

Circular No.: NSDL/PS/2024/0021

Date: January 03, 2024

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Dec-23	Debit	Capital Reduction	ACA
2	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-Dec-23	Debit	Extinguishment	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	26-Dec-23	Debit	Extinguishment	ACA
4	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	25-Dec-23	Debit	Capital Reduction	ACA
5	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-Dec-23	Debit	Capital Reduction	ACA
6	1083330352	INE960B20015	SPARC ELECTREX LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	26-Dec-23	Debit	Extinguishment	ACA
7	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	25-Dec-23	Debit	Extinguishment	ACA
8	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	25-Dec-23	Debit	Extinguishment	ACA
9	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	26-Dec-23	Debit	Redemption	ACA
10	1165092972	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
11	1165092972	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
12	1165725011	INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	Equity Shares	26-Dec-23	Credit	Preferential allotment	ACA
13	1165725011	IN8585B01019	MARUTI SUZUKI INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	Preferential allotment	ACA
14	1165725012	INE07O001026	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Dec-23	Credit	Preferential allotment	ACA
15	1165725012	IN807O001025	EASY TRIP PLANNERS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	Preferential allotment	ACA
16	1165725019	INE095A01012	INDUSIND BANK LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
17	1165725019	IN8095A01011	INDUSIND BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
18	1165725025	INE615P01015	QUESS CORP LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
19	1165725025	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
20	1165725032	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
21	1165725032	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
22	1165725039	INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
23	1165725039	IN8594H01018	THYROCARE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
24	1165725040	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
25	1165725040	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
26	1165725041	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
27	1165725041	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	26-Dec-23	Credit	ESOP	ACA
28	1165725091	INE591G01017	COFORGE LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
29	1165725091	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
30	1165725092	INE330E01023	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Dec-23	Credit	ESOP	ACA

31	1165725092	IN8330E01022	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
32	1165725095	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Dec-23	Credit	Bonus Issue	ACA
33	1165725095	IN8429E01022	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	Bonus Issue	ACA
34	1165725097	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
35	1165725097	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Dec-23	Credit	ESOP	ACA
36	1165725131	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	26-Dec-23	Credit	ESOP	ACA
37	1165725131	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
38	1165725132	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	26-Dec-23	Credit	ESOP	ACA
39	1165725132	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
40	1165725133	INE121A01024	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-	Equity Shares	26-Dec-23	Credit	ESOP	ACA
41	1165725133	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
42	1165725134	INE334L01012	UJJIVAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
43	1165725134	IN8334L01011	UJJIVAN FINANCIAL SERVICES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
44	1165725135	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
45	1165725135	IN8527H01018	UFO MOVIEZ INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
46	1165725136	INE572J01011	SPANDANA SPOORTY FINANCIAL LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
47	1165725136	IN8572J01010	SPANDANA SPOORTY FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
48	1165725137	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	26-Dec-23	Credit	ESOP	ACA
49	1165725137	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
50	1165725138	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Dec-23	Credit	ESOP	ACA
51	1165725138	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/-LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	ESOP	ACA
52	1165725260	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	Equity Shares	26-Dec-23	Credit	Issue of shares under QIP	ACA
53	1165725260	IN8918Z01011	KAYNES TECHNOLOGY INDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Debit	Issue of shares under QIP	ACA
54	1166221250	INE849C13013	SHALIMAR PAINTS LIMITED WARRANTS 12OT23	Warrants	25-Dec-23	Debit	Conversion of warrants into equity shares.	ACA
55	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	27-Dec-23	Debit	Redemption	ACA
56	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
57	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
58	1008610498	INE020B07KL1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-XI 5.25 BD 31JL20 FVRS10000	Bonds	27-Dec-23	Debit	Redemption	ACA
59	1008610518	INE906B07FK3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XVIII 5.25 BD 31JL20 FVRS10000	Bonds	27-Dec-23	Debit	Redemption	ACA
60	1011505015	INE501A20019	DEEPAK FERTILIZERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
61	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
62	1013362726	INE371B01015	SOUTHERN ONLINE BIO TECH.LIMITED EQ	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
63	1014635876	INF109KB16Z2	ICICI PRUDENTIAL MUTUAL FUND VALUE FD SR 19 CUM 24JU21	Units	27-Dec-23	Debit	Redemption	ACA
64	1023101914	INE161L20027	VIKAS LIFECARE LIMITED RES - EQ PP Rs. 0.40/-	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA

65	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	27-Dec-23	Debit	Redemption	ACA
66	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
67	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	27-Dec-23	Debit	Redemption	ACA
68	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LTD NEW 6% PREF 05MR22	Preference Shares	27-Dec-23	Debit	Redemption	ACA
69	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	27-Dec-23	Debit	Redemption	ACA
70	1029861652	INE804I075Z1	ECL FINANCE LIMITED SERIES I 10.20 NCD 04AP22 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
71	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
72	1032524880	INE136C20010	HCP PLASTENE BULPACK LIMITED RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
73	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
74	1042739434	INE216A07052	BRITANNIA INDUSTRIES LIMITED 8 NCD FVRS30 28AG22	Debentures	27-Dec-23	Debit	Redemption	ACA
75	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LTD RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
76	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
77	1045542251	INE722A07992	SHRIRAM CITY UNION FINANCE LIMITED TRANCHE 2 SR IV 9.30 NCD 25SP22 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
78	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
79	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED RES EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
80	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
81	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	27-Dec-23	Debit	Redemption	ACA
82	1067649796	INE308O01010	TELESONIC NETWORKS LIMITED EQ	Equity Shares	27-Dec-23	Debit	Extinguishment-Scheme of Amalgamation	ACA
83	1067649837	INE0BTY01018	NETTLE INFRASTRUCTURE INVESTMENTS LIMITED EQ	Equity Shares	27-Dec-23	Debit	Extinguishment-Scheme of Amalgamation	ACA
84	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
85	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
86	1076713398	INE841D20013	AMAL LIMITED RES-EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
87	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
88	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23	Units	27-Dec-23	Debit	Redemption	ACA
89	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
90	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
91	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
92	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
93	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
94	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED RES - EQ	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
95	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	27-Dec-23	Debit	Capital Reduction	ACA
96	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
97	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
98	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-RES	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA

99	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	27-Dec-23	Debit	Extinguishment	ACA
100	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
101	1146226626	INE572J07257	SPANDANA SPOORTY FINANCIAL LIMITED BR NCD 24NV23 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
102	1147173374	INE348Y07053	YOGAKSHEMAM LOANS LIMITED SR 2071 11.00 NCD 27NV23 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
103	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
104	1153550402	INE551U07142	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 12.06 LOA 15DC23 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
105	1154306891	INE572J07372	SPANDANA SPOORTY FINANCIAL LIMITED BR NCD 16DC23 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
106	1154980864	INE572J07497	SPANDANA SPOORTY FINANCIAL LIMITED 11.50 NCD 18DC23 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
107	1156773334	INE01CY07KX1	ICL FINCORP LIMITED SR III MON GEN 12.25 NCD 21DC23FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
108	1156773335	INE01CY07KY9	ICL FINCORP LIMITED SR III MON SNR CTZ 12.75 NCD 21DC23 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
109	1156773337	INE01CY07LA7	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 21DC23 FVRS1000	Debentures	27-Dec-23	Debit	Redemption	ACA
110	1157601637	INE377Y07193	BAJAJ HOUSING FINANCE LIMITED 5 NCD 22DC23 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
111	1158302412	INE348L07084	MAS FINANCIAL SERVICES LIMITED BR LOA 23DC23 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
112	1165092976	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
113	1165092976	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
114	1166224908	INE212K14213	SBICAP SECURITIES LIMITED 91D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
115	1166224909	INE212K14205	SBICAP SECURITIES LIMITED 91D CP 21DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
116	1166225291	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	27-Dec-23	Credit	Conversion of warrants into equity shares.	ACA
117	1166225291	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	27-Dec-23	Debit	Conversion of warrants into equity shares.	ACA
118	1166226380	INE280A14278	TITAN COMPANY LIMITED 87D CP 01DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
119	1166226426	INE280A14286	TITAN COMPANY LIMITED 55D CP 07NOV23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
120	1166226507	INE027E14OV7	L & T FINANCE HOLDINGS LIMITED 67D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
121	1166226910	INE028A16DW9	BANK OF BARODA CD 21DEC23	Certificate of Deposit	27-Dec-23	Debit	Redemption	ACA
122	1166226956	INE028A16DC1	BANK OF BARODA CD 20DEC23	Certificate of Deposit	27-Dec-23	Debit	Redemption	ACA
123	1166227300	INE07PX16350	SBM BANK (INDIA) LIMITED CD 22DEC23	Certificate of Deposit	27-Dec-23	Debit	Redemption	ACA
124	1166227304	INE949L16BU1	AU SMALL FINANCE BANK LIMITED CD 20DEC23	Certificate of Deposit	27-Dec-23	Debit	Redemption	ACA
125	1166227305	INE095A16U05	INDUSIND BANK LIMITED CD 22DEC23	Certificate of Deposit	27-Dec-23	Debit	Redemption	ACA
126	1166227306	INE511C14VN6	POONAWALLA FINCORP LIMITED 90D CP 21DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
127	1166227309	INE118D14779	NUVOCO VISTAS CORPORATION LIMITED 32D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
128	1166227310	INE891K14LV9	AXIS FINANCE LIMITED 361D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
129	1166227312	INE389H14JV4	KEC INTERNATIONAL LIMITED 88D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
130	1166227313	INE944Y07224	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 10 8.45 NCD 01MR28 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
131	1166227314	INE944Y07216	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 9 8.45 NCD 01MR27 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
132	1166227317	INE968W07052	WORLDONE PRIVATE LIMITED SR IV 5 LOA 28NV25 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
133	1166227318	INE968W07011	WORLDONE PRIVATE LIMITED BR NCD 26MY25 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA

134	1166227319	INE968W07029	WORLDONE PRIVATE LIMITED SR I RR LOA 30MY25 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
135	1166227320	INE968W07037	WORLDONE PRIVATE LIMITED SR II LOA 30MY25 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
136	1166227321	INE968W07045	WORLDONE PRIVATE LIMITED SR III RR LOA 30MY25 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
137	1166227322	INE999B07036	SANGHI INDUSTRIES LIMITED RR NCD 23FB27 FVRS10LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
138	1166227328	INE476A16W07	CANARA BANK CD 22DEC23	Certificate of Deposit	27-Dec-23	Debit	Redemption	ACA
139	1166228055	INE660N07096	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 31DC24 FVRS10LAC	Debentures	27-Dec-23	Debit	Restructuring	ACA
140	1166228055	INE660N07138	S. D. CORPORATION PRIVATE LIMITED 5.5 NCD 31MR25 FVRS10LAC	Debentures	27-Dec-23	Credit	Restructuring	ACA
141	1166228064	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
142	1166228064	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
143	1166228075	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
144	1166228075	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
145	1166228076	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
146	1166228076	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
147	1166228077	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
148	1166228077	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
149	1166228078	IN8148I01011	INDIABULLS HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
150	1166228078	INE148I01020	INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
151	1166228079	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	27-Dec-23	Credit	ESOP	ACA
152	1166228079	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
153	1166228081	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
154	1166228081	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
155	1166228083	IN8532F01012	EDELWEISS FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
156	1166228083	INE532F01054	EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
157	1166228084	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Dec-23	Credit	ESOP	ACA
158	1166228084	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
159	1166228085	INE596F01018	PTC INDUSTRIES LIMITED EQ	Equity Shares	27-Dec-23	Credit	ESOP	ACA
160	1166228085	IN8596F01017	PTC INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
161	1166228238	INE966Q01010	HILIKS TECHNOLOGIES LIMITED EQ	Equity Shares	27-Dec-23	Credit	Preferential allotment	ACA
162	1166228238	IN8966Q01019	HILIKS TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	Preferential allotment	ACA
163	1166228241	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	27-Dec-23	Credit	ESOP	ACA
164	1166228241	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	ESOP	ACA
165	1166228242	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	Debentures	27-Dec-23	Credit	Allotment	ACA
166	1166228242	IN8982X08017	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
167	1166228246	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	Equity Shares	27-Dec-23	Credit	Bonus Issue	ACA
168	1166228246	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Dec-23	Debit	Bonus Issue	ACA

