
369	1165721599	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
370	1165721600	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
371	1165721601	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
372	1165721602	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
373	1165721603	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
374	1165721604	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
375	1165721605	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
376	1165721606	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
377	1165721607	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
378	1165721608	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

379	1165721609	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
380	1165721610	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
381	1165721611	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
382	1165721612	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
383	1165721613	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
384	1165721614	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
385	1165721615	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
386	1165721616	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
387	1165721617	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
388	1165721618	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTRM FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
389	1165721619	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
390	1165721620	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
391	1165721621	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
392	1165721622	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
393	1165721623	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
394	1165721624	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
395	1165721625	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
396	1165721626	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
397	1165721627	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
398	1165721628	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
399	1165721629	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
400	1165721630	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
401	1165721631	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
402	1165721632	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
403	1165721633	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
404	1165721634	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
405	1165721635	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
406	1165721636	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
407	1165721637	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
408	1165721638	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
409	1165721639	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
410	1165721640	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
411	1165721641	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
412	1165721642	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
413	1165721643	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

414	1165721644	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
415	1165721645	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
416	1165721646	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
417	1165721647	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
418	1165721648	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
419	1165721649	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
420	1165721650	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
421	1165721651	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
422	1165721652	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
423	1165721653	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
424	1165721654	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
425	1165721655	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
426	1165721656	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
427	1165721657	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
428	1165721658	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
429	1165721659	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
430	1165721660	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
431	1165721661	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
432	1165721662	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
433	1165721663	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
434	1165721664	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
435	1165721665	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
436	1165721666	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
437	1165721667	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
438	1165721668	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
439	1165721669	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
440	1165721670	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
441	1165721671	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
442	1165721672	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
443	1165721673	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
444	1165721674	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPTY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
445	1165721675	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
446	1165721676	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
447	1165721677	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA



448	1165721678	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
449	1165721679	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
450	1165721680	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
451	1165721681	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
452	1165721682	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
453	1165721683	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
454	1165721684	INF754K01QU6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD PL IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
455	1165721685	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
456	1165721686	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
457	1165721687	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
458	1165721688	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
459	1165721689	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
460	1165721690	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
461	1165721691	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
462	1165721692	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
463	1165721693	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
464	1165721694	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
465	1165721695	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
466	1165721696	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
467	1165721697	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
468	1165721698	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
469	1165721699	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
470	1165721700	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
471	1165721701	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
472	1165721702	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
473	1165721703	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
474	1165721704	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
475	1165721705	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
476	1165721706	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
477	1165721707	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
478	1165721708	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
479	1165721709	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
480	1165721710	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
481	1165721711	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

482	1165721712	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
483	1165721713	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
484	1165721714	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
485	1165721715	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
486	1165721716	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
487	1165721717	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
488	1165721718	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
489	1165721719	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
490	1165721720	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
491	1165721721	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Dec-23	Debit	Partial Redemption	CA
492	1165721766	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
493	1165721767	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
494	1165721774	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
495	1165721774	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
496	1165721774	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
497	1165721821	IN801C07012	ALDER RESIDENCY PRIVATE LIMITED 12 NCD 30AP27 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
498	1165721822	INE556F08KM1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.79 BD 14MY27 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
499	1165721838	INE202E08144	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XV-C 7.68 BD 22DC33 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
500	1165721875	INE028A16EK2	BANK OF BARODA CD 15MAR24	Certificate of Deposit	22-Dec-23	Credit	Allotment	CA
501	1165721876	INE028A16EL0	BANK OF BARODA CD 20MAR24	Certificate of Deposit	22-Dec-23	Credit	Allotment	CA
502	1165721880	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
503	1165721881	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
504	1165721882	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
505	1165721883	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
506	1165721884	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
507	1165721885	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
508	1165721886	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
509	1165721887	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
510	1165721888	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
511	1165721889	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
512	1165721890	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
513	1165721891	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
514	1165721892	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
515	1165721893	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
516	1165721894	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

517	1165721895	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
518	1165721896	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
519	1165721897	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
520	1165721898	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
521	1165721899	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
522	1165721900	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
523	1165721901	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
524	1165721902	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
525	1165721903	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
526	1165721904	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
527	1165721905	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
528	1165721906	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
529	1165721907	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
530	1165721908	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
531	1165721909	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
532	1165721910	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
533	1165721911	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
534	1165721912	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
535	1165721913	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
536	1165721914	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
537	1165721915	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
538	1165721916	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
539	1165721917	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
540	1165721918	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
541	1165721919	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
542	1165721920	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
543	1165721921	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
544	1165721922	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
545	1165721923	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
546	1165721924	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
547	1165721925	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
548	1165721926	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
549	1165721927	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
550	1165721928	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

551	1165721929	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
552	1165721930	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
553	1165721931	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
554	1165721932	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
555	1165721933	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
556	1165721934	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
557	1165721935	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
558	1165721936	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
559	1165721937	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
560	1165721938	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
561	1165721939	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
562	1165721940	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
563	1165721941	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
564	1165721942	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
565	1165721943	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
566	1165721944	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
567	1165721945	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
568	1165721946	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
569	1165721947	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
570	1165721948	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
571	1165721949	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
572	1165721950	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
573	1165721951	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
574	1165721952	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
575	1165721953	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
576	1165721954	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
577	1165721955	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
578	1165721956	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
579	1165721957	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
580	1165721958	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
581	1165721959	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
582	1165721960	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
583	1165721961	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
584	1165721962	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
585	1165721963	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

586	1165721964	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
587	1165721965	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
588	1165721966	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
589	1165721967	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
590	1165721968	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
591	1165721969	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
592	1165721970	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
593	1165721971	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
594	1165721972	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
595	1165721973	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
596	1165721974	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
597	1165721975	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
598	1165721976	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
599	1165721977	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
600	1165721978	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
601	1165721979	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
602	1165721980	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
603	1165721981	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
604	1165721982	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
605	1165721983	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
606	1165721984	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
607	1165721985	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
608	1165721986	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
609	1165721987	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
610	1165721988	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
611	1165721989	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
612	1165721992	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
613	1165721993	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
614	1165721994	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
615	1165721995	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
616	1165721996	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
617	1165721997	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
618	1165721998	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
619	1165721999	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
620	1165722000	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



621	1165722001	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
622	1165722002	INE0KUG08027	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AN SR 1 7.65 BD 22DC38 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
623	1165722003	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
624	1165722004	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
625	1165722005	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
626	1165722006	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
627	1165722007	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
628	1165722008	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
629	1165722009	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
630	1165722010	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
631	1165722011	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
632	1165722012	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
633	1165722013	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
634	1165722014	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
635	1165722015	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
636	1165722016	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
637	1165722017	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
638	1165722018	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
639	1165722019	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
640	1165722020	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
641	1165722021	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
642	1165722022	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
643	1165722023	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
644	1165722024	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
645	1165722025	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
646	1165722026	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
647	1165722027	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
648	1165722028	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
649	1165722029	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
650	1165722030	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
651	1165722031	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
652	1165722032	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
653	1165722033	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
654	1165722034	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTIITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
655	1165722035	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Dec-23	Credit	Allotment	CA

656	1165722036	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
657	1165722037	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
658	1165722038	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
659	1165722039	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
660	1165722040	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
661	1165722041	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
662	1165722042	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
663	1165722043	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
664	1165722044	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
665	1165722045	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
666	1165722046	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
667	1165722047	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
668	1165722048	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
669	1165722049	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
670	1165722050	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
671	1165722051	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
672	1165722052	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
673	1165722053	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
674	1165722054	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
675	1165722055	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
676	1165722056	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
677	1165722057	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
678	1165722058	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
679	1165722059	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
680	1165722060	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
681	1165722061	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
682	1165722062	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
683	1165722063	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
684	1165722064	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
685	1165722065	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
686	1165722066	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
687	1165722067	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
688	1165722068	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
689	1165722069	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
690	1165722070	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

691	1165722071	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
692	1165722072	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
693	1165722073	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
694	1165722074	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
695	1165722075	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
696	1165722076	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
697	1165722077	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
698	1165722078	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
699	1165722079	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
700	1165722080	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
701	1165722081	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
702	1165722082	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
703	1165722083	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	22-Dec-23	Credit	Allotment	CA
704	1165722084	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
705	1165722085	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
706	1165722086	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
707	1165722087	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
708	1165722088	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
709	1165722089	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
710	1165722090	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
711	1165722091	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
712	1165722092	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
713	1165722093	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
714	1165722094	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
715	1165722095	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
716	1165722096	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
717	1165722097	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
718	1165722098	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
719	1165722099	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
720	1165722100	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
721	1165722101	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
722	1165722102	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
723	1165722103	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
724	1165722104	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
725	1165722105	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

726	1165722106	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
727	1165722107	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
728	1165722108	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
729	1165722109	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
730	1165722110	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
731	1165722111	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
732	1165722112	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
733	1165722113	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
734	1165722114	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
735	1165722115	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
736	1165722116	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
737	1165722117	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
738	1165722118	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
739	1165722119	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
740	1165722120	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
741	1165722121	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
742	1165722122	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
743	1165722123	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
744	1165722124	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
745	1165722125	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
746	1165722126	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
747	1165722127	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
748	1165722128	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
749	1165722129	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
750	1165722130	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
751	1165722131	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
752	1165722132	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
753	1165722133	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
754	1165722134	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
755	1165722135	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
756	1165722136	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
757	1165722137	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
758	1165722138	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
759	1165722139	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
760	1165722140	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

