

Circular No.: NSDL/PS/2024/0053

Date: January 05, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	29-Dec-23	Debit	Redemption	ACA
2	1006047307	INE804I07SI2	ECL FINANCE LIMITED OPTN III 11.85 NCD 28JN19 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	29-Dec-23	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
6	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
7	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
8	1011764265	INE498L20015	L & T FINANCE HOLDINGS LIMITED Res-EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
9	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
10	1014635876	INF109KB16Z2	ICICI PRUDENTIAL MUTUAL FUND VALUE FD SR 19 CUM 24JU21	Units	29-Dec-23	Debit	Redemption	ACA
11	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
12	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
13	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
14	1025385757	INE403Q07615	KOSAMATTAM FINANCE LIMITED SR-VII 10.25 LOA 31JN22 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
15	1029531737	INE134E07224	POWER FINANCE CORPORATION LTD. SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	29-Dec-23	Debit	Redemption	ACA
16	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
17	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	29-Dec-23	Debit	Redemption	ACA
18	1037228613	INE936B20015	NATURAL CAPSULES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
19	1037987047	INE629F20017	KALLAM TEXTILES LIMITED Res - EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
20	1041141692	INE895D08543	TATA SONS PRIVATE LIMITED 9.67 NCD13SP22 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
21	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LTD Res - EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
22	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
23	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
24	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
25	1055615259	INE572E09197	PNB HOUSING FINANCE LTD SR-II 9.1 LOA 21DC22 FVRS10LAC	Bonds	29-Dec-23	Debit	Redemption	ACA
26	1065225282	INE611A20016	RSWM LIMITED Res-EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
27	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED Res-EQ PP RS. 4/-	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
28	1073303380	INE134E08FN8	POWER FINANCE CORPORATION LTD. (II) 8.9 BD 18MR23 FVRS10LAC LOA UPTO 11MR13	Bonds	29-Dec-23	Debit	Redemption	ACA
29	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA

30	1074553386	INE053F07603	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-88 8.83 BD 25MR23 FVRS10LAC LOAUP TO 06JN13	Bonds	29-Dec-23	Debit	Redemption	ACA
31	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
32	1077181395	INE125G20014	EDVENSWA ENTERPRISES LIMITED RES-EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
33	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
34	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
35	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
36	1083806623	INE572E09205	PNB HOUSING FINANCE LTD SR-XV 8.58 NCD 16MY23 FVRS10LAC	Bonds	29-Dec-23	Debit	Redemption	ACA
37	1085448769	INE572E20012	PNB HOUSING FINANCE LTD RES-EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
38	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
39	1105771571	INE092T08CA0	IDFC FIRST BANK LIMITED SR-0BB 12 8.75 NCD 28JL23 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
40	1106785273	INE020B07KX6	REC LIMITED SR-XII 5.75 BD 31JL23 FVRS10000	Bonds	29-Dec-23	Debit	Redemption	ACA
41	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
42	1109342376	INE302E07292	SAKTHI FINANCE LIMITED OPTION V NCD 08AG23 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
43	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
44	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
45	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
46	1122263525	INE101Q07979	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT II 9 LOA 15SP23 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
47	1126253120	INF090I01UE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SEGR PRT2-10.90VO02SEP23 RG MTH DVP	Units	29-Dec-23	Debit	Redemption	ACA
48	1135404979	INE501X07240	AYE FINANCE PRIVATE LIMITED BR LOA 07SP23 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
49	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LTD EQ-RES	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
50	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ RES	Rights Entitlements	29-Dec-23	Debit	Extinguishment	ACA
51	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
52	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	29-Dec-23	Debit	Redemption	ACA
53	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
54	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	29-Dec-23	Debit	Redemption	ACA
55	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	29-Dec-23	Debit	Redemption	ACA
56	1165724038	IN808E401028	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Credit	Bonus Issue	ACA
57	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	29-Dec-23	Debit	Capital Reduction	ACA
58	1167589046	IN8737B01016	ADROIT INFOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	Conversion of warrants into equity shares.	ACA
59	1167589046	INE737B01033	ADROIT INFOTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Dec-23	Credit	Conversion of warrants into equity shares.	ACA
60	1167589094	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	Conversion of warrants into equity shares.	ACA
61	1167589094	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Dec-23	Credit	Conversion of warrants into equity shares.	ACA
62	1167589111	INE855C01015	WEBSOL ENERGY SYSTEMS LIMITED EQ	Equity Shares	29-Dec-23	Credit	Conversion of preference shares into equity shares	ACA
63	1167589111	INE855C01015	WEBSOL ENERGY SYSTEMS LIMITED EQ	Equity Shares	29-Dec-23	Credit	Conversion of preference	ACA