169	1166228253	INE542W01017	KPI GREEN ENERGY LIMITED EQ	Equity Shares	27-Dec-23	Credit	Issue of shares under QIP	ACA
170	1166228253	IN8542W01016	KPI GREEN ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	Issue of shares under QIP	ACA
171	1166228292	INE011C07029	ALDER RESIDENCY PRIVATE LIMITED 12 NCD 30AP27 FVRS1LAC	Debentures	27-Dec-23	Credit	Allotment	ACA
172	1166228292	IN8011C07012	ALDER RESIDENCY PRIVATE LIMITED 12 NCD 30AP27 FVRS1LAC	Debentures	27-Dec-23	Debit	Redemption	ACA
173	1166228298	INE769A14809	AARTI INDUSTRIES LIMITED 90D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
174	1166228299	INE028E14M16	KOTAK SECURITIES LTD 91D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
175	1166228300	INE018A14KG3	LARSEN AND TOUBRO LIMITED 21D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
176	1166228301	INE763G14RE1	ICICI SECURITIES LIMITED 67D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
177	1166228302	INE342T14664	NAVI FINSERV LIMITED 182D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
178	1166228303	INE248U14NO2	360 ONE PRIME LIMITED 182D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
179	1166228305	INE700G14GP2	HDFC SECURITIES LIMITED 91D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
180	1166228306	INE423A14TE1	ADANI ENTERPRISES LIMITED 183D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
181	1166228307	INE477A14CP9	CAN FIN HOMES LIMITED 77D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
182	1166228308	INE321N14059	INCRED FINANCIAL SERVICES LIMITED 182D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
183	1166228309	INE233A14B94	GODREJ INDUSTRIES LIMITED 92D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
184	1166228310	INE128M14654	L&T METRO RAIL (HYDERABAD) LIMITED 71D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
185	1166228311	INE477S14BT5	TATA MOTORS FINANCE LIMITED 74D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
186	1166228312	INE929O14AY6	RELIANCE RETAIL VENTURES LIMITED 91D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
187	1166228313	INE484J14RQ2	GODREJ PROPERTIES LIMITED 182D CP 26DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
188	1166228314	INE865C14KC2	ADITYA BIRLA MONEY LIMITED 74D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
189	1166228315	INE0LWN14017	PRESTIGE ACRES PRIVATE LIMITED 270D CP 22DEC23	Commercial Paper	27-Dec-23	Debit	Redemption	ACA
190	1166228319	INE221H01019	GTL INFRASTRUCTURE LIMITED EQ	Equity Shares	27-Dec-23	Credit	Conversion of bonds into equity shares	ACA
191	1166228319	IN8221H01018	GTL INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	Conversion of bonds into equity shares	ACA
192	1166225293	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	27-Dec-23	Credit	Rights Issue	CA
193	1166225294	INE0QAG01013	RELIANCE BIO ENERGY LIMITED EQ	Equity Shares	27-Dec-23	Credit	Rights Issue	CA
194	1166225295	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	27-Dec-23	Credit	Rights Issue	CA
195	1166225296	INE088Y01017	USHA GARMENTS MANUFACTURING COMPANY PRIVATE L EQ	Equity Shares	27-Dec-23	Debit	Buy-back (tender offer)	CA
196	1166225311	INF0R6J22AU8	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A4 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
197	1166225312	INF0R6J22AV6	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A5 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
198	1166225313	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
199	1166225314	INF0R6J22BA8	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B2 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
200	1166225315	INF0R6J22BH3	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL C - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
201	1166225316	INF0R6J22804	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B8 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
202	1166225317	INF0R6J22820	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL C - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
203	1166225318	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA



204	1166225319	INF0R6J22861	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
205	1166225320	INF0R6J22879	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
206	1166225321	INF0R6J22CP4	ASK EQUITY AIF CLASS A4 - Restricted Transferability	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
207	1166225322	INF0R6J22CV2	ASK EQUITY AIF CLASS B4 - Restricted Transferability	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
208	1166225323	INF0R6J22887	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
209	1166225324	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
210	1166225325	INF0R6J22978	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
211	1166225326	INF0R6J22CY6	ASK EQUITY AIF CLASS C - Restricted Transferability	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
212	1166225327	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
213	1166225328	INF0R6J22028	ASK EQUITY AIF ASK LIFE FUND CAT III CL A2 - Restricted Tr	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
214	1166225329	INF0R6J22093	ASK EQUITY AIF ASK LIFE FUND CAT III CL A9 - Restricted Tr	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
215	1166225330	INF0R6J22101	ASK EQUITY AIF ASK LIFE FUND CAT III CL B1 - Restricted Tr	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
216	1166225331	INF0R6J22192	ASK EQUITY AIF ASK LIFE FUND CAT III CL C - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
217	1166225332	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
218	1166225333	INF0R6J22291	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A8 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
219	1166225334	INF0R6J22317	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
220	1166225335	INF0R6J22408	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL C - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
221	1166225336	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
222	1166225337	INF0R6J22AC6	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A3 - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
223	1166225338	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
224	1166225339	INF0R6J22AG7	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A7 - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
225	1166225340	INF0R6J22CG3	ASK EQUITY AIF CLASS A1-00952 - Restricted Transferability	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
226	1166225341	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
227	1166225342	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
228	1166225343	INF0R6J22AK9	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B4 - Restricted Tra	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
229	1166225344	INF0R6J22AO1	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL C - Restricted Tran	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
230	1166225345	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
231	1166225346	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
232	1166225347	INF0R6J22523	ASK EQUITY AIF ASK GROWTH INDIA FUND CL B1 - Restricted Tran	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
233	1166225348	INF0R6J22614	ASK EQUITY AIF ASK GROWTH INDIA FUND CL C - Restricted Trans	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
234	1166225349	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
235	1166225350	INF0R6J22655	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A2 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
236	1166225351	INF0R6J22689	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A5 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
237	1166225352	INF0R6J22713	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A8 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
238	1166225353	INF0R6J22721	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A9 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA

239	1166225354	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	27-Dec-23	Credit	Conversion of SOA into Unit	CA
240	1166225363	INE0BD701018	NEXTGEN IN-VITRO DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	27-Dec-23	Credit	ESOP	CA
241	1166225365	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
242	1166227307	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	27-Dec-23	Debit	Partial Redemption	CA
243	1166227308	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	27-Dec-23	Credit	Allotment	CA
244	1166227315	INE0AZY01017	VILAS TRANSCORE LIMITED EQ	Equity Shares	27-Dec-23	Credit	Bonus Issue	CA
245	1166227323	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
246	1166227324	INE05LY07525	S M L FINANCE LIMITED SR 95 ANNUAL 12 LOA 28FB32 FVRS1000	Debentures	27-Dec-23	Debit	Partial Redemption	CA
247	1166227325	INE05LY07566	S M L FINANCE LIMITED SR 95 12 LOA 31MR32 FVRS1000	Debentures	27-Dec-23	Debit	Partial Redemption	CA
248	1166227333	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
249	1166227389	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
250	1166227390	INE09U507014	VADAKKEMURIYIL FINANCE COMPANY (INDIA) LIMITE SR AL 9 LOA 21FEB33 FVRS1000	Debentures	27-Dec-23	Credit	Allotment	CA
251	1166227391	IN8940H01013	PEARL GLOBAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
252	1166228053	INE07HK07668	KRAZYBEE SERVICES PRIVATE LIMITED 11.10 NCD 20JU25 FVRS1LAC	Debentures	27-Dec-23	Credit	Allotment	CA
253	1166228068	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Dec-23	Credit	New Fund Offer	CA
254	1166228069	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	27-Dec-23	Credit	New Fund Offer	CA
255	1166228070	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	27-Dec-23	Credit	New Fund Offer	CA
256	1166228071	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	27-Dec-23	Credit	New Fund Offer	CA
257	1166228082	INE0GQN07013	MAGNET SHELTER PRIVATE LIMITED NCD 18OT24 FVRS1LAC	Debentures	27-Dec-23	Credit	Allotment	CA
258	1166228090	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	27-Dec-23	Debit	Partial Redemption	CA
259	1166228091	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Dec-23	Debit	Partial Redemption	CA
260	1166228093	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Dec-23	Debit	Partial Redemption	CA
261	1166228094	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	27-Dec-23	Credit	ESOP	CA
262	1166228095	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
263	1166228219	INE0PNY07034	EGT RENT A CAR PRIVATE LIMITED 13 NCD 31OT26 FVRS5LAC	Debentures	27-Dec-23	Credit	Allotment	CA
264	1166228225	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	Preferential allotment	CA
265	1166228228	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Dec-23	Credit	Allotment	CA
266	1166228229	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Dec-23	Credit	Allotment	CA
267	1166228230	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Dec-23	Credit	Allotment	CA
268	1166228231	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Dec-23	Credit	Allotment	CA
269	1166228232	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	27-Dec-23	Credit	Allotment	CA
270	1166228233	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	27-Dec-23	Credit	Allotment	CA
271	1166228234	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	27-Dec-23	Credit	Allotment	CA
272	1166228237	INE0S1Q01012	HIREN WAHEN BUILDTECH PRIVATE LIMITED EQ	Equity Shares	27-Dec-23	Credit	Rights Issue	CA
273	1166228239	INE053F07DZ8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 30NV28 FVRS10000	Bonds	27-Dec-23	Credit	Allotment	CA



274	1166228240	INE443J01015	MAPE ADVISORY GROUP PVT LTD. EQ	Equity Shares	27-Dec-23	Debit	Buy-back (tender offer)	CA
275	1166228244	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Credit	ESOP	CA
276	1166228248	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	27-Dec-23	Debit	ESOP	CA
277	1166228248	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	27-Dec-23	Credit	ESOP	CA
278	1166228289	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Dec-23	Credit	Allotment	CA
279	1166228290	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Dec-23	Credit	Allotment	CA
280	1166228291	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Dec-23	Debit	Partial Redemption	CA
281	1166228294	INE777G01012	SHRIRAM ASSET MANAGEMENT CO LTD. EQ	Equity Shares	27-Dec-23	Credit	Conversion of warrants into equity shares.	CA
282	1166228294	IN8777G01011	SHRIRAM ASSET MANAGEMENT CO LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Dec-23	Debit	Conversion of warrants into equity shares.	CA
283	1166228297	INE0NQH01022	E TRAV TECH LIMITED EQ NEW FV RS 2/-	Equity Shares	27-Dec-23	Credit	Private Placement	CA
284	1166224911	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
285	1166224912	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
286	1166224913	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
287	1166224914	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
288	1166224915	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU DBT FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
289	1166224916	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
290	1166224917	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
291	1166224918	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
292	1166224919	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
293	1166224920	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
294	1166224921	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
295	1166224922	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
296	1166224923	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
297	1166224924	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
298	1166224925	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
299	1166224926	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
300	1166224927	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
301	1166224928	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
302	1166224929	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
303	1166224930	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
304	1166224931	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
305	1166224932	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
306	1166224933	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
307	1166224934	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

308	1166224935	INF760K01076	CANARA ROBEKO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
309	1166224936	INF760K01035	CANARA ROBEKO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
310	1166224937	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
311	1166224938	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
312	1166224939	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
313	1166224940	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
314	1166224941	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
315	1166224942	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
316	1166224943	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
317	1166224944	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
318	1166224945	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
319	1166224946	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
320	1166224947	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
321	1166224948	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
322	1166224949	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
323	1166224950	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
324	1166224951	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
325	1166224952	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
326	1166224953	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
327	1166224954	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
328	1166224955	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
329	1166224956	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
330	1166224957	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
331	1166224958	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
332	1166224959	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
333	1166224960	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
334	1166224961	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
335	1166224962	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
336	1166224963	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
337	1166224964	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
338	1166224965	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
339	1166224966	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
340	1166224967	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
341	1166224968	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
342	1166224969	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