761	1165722141	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
762	1165722142	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
763	1165722143	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
764	1165722144	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
765	1165722145	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
766	1165722146	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
767	1165722147	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
768	1165722148	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
769	1165722149	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
770	1165722150	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
771	1165722151	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
772	1165722152	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
773	1165722153	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
774	1165722154	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
775	1165722155	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
776	1165722156	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
777	1165722157	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
778	1165722158	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
779	1165722159	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
780	1165722160	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
781	1165722161	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
782	1165722162	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
783	1165722163	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
784	1165722164	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
785	1165722165	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
786	1165722166	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
787	1165722167	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
788	1165722168	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
789	1165722169	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
790	1165722170	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
791	1165722171	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
792	1165722172	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
793	1165722173	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
794	1165722174	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
795	1165722175	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



796	1165722176	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
797	1165722177	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
798	1165722178	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
799	1165722179	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
800	1165722180	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
801	1165722181	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
802	1165722182	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
803	1165722183	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
804	1165722184	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
805	1165722185	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
806	1165722186	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
807	1165722187	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
808	1165722188	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
809	1165722189	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
810	1165722190	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
811	1165722191	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
812	1165722192	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
813	1165722193	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
814	1165722194	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
815	1165722195	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
816	1165722196	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
817	1165722197	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
818	1165722198	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
819	1165722199	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
820	1165722200	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
821	1165722201	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
822	1165722202	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
823	1165722203	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
824	1165722204	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
825	1165722205	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
826	1165722206	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
827	1165722207	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
828	1165722208	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
829	1165722209	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
830	1165722210	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

831	1165722211	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
832	1165722212	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
833	1165722213	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
834	1165722214	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
835	1165722215	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
836	1165722216	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
837	1165722217	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
838	1165722218	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
839	1165722219	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
840	1165722220	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
841	1165722221	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
842	1165722222	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
843	1165722223	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
844	1165722224	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
845	1165722225	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
846	1165722226	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
847	1165722227	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
848	1165722228	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
849	1165722229	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
850	1165722230	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
851	1165722231	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
852	1165722232	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
853	1165722233	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
854	1165722234	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
855	1165722235	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
856	1165722236	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
857	1165722237	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
858	1165722238	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
859	1165722239	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
860	1165722240	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
861	1165722241	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
862	1165722242	INF740KA1SF8	DSP MUTUAL FUND NIFTY SDPLGSCSP27 50-50IDXFD RGIDCW PY30SP27	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
863	1165722243	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
864	1165722244	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
865	1165722245	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

866	1165722246	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
867	1165722247	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
868	1165722248	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
869	1165722249	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
870	1165722250	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
871	1165722251	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
872	1165722252	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
873	1165722253	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
874	1165722254	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
875	1165722255	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
876	1165722256	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
877	1165722257	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
878	1165722258	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
879	1165722259	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
880	1165722260	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
881	1165722261	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
882	1165722262	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
883	1165722263	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
884	1165722264	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
885	1165722265	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
886	1165722266	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
887	1165722267	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
888	1165722268	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
889	1165722269	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
890	1165722270	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
891	1165722271	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
892	1165722272	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
893	1165722273	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
894	1165722274	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
895	1165722275	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
896	1165722276	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
897	1165722277	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
898	1165722278	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
899	1165722279	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

900	1165722280	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
901	1165722281	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
902	1165722282	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
903	1165722283	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
904	1165722284	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
905	1165722285	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
906	1165722286	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
907	1165722287	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
908	1165722288	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
909	1165722289	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
910	1165722290	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
911	1165722291	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
912	1165722292	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
913	1165722293	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
914	1165722294	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
915	1165722295	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
916	1165722296	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
917	1165722297	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
918	1165722298	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
919	1165722299	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
920	1165722300	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
921	1165722301	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
922	1165722302	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
923	1165722303	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
924	1165722304	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
925	1165722305	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
926	1165722306	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
927	1165722307	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
928	1165722308	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
929	1165722309	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
930	1165722310	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
931	1165722311	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
932	1165722312	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
933	1165722313	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
934	1165722314	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

935	1165722315	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
936	1165722316	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
937	1165722317	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
938	1165722318	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
939	1165722319	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
940	1165722320	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
941	1165722321	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
942	1165722322	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
943	1165722323	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
944	1165722324	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
945	1165722325	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
946	1165722326	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
947	1165722327	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
948	1165722328	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
949	1165722329	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
950	1165722330	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
951	1165722331	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
952	1165722332	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
953	1165722333	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
954	1165722334	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
955	1165722335	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
956	1165722336	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
957	1165722337	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
958	1165722338	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
959	1165722339	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
960	1165722340	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
961	1165722341	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
962	1165722342	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
963	1165722343	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
964	1165722344	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
965	1165722345	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
966	1165722346	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



967	1165722347	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
968	1165722348	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
969	1165722349	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
970	1165722350	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
971	1165722351	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
972	1165722352	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
973	1165722353	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
974	1165722354	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
975	1165722355	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
976	1165722356	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
977	1165722357	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
978	1165722358	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
979	1165722359	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
980	1165722360	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
981	1165722361	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
982	1165722362	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
983	1165722363	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
984	1165722364	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
985	1165722365	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
986	1165722366	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
987	1165722367	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
988	1165722368	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
989	1165722369	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
990	1165722370	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
991	1165722371	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
992	1165722372	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
993	1165722373	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
994	1165722374	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
995	1165722375	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
996	1165722376	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
997	1165722377	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
998	1165722378	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
999	1165722379	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1000	1165722380	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1001	1165722381	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1002	1165722382	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1003	1165722383	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1004	1165722384	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1005	1165722385	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1006	1165722386	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1007	1165722387	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1008	1165722388	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1009	1165722389	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1010	1165722390	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1011	1165722391	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1012	1165722392	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1013	1165722393	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1014	1165722394	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1015	1165722395	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1016	1165722396	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1017	1165722397	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1018	1165722398	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1019	1165722399	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1020	1165722400	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1021	1165722401	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1022	1165722402	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1023	1165722403	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1024	1165722404	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1025	1165722405	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1026	1165722406	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1027	1165722407	INF194KB1FT6	BANDHAN MUTUAL FUND US TRESURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1028	1165722408	INF194KB1FV2	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1029	1165722409	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1030	1165722410	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1031	1165722411	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPLYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1032	1165722412	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1033	1165722413	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1034	1165722414	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1035	1165722415	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1036	1165722416	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1037	1165722417	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1038	1165722418	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1039	1165722419	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1040	1165722420	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1041	1165722421	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1042	1165722422	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1043	1165722423	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1044	1165722424	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1045	1165722425	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1046	1165722426	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1047	1165722427	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1048	1165722428	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1049	1165722429	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1050	1165722430	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1051	1165722431	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1052	1165722432	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1053	1165722433	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1054	1165722434	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1055	1165722435	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1056	1165722436	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1057	1165722437	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1058	1165722438	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1059	1165722439	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1060	1165722440	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1061	1165722441	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1062	1165722442	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1063	1165722443	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1064	1165722444	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1065	1165722445	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1066	1165722446	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1067	1165722447	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1068	1165722448	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1069	1165722449	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1070	1165722450	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1071	1165722451	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1072	1165722452	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1073	1165722453	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1074	1165722454	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1075	1165722455	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1076	1165722456	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1077	1165722457	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1078	1165722458	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1079	1165722459	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1080	1165722460	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1081	1165722461	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1082	1165722462	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1083	1165722463	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1084	1165722464	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1085	1165722465	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1086	1165722466	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1087	1165722467	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1088	1165722468	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1089	1165722469	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1090	1165722470	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1091	1165722471	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1092	1165722472	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1093	1165722473	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1094	1165722474	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1095	1165722475	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1096	1165722476	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1097	1165722477	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1098	1165722478	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1099	1165722479	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1100	1165722480	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1101	1165722481	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1102	1165722482	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1103	1165722483	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1104	1165722484	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1105	1165722485	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1106	1165722486	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1107	1165722487	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1108	1165722488	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1109	1165722489	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1110	1165722490	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1111	1165722491	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1112	1165722492	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1113	1165722493	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1114	1165722494	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1115	1165722495	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1116	1165722496	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1117	1165722497	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1118	1165722498	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1119	1165722499	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1120	1165722500	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1121	1165722501	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1122	1165722502	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1123	1165722503	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1124	1165722504	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1125	1165722505	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1126	1165722506	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1127	1165722507	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1128	1165722508	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1129	1165722509	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1130	1165722510	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1131	1165722511	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1132	1165722512	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1133	1165722513	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1134	1165722514	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1135	1165722515	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1136	1165722516	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1137	1165722517	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1138	1165722518	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1139	1165722519	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