							shares into equity shares	
64	1167589111	IN8855C01014	WEBSOL ENERGY SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	Conversion of preference shares into equity shares	ACA
65	1167589111	IN8855C01014	WEBSOL ENERGY SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	Conversion of preference shares into equity shares	ACA
66	1167590747	INE500X01013	LEXUS GRANITO (INDIA) LIMITED EQ	Equity Shares	29-Dec-23	Credit	Preferential allotment	ACA
67	1167590747	IN8500X01012	LEXUS GRANITO (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	Preferential allotment	ACA
68	1167592442	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Dec-23	Credit	Issue of shares under QIP	ACA
69	1167592442	IN8573A01025	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-LISTING/TRAING APRVL AWAITED	Equity Shares	29-Dec-23	Debit	Issue of shares under QIP	ACA
70	1167592445	INE722B01019	PRAVEG LIMITED EQ	Equity Shares	29-Dec-23	Credit	Preferential allotment	ACA
71	1167592445	IN8722B01018	PRAVEG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	Preferential allotment	ACA
72	1167592537	INE09VQ01012	INDIGO PAINTS LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
73	1167592537	IN809VQ01013	INDIGO PAINTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
74	1167592539	INE214T01019	LTIMINDTREE LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
75	1167592539	IN8214T01018	LTIMINDTREE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
76	1167592540	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
77	1167592540	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
78	1167592541	INE583D01011	UGRO CAPITAL LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
79	1167592541	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
80	1167592542	IN8074A01016	PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
81	1167592542	INE074A01025	PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
82	1167592543	INE299N01013	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
83	1167592543	IN8299N01012	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
84	1167592547	INE150B01039	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
85	1167592547	IN8150B01038	ALKYL AMINES CHEMICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
86	1167592554	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
87	1167592554	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
88	1167592558	IN8489L01013	IIFL SECURITIES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	29-Dec-23	Debit	ESOP	ACA
89	1167592558	INE489L01022	IIFL SECURITIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
90	1167592574	INE940H01014	PEARL GLOBAL INDUSTRIES LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
91	1167592574	IN8940H01013	PEARL GLOBAL INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
92	1167592606	INE063P16917	EQUITAS SMALL FINANCE BANK LIMITED CD 27DEC23	Certificate of Deposit	29-Dec-23	Debit	Redemption	ACA
93	1167592607	INE063P16925	EQUITAS SMALL FINANCE BANK LIMITED CD 28DEC23	Certificate of Deposit	29-Dec-23	Debit	Redemption	ACA
94	1167592642	IN8296A07194	BAJAJ FINANCE LIMITED SR 286 TR 12 8 LOA DATE 27FB26 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
95	1167592642	INE296A07SJ6	BAJAJ FINANCE LIMITED SR 286 TR 12 8 LOA DATE 27FB26 FVRS10LAC	Debentures	29-Dec-23	Credit	Allotment	ACA

96	1167592643	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
97	1167592643	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
98	1167592645	INE917I01010	BAJAJ AUTO LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
99	1167592645	IN8917I01019	BAJAJ AUTO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
100	1167592646	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
101	1167592646	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
102	1167592647	INE0BY014227	JUBILANT INGREVIA LIMITED 63D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
103	1167592648	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
104	1167592648	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
105	1167592650	INE0BY014235	JUBILANT INGREVIA LIMITED 48D CP 27DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
106	1167592651	INE765G01017	ICICI LOMBARD GEN INSURANCE CO LTD EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
107	1167592651	IN8765G01016	ICICI LOMBARD GEN INSURANCE CO LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
108	1167592652	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
109	1167592652	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE CO.LTD EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
110	1167592653	INE602W01019	SENCO GOLD LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
111	1167592653	IN8602W01018	SENCO GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
112	1167592654	INE094J01016	UTI ASSET MANAGEMENT COMPANY LTD EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
113	1167592654	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
114	1167592656	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
115	1167592656	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
116	1167592660	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	29-Dec-23	Credit	ESOP	ACA
117	1167592660	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
118	1167592666	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
119	1167592666	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
120	1167592679	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	ACA
121	1167592679	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
122	1167592682	INE947Q01028	LAURUS LABS LIMITED EQ NEW FV RS. 2/-	Equity Shares	29-Dec-23	Credit	ESOP	ACA
123	1167592682	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Debit	ESOP	ACA
124	1167592690	INE823G14991	J.K.CEMENT LIMITED 34D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
125	1167592691	INE03W114450	ARKA FINCAP LIMITED 90D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
126	1167592696	INE879F14HH1	INFINA FINANCE PRIVATE LIMITED 183D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
127	1167592808	INE0RWS01010	PINSCALE TECHNOLOGIES LIMITED EQ	Equity Shares	29-Dec-23	Debit	Sub-Division	ACA
128	1167592808	INE0RWS01028	PINSCALE TECHNOLOGIES LIMITED EQ NEW FV RE.1/-	Equity Shares	29-Dec-23	Credit	Sub-Division	ACA
129	1167592818	INE177R07100	AVENDUS FINANCE PRIVATE LIMITED SR F BR LOA 12FB24 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
130	1167592823	INE0FCY07079	NASDA INFRA PRIVATE LIMITED 0.0001 OCD 04FB32 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA

131	1167592825	INE0FCY07095	NASDA INFRA PRIVATE LIMITED SR B 0.0001 OCD 04MR32 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
132	1167592826	INE0FCY07111	NASDA INFRA PRIVATE LIMITED SR B 0.0001 OCD 04FB32 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
133	1167592827	INE0FCY07103	NASDA INFRA PRIVATE LIMITED SR C 0.0001 OCD 04FB32 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
134	1167592828	INE0FCY07087	NASDA INFRA PRIVATE LIMITED SR C 0.0001 OCD 04MR32 FVRS10LAC	Debentures	29-Dec-23	Debit	Redemption	ACA
135	1167592874	INE916D143B8	KOTAK MAHINDRA PRIME LIMITED 20D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
136	1167592875	INE513Q14245	SVASTI MICROFINANCE PRIVATE LIMITED 112D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
137	1167592876	INE472H14227	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 90D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
138	1167592877	INE377Y14AN0	BAJAJ HOUSING FINANCE LIMITED 30D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
139	1167592878	INE342T14813	NAVI FINSERV LIMITED 92D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
140	1167592879	INE732I14651	ANGEL ONE LIMITED 83D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
141	1167592880	INE516Y14DP2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 157D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
142	1167592881	INE248U14NS3	360 ONE PRIME LIMITED 170D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
143	1167592882	INE704I14GT2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
144	1167592883	INE081A14EP5	TATA STEEL LIMITED 38D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
145	1167592884	INE448U14048	VERITAS FINANCE PRIVATE LIMITED 71D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
146	1167592885	INE484J14RV2	GODREJ PROPERTIES LIMITED 183D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
147	1167592886	INE508G14ER0	TIME TECHNOPLAST LIMITED 90D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
148	1167592887	INE02JD14302	GODREJ HOUSING FINANCE LIMITED 58D CP 28DEC23	Commercial Paper	29-Dec-23	Debit	Redemption	ACA
149	1167589145	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	29-Dec-23	Debit	ESOP	CA
150	1167589145	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA
151	1167589165	INE0RZ007016	RKFL ENGINEERING INDUSTRY PRIVATE LIMITED 9.50 NCD 16NV27 FVRS1000	Debentures	29-Dec-23	Credit	Allotment	CA
152	1167590537	INE0R7M01019	SAEL SOLAR P6 PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Initial Subscription	CA
153	1167590538	INE0R7I01017	SAEL SOLAR P4 PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Initial Subscription	CA
154	1167590539	INE0R7H01019	SAEL SOLAR MHP2 PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Initial Subscription	CA
155	1167590545	INE0K4F07022	GOQII TECHNOLOGIES PRIVATE LIMITED 16.50 LOA 31AG24 FVRS5LAC	Debentures	29-Dec-23	Credit	Allotment	CA
156	1167590726	INE0GA407317	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR A1 TR 3 13.5 NCD 28FB25 FVRS1LAC	Debentures	29-Dec-23	Credit	Allotment	CA
157	1167590738	INE021Y07098	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVAT SR E 14.75 NCD 24NV25 FVRS10LAC	Debentures	29-Dec-23	Credit	Allotment	CA
158	1167591109	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
159	1167591285	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA
160	1167591285	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	29-Dec-23	Debit	ESOP	CA
161	1167591317	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA
162	1167591329	INE376G01013	BIOCON LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA
163	1167591329	INE376G01013	BIOCON LIMITED EQ	Equity Shares	29-Dec-23	Debit	ESOP	CA
164	1167591338	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA
165	1167591339	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	29-Dec-23	Credit	ESOP	CA

166	1167591345	IN8260E01013	SHRI KESHAV CEMENT AND INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	Conversion of warrants into equity shares.	CA
167	1167591420	INE0SF01015	FRESHARA AGRO EXPORTS LIMITED EQ	Equity Shares	29-Dec-23	Credit	Initial Subscription	CA
168	1167591431	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
169	1167591438	IN8365Y01018	BHARAT PARENTERALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
170	1167591439	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
171	1167591443	INE457L01011	PG ELECTROPLAST LIMITED EQ	Equity Shares	29-Dec-23	Debit	ESOP	CA
172	1167591444	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
173	1167591972	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Dec-23	Debit	Partial Redemption	CA
174	1167591973	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Dec-23	Debit	Partial Redemption	CA
175	1167592420	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
176	1167592438	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	29-Dec-23	Debit	Partial Redemption	CA
177	1167592439	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	29-Dec-23	Debit	Partial Redemption	CA
178	1167592440	INE0QNV01015	GAURISUTA PROTEINS LIMITED EQ	Equity Shares	29-Dec-23	Credit	Bonus Issue	CA
179	1167592486	INE160A16OB1	PUNJAB NATIONAL BANK CD 05MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
180	1167592492	INE040A16EJ9	HDFC BANK LIMITED CD 27DEC24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
181	1167592493	INE040A16EH3	HDFC BANK LIMITED CD 06DEC24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
182	1167592503	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
183	1167592509	IN8385F01015	SG MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	Preferential allotment	CA
184	1167592517	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	29-Dec-23	Credit	Conversion of SOA into Unit	CA
185	1167592518	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	29-Dec-23	Credit	Conversion of SOA into Unit	CA
186	1167592525	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	29-Dec-23	Credit	Conversion of SOA into Unit	CA
187	1167592526	INF0RLV22046	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A4 - Restricted Transfe	Alternative Investment Fund	29-Dec-23	Credit	Conversion of SOA into Unit	CA
188	1167592527	INF0RLV22053	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL B1 - Restricted Transfe	Alternative Investment Fund	29-Dec-23	Credit	Conversion of SOA into Unit	CA
189	1167592529	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	Rights Issue	CA
190	1167592529	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	29-Dec-23	Debit	Rights Issue	CA
191	1167592533	INE092T16VW7	IDFC FIRST BANK LIMITED CD 20MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
192	1167592534	INE092T16VX5	IDFC FIRST BANK LIMITED CD 27MAR24	Certificate of Deposit	29-Dec-23	Credit	Allotment	CA
193	1167592535	INE02Y501010	INDIA POST PAYMENTS BANK LIMITED EQ	Equity Shares	29-Dec-23	Credit	Rights Issue	CA
194	1167592536	INE0RQS01012	AISATS NOIDA LOGISTICS PARK PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Rights Issue	CA
195	1167592548	IN8074B01014	PARAMOUNT COMMUNICATIONS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Dec-23	Credit	Conversion of warrants into equity shares.	CA
196	1167592548	INE074B13036	PARAMOUNT COMMUNICATIONS LTD WARRANTS 18AG24	Warrants	29-Dec-23	Debit	Conversion of warrants into equity shares.	CA
197	1167592567	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	29-Dec-23	Debit	Partial Redemption	CA
198	1167592581	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
199	1167592582	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA
200	1167592583	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA

201	1167592602	INE04ZC01014	BRIHANS NATURAL PRODUCTS LIMITED EQ	Equity Shares	29-Dec-23	Credit	Conversion of loans into equity shares	CA
202	1167592604	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	29-Dec-23	Debit	Partial Redemption	CA
203	1167592605	INE915D07O17	CITICORP FINANCE (INDIA) LIMITED SR 778 TR 1 BR NCD 30MR28 FVRS1LAC	Debentures	29-Dec-23	Debit	Partial Redemption	CA
204	1167592609	INF174KA1QK7	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 326 RG GRWTH18JN24	Units	29-Dec-23	Credit	New Fund Offer	CA
205	1167592610	INF174KA1QM3	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 326 DR GRWT 18JN24	Units	29-Dec-23	Credit	New Fund Offer	CA
206	1167592611	INF174KA1QL5	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 326 RG IDCWPYT18JN24	Units	29-Dec-23	Credit	New Fund Offer	CA
207	1167592669	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	29-Dec-23	Credit	Allotment	CA
208	1167592670	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Dec-23	Credit	Allotment	CA
209	1167592671	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	29-Dec-23	Credit	Allotment	CA
210	1167592672	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	29-Dec-23	Credit	Allotment	CA
211	1167592673	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	29-Dec-23	Credit	Allotment	CA
212	1167592675	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	29-Dec-23	Credit	Allotment	CA
213	1167592676	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	29-Dec-23	Credit	Allotment	CA
214	1167592677	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	29-Dec-23	Credit	Allotment	CA
215	1167592678	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	29-Dec-23	Credit	Allotment	CA
216	1167592802	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	29-Dec-23	Credit	ESOP	CA
217	1167592819	INE0Q3U01012	ADITA BIO SYS PRIVATE LIMITED EQ	Equity Shares	29-Dec-23	Credit	Preferential allotment	CA
218	1167592820	INE0M2Q03129	ADRET RETAIL PRIVATE LIMITED 0.0001% SERIES C PREF 17DC43	Preference Shares	29-Dec-23	Credit	Preferential allotment	CA
219	1167588656	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
220	1167588657	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
221	1167588658	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
222	1167588659	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
223	1167588660	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
224	1167588661	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
225	1167588662	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
226	1167588663	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
227	1167588664	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
228	1167588665	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
229	1167588666	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
230	1167588667	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
231	1167588668	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
232	1167588669	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
233	1167588670	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
234	1167588671	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
235	1167588672	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

236	1167588673	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
237	1167588674	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
238	1167588675	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
239	1167588676	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
240	1167588677	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
241	1167588678	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
242	1167588679	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
243	1167588680	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
244	1167588681	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
245	1167588682	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
246	1167588683	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
247	1167588684	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
248	1167588685	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
249	1167588686	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
250	1167588687	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
251	1167588688	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
252	1167588689	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
253	1167588690	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
254	1167588691	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
255	1167588692	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
256	1167588693	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
257	1167588694	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
258	1167588695	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
259	1167588696	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
260	1167588697	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
261	1167588699	INF204KA1QC8	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
262	1167588700	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
263	1167588701	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
264	1167588702	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
265	1167588703	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
266	1167588704	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
267	1167588705	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
268	1167588706	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
269	1167588707	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

270	1167588708	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
271	1167588709	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
272	1167588710	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
273	1167588711	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
274	1167588712	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
275	1167588713	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
276	1167588714	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
277	1167588715	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
278	1167588716	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
279	1167588717	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
280	1167588718	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
281	1167588719	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
282	1167588720	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
283	1167588721	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
284	1167588722	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
285	1167588723	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
286	1167588724	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
287	1167588725	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
288	1167588726	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU DBT FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
289	1167588727	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
290	1167588728	INF205K01MA0	INVESCO MUTUAL FUND IND GRW OPP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
291	1167588729	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
292	1167588730	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
293	1167588731	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
294	1167588732	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
295	1167588733	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
296	1167588734	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
297	1167588735	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
298	1167588736	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
299	1167588737	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
300	1167588738	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
301	1167588739	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
302	1167588740	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
303	1167588741	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
304	1167588742	INF247L01684	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

305	1167588743	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
306	1167588744	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
307	1167588745	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
308	1167588746	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
309	1167588747	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
310	1167588748	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
311	1167588749	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
312	1167588750	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
313	1167588751	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
314	1167588752	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
315	1167588753	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
316	1167588754	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
317	1167588755	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
318	1167588756	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
319	1167588757	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
320	1167588758	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
321	1167588759	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
322	1167588760	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
323	1167588761	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
324	1167588762	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
325	1167588763	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
326	1167588764	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
327	1167588765	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
328	1167588766	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
329	1167588767	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
330	1167588768	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
331	1167588769	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
332	1167588770	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
333	1167588771	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
334	1167588772	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
335	1167588773	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
336	1167588774	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
337	1167588775	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
338	1167588776	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

339	1167588777	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
340	1167588778	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
341	1167588779	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
342	1167588780	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
343	1167588781	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
344	1167588782	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
345	1167588783	INF754K01517	EDELWEISS MUTUAL FUND LNG TRM EQ FD (TAX SAV) REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
346	1167588784	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
347	1167588785	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
348	1167588786	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
349	1167588787	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
350	1167588788	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
351	1167588789	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
352	1167588790	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
353	1167588791	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
354	1167588792	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
355	1167588793	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
356	1167588794	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
357	1167588795	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
358	1167588796	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
359	1167588797	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
360	1167588798	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
361	1167588799	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
362	1167588800	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
363	1167588801	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
364	1167588802	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
365	1167588803	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
366	1167588804	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
367	1167588805	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
368	1167588806	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
369	1167588807	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
370	1167588808	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
371	1167588809	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
372	1167588810	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
373	1167588811	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