343	1166224970	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
344	1166224971	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
345	1166224972	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
346	1166224973	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
347	1166224974	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
348	1166224975	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
349	1166224976	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
350	1166224977	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
351	1166224978	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
352	1166224979	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
353	1166224980	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
354	1166224981	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
355	1166224982	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
356	1166224983	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
357	1166224984	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
358	1166224985	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
359	1166224986	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
360	1166224987	INF204KB1Q99	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
361	1166224988	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
362	1166224989	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
363	1166224990	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
364	1166224991	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
365	1166224992	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
366	1166224993	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
367	1166224994	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
368	1166224995	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
369	1166224996	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
370	1166224997	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
371	1166224998	INF205K01A16	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
372	1166224999	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
373	1166225000	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
374	1166225001	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
375	1166225002	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
376	1166225003	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
377	1166225004	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

378	1166225005	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
379	1166225006	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
380	1166225007	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
381	1166225008	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
382	1166225009	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
383	1166225010	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
384	1166225011	INF205K01UN6	INVESCO MUTUAL FUND SHORT TERM FD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
385	1166225012	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
386	1166225013	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
387	1166225014	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
388	1166225015	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
389	1166225016	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
390	1166225017	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
391	1166225018	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
392	1166225019	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
393	1166225021	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
394	1166225022	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
395	1166225023	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
396	1166225024	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
397	1166225025	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
398	1166225026	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
399	1166225027	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
400	1166225028	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
401	1166225029	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
402	1166225030	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
403	1166225032	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
404	1166225033	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
405	1166225034	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
406	1166225035	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
407	1166225036	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
408	1166225037	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
409	1166225038	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
410	1166225039	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
411	1166225040	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
412	1166225041	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

413	1166225042	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
414	1166225043	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
415	1166225044	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
416	1166225045	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
417	1166225046	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
418	1166225047	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
419	1166225048	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
420	1166225049	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
421	1166225050	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
422	1166225051	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
423	1166225052	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
424	1166225053	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
425	1166225054	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
426	1166225055	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
427	1166225056	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
428	1166225057	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
429	1166225058	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
430	1166225059	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
431	1166225060	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
432	1166225061	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
433	1166225062	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
434	1166225063	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
435	1166225064	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
436	1166225065	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
437	1166225066	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
438	1166225067	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
439	1166225068	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
440	1166225069	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
441	1166225070	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
442	1166225071	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
443	1166225072	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
444	1166225073	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
445	1166225074	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
446	1166225075	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
447	1166225076	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA



448	1166225077	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
449	1166225078	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
450	1166225079	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
451	1166225080	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
452	1166225081	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
453	1166225082	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
454	1166225083	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
455	1166225084	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
456	1166225085	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
457	1166225086	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
458	1166225087	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
459	1166225088	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
460	1166225089	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
461	1166225090	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
462	1166225091	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
463	1166225092	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
464	1166225093	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
465	1166225094	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
466	1166225095	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
467	1166225096	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
468	1166225097	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
469	1166225098	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
470	1166225099	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
471	1166225100	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
472	1166225101	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
473	1166225102	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
474	1166225103	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
475	1166225104	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
476	1166225105	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
477	1166225106	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
478	1166225107	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
479	1166225108	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
480	1166225109	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
481	1166225110	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
482	1166225111	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA



483	1166225112	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
484	1166225113	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
485	1166225114	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
486	1166225115	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
487	1166225116	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
488	1166225117	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
489	1166225118	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
490	1166225119	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
491	1166225120	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
492	1166225121	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
493	1166225122	INF767K01AN7	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
494	1166225123	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
495	1166225124	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
496	1166225125	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
497	1166225126	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
498	1166225127	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
499	1166225128	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
500	1166225129	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
501	1166225130	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
502	1166225131	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
503	1166225132	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
504	1166225133	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
505	1166225134	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
506	1166225135	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
507	1166225136	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
508	1166225137	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
509	1166225138	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
510	1166225139	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
511	1166225140	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
512	1166225141	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
513	1166225142	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
514	1166225143	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
515	1166225144	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
516	1166225145	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
517	1166225146	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	26-Dec-23	Debit	Partial Redemption	CA

518	1166225147	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
519	1166225148	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
520	1166225149	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
521	1166225150	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
522	1166225151	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
523	1166225152	INF769K01ET2	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
524	1166225153	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
525	1166225154	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
526	1166225155	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
527	1166225156	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
528	1166225157	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
529	1166225158	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
530	1166225159	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHCL ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
531	1166225160	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
532	1166225161	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
533	1166225162	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
534	1166225163	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
535	1166225164	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
536	1166225165	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
537	1166225166	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
538	1166225167	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
539	1166225168	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
540	1166225169	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
541	1166225170	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
542	1166225171	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
543	1166225172	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
544	1166225173	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
545	1166225174	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
546	1166225175	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
547	1166225176	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
548	1166225177	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
549	1166225178	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
550	1166225179	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
551	1166225180	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

552	1166225181	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
553	1166225182	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
554	1166225183	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
555	1166225184	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
556	1166225185	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
557	1166225186	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
558	1166225187	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
559	1166225188	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
560	1166225189	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
561	1166225190	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
562	1166225191	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
563	1166225192	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
564	1166225193	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
565	1166225194	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
566	1166225195	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
567	1166225196	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
568	1166225197	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
569	1166225198	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
570	1166225199	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
571	1166225200	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
572	1166225201	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
573	1166225202	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
574	1166225203	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
575	1166225204	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
576	1166225205	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
577	1166225206	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
578	1166225207	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
579	1166225208	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
580	1166225209	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
581	1166225210	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
582	1166225211	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
583	1166225212	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
584	1166225213	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
585	1166225214	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
586	1166225215	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

587	1166225216	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
588	1166225217	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
589	1166225218	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
590	1166225219	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
591	1166225220	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
592	1166225221	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
593	1166225222	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
594	1166225223	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
595	1166225224	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
596	1166225225	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
597	1166225226	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
598	1166225227	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
599	1166225228	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
600	1166225229	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
601	1166225230	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
602	1166225231	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
603	1166225232	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
604	1166225233	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
605	1166225234	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
606	1166225235	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
607	1166225236	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
608	1166225237	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
609	1166225238	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
610	1166225239	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
611	1166225240	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
612	1166225241	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
613	1166225242	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
614	1166225243	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
615	1166225244	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
616	1166225245	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
617	1166225246	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
618	1166225247	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
619	1166225248	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
620	1166225249	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
621	1166225250	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

622	1166225251	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
623	1166225252	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
624	1166225253	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
625	1166225254	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
626	1166225255	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
627	1166225256	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
628	1166225257	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
629	1166225258	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
630	1166225259	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
631	1166225260	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
632	1166225261	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
633	1166225262	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
634	1166225263	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
635	1166225264	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
636	1166225265	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
637	1166225266	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
638	1166225267	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
639	1166225268	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
640	1166225269	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
641	1166225270	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
642	1166225271	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRVTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
643	1166225272	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
644	1166225273	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
645	1166225274	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
646	1166225275	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
647	1166225276	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
648	1166225277	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
649	1166225278	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
650	1166225279	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
651	1166225280	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
652	1166225281	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
653	1166225282	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
654	1166225283	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
655	1166225284	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
656	1166225285	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA



657	1166225286	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
658	1166225287	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
659	1166225288	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
660	1166225289	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
661	1166225290	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
662	1166225292	INE0NU007015	ARYATECH PLATFORMS PRIVATE LIMITED 12.15 NCD 11DC26 FVRS10LAC	Debentures	26-Dec-23	Credit	Allotment	CA
663	1166225297	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Dec-23	Debit	Offer for Sale	CA
664	1166225299	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Dec-23	Debit	Offer for Sale	CA
665	1166225372	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
666	1166225373	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
667	1166225373	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
668	1166225373	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
669	1166225375	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
670	1166225375	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
671	1166225375	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
672	1166225378	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
673	1166225379	INF846K014T6	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
674	1166225380	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
675	1166225381	INF846K017T9	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
676	1166225382	INF846K018T7	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-DR-IDCWPTY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
677	1166225410	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	26-Dec-23	Credit	Allotment	CA
678	1166225412	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
679	1166225412	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
680	1166225412	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
681	1166225413	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
682	1166225414	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
683	1166225415	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
684	1166225416	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
685	1166225417	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
686	1166225418	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
687	1166225419	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
688	1166225420	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
689	1166225421	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
690	1166225422	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



691	1166225423	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
692	1166225424	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
693	1166225425	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
694	1166225426	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
695	1166225427	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
696	1166225428	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
697	1166225429	INF846K01BB2	AXIS MUTUAL FUND GILTFD RG PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
698	1166225430	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
699	1166225431	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
700	1166225432	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
701	1166225433	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
702	1166225434	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
703	1166225435	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
704	1166225436	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
705	1166225437	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
706	1166225438	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
707	1166225439	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
708	1166225440	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
709	1166225441	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
710	1166225442	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
711	1166225443	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
712	1166225444	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
713	1166225445	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
714	1166225446	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
715	1166225447	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
716	1166225448	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
717	1166225449	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
718	1166225450	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
719	1166225451	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
720	1166225452	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
721	1166225453	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
722	1166225454	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
723	1166225455	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
724	1166225456	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
725	1166225457	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

726	1166225458	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
727	1166225459	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
728	1166225460	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
729	1166225461	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
730	1166225462	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
731	1166225463	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
732	1166225464	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
733	1166225465	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
734	1166225466	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
735	1166225467	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
736	1166225468	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
737	1166225469	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
738	1166225470	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
739	1166225471	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
740	1166225472	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
741	1166225473	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
742	1166225474	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
743	1166225475	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
744	1166225476	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
745	1166225477	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
746	1166225478	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
747	1166225479	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
748	1166225480	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
749	1166225481	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
750	1166225482	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
751	1166225483	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
752	1166225484	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
753	1166225485	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
754	1166225486	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
755	1166225487	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
756	1166225488	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
757	1166225489	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
758	1166225490	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
759	1166225491	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
760	1166225492	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

761	1166225493	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
762	1166225494	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
763	1166225495	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
764	1166225496	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
765	1166225497	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
766	1166225498	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
767	1166225499	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
768	1166225500	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
769	1166225501	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
770	1166225502	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
771	1166225503	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
772	1166225504	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
773	1166225505	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
774	1166225506	INF903JA1FB0	SUNDARAM MUTUAL FUND SERVICE FUND DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
775	1166225507	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
776	1166225508	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
777	1166225509	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
778	1166225510	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
779	1166225511	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
780	1166225512	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
781	1166225513	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
782	1166225514	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
783	1166225515	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
784	1166225516	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
785	1166225517	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
786	1166225518	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
787	1166225519	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
788	1166225520	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
789	1166225521	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
790	1166225522	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
791	1166225523	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
792	1166225524	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
793	1166225525	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
794	1166225526	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
795	1166225527	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

796	1166225528	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
797	1166225529	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
798	1166225530	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
799	1166225531	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
800	1166225532	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
801	1166225533	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
802	1166225534	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
803	1166225535	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
804	1166225536	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
805	1166225537	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
806	1166225538	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
807	1166225539	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
808	1166225540	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
809	1166225541	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
810	1166225542	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
811	1166225543	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
812	1166225544	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
813	1166225545	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
814	1166225546	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
815	1166225547	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
816	1166225548	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
817	1166225549	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
818	1166225550	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
819	1166225551	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
820	1166225552	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
821	1166225553	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
822	1166225554	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
823	1166225555	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
824	1166225556	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
825	1166225557	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
826	1166225558	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
827	1166225559	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
828	1166225560	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
829	1166225561	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
830	1166225562	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

831	1166225563	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
832	1166225564	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
833	1166225565	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
834	1166225566	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
835	1166225567	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
836	1166225568	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
837	1166225569	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
838	1166225570	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
839	1166225571	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
840	1166225572	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
841	1166225573	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
842	1166225574	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
843	1166225575	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
844	1166225576	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
845	1166225577	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
846	1166225578	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
847	1166225579	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
848	1166225580	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
849	1166225581	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
850	1166225582	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
851	1166225583	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
852	1166225584	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
853	1166225585	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
854	1166225586	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
855	1166225587	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
856	1166225588	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
857	1166225589	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
858	1166225590	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
859	1166225591	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
860	1166225592	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
861	1166225593	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
862	1166225594	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
863	1166225595	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
864	1166225596	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
865	1166225597	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