1140	1165722520	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1141	1165722521	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1142	1165722522	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1143	1165722523	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1144	1165722524	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1145	1165722525	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1146	1165722526	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1147	1165722527	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1148	1165722528	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1149	1165722529	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1150	1165722530	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1151	1165722531	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1152	1165722532	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1153	1165722533	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1154	1165722534	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1155	1165722535	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1156	1165722536	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1157	1165722537	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1158	1165722538	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1159	1165722539	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1160	1165722540	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1161	1165722541	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1162	1165722542	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1163	1165722543	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1164	1165722544	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1165	1165722545	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1166	1165722546	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1167	1165722547	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1168	1165722548	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1169	1165722549	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1170	1165722550	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1171	1165722551	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1172	1165722552	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1173	1165722553	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1174	1165722554	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1175	1165722555	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1176	1165722556	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1177	1165722557	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1178	1165722558	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1179	1165722559	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1180	1165722560	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1181	1165722561	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1182	1165722562	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1183	1165722563	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1184	1165722564	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1185	1165722565	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1186	1165722566	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1187	1165722567	INF200K01TN9	SBI MUTUAL FUND MAGNUM MIDCAP FD DR IDCW PY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1188	1165722568	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1189	1165722569	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1190	1165722570	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1191	1165722571	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1192	1165722572	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1193	1165722573	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1194	1165722574	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1195	1165722575	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1196	1165722576	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1197	1165722577	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1198	1165722578	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1199	1165722579	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1200	1165722580	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1201	1165722581	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1202	1165722582	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1203	1165722583	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1204	1165722584	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1205	1165722585	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR IDCW PY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1206	1165722586	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1207	1165722587	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1208	1165722588	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1209	1165722589	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1210	1165722590	INF200KA1E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1211	1165722591	INF200KA1703	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1212	1165722592	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1213	1165722593	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1214	1165722594	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1215	1165722595	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1216	1165722596	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1217	1165722597	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1218	1165722598	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1219	1165722599	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1220	1165722600	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1221	1165722601	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1222	1165722602	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1223	1165722603	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1224	1165722604	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1225	1165722605	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1226	1165722606	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1227	1165722607	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1228	1165722608	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1229	1165722609	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1230	1165722610	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1231	1165722611	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1232	1165722612	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1233	1165722613	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1234	1165722614	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1235	1165722615	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1236	1165722616	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1237	1165722617	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1238	1165722618	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1239	1165722619	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1240	1165722620	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1241	1165722621	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1242	1165722622	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1243	1165722623	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1244	1165722624	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1245	1165722625	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1246	1165722626	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1247	1165722627	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1248	1165722628	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1249	1165722629	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1250	1165722630	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1251	1165722631	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1252	1165722632	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1253	1165722633	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1254	1165722634	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1255	1165722635	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1256	1165722636	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1257	1165722637	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1258	1165722638	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1259	1165722639	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1260	1165722640	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1261	1165722641	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1262	1165722642	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1263	1165722643	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1264	1165722644	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1265	1165722645	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1266	1165722646	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1267	1165722647	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1268	1165722648	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1269	1165722649	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1270	1165722650	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1271	1165722651	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1272	1165722652	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1273	1165722653	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1274	1165722654	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1275	1165722655	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1276	1165722656	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1277	1165722657	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1278	1165722658	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1279	1165722659	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1280	1165722660	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1281	1165722661	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1282	1165722662	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1283	1165722663	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1284	1165722664	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1285	1165722665	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1286	1165722666	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1287	1165722667	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1288	1165722668	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1289	1165722669	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1290	1165722670	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1291	1165722671	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1292	1165722672	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1293	1165722673	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1294	1165722674	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1295	1165722675	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1296	1165722676	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1297	1165722677	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1298	1165722678	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1299	1165722679	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1300	1165722680	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1301	1165722681	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1302	1165722682	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1303	1165722683	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1304	1165722684	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1305	1165722685	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1306	1165722686	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1307	1165722687	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1308	1165722688	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1309	1165722689	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1310	1165722690	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1311	1165722691	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1312	1165722692	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1313	1165722693	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



1314	1165722694	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1315	1165722695	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1316	1165722696	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1317	1165722697	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1318	1165722698	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1319	1165722699	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1320	1165722700	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1321	1165722701	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1322	1165722702	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1323	1165722703	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1324	1165722704	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1325	1165722705	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1326	1165722706	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1327	1165722707	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1328	1165722708	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1329	1165722709	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1330	1165722710	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1331	1165722711	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1332	1165722712	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1333	1165722713	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1334	1165722714	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1335	1165722715	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1336	1165722716	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1337	1165722717	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1338	1165722718	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1339	1165722719	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1340	1165722720	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1341	1165722721	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1342	1165722722	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1343	1165722723	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1344	1165722724	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1345	1165722725	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1346	1165722726	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1347	1165722727	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1348	1165722728	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1349	1165722729	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1350	1165722730	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1351	1165722731	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1352	1165722732	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1353	1165722733	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1354	1165722734	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1355	1165722735	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1356	1165722736	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1357	1165722737	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1358	1165722738	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1359	1165722739	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1360	1165722740	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1361	1165722741	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1362	1165722742	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1363	1165722743	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1364	1165722744	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1365	1165722745	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1366	1165722746	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1367	1165722747	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1368	1165722748	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1369	1165722749	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1370	1165722750	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1371	1165722751	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1372	1165722752	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1373	1165722753	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1374	1165722754	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1375	1165722755	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1376	1165722756	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1377	1165722757	INF209KB18R3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX AAAMAR 2024 IDXFD RG GRW31MR24	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1378	1165722758	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1379	1165722759	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1380	1165722760	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1381	1165722761	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1382	1165722762	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1383	1165722763	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1384	1165722764	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1385	1165722765	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1386	1165722766	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1387	1165722767	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1388	1165722768	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1389	1165722769	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1390	1165722770	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1391	1165722771	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1392	1165722772	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1393	1165722773	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1394	1165722774	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1395	1165722775	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1396	1165722776	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1397	1165722777	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1398	1165722778	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1399	1165722779	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1400	1165722780	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1401	1165722781	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1402	1165722782	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1403	1165722783	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1404	1165722784	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1405	1165722785	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1406	1165722786	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1407	1165722787	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1408	1165722788	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1409	1165722789	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1410	1165722790	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1411	1165722791	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1412	1165722792	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1413	1165722793	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1414	1165722794	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1415	1165722795	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1416	1165722796	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1417	1165722797	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1418	1165722798	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1419	1165722799	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1420	1165722800	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1421	1165722801	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1422	1165722802	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1423	1165722803	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1424	1165722804	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1425	1165722805	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1426	1165722806	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1427	1165722807	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1428	1165722808	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1429	1165722809	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1430	1165722810	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1431	1165722811	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1432	1165722812	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1433	1165722813	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1434	1165722814	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1435	1165722815	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1436	1165722816	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1437	1165722817	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1438	1165722818	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1439	1165722819	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1440	1165722820	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1441	1165722821	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1442	1165722822	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1443	1165722823	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1444	1165722824	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1445	1165722825	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1446	1165722826	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1447	1165722827	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1448	1165722828	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1449	1165722829	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1450	1165722830	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1451	1165722831	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1452	1165722832	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1453	1165722833	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1454	1165722834	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1455	1165722835	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1456	1165722836	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1457	1165722837	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1458	1165722838	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1459	1165722839	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1460	1165722840	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1461	1165722841	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1462	1165722842	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1463	1165722843	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1464	1165722844	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1465	1165722845	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1466	1165722846	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1467	1165722847	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1468	1165722848	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1469	1165722849	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1470	1165722850	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1471	1165722851	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1472	1165722852	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1473	1165722853	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1474	1165722854	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1475	1165722855	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1476	1165722856	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1477	1165722857	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1478	1165722858	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1479	1165722859	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1480	1165722860	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1481	1165722861	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1482	1165722862	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1483	1165722863	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1484	1165722864	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1485	1165722865	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA



1486	1165722866	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1487	1165722867	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1488	1165722868	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1489	1165722869	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1490	1165722870	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1491	1165722871	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1492	1165722872	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1493	1165722873	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1494	1165722874	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1495	1165722875	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1496	1165722876	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1497	1165722877	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1498	1165722878	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1499	1165722879	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1500	1165722880	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1501	1165722881	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1502	1165722882	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1503	1165722883	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1504	1165722884	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1505	1165722885	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1506	1165722886	INF209K01Q22	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1507	1165722887	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1508	1165722888	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1509	1165722889	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1510	1165722890	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1511	1165722891	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1512	1165722892	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1513	1165722893	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1514	1165722894	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1515	1165722895	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1516	1165722896	INF209KB10S8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAA MAR2024 IDEXFD DR GRWTH31MR24	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1517	1165722897	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1518	1165722898	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1519	1165722899	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1520	1165722900	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1521	1165722901	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1522	1165722902	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1523	1165722903	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1524	1165722904	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1525	1165722905	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1526	1165722906	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1527	1165722907	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1528	1165722908	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1529	1165722909	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1530	1165722910	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1531	1165722911	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1532	1165722912	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1533	1165722913	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1534	1165722914	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1535	1165722915	INF209KB1ZJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL WKLY IDCWEINVEST OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1536	1165722916	INF209KB1ZL4	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD DR PL MTHY IDCWY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1537	1165722917	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1538	1165722918	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1539	1165722919	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1540	1165722920	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1541	1165722921	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1542	1165722922	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1543	1165722923	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1544	1165722924	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1545	1165722925	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1546	1165722926	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1547	1165722927	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1548	1165722928	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1549	1165722929	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1550	1165722930	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1551	1165722931	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1552	1165722932	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1553	1165722933	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1554	1165722934	INF277K01A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1555	1165722935	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1556	1165722936	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1557	1165722937	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1558	1165722938	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1559	1165722939	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1560	1165722940	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1561	1165722941	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1562	1165722942	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1563	1165722943	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1564	1165722944	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1565	1165722945	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1566	1165722946	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1567	1165722947	INF277K01I94	TATA MUTUAL FUND IND TAX SAV FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1568	1165722948	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1569	1165722949	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1570	1165722950	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1571	1165722951	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1572	1165722952	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1573	1165722953	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1574	1165722954	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1575	1165722955	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1576	1165722956	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1577	1165722957	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1578	1165722958	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1579	1165722959	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1580	1165722960	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1581	1165722961	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1582	1165722962	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1583	1165722963	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1584	1165722964	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1585	1165722965	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1586	1165722966	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1587	1165722967	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1588	1165722968	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1589	1165722969	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1590	1165722970	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1591	1165722971	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1592	1165722972	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1593	1165722973	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1594	1165722974	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1595	1165722975	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1596	1165722976	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1597	1165722977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1598	1165722978	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1599	1165722979	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1600	1165722980	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1601	1165722981	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1602	1165722982	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1603	1165722983	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1604	1165722984	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1605	1165722985	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1606	1165722986	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1607	1165722987	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1608	1165722988	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1609	1165722989	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1610	1165722990	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1611	1165722991	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1612	1165722992	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1613	1165722993	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1614	1165722994	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1615	1165722995	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1616	1165722996	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1617	1165722997	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1618	1165722998	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1619	1165722999	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1620	1165723000	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1621	1165723001	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1622	1165723002	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1623	1165723003	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	22-Dec-23	Debit	Partial Redemption	CA
1624	1165723004	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1625	1165723005	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1626	1165723006	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1627	1165723007	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1628	1165723008	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1629	1165723009	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1630	1165723010	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1631	1165723011	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1632	1165723012	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1633	1165723013	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1634	1165723014	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1635	1165723015	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1636	1165723016	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1637	1165723017	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1638	1165723018	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1639	1165723019	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1640	1165723020	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1641	1165723021	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1642	1165723022	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1643	1165723023	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1644	1165723024	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1645	1165723025	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1646	1165723026	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1647	1165723027	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1648	1165723028	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1649	1165723029	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1650	1165723030	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1651	1165723031	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1652	1165723032	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1653	1165723033	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1654	1165723034	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1655	1165723035	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA



1656	1165723036	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1657	1165723037	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1658	1165723038	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1659	1165723039	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1660	1165723040	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1661	1165723041	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1662	1165723042	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1663	1165723043	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1664	1165723044	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1665	1165723045	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1666	1165723046	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1667	1165723047	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1668	1165723048	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1669	1165723049	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1670	1165723050	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1671	1165723051	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1672	1165723052	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1673	1165723053	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1674	1165723054	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1675	1165723055	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1676	1165723056	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1677	1165723057	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1678	1165723058	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1679	1165723059	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1680	1165723060	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1681	1165723061	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1682	1165723062	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1683	1165723063	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1684	1165723064	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1685	1165723065	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1686	1165723066	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1687	1165723067	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1688	1165723068	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1689	1165723069	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1690	1165723070	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1691	1165723071	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1692	1165723072	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1693	1165723073	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1694	1165723074	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1695	1165723075	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1696	1165723076	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1697	1165723077	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1698	1165723077	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1699	1165723078	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1700	1165723079	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1701	1165723080	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1702	1165723081	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1703	1165723082	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1704	1165723083	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1705	1165723084	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1706	1165723085	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1707	1165723086	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1708	1165723087	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1709	1165723088	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1710	1165723089	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1711	1165723090	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1712	1165723091	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1713	1165723092	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1714	1165723093	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1715	1165723094	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1716	1165723095	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1717	1165723096	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1718	1165723097	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1719	1165723098	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1720	1165723099	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1721	1165723100	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1722	1165723101	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1723	1165723102	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1724	1165723103	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1725	1165723104	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1726	1165723105	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1727	1165723106	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1728	1165723107	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1729	1165723108	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1730	1165723109	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1731	1165723110	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1732	1165723111	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1733	1165723112	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1734	1165723113	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1735	1165723114	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1736	1165723115	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1737	1165723116	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1738	1165723117	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1739	1165723118	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1740	1165723119	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1741	1165723120	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1742	1165723121	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1743	1165723122	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1744	1165723123	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1745	1165723124	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1746	1165723125	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1747	1165723126	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1748	1165723127	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1749	1165723128	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1750	1165723129	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1751	1165723130	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1752	1165723131	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1753	1165723132	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1754	1165723133	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1755	1165723134	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1756	1165723135	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1757	1165723136	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1758	1165723137	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1759	1165723138	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1760	1165723139	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1761	1165723140	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1762	1165723141	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1763	1165723142	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1764	1165723144	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1765	1165723145	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1766	1165723146	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1767	1165723147	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1768	1165723148	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1769	1165723149	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1770	1165723150	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1771	1165723151	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1772	1165723152	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1773	1165723153	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1774	1165723154	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1775	1165723155	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1776	1165723156	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1777	1165723157	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1778	1165723158	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1779	1165723159	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1780	1165723160	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1781	1165723161	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1782	1165723162	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1783	1165723163	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1784	1165723164	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1785	1165723165	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1786	1165723166	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1787	1165723167	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1788	1165723168	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1789	1165723169	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1790	1165723170	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPPY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1791	1165723171	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1792	1165723172	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1793	1165723173	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1794	1165723174	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1795	1165723176	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1796	1165723177	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1797	1165723178	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1798	1165723179	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1799	1165723180	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1800	1165723181	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1801	1165723183	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1802	1165723184	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1803	1165723185	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1804	1165723187	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1805	1165723188	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1806	1165723189	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1807	1165723190	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1808	1165723191	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1809	1165723192	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1810	1165723193	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1811	1165723194	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1812	1165723195	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1813	1165723196	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1814	1165723197	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1815	1165723198	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1816	1165723199	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1817	1165723200	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1818	1165723201	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1819	1165723202	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1820	1165723203	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1821	1165723204	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1822	1165723205	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1823	1165723206	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1824	1165723207	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1825	1165723208	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1826	1165723209	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1827	1165723210	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA



1828	1165723211	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1829	1165723212	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1830	1165723213	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1831	1165723214	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1832	1165723215	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1833	1165723216	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1834	1165723217	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1835	1165723218	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1836	1165723219	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1837	1165723220	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1838	1165723221	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1839	1165723222	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1840	1165723223	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1841	1165723224	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1842	1165723225	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1843	1165723226	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1844	1165723227	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1845	1165723228	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1846	1165723229	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1847	1165723230	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1848	1165723231	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1849	1165723232	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1850	1165723233	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1851	1165723237	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1852	1165723238	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1853	1165723239	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1854	1165723240	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1855	1165723241	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1856	1165723242	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1857	1165723243	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1858	1165723244	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1859	1165723245	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1860	1165723246	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1861	1165723247	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1862	1165723248	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA

1863	1165723249	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1864	1165723250	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1865	1165723251	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1866	1165723252	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1867	1165723253	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1868	1165723254	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1869	1165723255	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1870	1165723256	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1871	1165723257	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1872	1165723258	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1873	1165723259	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1874	1165723260	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1875	1165723261	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1876	1165723262	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1877	1165723263	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1878	1165723264	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1879	1165723265	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1880	1165723266	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1881	1165723267	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1882	1165723268	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1883	1165723269	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1884	1165723270	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1885	1165723271	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1886	1165723272	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1887	1165723273	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1888	1165723274	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1889	1165723275	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1890	1165723276	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1891	1165723277	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1892	1165723278	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1893	1165723279	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1894	1165723280	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1895	1165723281	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1896	1165723282	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Dec-23	Debit	Redemption	CA
1897	1165723297	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	22-Dec-23	Credit	ESOP	CA

1898	1165723306	INE996U07115	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12.25 NCD 11DC24 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
1899	1165723311	INE0QLM07023	BILLORE VENTURES PRIVATE LIMITED 16.99 NCD 31AG25 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
1900	1165723317	IN8146O08026	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	22-Dec-23	Debit	Redemption	CA
1901	1165723323	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1902	1165723324	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1903	1165723325	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1904	1165723326	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1905	1165723327	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1906	1165723328	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1907	1165723329	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1908	1165723330	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1909	1165723331	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1910	1165723332	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1911	1165723333	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1912	1165723334	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1913	1165723335	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1914	1165723336	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1915	1165723337	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1916	1165723338	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1917	1165723339	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1918	1165723340	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1919	1165723341	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1920	1165723342	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1921	1165723343	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1922	1165723344	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1923	1165723345	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1924	1165723346	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1925	1165723347	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1926	1165723348	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1927	1165723349	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1928	1165723350	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1929	1165723351	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1930	1165723352	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1931	1165723353	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1932	1165723354	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1933	1165723355	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1934	1165723356	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1935	1165723357	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1936	1165723358	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1937	1165723359	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1938	1165723360	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1939	1165723361	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1940	1165723362	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1941	1165723365	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1942	1165723366	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1943	1165723367	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1944	1165723368	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1945	1165723369	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1946	1165723370	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1947	1165723371	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1948	1165723372	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1949	1165723373	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1950	1165723374	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1951	1165723375	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1952	1165723376	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1953	1165723377	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1954	1165723378	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1955	1165723379	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1956	1165723380	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1957	1165723381	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1958	1165723382	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1959	1165723383	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1960	1165723384	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1961	1165723385	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1962	1165723386	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1963	1165723387	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1964	1165723388	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1965	1165723389	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1966	1165723390	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1967	1165723391	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

1968	1165723392	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1969	1165723393	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1970	1165723394	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1971	1165723395	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1972	1165723396	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1973	1165723397	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1974	1165723398	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1975	1165723399	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1976	1165723400	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1977	1165723401	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1978	1165723402	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1979	1165723403	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1980	1165723404	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1981	1165723405	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1982	1165723406	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1983	1165723407	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1984	1165723408	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1985	1165723409	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1986	1165723410	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1987	1165723411	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1988	1165723412	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1989	1165723413	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1990	1165723414	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1991	1165723415	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1992	1165723416	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1993	1165723417	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1994	1165723418	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1995	1165723419	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1996	1165723420	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1997	1165723421	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1998	1165723422	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
1999	1165723423	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2000	1165723424	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2001	1165723425	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2002	1165723426	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