374	1167588812	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
375	1167588813	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
376	1167588814	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
377	1167588815	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
378	1167588816	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
379	1167588817	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
380	1167588818	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
381	1167588819	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
382	1167588820	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
383	1167588821	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
384	1167588822	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
385	1167588823	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
386	1167588824	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
387	1167588825	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
388	1167588826	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
389	1167588827	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
390	1167588828	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
391	1167588829	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
392	1167588830	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
393	1167588831	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
394	1167588832	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
395	1167588833	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
396	1167588834	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
397	1167588835	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
398	1167588836	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
399	1167588837	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	28-Dec-23	Debit	Partial Redemption	CA
400	1167588838	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
401	1167588839	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
402	1167588840	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
403	1167588841	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
404	1167588842	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
405	1167588843	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
406	1167588844	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
407	1167588845	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
408	1167588846	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCW REI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

409	1167588847	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
410	1167588848	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
411	1167588849	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
412	1167588850	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
413	1167588851	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
414	1167588852	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
415	1167588853	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
416	1167588854	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
417	1167588855	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
418	1167588856	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
419	1167588857	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
420	1167588858	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
421	1167588859	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
422	1167588860	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
423	1167588861	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
424	1167588862	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
425	1167588863	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
426	1167588864	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
427	1167588865	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
428	1167588866	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
429	1167588867	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
430	1167588868	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
431	1167588869	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
432	1167588870	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
433	1167588871	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
434	1167588872	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
435	1167588873	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
436	1167588874	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
437	1167588875	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
438	1167588876	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
439	1167588877	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
440	1167588878	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
441	1167588879	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
442	1167588880	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
443	1167588881	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

444	1167588882	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
445	1167588883	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
446	1167588884	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
447	1167588885	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
448	1167588886	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
449	1167588887	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
450	1167588888	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
451	1167588889	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
452	1167588890	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
453	1167588891	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
454	1167588892	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
455	1167588893	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
456	1167588894	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
457	1167588895	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
458	1167588896	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
459	1167588897	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
460	1167588898	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
461	1167588899	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
462	1167588900	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
463	1167588901	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
464	1167588902	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
465	1167588903	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
466	1167588904	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
467	1167588905	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG MTLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
468	1167588906	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
469	1167588907	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
470	1167588908	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
471	1167588909	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
472	1167588910	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
473	1167588911	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
474	1167588912	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
475	1167588913	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
476	1167588914	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
477	1167588915	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
478	1167588916	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

479	1167588917	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
480	1167588918	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
481	1167588919	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
482	1167588920	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
483	1167588921	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
484	1167588922	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
485	1167588923	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
486	1167588924	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
487	1167588925	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
488	1167588926	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
489	1167588927	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
490	1167588928	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
491	1167588929	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
492	1167588930	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
493	1167588931	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
494	1167588932	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
495	1167588933	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
496	1167588934	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
497	1167588935	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
498	1167588936	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
499	1167588937	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
500	1167588938	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
501	1167588939	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
502	1167588940	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
503	1167588941	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
504	1167588942	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
505	1167588943	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
506	1167588944	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
507	1167588945	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
508	1167588946	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
509	1167588947	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
510	1167588948	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
511	1167588949	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
512	1167588950	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
513	1167588951	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

514	1167588952	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
515	1167588953	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
516	1167588954	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
517	1167588955	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
518	1167588956	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
519	1167588957	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
520	1167588958	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
521	1167588959	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
522	1167588960	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
523	1167588961	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
524	1167588962	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
525	1167588963	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
526	1167588964	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
527	1167588965	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
528	1167588966	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
529	1167588967	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
530	1167588968	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
531	1167588969	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
532	1167588970	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
533	1167588971	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
534	1167588972	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
535	1167588973	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
536	1167588974	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
537	1167588975	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
538	1167588976	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
539	1167588977	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
540	1167588978	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
541	1167588979	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
542	1167588980	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
543	1167588981	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
544	1167588982	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
545	1167588983	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
546	1167588984	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
547	1167588985	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
548	1167588986	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

549	1167588987	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
550	1167588988	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
551	1167588989	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
552	1167588990	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
553	1167588991	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
554	1167588992	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
555	1167588993	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
556	1167588994	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
557	1167588995	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
558	1167588996	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
559	1167588997	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
560	1167588998	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
561	1167588999	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
562	1167589000	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
563	1167589001	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
564	1167589002	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
565	1167589003	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
566	1167589004	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
567	1167589005	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
568	1167589006	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
569	1167589007	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
570	1167589008	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
571	1167589009	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
572	1167589010	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
573	1167589011	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
574	1167589012	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
575	1167589013	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
576	1167589014	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
577	1167589015	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
578	1167589016	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
579	1167589017	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
580	1167589018	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
581	1167589019	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
582	1167589020	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
583	1167589021	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

584	1167589022	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
585	1167589023	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
586	1167589024	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
587	1167589025	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
588	1167589026	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
589	1167589027	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
590	1167589028	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
591	1167589029	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
592	1167589030	INF192K01841	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
593	1167589031	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
594	1167589032	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
595	1167589033	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
596	1167589034	INF204K01315	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-BONUS OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
597	1167589035	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
598	1167589036	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
599	1167589049	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
600	1167589052	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
601	1167589053	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
602	1167589054	IN8028U08031	JANA CAPITAL LIMITED SR D 1 NCD 30JU26 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
603	1167589069	INE0FUJ07023	AGILEMED INVESTMENTS PRIVATE LIMITED SR C NCD 21DC26 FVRS10LAC	Debentures	28-Dec-23	Credit	Allotment	CA
604	1167589070	INE0FUJ07049	AGILEMED INVESTMENTS PRIVATE LIMITED SR B 9.75 NCD 21DC25 FVRS10LAC	Debentures	28-Dec-23	Credit	Allotment	CA
605	1167589086	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
606	1167589098	INE435D07102	MAC CHARLES (INDIA) LIMITED SR II LOA 26JL25 FVRS10LAC	Debentures	28-Dec-23	Credit	Allotment	CA
607	1167589099	INE0PS301014	INDIFRA LIMITED EQ	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
608	1167589120	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	Preferential allotment	CA
609	1167589121	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	Preferential allotment	CA
610	1167589122	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	Preferential allotment	CA
611	1167589123	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	Preferential allotment	CA
612	1167589124	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	Preferential allotment	CA
613	1167589125	INE0QD201012	TRIDENT TECHLABS LIMITED EQ	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
614	1167589125	INE0QD201012	TRIDENT TECHLABS LIMITED EQ	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
615	1167589125	INE0QD201012	TRIDENT TECHLABS LIMITED EQ	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
616	1167589179	INE420C07072	PAISALO DIGITAL LIMITED SR PDL122023L2 9.95 NCD 28JU25 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
617	1167589180	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
618	1167589181	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