866	1166225598	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
867	1166225599	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
868	1166225600	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
869	1166225601	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
870	1166225602	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
871	1166225603	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
872	1166225604	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
873	1166225605	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
874	1166225606	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
875	1166225607	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
876	1166225608	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
877	1166225609	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
878	1166225610	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
879	1166225611	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
880	1166225612	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
881	1166225613	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
882	1166225614	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
883	1166225615	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
884	1166225616	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
885	1166225617	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
886	1166225618	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
887	1166225619	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
888	1166225620	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
889	1166225621	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
890	1166225622	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
891	1166225623	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
892	1166225624	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
893	1166225625	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
894	1166225626	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
895	1166225627	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
896	1166225628	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
897	1166225629	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
898	1166225630	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
899	1166225631	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
900	1166225632	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



901	1166225633	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
902	1166225634	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
903	1166225635	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
904	1166225636	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
905	1166225637	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QRTLIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
906	1166225638	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
907	1166225639	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
908	1166225640	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
909	1166225641	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
910	1166225642	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
911	1166225643	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
912	1166225644	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
913	1166225645	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
914	1166225646	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
915	1166225647	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
916	1166225648	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
917	1166225649	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
918	1166225650	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
919	1166225651	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
920	1166225652	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
921	1166225653	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
922	1166225654	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
923	1166225655	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
924	1166225656	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
925	1166225657	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
926	1166225658	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
927	1166225659	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
928	1166225660	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
929	1166225661	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
930	1166225662	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
931	1166225663	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
932	1166225664	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
933	1166225665	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
934	1166225666	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

935	1166225667	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
936	1166225668	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
937	1166225669	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
938	1166225670	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
939	1166225671	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
940	1166225672	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
941	1166225673	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
942	1166225674	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
943	1166225675	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
944	1166225676	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
945	1166225677	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
946	1166225678	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
947	1166225679	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
948	1166225680	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
949	1166225681	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
950	1166225682	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
951	1166225683	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
952	1166225684	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
953	1166225685	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
954	1166225686	INF205K01HY0	INVESCO MUTUAL FUND IND TRSRY ADVNTG FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
955	1166225687	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
956	1166225688	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
957	1166225689	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
958	1166225690	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
959	1166225691	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
960	1166225692	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
961	1166225693	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
962	1166225694	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
963	1166225695	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
964	1166225696	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
965	1166225697	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
966	1166225698	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
967	1166225699	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
968	1166225700	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
969	1166225701	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