2003	1165723427	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2004	1165723428	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2005	1165723429	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2006	1165723430	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2007	1165723431	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2008	1165723432	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2009	1165723433	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2010	1165723434	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2011	1165723435	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2012	1165723436	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2013	1165723437	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2014	1165723438	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2015	1165723439	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2016	1165723440	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2017	1165723441	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2018	1165723442	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2019	1165723443	INF247L01858	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY RINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2020	1165723444	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2021	1165723445	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2022	1165723446	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2023	1165723447	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2024	1165723448	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2025	1165723449	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2026	1165723450	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2027	1165723451	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2028	1165723452	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2029	1165723453	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2030	1165723454	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2031	1165723455	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2032	1165723456	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2033	1165723457	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2034	1165723458	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2035	1165723459	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2036	1165723460	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2037	1165723461	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2038	1165723462	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2039	1165723463	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2040	1165723464	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2041	1165723465	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2042	1165723466	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2043	1165723467	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2044	1165723468	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2045	1165723469	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2046	1165723470	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2047	1165723471	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2048	1165723472	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2049	1165723473	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2050	1165723474	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2051	1165723475	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2052	1165723476	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2053	1165723477	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2054	1165723478	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2055	1165723479	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2056	1165723480	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2057	1165723481	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2058	1165723482	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2059	1165723483	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2060	1165723484	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2061	1165723485	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2062	1165723486	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2063	1165723487	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2064	1165723488	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2065	1165723489	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2066	1165723491	IN8028U08031	JANA CAPITAL LIMITED SR D 1 NCD 30JU26 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
2067	1165723492	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2068	1165723493	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2069	1165723494	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2070	1165723495	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2071	1165723496	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2072	1165723497	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2073	1165723498	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2074	1165723499	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2075	1165723500	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2076	1165723501	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2077	1165723502	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2078	1165723503	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2079	1165723504	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2080	1165723505	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2081	1165723506	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2082	1165723507	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2083	1165723508	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2084	1165723509	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2085	1165723510	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2086	1165723511	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2087	1165723512	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2088	1165723513	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2089	1165723514	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2090	1165723515	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2091	1165723516	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2092	1165723517	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2093	1165723518	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2094	1165723519	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2095	1165723520	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2096	1165723521	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2097	1165723523	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2098	1165723524	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2099	1165723525	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2100	1165723526	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2101	1165723527	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2102	1165723528	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2103	1165723529	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2104	1165723530	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2105	1165723531	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2106	1165723532	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2107	1165723533	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2108	1165723534	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2109	1165723535	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2110	1165723536	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2111	1165723537	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2112	1165723538	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2113	1165723539	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2114	1165723540	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2115	1165723541	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2116	1165723542	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2117	1165723543	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2118	1165723544	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2119	1165723545	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2120	1165723546	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2121	1165723547	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2122	1165723548	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2123	1165723549	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2124	1165723550	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2125	1165723551	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2126	1165723552	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2127	1165723553	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2128	1165723554	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2129	1165723555	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2130	1165723556	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2131	1165723557	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2132	1165723558	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2133	1165723559	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2134	1165723560	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2135	1165723561	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2136	1165723562	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2137	1165723563	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2138	1165723564	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2139	1165723565	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2140	1165723566	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2141	1165723567	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2142	1165723568	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2143	1165723569	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2144	1165723570	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2145	1165723571	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2146	1165723572	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2147	1165723573	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2148	1165723574	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2149	1165723575	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2150	1165723576	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2151	1165723577	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2152	1165723578	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2153	1165723579	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2154	1165723580	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2155	1165723581	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2156	1165723582	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2157	1165723583	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2158	1165723584	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2159	1165723585	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2160	1165723586	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2161	1165723587	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBT FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2162	1165723588	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2163	1165723589	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2164	1165723590	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2165	1165723591	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2166	1165723592	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2167	1165723594	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2168	1165723595	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2169	1165723596	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2170	1165723597	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2171	1165723598	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2172	1165723599	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2173	1165723600	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2174	1165723601	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2175	1165723602	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



2176	1165723603	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2177	1165723604	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Dec-23	Credit	Allotment	CA
2178	1165723605	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	22-Dec-23	Credit	Allotment	CA
2179	1165723606	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2180	1165723607	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2181	1165723608	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2182	1165723609	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2183	1165723610	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2184	1165723611	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2185	1165723612	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2186	1165723613	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2187	1165723614	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2188	1165723615	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2189	1165723616	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2190	1165723617	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2191	1165723618	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2192	1165723619	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2193	1165723620	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2194	1165723621	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2195	1165723622	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2196	1165723623	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2197	1165723624	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2198	1165723625	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2199	1165723626	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2200	1165723627	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2201	1165723628	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2202	1165723629	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2203	1165723630	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2204	1165723631	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2205	1165723632	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2206	1165723633	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2207	1165723634	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2208	1165723635	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2209	1165723636	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2210	1165723637	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2211	1165723638	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2212	1165723639	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2213	1165723640	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2214	1165723641	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2215	1165723642	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2216	1165723643	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2217	1165723644	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2218	1165723645	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2219	1165723646	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2220	1165723647	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2221	1165723648	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2222	1165723649	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2223	1165723650	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2224	1165723651	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2225	1165723652	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2226	1165723653	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2227	1165723654	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2228	1165723655	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2229	1165723656	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2230	1165723657	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2231	1165723658	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2232	1165723659	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2233	1165723660	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2234	1165723661	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2235	1165723662	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2236	1165723663	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2237	1165723664	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2238	1165723665	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2239	1165723666	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2240	1165723667	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2241	1165723668	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2242	1165723669	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2243	1165723670	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2244	1165723671	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2245	1165723672	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2246	1165723673	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2247	1165723674	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2248	1165723675	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2249	1165723676	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2250	1165723677	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2251	1165723678	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2252	1165723679	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	22-Dec-23	Debit	Offer for Sale	CA
2253	1165723680	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2254	1165723681	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2255	1165723682	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2256	1165723683	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2257	1165723684	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2258	1165723685	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2259	1165723686	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2260	1165723687	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2261	1165723688	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2262	1165723689	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2263	1165723690	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2264	1165723691	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2265	1165723692	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2266	1165723693	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2267	1165723694	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2268	1165723695	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2269	1165723696	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2270	1165723697	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2271	1165723698	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2272	1165723699	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2273	1165723700	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2274	1165723701	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2275	1165723702	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2276	1165723703	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2277	1165723704	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2278	1165723705	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2279	1165723706	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2280	1165723707	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2281	1165723708	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2282	1165723709	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2283	1165723710	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2284	1165723711	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2285	1165723712	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2286	1165723713	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2287	1165723714	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2288	1165723715	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2289	1165723716	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2290	1165723717	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2291	1165723718	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2292	1165723719	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2293	1165723720	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2294	1165723721	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2295	1165723722	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2296	1165723723	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2297	1165723724	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2298	1165723725	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2299	1165723726	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2300	1165723727	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2301	1165723728	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2302	1165723729	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2303	1165723730	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2304	1165723731	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2305	1165723732	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2306	1165723733	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2307	1165723734	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2308	1165723735	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2309	1165723736	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2310	1165723737	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2311	1165723738	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2312	1165723739	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2313	1165723740	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2314	1165723741	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2315	1165723742	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2316	1165723743	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2317	1165723744	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2318	1165723745	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2319	1165723746	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2320	1165723747	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2321	1165723748	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2322	1165723749	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2323	1165723750	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2324	1165723751	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2325	1165723752	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2326	1165723753	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2327	1165723754	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2328	1165723755	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2329	1165723756	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2330	1165723757	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2331	1165723758	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2332	1165723759	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2333	1165723760	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2334	1165723761	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2335	1165723762	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2336	1165723763	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2337	1165723764	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2338	1165723765	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2339	1165723766	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2340	1165723767	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2341	1165723768	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2342	1165723769	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2343	1165723770	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2344	1165723771	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2345	1165723772	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2346	1165723773	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2347	1165723774	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2348	1165723775	INF082J01044	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD -DIR DIV PAY OUT - OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2349	1165723776	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2350	1165723777	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



2351	1165723778	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2352	1165723779	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2353	1165723780	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2354	1165723781	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2355	1165723782	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2356	1165723783	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2357	1165723784	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2358	1165723785	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2359	1165723786	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2360	1165723787	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2361	1165723788	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2362	1165723789	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2363	1165723790	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2364	1165723791	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2365	1165723792	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2366	1165723793	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2367	1165723794	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2368	1165723795	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2369	1165723796	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2370	1165723797	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2371	1165723798	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2372	1165723799	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2373	1165723802	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2374	1165723803	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2375	1165723804	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2376	1165723805	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2377	1165723806	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2378	1165723807	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2379	1165723808	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2380	1165723809	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2381	1165723810	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2382	1165723811	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2383	1165723812	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2384	1165723813	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2385	1165723814	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2386	1165723815	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2387	1165723816	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2388	1165723817	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2389	1165723818	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2390	1165723819	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2391	1165723820	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2392	1165723821	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2393	1165723822	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2394	1165723823	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2395	1165723824	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2396	1165723825	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2397	1165723826	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2398	1165723827	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2399	1165723828	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2400	1165723829	INF0QA701565	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2401	1165723830	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2402	1165723831	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2403	1165723832	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2404	1165723833	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2405	1165723834	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2406	1165723835	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2407	1165723836	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2408	1165723837	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2409	1165723838	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2410	1165723839	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2411	1165723840	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2412	1165723841	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2413	1165723842	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2414	1165723843	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2415	1165723844	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2416	1165723845	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2417	1165723846	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2418	1165723847	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2419	1165723848	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2420	1165723849	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAUY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2421	1165723850	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2422	1165723851	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2423	1165723855	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
2424	1165723871	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2425	1165723872	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2426	1165723873	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2427	1165723874	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2428	1165723875	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2429	1165723876	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2430	1165723877	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2431	1165723878	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2432	1165723879	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2433	1165723880	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2434	1165723881	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2435	1165723882	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2436	1165723883	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2437	1165723884	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2438	1165723885	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2439	1165723886	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2440	1165723887	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2441	1165723888	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2442	1165723889	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2443	1165723890	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2444	1165723891	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2445	1165723892	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2446	1165723893	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2447	1165723894	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2448	1165723895	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2449	1165723896	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2450	1165723897	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2451	1165723898	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2452	1165723899	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2453	1165723900	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2454	1165723901	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2455	1165723902	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2456	1165723903	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2457	1165723904	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2458	1165723905	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2459	1165723906	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2460	1165723907	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2461	1165723908	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2462	1165723909	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2463	1165723910	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2464	1165723911	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2465	1165723912	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2466	1165723913	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2467	1165723914	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2468	1165723915	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2469	1165723916	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2470	1165723917	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2471	1165723918	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2472	1165723919	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2473	1165723920	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2474	1165723921	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2475	1165723922	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2476	1165723923	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2477	1165723924	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2478	1165723925	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2479	1165723926	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2480	1165723927	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2481	1165723928	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2482	1165723929	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2483	1165723930	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2484	1165723931	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2485	1165723932	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2486	1165723933	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2487	1165723934	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2488	1165723935	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2489	1165723936	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2490	1165723937	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2491	1165723938	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2492	1165723939	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2493	1165723940	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2494	1165723941	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2495	1165723942	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2496	1165723943	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2497	1165723944	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2498	1165723945	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2499	1165723946	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2500	1165723947	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2501	1165723948	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2502	1165723949	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2503	1165723950	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2504	1165723951	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2505	1165723952	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2506	1165723953	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2507	1165723954	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2508	1165723955	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2509	1165723956	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2510	1165723957	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2511	1165723958	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2512	1165723959	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2513	1165723960	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2514	1165723961	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2515	1165723962	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2516	1165723963	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2517	1165723964	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2518	1165723965	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2519	1165723966	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2520	1165723967	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2521	1165723968	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2522	1165723969	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2523	1165723970	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2524	1165723971	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2525	1165723972	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