619	1167589182	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
620	1167589183	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
621	1167589184	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
622	1167589185	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
623	1167589186	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
624	1167589187	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
625	1167589188	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
626	1167589189	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
627	1167589190	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
628	1167589191	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
629	1167589192	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
630	1167589193	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
631	1167589194	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
632	1167589195	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
633	1167589196	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
634	1167589197	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
635	1167589198	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
636	1167589199	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
637	1167589200	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
638	1167589201	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
639	1167589202	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
640	1167589203	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
641	1167589204	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
642	1167589205	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
643	1167589206	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
644	1167589207	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
645	1167589208	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
646	1167589209	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
647	1167589210	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
648	1167589211	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
649	1167589212	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
650	1167589213	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
651	1167589214	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
652	1167589215	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

653	1167589216	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
654	1167589217	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
655	1167589218	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
656	1167589219	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
657	1167589220	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
658	1167589221	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
659	1167589222	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
660	1167589223	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
661	1167589224	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
662	1167589225	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
663	1167589226	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
664	1167589227	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
665	1167589228	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
666	1167589229	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
667	1167589230	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
668	1167589231	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
669	1167589232	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
670	1167589233	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
671	1167589234	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
672	1167589235	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
673	1167589236	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
674	1167589237	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
675	1167589238	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
676	1167589239	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
677	1167589240	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
678	1167589241	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
679	1167589242	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
680	1167589243	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
681	1167589244	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
682	1167589245	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
683	1167589246	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
684	1167589247	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
685	1167589248	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
686	1167589249	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

687	1167589250	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
688	1167589251	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
689	1167589252	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
690	1167589253	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
691	1167589254	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
692	1167589255	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
693	1167589256	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
694	1167589257	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
695	1167589258	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
696	1167589259	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
697	1167589260	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
698	1167589261	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
699	1167589262	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
700	1167589263	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
701	1167589264	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
702	1167589265	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
703	1167589266	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
704	1167589267	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
705	1167589268	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
706	1167589269	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
707	1167589270	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
708	1167589271	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
709	1167589272	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
710	1167589273	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
711	1167589274	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
712	1167589275	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
713	1167589276	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
714	1167589277	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
715	1167589278	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
716	1167589279	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
717	1167589280	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
718	1167589281	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
719	1167589282	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
720	1167589283	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

721	1167589284	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
722	1167589285	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
723	1167589286	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
724	1167589287	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
725	1167589288	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
726	1167589289	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
727	1167589290	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
728	1167589291	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
729	1167589292	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
730	1167589293	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
731	1167589294	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
732	1167589295	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
733	1167589296	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
734	1167589297	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
735	1167589298	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
736	1167589299	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
737	1167589300	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
738	1167589301	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
739	1167589302	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
740	1167589303	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
741	1167589304	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
742	1167589305	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
743	1167589306	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
744	1167589307	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
745	1167589308	INF277K01I86	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
746	1167589309	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
747	1167589310	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
748	1167589311	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
749	1167589312	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
750	1167589313	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
751	1167589314	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
752	1167589315	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
753	1167589316	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
754	1167589317	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
755	1167589318	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

756	1167589319	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
757	1167589320	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
758	1167589321	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
759	1167589322	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
760	1167589323	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
761	1167589324	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
762	1167589325	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
763	1167589326	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
764	1167589327	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
765	1167589328	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
766	1167589329	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
767	1167589330	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
768	1167589331	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
769	1167589332	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
770	1167589333	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
771	1167589334	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
772	1167589335	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
773	1167589336	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
774	1167589337	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
775	1167589338	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
776	1167589339	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
777	1167589340	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
778	1167589341	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
779	1167589342	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
780	1167589343	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
781	1167589344	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
782	1167589345	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
783	1167589346	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
784	1167589347	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
785	1167589348	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
786	1167589349	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
787	1167589350	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
788	1167589351	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
789	1167589352	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
790	1167589353	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

791	1167589354	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
792	1167589355	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
793	1167589356	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
794	1167589357	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
795	1167589358	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
796	1167589359	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
797	1167589360	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
798	1167589361	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
799	1167589362	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
800	1167589363	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
801	1167589364	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
802	1167589365	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
803	1167589366	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
804	1167589367	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
805	1167589368	INF336L01446	HSBC MUTUAL FUND GBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
806	1167589369	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
807	1167589370	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
808	1167589371	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
809	1167589372	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
810	1167589373	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	28-Dec-23	Credit	Allotment	CA
811	1167589374	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
812	1167589378	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
813	1167589379	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
814	1167589380	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
815	1167589381	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
816	1167589382	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
817	1167589383	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
818	1167589384	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
819	1167589385	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
820	1167589386	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
821	1167589387	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
822	1167589388	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
823	1167589389	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
824	1167589390	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
825	1167589391	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