970	1166225702	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
971	1166225703	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
972	1166225704	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
973	1166225705	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
974	1166225706	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
975	1166225707	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
976	1166225708	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
977	1166225709	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
978	1166225710	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
979	1166225711	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
980	1166225712	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
981	1166225713	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
982	1166225714	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
983	1166225715	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
984	1166225716	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
985	1166225717	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
986	1166225718	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
987	1166225719	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
988	1166225720	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
989	1166225721	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
990	1166225722	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
991	1166225723	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
992	1166225724	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
993	1166225725	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
994	1166225726	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
995	1166225727	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
996	1166225728	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
997	1166225729	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
998	1166225730	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
999	1166225731	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1000	1166225732	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1001	1166225733	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1002	1166225734	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1003	1166225735	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1004	1166225736	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1005	1166225737	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1006	1166225738	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1007	1166225739	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1008	1166225740	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1009	1166225741	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1010	1166225742	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1011	1166225743	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1012	1166225744	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1013	1166225745	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1014	1166225746	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1015	1166225747	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1016	1166225748	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1017	1166225749	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1018	1166225750	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1019	1166225751	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1020	1166225752	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1021	1166225753	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1022	1166225754	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1023	1166225755	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1024	1166225756	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1025	1166225757	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1026	1166225758	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1027	1166225759	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1028	1166225760	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1029	1166225761	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1030	1166225762	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1031	1166225763	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1032	1166225764	INF666M01BI5	GROWW MUTUAL FUND VALUE DISCOVERY FD REG DIV PAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1033	1166225765	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1034	1166225766	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1035	1166225767	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1036	1166225768	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1037	1166225769	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1038	1166225770	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1039	1166225771	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1040	1166225772	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1041	1166225773	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1042	1166225774	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1043	1166225775	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1044	1166225776	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1045	1166225777	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1046	1166225778	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1047	1166225779	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1048	1166225780	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1049	1166225781	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1050	1166225782	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1051	1166225783	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1052	1166225784	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1053	1166225785	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1054	1166225786	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1055	1166225787	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1056	1166225788	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1057	1166225789	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1058	1166225790	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1059	1166225791	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1060	1166225792	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1061	1166225793	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1062	1166225794	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1063	1166225795	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1064	1166225796	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1065	1166225797	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1066	1166225798	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1067	1166225799	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1068	1166225800	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1069	1166225801	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1070	1166225802	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1071	1166225803	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1072	1166225804	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1073	1166225805	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1074	1166225806	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1075	1166225807	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1076	1166225808	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1077	1166225809	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1078	1166225810	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1079	1166225811	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1080	1166225812	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1081	1166225813	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1082	1166225814	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1083	1166225815	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1084	1166225816	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1085	1166225817	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1086	1166225818	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1087	1166225819	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1088	1166225820	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1089	1166225821	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1090	1166225822	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1091	1166225823	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1092	1166225824	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1093	1166225825	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1094	1166225826	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1095	1166225827	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1096	1166225828	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1097	1166225829	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1098	1166225830	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1099	1166225831	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1100	1166225832	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1101	1166225833	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1102	1166225834	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1103	1166225835	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1104	1166225836	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1105	1166225837	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1106	1166225838	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINYST OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1107	1166225839	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1108	1166225840	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1109	1166225841	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1110	1166225842	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1111	1166225843	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1112	1166225844	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1113	1166225845	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1114	1166225846	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1115	1166225847	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1116	1166225848	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1117	1166225849	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1118	1166225850	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1119	1166225851	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1120	1166225852	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1121	1166225853	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1122	1166225854	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1123	1166225855	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1124	1166225856	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1125	1166225857	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1126	1166225858	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1127	1166225859	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1128	1166225860	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1129	1166225861	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1130	1166225862	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1131	1166225863	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1132	1166225864	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	26-Dec-23	Credit	Allotment	CA
1133	1166225865	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1134	1166225866	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1135	1166225867	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1136	1166225868	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1137	1166225869	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1138	1166225870	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1139	1166225871	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1140	1166225872	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1141	1166225873	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1142	1166225874	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1143	1166225875	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1144	1166225876	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1145	1166225877	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1146	1166225879	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1147	1166225880	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1148	1166225881	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1149	1166225882	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1150	1166225883	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1151	1166225884	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1152	1166225885	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1153	1166225886	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1154	1166225887	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1155	1166225888	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1156	1166225889	INF769K01HT5	MIRAE ASSET MUTUAL FUND OF FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1157	1166225890	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1158	1166225891	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1159	1166225892	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1160	1166225893	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1161	1166225894	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1162	1166225895	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1163	1166225896	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1164	1166225897	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1165	1166225898	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1166	1166225899	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1167	1166225900	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1168	1166225901	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1169	1166225902	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1170	1166225903	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1171	1166225904	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1172	1166225905	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1173	1166225906	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1174	1166225907	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1175	1166225908	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1176	1166225909	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1177	1166225910	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1178	1166225911	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1179	1166225912	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1180	1166225913	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1181	1166225914	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1182	1166225915	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1183	1166225916	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1184	1166225917	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1185	1166225918	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1186	1166225919	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1187	1166225920	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1188	1166225921	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1189	1166225922	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1190	1166225923	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1191	1166225924	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1192	1166225925	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1193	1166225926	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1194	1166225927	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1195	1166225928	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1196	1166225929	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1197	1166225930	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1198	1166225931	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1199	1166225932	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1200	1166225933	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1201	1166225934	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1202	1166225935	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1203	1166225936	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1204	1166225937	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1205	1166225938	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1206	1166225939	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1207	1166225940	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1208	1166225941	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1209	1166225942	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1210	1166225943	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1211	1166225944	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1212	1166225945	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1213	1166225946	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1214	1166225947	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1215	1166225948	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1216	1166225949	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1217	1166225950	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1218	1166225951	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1219	1166225952	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1220	1166225953	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1221	1166225954	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1222	1166225955	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1223	1166225956	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1224	1166225957	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1225	1166225958	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1226	1166225959	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1227	1166225960	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1228	1166225961	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1229	1166225962	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1230	1166225963	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1231	1166225964	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1232	1166225965	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1233	1166225966	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1234	1166225967	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1235	1166225968	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1236	1166225969	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1237	1166225970	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1238	1166225971	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1239	1166225972	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1240	1166225973	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1241	1166225974	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1242	1166225975	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1243	1166225976	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1244	1166225977	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1245	1166225978	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1246	1166225979	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1247	1166225980	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1248	1166225981	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1249	1166225982	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1250	1166225983	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1251	1166225984	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1252	1166225985	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1253	1166225986	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1254	1166225987	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1255	1166225988	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1256	1166225989	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1257	1166225990	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1258	1166225991	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1259	1166225992	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1260	1166225993	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1261	1166225994	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1262	1166225995	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1263	1166225996	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1264	1166225997	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1265	1166225998	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1266	1166225999	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1267	1166226000	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1268	1166226001	INE01YL07235	EARLYSALARY SERVICES PRIVATE LIMITED 11.75 NCD 26DC25 FVRS1LAC	Debentures	26-Dec-23	Credit	Allotment	CA
1269	1166226002	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1270	1166226003	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1271	1166226004	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1272	1166226005	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1273	1166226006	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1274	1166226007	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1275	1166226008	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1276	1166226009	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1277	1166226010	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1278	1166226011	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1279	1166226012	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1280	1166226013	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1281	1166226014	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1282	1166226015	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1283	1166226016	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1284	1166226017	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1285	1166226018	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1286	1166226019	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1287	1166226020	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1288	1166226021	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1289	1166226022	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1290	1166226023	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1291	1166226024	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1292	1166226025	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1293	1166226026	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1294	1166226027	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1295	1166226028	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1296	1166226029	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1297	1166226030	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1298	1166226031	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1299	1166226032	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1300	1166226033	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1301	1166226034	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1302	1166226035	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1303	1166226036	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1304	1166226037	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1305	1166226038	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1306	1166226039	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1307	1166226040	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1308	1166226041	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1309	1166226042	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1310	1166226043	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1311	1166226044	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1312	1166226045	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1313	1166226046	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1314	1166226047	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1315	1166226048	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1316	1166226049	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1317	1166226050	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1318	1166226051	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1319	1166226052	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1320	1166226053	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1321	1166226054	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1322	1166226055	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1323	1166226056	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1324	1166226057	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1325	1166226058	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1326	1166226059	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1327	1166226060	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1328	1166226061	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1329	1166226062	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1330	1166226063	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1331	1166226064	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1332	1166226065	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1333	1166226066	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1334	1166226067	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1335	1166226068	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1336	1166226069	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1337	1166226070	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1338	1166226071	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1339	1166226072	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1340	1166226073	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1341	1166226074	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1342	1166226075	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1343	1166226076	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1344	1166226077	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1345	1166226078	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1346	1166226079	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1347	1166226080	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1348	1166226081	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1349	1166226082	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1350	1166226083	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1351	1166226084	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1352	1166226085	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1353	1166226086	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1354	1166226087	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1355	1166226088	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1356	1166226089	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1357	1166226090	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1358	1166226091	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1359	1166226092	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1360	1166226093	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1361	1166226094	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1362	1166226095	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1363	1166226096	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1364	1166226097	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1365	1166226098	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1366	1166226099	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1367	1166226100	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1368	1166226101	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1369	1166226102	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1370	1166226103	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1371	1166226104	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1372	1166226105	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1373	1166226106	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1374	1166226107	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1375	1166226108	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1376	1166226109	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1377	1166226110	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1378	1166226111	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1379	1166226112	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1380	1166226113	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1381	1166226114	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1382	1166226115	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1383	1166226116	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1384	1166226117	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1385	1166226118	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1386	1166226119	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1387	1166226120	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1388	1166226121	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1389	1166226122	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1390	1166226123	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1391	1166226124	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1392	1166226125	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1393	1166226126	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1394	1166226127	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1395	1166226128	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1396	1166226129	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1397	1166226130	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1398	1166226131	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1399	1166226132	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1400	1166226133	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1401	1166226134	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1402	1166226135	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1403	1166226136	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1404	1166226137	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1405	1166226138	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1406	1166226139	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1407	1166226140	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1408	1166226141	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1409	1166226142	INE0Q1W01012	ELECTRO FORCE (INDIA) LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
1410	1166226143	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1411	1166226144	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1412	1166226145	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1413	1166226146	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1414	1166226147	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1415	1166226148	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1416	1166226149	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1417	1166226150	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1418	1166226151	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1419	1166226152	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1420	1166226153	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1421	1166226154	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1422	1166226155	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1423	1166226156	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1424	1166226157	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1425	1166226158	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1426	1166226159	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1427	1166226160	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1428	1166226161	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1429	1166226162	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1430	1166226163	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1431	1166226164	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1432	1166226165	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFs FOF RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1433	1166226166	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1434	1166226167	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1435	1166226168	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1436	1166226169	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1437	1166226170	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1438	1166226171	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1439	1166226172	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1440	1166226173	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1441	1166226174	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1442	1166226175	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1443	1166226176	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1444	1166226177	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1445	1166226178	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1446	1166226179	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1447	1166226180	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1448	1166226181	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1449	1166226182	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1450	1166226183	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1451	1166226184	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1452	1166226185	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1453	1166226186	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1454	1166226187	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1455	1166226188	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1456	1166226189	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1457	1166226190	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1458	1166226191	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1459	1166226192	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1460	1166226193	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1461	1166226194	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1462	1166226195	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1463	1166226196	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1464	1166226197	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1465	1166226198	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1466	1166226199	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1467	1166226200	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1468	1166226201	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1469	1166226202	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1470	1166226203	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1471	1166226204	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1472	1166226205	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1473	1166226206	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1474	1166226207	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1475	1166226208	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1476	1166226209	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1477	1166226210	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1478	1166226211	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1479	1166226212	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1480	1166226213	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1481	1166226214	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1482	1166226215	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1483	1166226216	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1484	1166226217	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1485	1166226218	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1486	1166226219	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1487	1166226220	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1488	1166226221	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1489	1166226222	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1490	1166226223	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1491	1166226224	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1492	1166226225	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1493	1166226226	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1494	1166226227	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1495	1166226228	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1496	1166226229	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1497	1166226230	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1498	1166226231	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1499	1166226232	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1500	1166226233	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1501	1166226234	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1502	1166226235	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1503	1166226236	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1504	1166226237	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1505	1166226238	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1506	1166226239	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1507	1166226240	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1508	1166226241	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1509	1166226242	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1510	1166226243	INE435D07094	MAC CHARLES (INDIA) LIMITED SR D LOA 26JL25 FVRS1LAC	Debentures	26-Dec-23	Credit	Allotment	CA
1511	1166226244	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1512	1166226245	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1513	1166226246	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1514	1166226247	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1515	1166226248	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1516	1166226249	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1517	1166226250	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1518	1166226251	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1519	1166226252	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1520	1166226253	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1521	1166226254	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1522	1166226255	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1523	1166226256	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1524	1166226257	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1525	1166226258	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1526	1166226259	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1527	1166226260	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1528	1166226261	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1529	1166226262	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1530	1166226263	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1531	1166226264	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1532	1166226265	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1533	1166226266	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1534	1166226267	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1535	1166226268	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1536	1166226269	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1537	1166226270	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1538	1166226271	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1539	1166226272	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1540	1166226273	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1541	1166226274	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1542	1166226275	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1543	1166226276	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1544	1166226277	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1545	1166226278	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1546	1166226279	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1547	1166226280	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1548	1166226281	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1549	1166226282	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1550	1166226283	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1551	1166226284	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1552	1166226285	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1553	1166226286	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1554	1166226287	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1555	1166226288	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1556	1166226289	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1557	1166226290	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1558	1166226291	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1559	1166226292	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1560	1166226293	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1561	1166226294	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1562	1166226295	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1563	1166226296	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1564	1166226297	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1565	1166226298	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1566	1166226299	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1567	1166226300	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1568	1166226301	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1569	1166226302	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1570	1166226303	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1571	1166226304	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1572	1166226305	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1573	1166226306	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1574	1166226307	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1575	1166226308	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1576	1166226309	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1577	1166226310	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1578	1166226311	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1579	1166226312	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1580	1166226313	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1581	1166226314	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1582	1166226315	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1583	1166226316	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1584	1166226317	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1585	1166226318	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1586	1166226319	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1587	1166226320	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1588	1166226321	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1589	1166226322	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1590	1166226323	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1591	1166226324	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1592	1166226325	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1593	1166226326	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1594	1166226327	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1595	1166226328	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1596	1166226329	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1597	1166226330	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1598	1166226331	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1599	1166226332	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1600	1166226333	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1601	1166226334	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1602	1166226335	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1603	1166226336	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1604	1166226337	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1605	1166226338	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1606	1166226340	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1607	1166226341	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1608	1166226342	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1609	1166226343	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1610	1166226344	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1611	1166226345	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1612	1166226346	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1613	1166226347	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1614	1166226348	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1615	1166226349	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1616	1166226350	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1617	1166226351	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1618	1166226352	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1619	1166226353	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1620	1166226354	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1621	1166226355	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1622	1166226356	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1623	1166226357	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1624	1166226358	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1625	1166226359	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1626	1166226360	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1627	1166226361	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1628	1166226362	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1629	1166226363	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1630	1166226364	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1631	1166226365	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1632	1166226366	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1633	1166226367	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1634	1166226368	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1635	1166226369	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1636	1166226370	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1637	1166226371	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1638	1166226372	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1639	1166226373	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1640	1166226374	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1641	1166226375	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1642	1166226376	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1643	1166226377	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1644	1166226378	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1645	1166226379	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1646	1166226381	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1647	1166226382	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1648	1166226383	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1649	1166226384	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1650	1166226385	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1651	1166226386	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1652	1166226387	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1653	1166226388	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1654	1166226389	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1655	1166226390	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1656	1166226391	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1657	1166226392	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1658	1166226393	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1659	1166226394	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1660	1166226395	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1661	1166226396	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1662	1166226397	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1663	1166226398	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1664	1166226399	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1665	1166226400	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1666	1166226401	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1667	1166226402	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1668	1166226403	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1669	1166226404	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1670	1166226405	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1671	1166226406	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1672	1166226407	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1673	1166226408	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1674	1166226409	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1675	1166226410	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1676	1166226411	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1677	1166226412	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1678	1166226413	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1679	1166226414	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1680	1166226415	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1681	1166226416	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1682	1166226417	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1683	1166226418	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1684	1166226419	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1685	1166226420	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1686	1166226421	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1687	1166226422	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1688	1166226423	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1689	1166226424	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1690	1166226425	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1691	1166226427	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1692	1166226428	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1693	1166226429	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1694	1166226430	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1695	1166226431	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1696	1166226432	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1697	1166226433	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1698	1166226434	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1699	1166226435	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1700	1166226436	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1701	1166226437	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1702	1166226438	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1703	1166226439	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1704	1166226440	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1705	1166226441	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1706	1166226442	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1707	1166226443	INF090I01AA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1708	1166226444	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1709	1166226445	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1710	1166226446	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1711	1166226447	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1712	1166226448	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1713	1166226449	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1714	1166226450	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1715	1166226451	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1716	1166226452	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1717	1166226453	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1718	1166226454	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1719	1166226455	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1720	1166226456	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1721	1166226457	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1722	1166226458	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1723	1166226459	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1724	1166226460	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1725	1166226461	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1726	1166226462	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1727	1166226463	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1728	1166226464	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1729	1166226465	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1730	1166226466	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1731	1166226467	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1732	1166226468	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1733	1166226469	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1734	1166226470	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1735	1166226471	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1736	1166226472	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1737	1166226473	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1738	1166226474	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1739	1166226475	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1740	1166226476	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1741	1166226477	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1742	1166226478	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1743	1166226479	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1744	1166226480	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1745	1166226481	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1746	1166226482	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1747	1166226483	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1748	1166226484	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1749	1166226485	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1750	1166226486	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1751	1166226487	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1752	1166226488	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1753	1166226489	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1754	1166226490	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1755	1166226491	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1756	1166226492	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1757	1166226493	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1758	1166226494	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1759	1166226495	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1760	1166226496	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1761	1166226497	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1762	1166226498	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1763	1166226499	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1764	1166226500	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1765	1166226501	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1766	1166226502	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1767	1166226503	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1768	1166226504	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1769	1166226505	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1770	1166226506	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1771	1166226508	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1772	1166226509	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1773	1166226510	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1774	1166226511	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1775	1166226512	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1776	1166226513	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1777	1166226514	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Units	26-Dec-23	Credit	Allotment	CA
1778	1166226515	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1779	1166226516	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1780	1166226517	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1781	1166226518	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1782	1166226519	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1783	1166226520	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1784	1166226521	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1785	1166226522	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1786	1166226523	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1787	1166226524	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1788	1166226525	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1789	1166226526	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1790	1166226527	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1791	1166226528	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1792	1166226529	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1793	1166226530	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1794	1166226531	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1795	1166226532	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1796	1166226533	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1797	1166226534	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1798	1166226535	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1799	1166226536	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1800	1166226537	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1801	1166226538	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1802	1166226539	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1803	1166226540	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1804	1166226541	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1805	1166226542	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1806	1166226543	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1807	1166226544	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1808	1166226545	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1809	1166226546	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1810	1166226547	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1811	1166226548	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1812	1166226549	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1813	1166226550	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1814	1166226551	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1815	1166226552	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1816	1166226553	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1817	1166226554	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1818	1166226555	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1819	1166226556	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1820	1166226557	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1821	1166226558	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1822	1166226559	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1823	1166226560	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1824	1166226561	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1825	1166226562	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1826	1166226563	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1827	1166226564	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1828	1166226565	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1829	1166226566	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1830	1166226567	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1831	1166226568	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1832	1166226569	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1833	1166226570	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1834	1166226571	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1835	1166226572	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1836	1166226573	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1837	1166226574	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1838	1166226575	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1839	1166226576	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1840	1166226577	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL -GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1841	1166226578	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1842	1166226579	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1843	1166226580	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1844	1166226581	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1845	1166226582	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1846	1166226583	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1847	1166226584	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1848	1166226585	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1849	1166226586	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1850	1166226587	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1851	1166226588	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1852	1166226589	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1853	1166226590	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1854	1166226591	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1855	1166226592	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1856	1166226593	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1857	1166226594	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1858	1166226595	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1859	1166226596	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1860	1166226597	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1861	1166226598	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1862	1166226599	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1863	1166226600	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1864	1166226601	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1865	1166226602	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1866	1166226603	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1867	1166226604	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1868	1166226605	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1869	1166226606	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1870	1166226607	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1871	1166226608	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1872	1166226609	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1873	1166226610	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1874	1166226611	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1875	1166226612	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1876	1166226613	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1877	1166226614	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1878	1166226615	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1879	1166226616	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1880	1166226617	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1881	1166226618	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1882	1166226619	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1883	1166226620	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1884	1166226621	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1885	1166226622	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1886	1166226623	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1887	1166226624	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1888	1166226625	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1889	1166226626	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1890	1166226627	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1891	1166226628	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1892	1166226629	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1893	1166226630	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1894	1166226631	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1895	1166226632	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1896	1166226633	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1897	1166226634	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1898	1166226635	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1899	1166226636	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1900	1166226637	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1901	1166226638	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1902	1166226639	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1903	1166226640	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1904	1166226641	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1905	1166226642	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1906	1166226643	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1907	1166226644	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1908	1166226645	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1909	1166226646	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1910	1166226647	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1911	1166226648	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1912	1166226649	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1913	1166226650	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1914	1166226651	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1915	1166226652	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1916	1166226653	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1917	1166226654	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1918	1166226655	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1919	1166226656	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1920	1166226657	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1921	1166226658	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1922	1166226659	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1923	1166226660	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1924	1166226661	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1925	1166226662	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1926	1166226663	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1927	1166226664	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1928	1166226665	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1929	1166226666	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1930	1166226667	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1931	1166226668	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1932	1166226669	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1933	1166226670	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1934	1166226671	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1935	1166226672	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1936	1166226673	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYELD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