2526	1165723973	INF204K01A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2527	1165723974	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2528	1165723975	INF204K01G8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2529	1165723976	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2530	1165723977	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2531	1165723978	INF204K01O2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2532	1165723979	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2533	1165723980	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2534	1165723981	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWPAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2535	1165723982	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2536	1165723983	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2537	1165723984	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2538	1165723985	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2539	1165723986	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2540	1165723987	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2541	1165723988	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2542	1165723989	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2543	1165723990	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2544	1165723991	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2545	1165723992	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2546	1165723993	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2547	1165723994	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2548	1165723995	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2549	1165723996	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2550	1165723997	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2551	1165723998	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2552	1165723999	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2553	1165724000	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2554	1165724001	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2555	1165724002	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2556	1165724003	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2557	1165724004	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2558	1165724005	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2559	1165724007	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2560	1165724008	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2561	1165724009	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2562	1165724010	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2563	1165724011	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2564	1165724012	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2565	1165724013	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2566	1165724014	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2567	1165724015	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2568	1165724016	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2569	1165724017	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2570	1165724018	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2571	1165724019	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2572	1165724020	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2573	1165724021	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2574	1165724022	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2575	1165724023	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2576	1165724024	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2577	1165724025	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2578	1165724026	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2579	1165724027	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2580	1165724028	INE212K14312	SBICAP SECURITIES LIMITED 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2581	1165724030	INE870H14RW4	NETWORK18 MEDIA & INVESTMENTS LTD. 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2582	1165724037	INE0PSJ01011	SAHARA MARITIME LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
2583	1165724041	INE476A16XD8	CANARA BANK CD 22MAR24	Certificate of Deposit	22-Dec-23	Credit	Allotment	CA
2584	1165724047	INE657N14UB1	EDELWEISS RURAL & CORPORATE SERVICES LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2585	1165724050	INE836K14177	EDEL FINANCE COMPANY LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2586	1165724051	INE05F407AZ7	MUTHOOT MERCANTILE LIMITED SR XI LOA 21MR30 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2587	1165724052	INE05F407BA8	MUTHOOT MERCANTILE LIMITED SR II OP I LOA 20DC24 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2588	1165724053	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2589	1165724054	INE05F407BC4	MUTHOOT MERCANTILE LIMITED SR IV OP I LOA 21JU25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2590	1165724055	INE05F407BD2	MUTHOOT MERCANTILE LIMITED SR I OP I 9.50 LOA 20DC24 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2591	1165724056	INE05F407BE0	MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2592	1165724057	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2593	1165724058	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2594	1165724059	INE05F407BH3	MUTHOOT MERCANTILE LIMITED SR VIII OP I LOA 21DC26 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA

2595	1165724060	INE05F407BI1	MUTHOOT MERCANTILE LIMITED SR VI OP I LOA 21DC25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2596	1165724061	INE05F407BJ9	MUTHOOT MERCANTILE LIMITED SR X OP I LOA 21DC28 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2597	1165724062	INE05F407BK7	MUTHOOT MERCANTILE LIMITED SR I OP II LOA 20DC24 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2598	1165724063	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2599	1165724064	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2600	1165724065	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2601	1165724066	INE05F407BO9	MUTHOOT MERCANTILE LIMITED SR VIII OP II LOA 21DC26 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2602	1165724067	INE05F407BP6	MUTHOOT MERCANTILE LIMITED SR VI OP II LOA 21DC25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2603	1165724068	INE05F407BQ4	MUTHOOT MERCANTILE LIMITED SR X OP II LOA 21DC28 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2604	1165724069	INE05F407BR2	MUTHOOT MERCANTILE LIMITED SR II OP II LOA 20DC24 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2605	1165724070	INE05F407BS0	MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2606	1165724071	INE05F407BT8	MUTHOOT MERCANTILE LIMITED SR IV OP II LOA 21JU25 FVRS1000	Debentures	22-Dec-23	Credit	Public Offer	CA
2607	1165724072	INE01HV14367	VIVRITI CAPITAL LIMITED 95D CP 26MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2608	1165724089	INE763G14QB9	ICICI SECURITIES LIMITED 280D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2609	1165724090	INE377Y14AP5	BAJAJ HOUSING FINANCE LIMITED 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2610	1165724091	INE484J14SY4	GODREJ PROPERTIES LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2611	1165724128	INE094I07064	KOLTE-PATIL DEVELOPERS LIMITED LOA 21DC33 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
2612	1165724129	INE0QST01018	MP POWER TRANSMISSION PACKAGE-II LIMITED EQ	Equity Shares	22-Dec-23	Credit	Rights Issue	CA
2613	1165724140	INE477F01011	RAJPARIS CIVIL CONSTRUCTIONS LTD. EQ	Equity Shares	22-Dec-23	Debit	Buy-back (tender offer)	CA
2614	1165724141	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2615	1165724142	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2616	1165724143	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2617	1165724144	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2618	1165724145	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2619	1165724146	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2620	1165724147	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2621	1165724148	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2622	1165724149	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2623	1165724150	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2624	1165724151	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2625	1165724152	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2626	1165724153	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2627	1165724154	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2628	1165724155	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2629	1165724158	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2630	1165724159	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2631	1165724160	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2632	1165724161	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2633	1165724162	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2634	1165724163	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2635	1165724164	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2636	1165724165	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2637	1165724166	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2638	1165724167	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2639	1165724168	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2640	1165724169	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2641	1165724170	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2642	1165724171	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2643	1165724172	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2644	1165724173	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2645	1165724174	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2646	1165724175	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2647	1165724176	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2648	1165724178	INE870H14RV6	NETWORK18 MEDIA & INVESTMENTS LTD. 90D CP 07MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2649	1165724186	INE756I08256	HDB FINANCIAL SERVICES LIMITED SR 19 8.40 BD 22DC33 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
2650	1165724188	IN8982X08017	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
2651	1165724189	INE951F01015	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	22-Dec-23	Credit	Rights Issue	CA
2652	1165724190	INE03DO07122	AGRO INDUS CREDITS LIMITED SR VI 10.75 NCD 31JL26 FVRS1000	Debentures	22-Dec-23	Credit	Allotment	CA
2653	1165724191	INE0P4D14036	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2654	1165724205	INE572E07142	PNB HOUSING FINANCE LTD SR LXI 8.13 LOA 22DC33 FVRS1LAC	Debentures	22-Dec-23	Credit	Allotment	CA
2655	1165724207	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	22-Dec-23	Credit	ESOP	CA
2656	1165724216	INE824H14NL3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 21JUN24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2657	1165724218	INE824H14NP4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2658	1165724219	INE879F14IO5	INFINA FINANCE PRIVATE LIMITED 7D CP 29DEC23	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2659	1165724220	INE879F14IP2	INFINA FINANCE PRIVATE LIMITED 364D CP 20DEC24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2660	1165724221	INE975F14ZG1	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 29DEC23	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2661	1165724224	INE916D143A0	KOTAK MAHINDRA PRIME LIMITED 212D CP 05JUL24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2662	1165724225	INE028E14MW7	KOTAK SECURITIES LTD 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2663	1165724226	INE704I14IC4	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 298D CP 15OCT24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2664	1165724229	INE018A14KJ7	LARSEN AND TOUBRO LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA

2665	1165724232	IN8148I01011	INDIABULLS HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Dec-23	Credit	ESOP	CA
2666	1165724233	INE342T14961	NAVI FINSERV LIMITED 185D CP 24JUN24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2667	1165724234	INE700G14HY2	HDFC SECURITIES LIMITED 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2668	1165724235	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	22-Dec-23	Credit	Allotment	CA
2669	1165724236	INE516Y14ET2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2670	1165724237	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Dec-23	Credit	Allotment	CA
2671	1165724238	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Dec-23	Credit	Allotment	CA
2672	1165724239	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	22-Dec-23	Credit	Allotment	CA
2673	1165724240	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	22-Dec-23	Credit	Allotment	CA
2674	1165724241	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
2675	1165724242	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
2676	1165724243	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
2677	1165724244	INF846K018S9	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
2678	1165724245	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2679	1165724246	INE248U14OO0	360 ONE PRIME LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2680	1165724247	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
2681	1165724248	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
2682	1165724249	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Dec-23	Credit	Allotment	CA
2683	1165724250	INE248U14OP7	360 ONE PRIME LIMITED 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2684	1165724251	INE491W14432	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2685	1165724256	INE804I14WQ3	ECL FINANCE LIMITED 91D CP 22MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
2686	1165724257	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	22-Dec-23	Credit	Allotment	CA
2687	1165724258	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2688	1165724259	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2689	1165724260	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2690	1165724261	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2691	1165724262	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2692	1165724263	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2693	1165724264	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2694	1165724265	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2695	1165724266	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2696	1165724267	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2697	1165724268	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2698	1165724269	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2699	1165724270	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