826	1167589392	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
827	1167589393	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
828	1167589394	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
829	1167589395	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
830	1167589396	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
831	1167589397	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
832	1167589398	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
833	1167589399	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
834	1167589400	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
835	1167589401	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
836	1167589402	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
837	1167589403	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
838	1167589404	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
839	1167589405	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
840	1167589406	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
841	1167589407	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
842	1167589408	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
843	1167589409	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
844	1167589410	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
845	1167589411	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
846	1167589412	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
847	1167589413	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
848	1167589414	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
849	1167589415	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
850	1167589416	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
851	1167589417	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
852	1167589418	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
853	1167589419	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
854	1167589420	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
855	1167589421	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
856	1167589422	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
857	1167589423	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
858	1167589424	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
859	1167589425	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
860	1167589426	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

861	1167589427	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
862	1167589428	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
863	1167589429	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
864	1167589430	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
865	1167589431	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
866	1167589432	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
867	1167589435	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
868	1167589436	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
869	1167589437	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
870	1167589438	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
871	1167589439	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
872	1167589440	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
873	1167589441	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
874	1167589442	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
875	1167589443	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
876	1167589444	INF247L01866	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWQUARTERLY PYOT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
877	1167589445	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
878	1167589446	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
879	1167589447	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
880	1167589448	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
881	1167589449	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
882	1167589450	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
883	1167589451	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
884	1167589452	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
885	1167589453	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
886	1167589454	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
887	1167589455	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
888	1167589456	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
889	1167589457	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
890	1167589458	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
891	1167589459	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
892	1167589460	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
893	1167589461	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
894	1167589462	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
895	1167589463	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

896	1167589464	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
897	1167589465	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
898	1167589466	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
899	1167589467	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
900	1167589468	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
901	1167589469	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
902	1167589470	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
903	1167589471	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
904	1167589472	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
905	1167589473	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
906	1167589474	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
907	1167589475	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
908	1167589476	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
909	1167589477	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
910	1167589478	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
911	1167589479	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
912	1167589480	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
913	1167589481	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
914	1167589482	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
915	1167589483	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
916	1167589484	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
917	1167589485	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
918	1167589486	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
919	1167589487	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
920	1167589488	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
921	1167589489	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
922	1167589490	INE312X08026	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED 9.70 NCD 28DC33 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
923	1167589491	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
924	1167589492	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
925	1167589493	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
926	1167589494	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
927	1167589495	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
928	1167589496	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
929	1167589497	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
930	1167589498	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

931	1167589499	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
932	1167589500	INF740K01OL9	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLANIDCW PAYOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
933	1167589501	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
934	1167589502	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
935	1167589503	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
936	1167589504	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
937	1167589505	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
938	1167589506	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
939	1167589507	INF740K01QB5	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
940	1167589508	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
941	1167589509	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
942	1167589510	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
943	1167589511	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
944	1167589512	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
945	1167589513	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
946	1167589514	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
947	1167589515	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
948	1167589516	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
949	1167589517	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
950	1167589518	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
951	1167589519	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
952	1167589520	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
953	1167589521	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
954	1167589522	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
955	1167589523	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
956	1167589524	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
957	1167589525	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
958	1167589526	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
959	1167589527	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
960	1167589528	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
961	1167589529	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
962	1167589530	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCW PAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
963	1167589531	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
964	1167589532	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
965	1167589533	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