1937	1166226674	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1938	1166226675	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1939	1166226676	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1940	1166226677	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1941	1166226678	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1942	1166226679	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1943	1166226680	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1944	1166226681	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1945	1166226682	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1946	1166226683	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1947	1166226684	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1948	1166226685	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1949	1166226686	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1950	1166226687	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1951	1166226688	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1952	1166226689	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1953	1166226690	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G- SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1954	1166226691	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1955	1166226692	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1956	1166226693	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1957	1166226694	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1958	1166226695	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1959	1166226696	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1960	1166226697	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1961	1166226698	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1962	1166226699	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1963	1166226700	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1964	1166226701	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1965	1166226702	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1966	1166226703	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1967	1166226704	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1968	1166226705	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1969	1166226706	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1970	1166226707	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1971	1166226708	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



1972	1166226709	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1973	1166226710	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1974	1166226711	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1975	1166226712	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1976	1166226713	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1977	1166226714	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1978	1166226715	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1979	1166226716	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1980	1166226717	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1981	1166226718	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1982	1166226719	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1983	1166226720	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1984	1166226721	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1985	1166226722	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1986	1166226723	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1987	1166226724	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1988	1166226725	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1989	1166226726	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1990	1166226727	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1991	1166226728	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1992	1166226729	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1993	1166226730	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1994	1166226731	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1995	1166226732	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1996	1166226733	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1997	1166226734	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1998	1166226735	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
1999	1166226736	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2000	1166226737	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2001	1166226738	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2002	1166226739	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2003	1166226740	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2004	1166226741	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2005	1166226742	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2006	1166226743	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2007	1166226744	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2008	1166226745	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2009	1166226746	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2010	1166226747	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2011	1166226748	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2012	1166226749	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2013	1166226750	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2014	1166226751	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2015	1166226752	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2016	1166226753	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2017	1166226754	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2018	1166226755	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2019	1166226756	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2020	1166226757	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2021	1166226758	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2022	1166226759	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2023	1166226760	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2024	1166226761	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2025	1166226762	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2026	1166226763	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2027	1166226764	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2028	1166226765	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2029	1166226766	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2030	1166226767	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2031	1166226768	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2032	1166226769	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2033	1166226770	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2034	1166226771	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2035	1166226772	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2036	1166226773	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2037	1166226774	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2038	1166226775	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2039	1166226776	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2040	1166226777	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2041	1166226778	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2042	1166226779	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2043	1166226780	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2044	1166226781	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2045	1166226782	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2046	1166226783	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2047	1166226784	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2048	1166226785	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2049	1166226786	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2050	1166226787	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2051	1166226788	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2052	1166226789	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2053	1166226790	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2054	1166226791	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2055	1166226792	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2056	1166226793	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2057	1166226794	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2058	1166226795	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2059	1166226796	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2060	1166226797	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2061	1166226798	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2062	1166226799	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2063	1166226800	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2064	1166226801	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2065	1166226802	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2066	1166226803	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2067	1166226804	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2068	1166226805	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2069	1166226806	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2070	1166226807	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2071	1166226808	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2072	1166226809	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2073	1166226810	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2074	1166226811	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2075	1166226812	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2076	1166226813	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2077	1166226814	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2078	1166226815	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2079	1166226816	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2080	1166226817	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2081	1166226818	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2082	1166226819	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2083	1166226820	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2084	1166226821	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2085	1166226822	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2086	1166226823	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2087	1166226824	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2088	1166226825	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2089	1166226826	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2090	1166226827	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2091	1166226828	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2092	1166226829	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2093	1166226830	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2094	1166226831	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2095	1166226832	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2096	1166226833	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2097	1166226834	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2098	1166226835	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2099	1166226836	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2100	1166226837	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2101	1166226838	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2102	1166226839	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2103	1166226840	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2104	1166226841	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2105	1166226842	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2106	1166226843	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2107	1166226844	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2108	1166226845	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2109	1166226846	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2110	1166226847	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2111	1166226848	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2112	1166226849	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2113	1166226850	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2114	1166226851	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2115	1166226852	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2116	1166226853	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2117	1166226854	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2118	1166226855	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2119	1166226856	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2120	1166226857	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2121	1166226858	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2122	1166226859	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2123	1166226860	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2124	1166226861	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2125	1166226862	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2126	1166226863	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2127	1166226864	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2128	1166226865	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2129	1166226867	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2130	1166226869	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2131	1166226870	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2132	1166226871	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2133	1166226872	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2134	1166226873	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2135	1166226874	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2136	1166226875	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2137	1166226876	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2138	1166226877	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2139	1166226878	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2140	1166226879	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2141	1166226880	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2142	1166226881	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2143	1166226882	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2144	1166226883	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA



2145	1166226884	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2146	1166226885	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2147	1166226886	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2148	1166226887	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2149	1166226888	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2150	1166226889	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2151	1166226890	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2152	1166226891	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2153	1166226892	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2154	1166226893	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2155	1166226894	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2156	1166226895	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2157	1166226896	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2158	1166226897	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2159	1166226898	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2160	1166226899	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2161	1166226900	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2162	1166226901	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2163	1166226902	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2164	1166226903	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2165	1166226904	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2166	1166226905	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2167	1166226906	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2168	1166226907	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2169	1166226908	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2170	1166226909	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2171	1166226911	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2172	1166226912	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2173	1166226913	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2174	1166226914	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2175	1166226915	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2176	1166226916	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2177	1166226917	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2178	1166226918	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2179	1166226919	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2180	1166226920	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2181	1166226921	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2182	1166226922	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2183	1166226923	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2184	1166226924	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2185	1166226925	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2186	1166226926	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2187	1166226927	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2188	1166226928	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2189	1166226929	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2190	1166226930	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2191	1166226931	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2192	1166226932	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2193	1166226933	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2194	1166226934	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2195	1166226935	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2196	1166226936	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2197	1166226937	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2198	1166226938	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2199	1166226939	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2200	1166226940	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2201	1166226941	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2202	1166226942	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2203	1166226943	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2204	1166226944	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2205	1166226945	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2206	1166226946	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2207	1166226947	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2208	1166226948	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2209	1166226949	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2210	1166226950	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2211	1166226951	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2212	1166226952	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2213	1166226953	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2214	1166226954	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2215	1166226955	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2216	1166226957	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2217	1166226958	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2218	1166226959	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2219	1166226960	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2220	1166226961	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2221	1166226962	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2222	1166226963	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2223	1166226964	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2224	1166226965	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2225	1166226966	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2226	1166226967	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2227	1166226968	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2228	1166226969	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2229	1166226970	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2230	1166226971	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2231	1166226972	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2232	1166226973	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2233	1166226974	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2234	1166226975	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2235	1166226976	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2236	1166226977	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2237	1166226978	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2238	1166226979	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2239	1166226980	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2240	1166226981	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2241	1166226982	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2242	1166226983	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2243	1166226984	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2244	1166226985	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2245	1166226986	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2246	1166226987	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2247	1166226988	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2248	1166226989	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2249	1166226990	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2250	1166226991	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2251	1166226992	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2252	1166226993	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2253	1166226994	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2254	1166226995	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2255	1166226996	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2256	1166226997	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2257	1166226998	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2258	1166226999	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2259	1166227000	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2260	1166227001	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2261	1166227002	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2262	1166227003	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2263	1166227004	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2264	1166227005	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2265	1166227006	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2266	1166227007	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2267	1166227008	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2268	1166227009	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2269	1166227010	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2270	1166227011	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2271	1166227012	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2272	1166227013	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2273	1166227014	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2274	1166227015	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2275	1166227016	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2276	1166227017	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2277	1166227018	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2278	1166227019	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2279	1166227020	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2280	1166227021	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2281	1166227022	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2282	1166227023	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2283	1166227024	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2284	1166227025	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2285	1166227026	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2286	1166227027	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2287	1166227028	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2288	1166227029	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2289	1166227030	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2290	1166227031	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2291	1166227032	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2292	1166227033	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2293	1166227034	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2294	1166227035	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2295	1166227036	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2296	1166227037	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2297	1166227038	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2298	1166227039	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2299	1166227040	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2300	1166227041	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2301	1166227042	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2302	1166227043	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2303	1166227044	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2304	1166227045	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2305	1166227046	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2306	1166227047	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2307	1166227048	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2308	1166227049	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2309	1166227050	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2310	1166227051	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2311	1166227052	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2312	1166227053	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2313	1166227054	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2314	1166227055	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2315	1166227056	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2316	1166227057	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2317	1166227058	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2318	1166227059	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA



2319	1166227060	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2320	1166227061	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2321	1166227062	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2322	1166227063	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2323	1166227064	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2324	1166227065	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2325	1166227066	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2326	1166227067	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2327	1166227068	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2328	1166227069	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2329	1166227070	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2330	1166227071	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2331	1166227072	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2332	1166227073	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2333	1166227074	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2334	1166227075	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2335	1166227076	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2336	1166227077	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2337	1166227078	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2338	1166227079	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2339	1166227080	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2340	1166227081	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2341	1166227082	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2342	1166227083	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2343	1166227084	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2344	1166227085	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2345	1166227086	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2346	1166227087	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2347	1166227088	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2348	1166227089	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2349	1166227090	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2350	1166227091	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2351	1166227092	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2352	1166227093	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2353	1166227094	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2354	1166227095	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2355	1166227096	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2356	1166227097	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2357	1166227098	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2358	1166227099	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2359	1166227100	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2360	1166227101	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2361	1166227102	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2362	1166227103	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2363	1166227104	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2364	1166227105	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2365	1166227106	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2366	1166227107	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2367	1166227108	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2368	1166227109	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2369	1166227110	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	26-Dec-23	Debit	Partial Redemption	CA
2370	1166227111	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2371	1166227112	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2372	1166227113	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2373	1166227114	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2374	1166227115	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2375	1166227116	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2376	1166227117	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2377	1166227118	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2378	1166227119	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2379	1166227120	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2380	1166227121	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2381	1166227122	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2382	1166227123	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2383	1166227124	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2384	1166227125	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2385	1166227126	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2386	1166227127	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2387	1166227128	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2388	1166227129	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2389	1166227130	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2390	1166227131	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2391	1166227132	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2392	1166227133	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2393	1166227134	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2394	1166227135	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2395	1166227136	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2396	1166227137	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2397	1166227138	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2398	1166227139	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2399	1166227140	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2400	1166227141	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2401	1166227142	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2402	1166227143	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2403	1166227144	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2404	1166227145	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2405	1166227146	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2406	1166227147	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2407	1166227148	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2408	1166227149	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2409	1166227150	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2410	1166227151	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2411	1166227152	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2412	1166227153	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2413	1166227154	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2414	1166227155	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2415	1166227156	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2416	1166227157	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2417	1166227158	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2418	1166227159	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2419	1166227160	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2420	1166227161	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2421	1166227162	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2422	1166227163	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2423	1166227164	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2424	1166227165	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2425	1166227166	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2426	1166227167	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2427	1166227168	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2428	1166227169	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2429	1166227170	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2430	1166227171	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2431	1166227172	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2432	1166227173	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2433	1166227174	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2434	1166227175	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2435	1166227176	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2436	1166227177	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2437	1166227178	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2438	1166227179	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2439	1166227180	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2440	1166227181	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2441	1166227182	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2442	1166227183	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2443	1166227184	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2444	1166227185	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2445	1166227186	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2446	1166227187	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	26-Dec-23	Debit	Partial Redemption	CA
2447	1166227188	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2448	1166227189	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2449	1166227190	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2450	1166227191	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2451	1166227192	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2452	1166227193	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2453	1166227194	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2454	1166227195	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2455	1166227196	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2456	1166227197	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2457	1166227198	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2458	1166227199	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2459	1166227200	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2460	1166227201	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2461	1166227202	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2462	1166227203	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2463	1166227204	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2464	1166227205	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2465	1166227206	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2466	1166227207	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2467	1166227208	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2468	1166227209	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2469	1166227210	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2470	1166227211	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2471	1166227212	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2472	1166227213	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2473	1166227214	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2474	1166227215	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2475	1166227216	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2476	1166227217	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2477	1166227218	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2478	1166227219	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2479	1166227220	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2480	1166227221	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2481	1166227222	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2482	1166227223	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2483	1166227224	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2484	1166227225	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2485	1166227226	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2486	1166227227	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2487	1166227228	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2488	1166227229	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2489	1166227230	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA



2490	1166227231	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2491	1166227232	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2492	1166227233	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2493	1166227234	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2494	1166227235	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2495	1166227236	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2496	1166227237	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2497	1166227238	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2498	1166227239	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2499	1166227240	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2500	1166227241	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2501	1166227242	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2502	1166227243	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2503	1166227244	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2504	1166227245	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2505	1166227246	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2506	1166227247	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2507	1166227248	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2508	1166227249	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2509	1166227250	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2510	1166227251	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2511	1166227252	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2512	1166227253	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2513	1166227254	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2514	1166227255	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2515	1166227256	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2516	1166227257	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2517	1166227258	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2518	1166227259	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2519	1166227260	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2520	1166227261	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2521	1166227262	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2522	1166227263	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2523	1166227264	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2524	1166227265	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA

2525	1166227266	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2526	1166227267	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2527	1166227268	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2528	1166227269	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2529	1166227270	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2530	1166227271	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2531	1166227272	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2532	1166227273	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2533	1166227274	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2534	1166227275	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2535	1166227276	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2536	1166227277	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2537	1166227278	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2538	1166227279	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2539	1166227280	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2540	1166227281	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2541	1166227282	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2542	1166227283	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2543	1166227284	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2544	1166227285	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2545	1166227286	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2546	1166227287	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2547	1166227288	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2548	1166227289	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2549	1166227290	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2550	1166227291	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2551	1166227292	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2552	1166227293	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2553	1166227294	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2554	1166227295	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2555	1166227296	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2556	1166227297	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2557	1166227298	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2558	1166227299	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Debit	Redemption	CA
2559	1166227301	INE484J14SX6	GODREJ PROPERTIES LIMITED 91D CP 26MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA

2560	1166227303	INE992M14FE9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 360D CP 20DEC24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2561	1166227311	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	26-Dec-23	Credit	Allotment	CA
2562	1166227316	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Credit	ESOP	CA
2563	1166227326	INE814O07485	NEOGROWTH CREDIT PRIVATE LIMITED 12.55 NCD 26AG25 FVRS1LAC	Debentures	26-Dec-23	Credit	Allotment	CA
2564	1166227327	INE448U07216	VERITAS FINANCE PRIVATE LIMITED SR 15 9.75 NCD 25JU27 FVRS1LAC	Debentures	26-Dec-23	Credit	Allotment	CA
2565	1166227331	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer	CA
2566	1166227332	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
2567	1166227332	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
2568	1166227332	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	Equity Shares	26-Dec-23	Credit	Initial Public Offer- Offer for sale	CA
2569	1166227334	INE514E14RH6	EXPORT IMPORT BANK OF INDIA 91D CP 26MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2570	1166227339	INE296A07SR9	BAJAJ FINANCE LIMITED 8.10 LOA 08JN27 FVRS1LAC	Debentures	26-Dec-23	Credit	Allotment	CA
2571	1166227340	IN8296A07194	BAJAJ FINANCE LIMITED SR 286 TR 12 8 LOA DATE 27FB26 FVRS10LAC	Debentures	26-Dec-23	Credit	Allotment	CA
2572	1166227341	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2573	1166227342	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2574	1166227343	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2575	1166227344	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2576	1166227345	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2577	1166227346	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2578	1166227347	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2579	1166227348	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2580	1166227349	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2581	1166227350	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2582	1166227351	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2583	1166227352	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2584	1166227353	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2585	1166227354	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2586	1166227355	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2587	1166227356	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2588	1166227357	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2589	1166227358	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2590	1166227359	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2591	1166227360	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2592	1166227361	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2593	1166227362	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2594	1166227363	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2595	1166227364	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2596	1166227365	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2597	1166227366	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2598	1166227367	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2599	1166227368	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2600	1166227369	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2601	1166227370	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2602	1166227371	INE790I14EB4	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 177D CP 20JUN24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2603	1166227372	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2604	1166227373	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2605	1166227374	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	26-Dec-23	Credit	Allotment	CA
2606	1166227375	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2607	1166227376	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2608	1166227377	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2609	1166227378	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2610	1166227379	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2611	1166227380	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2612	1166227381	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2613	1166227382	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2614	1166227383	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2615	1166227384	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2616	1166227385	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2617	1166227386	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2618	1166227387	INE476A16XC0	CANARA BANK CD 20MAR24	Certificate of Deposit	26-Dec-23	Credit	Allotment	CA
2619	1166227396	INE841C01015	PANASONIC APPLIANCES INDIA COMPANY LIMITED EQ	Equity Shares	26-Dec-23	Credit	Preferential allotment	CA
2620	1166227397	INE704I14IB6	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 24DEC24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2621	1166227401	INE028E14MX5	KOTAK SECURITIES LTD 91D CP 26MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2622	1166227402	INE233A14F41	GODREJ INDUSTRIES LIMITED 83D CP 18MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2623	1166227403	INE233A14F33	GODREJ INDUSTRIES LIMITED 91D CP 26MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2624	1166227404	INE389H14KB4	KEC INTERNATIONAL LIMITED 87D CP 22MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2625	1166227405	INE115A14EP1	LIC HOUSING FINANCE LIMITED 189D CP 21JUN24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2626	1166227407	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2627	1166227408	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2628	1166227409	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2629	1166227410	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2630	1166227411	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2631	1166227412	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2632	1166227413	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2633	1166227414	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2634	1166227415	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2635	1166227416	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2636	1166227417	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2637	1166227418	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2638	1166227419	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2639	1166227420	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2640	1166227421	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2641	1166227422	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2642	1166227423	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2643	1166227424	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2644	1166227425	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2645	1166227426	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2646	1166227427	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2647	1166227428	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2648	1166227429	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2649	1166227430	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2650	1166227431	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2651	1166227432	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2652	1166227433	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2653	1166227434	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2654	1166227435	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2655	1166227436	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2656	1166227437	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2657	1166227438	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2658	1166227439	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2659	1166227440	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2660	1166227441	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2661	1166227442	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2662	1166227443	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2663	1166227444	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2664	1166227445	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



2665	1166227446	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2666	1166227447	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2667	1166227448	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2668	1166227449	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2669	1166227450	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2670	1166227451	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2671	1166227452	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2672	1166227453	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2673	1166227454	INF204K01CQ0	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYIDCWREINV OPT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2674	1166227455	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2675	1166227456	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2676	1166227457	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2677	1166227458	INF204K01FH2	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2678	1166227459	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2679	1166227460	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2680	1166227461	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2681	1166227462	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2682	1166227463	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2683	1166227464	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2684	1166227465	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2685	1166227466	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2686	1166227467	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2687	1166227468	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2688	1166227469	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2689	1166227470	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2690	1166227471	INF204K01YZ5	NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2691	1166227472	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2692	1166227473	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2693	1166227474	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2694	1166227475	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2695	1166227476	INF204KA1U04	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2696	1166227477	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2697	1166227478	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2698	1166227479	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2699	1166227480	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2700	1166227481	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2701	1166227483	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2702	1166227484	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2703	1166227485	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2704	1166227486	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2705	1166227487	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2706	1166227488	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2707	1166227489	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2708	1166227490	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2709	1166227491	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2710	1166227492	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2711	1166227493	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2712	1166227494	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2713	1166227495	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2714	1166227496	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2715	1166227497	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2716	1166227498	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2717	1166227499	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2718	1166227500	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2719	1166227501	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	26-Dec-23	Credit	Allotment	CA
2720	1166227502	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2721	1166227503	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2722	1166227504	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2723	1166227505	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2724	1166227506	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2725	1166227507	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2726	1166227509	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2727	1166227510	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2728	1166227511	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2729	1166227512	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2730	1166227513	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2731	1166227514	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2732	1166227515	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2733	1166227516	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2734	1166227517	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2735	1166227518	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2736	1166227519	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2737	1166227520	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2738	1166227521	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2739	1166227522	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2740	1166227523	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2741	1166227524	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2742	1166227525	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2743	1166227526	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2744	1166227527	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2745	1166227528	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2746	1166227529	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2747	1166227530	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2748	1166227531	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2749	1166227532	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2750	1166227533	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2751	1166227534	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2752	1166227535	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2753	1166227536	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2754	1166227537	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2755	1166227538	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2756	1166227540	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2757	1166227541	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2758	1166227542	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2759	1166227543	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2760	1166227544	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2761	1166227545	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2762	1166227546	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2763	1166227547	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2764	1166227548	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2765	1166227549	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2766	1166227550	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2767	1166227551	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2768	1166227552	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2769	1166227553	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2770	1166227554	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2771	1166227555	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2772	1166227556	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2773	1166227557	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2774	1166227558	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2775	1166227559	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2776	1166227560	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2777	1166227561	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2778	1166227562	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2779	1166227563	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2780	1166227564	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2781	1166227565	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2782	1166227566	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2783	1166227567	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2784	1166227568	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2785	1166227569	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2786	1166227570	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2787	1166227571	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2788	1166227572	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2789	1166227573	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2790	1166227574	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2791	1166227575	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2792	1166227576	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2793	1166227577	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2794	1166227578	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2795	1166227579	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2796	1166227580	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2797	1166227581	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2798	1166227582	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2799	1166227583	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2800	1166227584	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2801	1166227585	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2802	1166227586	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2803	1166227587	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2804	1166227588	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2805	1166227589	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2806	1166227590	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2807	1166227591	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2808	1166227592	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2809	1166227593	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2810	1166227594	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2811	1166227595	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2812	1166227596	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2813	1166227597	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2814	1166227598	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2815	1166227599	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2816	1166227600	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2817	1166227601	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2818	1166227602	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2819	1166227603	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2820	1166227604	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2821	1166227605	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2822	1166227606	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2823	1166227607	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2824	1166227608	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2825	1166227609	INF204KC1527	NIPPON INDIA MUTUAL FUND NIFTYAAACPSBDPLSDL-APR27 60-40IDX DRGRW30AP27	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2826	1166227610	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2827	1166227611	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2828	1166227612	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2829	1166227613	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2830	1166227614	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2831	1166227615	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2832	1166227616	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2833	1166227617	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2834	1166227618	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2835	1166227619	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2836	1166227620	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2837	1166227621	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2838	1166227622	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



2839	1166227623	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2840	1166227624	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2841	1166227625	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2842	1166227626	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2843	1166227627	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2844	1166227628	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2845	1166227629	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2846	1166227630	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2847	1166227631	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2848	1166227632	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2849	1166227633	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2850	1166227634	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2851	1166227635	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2852	1166227636	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2853	1166227637	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2854	1166227638	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2855	1166227639	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2856	1166227640	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2857	1166227641	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2858	1166227642	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2859	1166227643	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2860	1166227644	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2861	1166227645	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2862	1166227646	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2863	1166227647	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2864	1166227648	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2865	1166227649	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2866	1166227650	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2867	1166227651	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2868	1166227652	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2869	1166227653	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2870	1166227654	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2871	1166227655	INE128M14746	L&T METRO RAIL (HYDERABAD) LIMITED 86D CP 21MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2872	1166227656	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2873	1166227657	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2874	1166227658	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2875	1166227659	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2876	1166227660	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2877	1166227661	INE700G14HZ9	HDFC SECURITIES LIMITED 91D CP 26MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2878	1166227662	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2879	1166227663	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2880	1166227664	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2881	1166227665	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2882	1166227666	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2883	1166227667	INE027214530	BOB FINANCIAL SOLUTIONS LIMITED 80D CP 15MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
2884	1166227668	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2885	1166227669	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2886	1166227670	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2887	1166227671	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2888	1166227672	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2889	1166227673	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2890	1166227674	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2891	1166227675	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2892	1166227676	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2893	1166227677	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2894	1166227678	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2895	1166227679	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2896	1166227680	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2897	1166227681	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2898	1166227682	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2899	1166227683	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2900	1166227684	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2901	1166227685	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2902	1166227686	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2903	1166227687	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2904	1166227688	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2905	1166227689	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2906	1166227690	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	26-Dec-23	Credit	Allotment	CA
2907	1166227691	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Units	26-Dec-23	Credit	Allotment	CA