2700	1165724271	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2701	1165724272	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2702	1165724273	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2703	1165724274	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2704	1165724275	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2705	1165724276	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2706	1165724277	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2707	1165724278	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2708	1165724279	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2709	1165724280	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2710	1165724281	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2711	1165724282	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2712	1165724283	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2713	1165724284	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2714	1165724285	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2715	1165724286	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2716	1165724287	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2717	1165724288	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2718	1165724289	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2719	1165724290	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2720	1165724291	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2721	1165724292	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2722	1165724293	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2723	1165724294	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2724	1165724295	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2725	1165724296	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2726	1165724297	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2727	1165724298	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2728	1165724299	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2729	1165724307	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2730	1165724308	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2731	1165724309	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2732	1165724310	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2733	1165724311	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2734	1165724312	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2735	1165724313	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2736	1165724314	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2737	1165724315	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2738	1165724316	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2739	1165724317	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2740	1165724318	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2741	1165724319	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2742	1165724320	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCW PAY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2743	1165724321	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2744	1165724322	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2745	1165724323	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2746	1165724324	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2747	1165724325	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2748	1165724326	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2749	1165724327	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2750	1165724328	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2751	1165724329	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2752	1165724330	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2753	1165724331	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2754	1165724332	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2755	1165724333	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2756	1165724334	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2757	1165724335	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2758	1165724336	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2759	1165724337	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2760	1165724338	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2761	1165724339	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2762	1165724340	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2763	1165724341	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2764	1165724342	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2765	1165724343	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2766	1165724344	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2767	1165724345	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2768	1165724346	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2769	1165724347	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2770	1165724348	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2771	1165724349	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2772	1165724350	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2773	1165724351	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2774	1165724352	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2775	1165724353	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2776	1165724354	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2777	1165724355	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2778	1165724356	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2779	1165724357	INE0FRK01012	MOTISONS JEWELLERS LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
2780	1165724357	INE0FRK01012	MOTISONS JEWELLERS LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
2781	1165724357	INE0FRK01012	MOTISONS JEWELLERS LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
2782	1165724358	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLCWREI30SP27	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2783	1165724359	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2784	1165724360	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2785	1165724361	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2786	1165724362	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2787	1165724363	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2788	1165724364	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2789	1165724365	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2790	1165724366	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2791	1165724367	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2792	1165724368	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2793	1165724369	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2794	1165724370	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2795	1165724371	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2796	1165724372	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2797	1165724373	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2798	1165724374	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2799	1165724375	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2800	1165724376	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2801	1165724377	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2802	1165724378	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2803	1165724379	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2804	1165724380	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2805	1165724381	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2806	1165724382	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2807	1165724383	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2808	1165724384	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2809	1165724385	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2810	1165724386	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2811	1165724387	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2812	1165724388	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2813	1165724389	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2814	1165724390	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2815	1165724391	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2816	1165724392	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2817	1165724393	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2818	1165724394	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2819	1165724395	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2820	1165724396	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2821	1165724397	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2822	1165724398	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2823	1165724399	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2824	1165724400	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2825	1165724401	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2826	1165724402	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2827	1165724403	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2828	1165724404	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2829	1165724405	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2830	1165724406	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2831	1165724407	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2832	1165724408	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2833	1165724409	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2834	1165724410	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2835	1165724411	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2836	1165724412	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2837	1165724413	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2838	1165724414	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2839	1165724415	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2840	1165724416	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2841	1165724417	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2842	1165724418	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2843	1165724419	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2844	1165724420	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2845	1165724421	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2846	1165724422	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2847	1165724423	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2848	1165724424	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2849	1165724425	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2850	1165724426	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2851	1165724427	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2852	1165724428	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2853	1165724429	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2854	1165724430	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2855	1165724431	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2856	1165724432	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2857	1165724433	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2858	1165724434	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2859	1165724435	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2860	1165724436	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2861	1165724437	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2862	1165724438	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2863	1165724439	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2864	1165724440	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2865	1165724441	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2866	1165724442	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2867	1165724443	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2868	1165724444	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2869	1165724445	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2870	1165724446	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2871	1165724447	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2872	1165724448	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



2873	1165724449	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2874	1165724450	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2875	1165724451	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2876	1165724452	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2877	1165724453	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2878	1165724454	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2879	1165724455	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2880	1165724456	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2881	1165724457	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2882	1165724458	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2883	1165724459	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2884	1165724460	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2885	1165724461	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2886	1165724462	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2887	1165724463	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2888	1165724464	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2889	1165724465	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2890	1165724466	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2891	1165724467	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2892	1165724468	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2893	1165724469	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2894	1165724470	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2895	1165724471	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2896	1165724472	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2897	1165724473	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2898	1165724474	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2899	1165724475	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2900	1165724476	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2901	1165724477	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2902	1165724478	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2903	1165724479	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2904	1165724480	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2905	1165724481	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2906	1165724482	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2907	1165724483	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2908	1165724484	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2909	1165724485	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2910	1165724486	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2911	1165724487	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2912	1165724488	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2913	1165724489	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2914	1165724490	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2915	1165724491	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2916	1165724492	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2917	1165724493	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2918	1165724494	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2919	1165724495	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2920	1165724496	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2921	1165724497	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2922	1165724498	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2923	1165724499	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2924	1165724500	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2925	1165724501	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2926	1165724502	INF277K01I94	TATA MUTUAL FUND IND TAX SAV FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2927	1165724503	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2928	1165724504	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2929	1165724505	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2930	1165724506	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2931	1165724507	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2932	1165724508	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2933	1165724509	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2934	1165724510	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2935	1165724511	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2936	1165724512	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2937	1165724513	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2938	1165724514	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2939	1165724515	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2940	1165724516	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2941	1165724517	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2942	1165724518	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2943	1165724519	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2944	1165724520	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2945	1165724521	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2946	1165724522	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2947	1165724523	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2948	1165724524	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2949	1165724525	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2950	1165724526	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2951	1165724527	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2952	1165724528	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2953	1165724529	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2954	1165724530	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2955	1165724531	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2956	1165724532	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2957	1165724533	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2958	1165724534	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2959	1165724535	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2960	1165724536	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2961	1165724537	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2962	1165724538	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2963	1165724539	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2964	1165724540	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2965	1165724541	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2966	1165724542	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2967	1165724543	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2968	1165724544	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2969	1165724545	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2970	1165724546	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2971	1165724547	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2972	1165724548	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2973	1165724549	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2974	1165724550	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2975	1165724551	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2976	1165724552	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2977	1165724553	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

2978	1165724554	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2979	1165724555	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2980	1165724556	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2981	1165724557	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2982	1165724558	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2983	1165724559	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2984	1165724560	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2985	1165724561	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2986	1165724562	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2987	1165724563	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2988	1165724564	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2989	1165724565	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2990	1165724566	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2991	1165724567	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2992	1165724568	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2993	1165724569	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2994	1165724570	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2995	1165724571	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2996	1165724572	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2997	1165724573	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2998	1165724574	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
2999	1165724575	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3000	1165724576	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3001	1165724577	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3002	1165724578	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3003	1165724579	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3004	1165724580	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3005	1165724581	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3006	1165724582	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3007	1165724583	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3008	1165724584	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3009	1165724585	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3010	1165724586	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3011	1165724587	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3012	1165724588	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3013	1165724589	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3014	1165724590	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3015	1165724591	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3016	1165724592	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3017	1165724593	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3018	1165724594	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3019	1165724595	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3020	1165724596	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3021	1165724597	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3022	1165724598	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3023	1165724599	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3024	1165724600	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3025	1165724601	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3026	1165724602	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3027	1165724603	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3028	1165724604	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3029	1165724605	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3030	1165724606	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3031	1165724607	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3032	1165724608	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3033	1165724609	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3034	1165724610	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3035	1165724611	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3036	1165724612	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3037	1165724613	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3038	1165724614	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3039	1165724615	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3040	1165724617	INE233A14F25	GODREJ INDUSTRIES LIMITED 89D CP 20MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
3041	1165724619	INE723X14GE3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 89D CP 20MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
3042	1165724620	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
3043	1165724621	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
3044	1165724621	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA



3045	1165724621	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer	CA
3046	1165724622	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	Equity Shares	22-Dec-23	Credit	Initial Public Offer-Off for sale	CA
3047	1165724625	INE891D14YF0	REDINGTON LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
3048	1165724627	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Dec-23	Credit	Allotment	CA
3049	1165724628	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	22-Dec-23	Credit	Allotment	CA
3050	1165724630	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3051	1165724631	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3052	1165724632	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3053	1165724633	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3054	1165724634	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3055	1165724635	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3056	1165724636	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3057	1165724637	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3058	1165724638	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3059	1165724639	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3060	1165724640	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3061	1165724641	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3062	1165724642	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3063	1165724643	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3064	1165724644	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3065	1165724645	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3066	1165724646	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3067	1165724647	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3068	1165724648	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3069	1165724649	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3070	1165724650	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3071	1165724651	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3072	1165724652	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3073	1165724653	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3074	1165724654	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3075	1165724655	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3076	1165724656	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3077	1165724657	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3078	1165724658	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3079	1165724659	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3080	1165724660	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3081	1165724661	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3082	1165724662	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3083	1165724663	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3084	1165724664	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3085	1165724665	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3086	1165724666	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3087	1165724667	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3088	1165724668	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3089	1165724669	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3090	1165724670	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3091	1165724671	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3092	1165724672	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3093	1165724673	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3094	1165724674	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3095	1165724675	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3096	1165724676	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3097	1165724677	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3098	1165724678	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3099	1165724679	INF204K01UR0	NIPPON INDIA MUTUAL FUND LIQUID FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3100	1165724680	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3101	1165724681	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3102	1165724682	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3103	1165724683	INF204K01ZL2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWQTLY IDCWREIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3104	1165724684	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3105	1165724685	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3106	1165724686	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3107	1165724687	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3108	1165724688	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3109	1165724689	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3110	1165724690	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3111	1165724691	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3112	1165724692	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3113	1165724693	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3114	1165724694	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3115	1165724695	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3116	1165724696	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3117	1165724697	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3118	1165724698	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3119	1165724699	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3120	1165724700	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3121	1165724701	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3122	1165724702	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3123	1165724703	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3124	1165724704	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3125	1165724705	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3126	1165724706	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	22-Dec-23	Credit	Allotment	CA
3127	1165724707	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3128	1165724708	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3129	1165724709	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3130	1165724710	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3131	1165724711	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3132	1165724712	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3133	1165724713	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3134	1165724714	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3135	1165724715	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3136	1165724716	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3137	1165724717	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3138	1165724718	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3139	1165724719	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3140	1165724720	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3141	1165724721	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3142	1165724722	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3143	1165724723	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3144	1165724724	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3145	1165724725	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3146	1165724726	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3147	1165724727	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3148	1165724728	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3149	1165724729	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