2908	1166227692	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2909	1166227693	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2910	1166227694	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2911	1166227695	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2912	1166227696	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2913	1166227697	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2914	1166227698	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2915	1166227699	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2916	1166227700	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2917	1166227701	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2918	1166227702	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2919	1166227703	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2920	1166227704	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2921	1166227705	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2922	1166227706	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2923	1166227707	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2924	1166227708	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2925	1166227709	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2926	1166227710	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2927	1166227711	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2928	1166227712	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2929	1166227713	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2930	1166227714	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2931	1166227715	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2932	1166227716	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2933	1166227717	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2934	1166227718	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2935	1166227719	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2936	1166227720	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2937	1166227721	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2938	1166227722	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2939	1166227723	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2940	1166227724	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2941	1166227725	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2942	1166227726	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2943	1166227727	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2944	1166227728	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2945	1166227729	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2946	1166227730	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2947	1166227731	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2948	1166227732	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2949	1166227733	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2950	1166227734	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2951	1166227735	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2952	1166227736	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2953	1166227737	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2954	1166227738	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2955	1166227739	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2956	1166227740	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2957	1166227741	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2958	1166227742	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2959	1166227743	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2960	1166227744	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2961	1166227745	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2962	1166227746	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2963	1166227747	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2964	1166227748	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2965	1166227749	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2966	1166227750	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2967	1166227751	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2968	1166227752	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2969	1166227753	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2970	1166227754	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2971	1166227755	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2972	1166227756	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2973	1166227757	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2974	1166227758	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2975	1166227759	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2976	1166227760	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

2977	1166227761	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2978	1166227762	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2979	1166227763	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2980	1166227764	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2981	1166227765	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2982	1166227766	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2983	1166227767	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2984	1166227768	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2985	1166227769	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2986	1166227770	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2987	1166227771	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2988	1166227772	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2989	1166227773	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2990	1166227774	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2991	1166227775	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2992	1166227776	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2993	1166227777	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2994	1166227778	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2995	1166227779	INF209KA1K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2996	1166227780	INF209KA1K96	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2997	1166227781	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2998	1166227782	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
2999	1166227783	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3000	1166227784	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3001	1166227785	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3002	1166227786	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3003	1166227787	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3004	1166227788	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3005	1166227789	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3006	1166227790	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3007	1166227791	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3008	1166227792	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3009	1166227793	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3010	1166227794	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3011	1166227795	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



3012	1166227796	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3013	1166227797	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3014	1166227798	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3015	1166227799	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3016	1166227800	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3017	1166227801	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3018	1166227802	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3019	1166227803	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3020	1166227804	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3021	1166227805	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3022	1166227806	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3023	1166227807	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3024	1166227808	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3025	1166227809	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3026	1166227810	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3027	1166227811	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3028	1166227812	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3029	1166227813	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3030	1166227814	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3031	1166227815	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3032	1166227816	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3033	1166227817	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3034	1166227818	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3035	1166227819	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3036	1166227820	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3037	1166227821	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3038	1166227822	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3039	1166227823	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3040	1166227824	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3041	1166227825	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3042	1166227826	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3043	1166227827	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3044	1166227828	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3045	1166227829	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3046	1166227830	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

3047	1166227831	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3048	1166227832	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3049	1166227833	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3050	1166227834	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3051	1166227835	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3052	1166227836	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3053	1166227837	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3054	1166227838	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3055	1166227839	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3056	1166227840	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3057	1166227841	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3058	1166227842	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3059	1166227843	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3060	1166227844	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3061	1166227845	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3062	1166227846	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3063	1166227847	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3064	1166227848	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3065	1166227849	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3066	1166227850	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3067	1166227851	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3068	1166227852	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3069	1166227853	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3070	1166227854	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3071	1166227855	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3072	1166227856	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3073	1166227857	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3074	1166227858	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3075	1166227859	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3076	1166227860	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3077	1166227861	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3078	1166227862	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3079	1166227863	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3080	1166227864	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3081	1166227865	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

3082	1166227866	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3083	1166227867	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3084	1166227868	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3085	1166227869	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3086	1166227870	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3087	1166227871	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3088	1166227872	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3089	1166227873	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3090	1166227874	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3091	1166227875	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3092	1166227876	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3093	1166227877	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3094	1166227878	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3095	1166227879	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3096	1166227880	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3097	1166227881	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3098	1166227882	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3099	1166227883	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3100	1166227884	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3101	1166227885	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3102	1166227886	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3103	1166227887	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3104	1166227888	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3105	1166227889	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3106	1166227890	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3107	1166227891	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3108	1166227892	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3109	1166227893	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3110	1166227894	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3111	1166227895	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3112	1166227896	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3113	1166227897	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3114	1166227898	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3115	1166227899	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

3116	1166227900	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3117	1166227901	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3118	1166227902	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3119	1166227903	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3120	1166227904	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3121	1166227905	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3122	1166227906	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3123	1166227907	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3124	1166227908	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3125	1166227909	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3126	1166227910	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3127	1166227911	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3128	1166227912	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3129	1166227913	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3130	1166227914	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3131	1166227915	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3132	1166227916	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3133	1166227917	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3134	1166227918	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3135	1166227919	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3136	1166227920	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3137	1166227921	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3138	1166227922	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3139	1166227923	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3140	1166227923	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3141	1166227924	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3142	1166227925	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3143	1166227926	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3144	1166227927	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3145	1166227928	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3146	1166227929	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3147	1166227930	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3148	1166227931	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3149	1166227932	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3150	1166227933	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

3151	1166227934	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3152	1166227935	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3153	1166227936	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3154	1166227937	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3155	1166227938	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3156	1166227939	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3157	1166227940	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3158	1166227941	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3159	1166227942	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3160	1166227943	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3161	1166227944	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3162	1166227945	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3163	1166227946	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3164	1166227947	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3165	1166227948	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3166	1166227949	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3167	1166227950	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3168	1166227951	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3169	1166227952	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3170	1166227953	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3171	1166227954	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3172	1166227955	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3173	1166227956	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3174	1166227957	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3175	1166227958	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3176	1166227959	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3177	1166227960	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3178	1166227961	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3179	1166227962	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3180	1166227963	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3181	1166227964	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3182	1166227965	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3183	1166227966	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA



3184	1166227967	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3185	1166227968	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3186	1166227969	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3187	1166227970	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3188	1166227971	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3189	1166227972	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3190	1166227973	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3191	1166227974	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3192	1166227975	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3193	1166227976	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3194	1166227977	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3195	1166227978	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3196	1166227979	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3197	1166227980	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3198	1166227981	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3199	1166227982	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3200	1166227983	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3201	1166227984	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3202	1166227985	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3203	1166227986	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3204	1166227987	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3205	1166227988	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3206	1166227989	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3207	1166227990	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3208	1166227991	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3209	1166227992	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3210	1166227993	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3211	1166227994	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3212	1166227995	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3213	1166227996	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3214	1166227997	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3215	1166227998	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3216	1166227999	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3217	1166228000	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

3218	1166228001	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3219	1166228002	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3220	1166228003	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3221	1166228004	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3222	1166228005	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3223	1166228006	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3224	1166228007	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3225	1166228008	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3226	1166228009	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3227	1166228010	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3228	1166228011	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3229	1166228012	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3230	1166228013	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3231	1166228014	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3232	1166228015	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3233	1166228016	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3234	1166228017	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3235	1166228018	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3236	1166228019	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3237	1166228020	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3238	1166228020	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3239	1166228021	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3240	1166228022	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3241	1166228023	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3242	1166228024	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3243	1166228025	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3244	1166228026	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3245	1166228027	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3246	1166228028	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3247	1166228029	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3248	1166228030	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3249	1166228031	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3250	1166228032	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3251	1166228033	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3252	1166228034	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA

3253	1166228035	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3254	1166228036	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3255	1166228037	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3256	1166228038	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3257	1166228039	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3258	1166228040	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3259	1166228041	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3260	1166228042	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3261	1166228043	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3262	1166228044	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3263	1166228045	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3264	1166228046	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3265	1166228047	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3266	1166228048	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3267	1166228049	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3268	1166228050	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	26-Dec-23	Credit	Allotment	CA
3269	1166228051	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3270	1166228052	INE090AD6097	ICICI BANK LIMITED CD 28JUN24	Certificate of Deposit	26-Dec-23	Credit	Allotment	CA
3271	1166228054	INE607M14AS4	TATA POWER RENEWABLE ENERGY LIMITED 76D CP 11MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
3272	1166228056	INE02FN14218	IGH HOLDINGS PRIVATE LIMITED 364D CP 24DEC24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
3273	1166228058	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3274	1166228059	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3275	1166228060	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3276	1166228061	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	Allotment	CA
3277	1166228065	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
3278	1166228066	INF209KB18Y9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
3279	1166228067	INF209KB19Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX DR GRW	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
3280	1166228080	INE647U07031	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM 12.50 NCD 08JU27 FVRS10LAC	Debentures	26-Dec-23	Credit	Allotment	CA
3281	1166228086	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	26-Dec-23	Credit	Allotment	CA
3282	1166228087	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Dec-23	Credit	Allotment	CA
3283	1166228088	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	26-Dec-23	Credit	Allotment	CA
3284	1166228089	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	26-Dec-23	Credit	Allotment	CA
3285	1166228092	INE0OCX07016	FLORINA DEVELOPERS PRIVATE LIMITED RR NCD 30NV27 FVRS1LAC	Debentures	26-Dec-23	Credit	Allotment	CA
3286	1166228096	IN80MLZ01018	PHANTOM DIGITAL EFFECTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Dec-23	Credit	Issue of shares under QIP	CA
3287	1166228221	INE656Q01025	NEWGEN DIGITAL WORKS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Dec-23	Debit	Buy-back (tender offer)	CA

3288	1166228226	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Dec-23	Credit	Allotment	CA
3289	1166228227	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	26-Dec-23	Credit	Allotment	CA
3290	1166228236	INE0JT803040	GHOST KITCHENS PRIVATE LIMITED 0.01% SERIES A1 PREF 06OT43	Preference Shares	26-Dec-23	Credit	Private Placement	CA
3291	1166228243	INE09I201010	AYANA RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	26-Dec-23	Credit	Rights Issue	CA
3292	1166228247	INE0RW308011	BEAWARE TRANSMISSION LIMITED 0.01 CCD 20DC33 FVRS10	Debentures	26-Dec-23	Credit	Allotment	CA
3293	1166228249	INE423A14TU7	ADANI ENTERPRISES LIMITED 163D CP 27MAR24	Commercial Paper	26-Dec-23	Credit	Allotment	CA
3294	1166228257	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Dec-23	Credit	Issue of shares under QIP	CA
3295	1166228267	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
3296	1166228268	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Dec-23	Credit	New Fund Offer	CA
3297	1166228273	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Dec-23	Credit	Allotment	CA
3298	1166228274	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	26-Dec-23	Credit	Allotment	CA
3299	1166228275	INF109KB1WY5	ICICI PRUDENTIAL MUTUAL FUND NV20 ETF OPEN ENDED	Units	26-Dec-23	Credit	Allotment	CA
3300	1166228276	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Dec-23	Credit	Allotment	CA
3301	1166228277	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Dec-23	Credit	Allotment	CA
3302	1166228278	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	26-Dec-23	Credit	Allotment	CA
3303	1166228279	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	26-Dec-23	Credit	Allotment	CA
3304	1166228280	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	26-Dec-23	Credit	Allotment	CA
3305	1166228281	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Dec-23	Credit	Allotment	CA
3306	1166228282	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	26-Dec-23	Credit	Allotment	CA
3307	1166228283	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	26-Dec-23	Credit	Allotment	CA
3308	1166228284	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Dec-23	Credit	Allotment	CA
3309	1166228285	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Dec-23	Credit	Allotment	CA
3310	1166228286	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Dec-23	Credit	Allotment	CA
3311	1166228287	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Dec-23	Credit	Allotment	CA
3312	1166228288	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	26-Dec-23	Credit	Allotment	CA
3313	1166228304	INE732W01014	INCRED HOLDINGS LIMITED EQ	Equity Shares	26-Dec-23	Credit	Preferential allotment	CA
3314	1166228335	INE476A16XE6	CANARA BANK CD 26MAR24	Certificate of Deposit	26-Dec-23	Credit	Allotment	CA

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

**Arockiaraj  
Manager**