3185	1165724765	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3186	1165724766	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3187	1165724767	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3188	1165724768	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3189	1165724769	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3190	1165724770	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3191	1165724771	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3192	1165724772	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3193	1165724773	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3194	1165724774	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3195	1165724775	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3196	1165724776	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3197	1165724777	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3198	1165724778	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3199	1165724779	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3200	1165724780	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3201	1165724781	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3202	1165724782	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3203	1165724783	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3204	1165724784	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3205	1165724785	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3206	1165724786	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3207	1165724787	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3208	1165724788	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3209	1165724789	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3210	1165724790	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3211	1165724791	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3212	1165724792	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3213	1165724793	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3214	1165724794	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3215	1165724795	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3216	1165724796	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3217	1165724797	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3218	1165724798	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



3219	1165724799	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3220	1165724800	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3221	1165724801	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3222	1165724802	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3223	1165724803	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3224	1165724804	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3225	1165724805	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3226	1165724806	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3227	1165724807	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3228	1165724808	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3229	1165724809	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3230	1165724810	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3231	1165724811	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3232	1165724812	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3233	1165724813	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3234	1165724814	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3235	1165724815	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3236	1165724816	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3237	1165724817	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3238	1165724818	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3239	1165724819	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3240	1165724820	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3241	1165724821	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3242	1165724822	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3243	1165724823	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3244	1165724824	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3245	1165724825	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3246	1165724826	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3247	1165724827	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3248	1165724828	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3249	1165724829	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3250	1165724830	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3251	1165724831	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3252	1165724832	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3253	1165724833	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3254	1165724834	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3255	1165724835	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3256	1165724836	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3257	1165724837	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3258	1165724838	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3259	1165724839	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3260	1165724840	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3261	1165724841	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3262	1165724842	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3263	1165724843	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3264	1165724844	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3265	1165724845	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3266	1165724846	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3267	1165724847	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3268	1165724848	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3269	1165724849	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3270	1165724850	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3271	1165724851	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3272	1165724852	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3273	1165724853	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3274	1165724854	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3275	1165724855	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3276	1165724856	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3277	1165724857	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3278	1165724858	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3279	1165724859	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3280	1165724860	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3281	1165724861	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3282	1165724862	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3283	1165724863	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3284	1165724864	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3285	1165724865	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3286	1165724866	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3287	1165724867	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3288	1165724868	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3289	1165724869	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3290	1165724870	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3291	1165724871	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3292	1165724872	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3293	1165724873	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3294	1165724874	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3295	1165724875	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3296	1165724876	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3297	1165724877	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3298	1165724878	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3299	1165724879	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3300	1165724880	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3301	1165724881	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3302	1165724882	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3303	1165724883	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3304	1165724884	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3305	1165724885	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3306	1165724886	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3307	1165724887	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3308	1165724888	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3309	1165724889	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3310	1165724890	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3311	1165724891	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3312	1165724892	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3313	1165724893	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3314	1165724894	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3315	1165724895	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3316	1165724896	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3317	1165724897	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3318	1165724898	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3319	1165724899	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3320	1165724900	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3321	1165724901	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3322	1165724902	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3323	1165724903	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3324	1165724904	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3325	1165724905	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3326	1165724906	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3327	1165724907	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3328	1165724908	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3329	1165724909	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3330	1165724910	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3331	1165724911	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3332	1165724912	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3333	1165724913	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3334	1165724914	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3335	1165724915	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3336	1165724916	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3337	1165724917	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3338	1165724918	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3339	1165724919	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3340	1165724920	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3341	1165724921	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3342	1165724922	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3343	1165724923	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3344	1165724924	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3345	1165724925	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3346	1165724926	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3347	1165724927	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3348	1165724928	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3349	1165724929	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3350	1165724930	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3351	1165724931	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3352	1165724932	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3353	1165724933	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3354	1165724934	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3355	1165724935	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3356	1165724936	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3357	1165724937	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3358	1165724938	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA

3359	1165724939	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3360	1165724940	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3361	1165724941	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3362	1165724942	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3363	1165724943	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3364	1165724944	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3365	1165724945	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3366	1165724946	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3367	1165724947	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3368	1165724948	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3369	1165724949	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3370	1165724952	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3371	1165724953	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3372	1165724954	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3373	1165724955	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3374	1165724956	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3375	1165724957	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3376	1165724958	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3377	1165724959	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3378	1165724960	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3379	1165724961	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3380	1165724962	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3381	1165724963	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3382	1165724964	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3383	1165724965	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3384	1165724966	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3385	1165724967	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3386	1165724968	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3387	1165724969	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3388	1165724970	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3389	1165724971	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3390	1165724972	INE692A16GO2	UNION BANK OF INDIA CD 20MAR24	Certificate of Deposit	22-Dec-23	Credit	Allotment	CA
3391	1165724979	INE516Y14ES4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 179D CP 14JUN24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
3392	1165724991	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3393	1165724992	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA



3394	1165724993	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRIC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3395	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3396	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3397	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3398	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3399	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3400	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3401	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3402	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3403	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3404	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3405	1165724994	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3406	1165724995	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3407	1165724996	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3408	1165724997	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3409	1165724998	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3410	1165724999	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3411	1165725000	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3412	1165725001	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3413	1165725002	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	Allotment	CA
3414	1165725003	INE02FN14200	IGH HOLDINGS PRIVATE LIMITED 364D CP 20DEC24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
3415	1165725008	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	22-Dec-23	Credit	Issue of shares under QIP	CA
3416	1165725020	INF109KA1962	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF OPEN ENDED	Units	22-Dec-23	Credit	Allotment	CA
3417	1165725021	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	22-Dec-23	Credit	Allotment	CA
3418	1165725022	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	22-Dec-23	Credit	Allotment	CA
3419	1165725023	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	22-Dec-23	Credit	Allotment	CA
3420	1165725024	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	22-Dec-23	Credit	Allotment	CA
3421	1165725026	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Dec-23	Credit	Allotment	CA
3422	1165725027	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	22-Dec-23	Credit	Allotment	CA
3423	1165725028	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	22-Dec-23	Credit	Allotment	CA
3424	1165725029	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-Dec-23	Credit	Allotment	CA
3425	1165725030	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Dec-23	Credit	Allotment	CA
3426	1165725031	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	22-Dec-23	Credit	Allotment	CA
3427	1165725042	INF209KB13Y0	ADITYA BIRLA SUN LIFE MUTUAL FUND FMP UR(85 DYSS) RG GRW 13MR24	Units	22-Dec-23	Credit	New Fund Offer	CA
3428	1165725043	INF209KB14Y8	ADITYA BIRLA SUN LIFE MUTUAL FUND FMP SR UR(85 DYS)RG IDCWPTY 13MR24	Units	22-Dec-23	Credit	New Fund Offer	CA

3429	1165725044	INE0RW301016	BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	22-Dec-23	Credit	Rights Issue	CA
3430	1165725045	INE0RW301016	BEAWAR TRANSMISSION LIMITED EQ	Equity Shares	22-Dec-23	Credit	Rights Issue	CA
3431	1165725046	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Dec-23	Credit	Allotment	CA
3432	1165725047	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	22-Dec-23	Credit	Allotment	CA
3433	1165725054	INE871K14398	HINDUSTAN MEDIA VENTURES LIMITED 90D CP 21MAR24	Commercial Paper	22-Dec-23	Credit	Allotment	CA
3434	1165725081	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	Debentures	22-Dec-23	Credit	Allotment	CA
3435	1165725116	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	22-Dec-23	Credit	Allotment	CA
3436	1165725179	INE658F08086	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.95 BD 22DC27 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3437	1165725180	INE658F08128	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.95 BD 22DC28 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3438	1165725181	INE658F08110	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.95 BD 21DC29 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3439	1165725182	INE658F08144	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.95 BD 22DC32 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3440	1165725183	INE658F08136	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.95 BD 22DC33 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3441	1165725186	INE658F08102	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.95 BD 20DC30 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3442	1165725187	INE658F08094	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.95 BD 22DC31 FVRS1LAC	Bonds	22-Dec-23	Credit	Allotment	CA
3443	1165725188	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
3444	1165725189	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	22-Dec-23	Credit	New Fund Offer	CA
3445	1165725201	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	22-Dec-23	Credit	Allotment	CA
3446	1165725267	INE0RV007010	TRANSITION GREEN ENERGY PRIVATE LIMITED RR NCD 30DC43 FVRS10LAC	Debentures	22-Dec-23	Credit	Allotment	CA
3447	1165725268	INE0RV007010	TRANSITION GREEN ENERGY PRIVATE LIMITED RR NCD 30DC43 FVRS10LAC	Debentures	22-Dec-23	Credit	Allotment	CA
3448	1165725274	IN8542W01016	KPI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Dec-23	Credit	Issue of shares under QIP	CA

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

**Arockiaraj  
Manager**