966	1167589534	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
967	1167589535	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
968	1167589536	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
969	1167589537	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
970	1167589538	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL RG MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
971	1167589539	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHL SL PL DIR NOR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
972	1167589540	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
973	1167589541	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
974	1167589542	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
975	1167589543	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
976	1167589544	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
977	1167589545	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
978	1167589546	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
979	1167589547	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
980	1167589548	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
981	1167589549	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
982	1167589550	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
983	1167589552	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
984	1167589553	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
985	1167589554	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
986	1167589555	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
987	1167589556	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
988	1167589557	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
989	1167589558	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
990	1167589559	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
991	1167589560	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FD REG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
992	1167589561	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
993	1167589562	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
994	1167589563	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
995	1167589564	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
996	1167589565	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
997	1167589566	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
998	1167589567	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
999	1167589568	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1000	1167589569	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1001	1167589570	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1002	1167589571	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1003	1167589572	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1004	1167589573	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1005	1167589574	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1006	1167589575	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1007	1167589576	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1008	1167589577	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1009	1167589578	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1010	1167589579	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1011	1167589580	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1012	1167589581	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1013	1167589582	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1014	1167589583	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1015	1167589584	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1016	1167589585	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1017	1167589586	INF247L01AT5	MOTILAL OSWAL MUTUAL FUND MSCI EAFETOP100 SLCT INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1018	1167589587	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1019	1167589588	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1020	1167589589	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1021	1167589590	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1022	1167589591	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1023	1167589592	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1024	1167589593	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1025	1167589594	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1026	1167589595	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1027	1167589596	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1028	1167589597	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1029	1167589598	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1030	1167589599	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1031	1167589600	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1032	1167589601	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1033	1167589602	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1034	1167589603	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1035	1167589604	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1036	1167589605	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1037	1167589606	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1038	1167589607	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1039	1167589608	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1040	1167589609	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1041	1167589610	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1042	1167589611	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1043	1167589612	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1044	1167589613	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1045	1167589614	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1046	1167589615	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1047	1167589616	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1048	1167589617	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1049	1167589618	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1050	1167589619	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1051	1167589620	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1052	1167589621	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1053	1167589622	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1054	1167589623	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1055	1167589624	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1056	1167589625	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1057	1167589626	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1058	1167589627	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1059	1167589628	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1060	1167589629	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1061	1167589630	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1062	1167589631	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1063	1167589632	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1064	1167589633	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1065	1167589634	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1066	1167589635	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1067	1167589636	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1068	1167589637	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1069	1167589638	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1070	1167589639	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1071	1167589640	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1072	1167589641	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1073	1167589642	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1074	1167589643	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1075	1167589644	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1076	1167589645	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1077	1167589646	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1078	1167589647	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1079	1167589648	INF251K01ST1	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1080	1167589649	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1081	1167589650	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1082	1167589651	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1083	1167589652	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1084	1167589653	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1085	1167589654	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1086	1167589655	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1087	1167589656	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1088	1167589657	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1089	1167589658	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1090	1167589659	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1091	1167589660	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1092	1167589661	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1093	1167589662	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1094	1167589663	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1095	1167589664	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1096	1167589665	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1097	1167589666	INF959L01DR3	NAVI MUTUAL FUND EQ HYBRIDFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1098	1167589667	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1099	1167589668	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1100	1167589669	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1101	1167589670	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1102	1167589671	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1103	1167589672	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1104	1167589673	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1105	1167589674	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1106	1167589675	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1107	1167589676	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1108	1167589677	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1109	1167589678	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1110	1167589679	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1111	1167589680	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1112	1167589681	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1113	1167589682	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1114	1167589683	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1115	1167589684	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1116	1167589685	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1117	1167589686	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1118	1167589687	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1119	1167589688	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1120	1167589689	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1121	1167589690	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1122	1167589691	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1123	1167589692	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1124	1167589693	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1125	1167589694	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1126	1167589695	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1127	1167589696	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1128	1167589697	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1129	1167589698	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1130	1167589699	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1131	1167589700	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1132	1167589701	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1133	1167589702	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1134	1167589703	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1135	1167589704	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1136	1167589705	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1137	1167589706	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1138	1167589707	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1139	1167589708	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1140	1167589709	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1141	1167589710	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1142	1167589711	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1143	1167589712	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1144	1167589713	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1145	1167589714	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1146	1167589715	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1147	1167589716	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1148	1167589717	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1149	1167589718	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1150	1167589719	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1151	1167589720	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1152	1167589721	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1153	1167589722	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1154	1167589723	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1155	1167589724	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1156	1167589725	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1157	1167589726	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1158	1167589727	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1159	1167589728	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1160	1167589729	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1161	1167589730	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1162	1167589731	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1163	1167589732	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1164	1167589733	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1165	1167589734	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1166	1167589735	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1167	1167589736	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1168	1167589737	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1169	1167589738	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1170	1167589739	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1171	1167589740	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1172	1167589741	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1173	1167589742	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1174	1167589743	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1175	1167589744	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1176	1167589745	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1177	1167589746	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1178	1167589747	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1179	1167589748	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1180	1167589749	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1181	1167589750	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1182	1167589751	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1183	1167589752	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1184	1167589753	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1185	1167589754	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1186	1167589755	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1187	1167589756	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1188	1167589757	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1189	1167589758	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1190	1167589759	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1191	1167589760	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1192	1167589761	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1193	1167589762	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1194	1167589763	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1195	1167589764	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1196	1167589765	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1197	1167589766	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1198	1167589767	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1199	1167589768	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1200	1167589769	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1201	1167589770	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1202	1167589771	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1203	1167589772	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1204	1167589773	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1205	1167589774	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1206	1167589775	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1207	1167589776	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1208	1167589777	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1209	1167589778	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1210	1167589779	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1211	1167589780	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1212	1167589781	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1213	1167589782	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1214	1167589783	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1215	1167589784	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1216	1167589785	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1217	1167589786	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1218	1167589787	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1219	1167589788	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1220	1167589789	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1221	1167589790	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1222	1167589791	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1223	1167589792	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1224	1167589793	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1225	1167589794	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1226	1167589795	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1227	1167589796	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1228	1167589797	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1229	1167589798	INF03VN01555	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1230	1167589799	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1231	1167589800	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1232	1167589801	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1233	1167589802	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1234	1167589803	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1235	1167589804	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1236	1167589805	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1237	1167589806	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1238	1167589807	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1239	1167589808	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1240	1167589809	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1241	1167589810	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1242	1167589811	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1243	1167589812	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1244	1167589813	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1245	1167589814	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1246	1167589815	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1247	1167589816	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1248	1167589817	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1249	1167589818	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1250	1167589819	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1251	1167589820	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1252	1167589821	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1253	1167589822	INE160A08290	PUNJAB NATIONAL BANK SR XX 8.55 PP BD FVRS1CR	Bonds	28-Dec-23	Credit	Allotment	CA
1254	1167589823	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1255	1167589824	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1256	1167589825	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1257	1167589826	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1258	1167589827	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1259	1167589828	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1260	1167589829	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1261	1167589830	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1262	1167589831	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1263	1167589832	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1264	1167589833	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1265	1167589834	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1266	1167589835	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1267	1167589836	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1268	1167589837	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1269	1167589838	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1270	1167589839	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1271	1167589840	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1272	1167589841	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1273	1167589842	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1274	1167589843	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1275	1167589844	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1276	1167589845	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1277	1167589846	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1278	1167589847	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1279	1167589848	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1280	1167589849	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1281	1167589850	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1282	1167589851	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1283	1167589852	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1284	1167589853	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1285	1167589854	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1286	1167589855	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1287	1167589856	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1288	1167589857	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1289	1167589858	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1290	1167589859	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1291	1167589860	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1292	1167589861	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1293	1167589862	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1294	1167589863	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1295	1167589864	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1296	1167589865	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1297	1167589866	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1298	1167589867	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1299	1167589868	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1300	1167589869	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1301	1167589870	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1302	1167589871	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1303	1167589872	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1304	1167589873	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1305	1167589874	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1306	1167589875	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1307	1167589876	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1308	1167589877	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1309	1167589878	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1310	1167589879	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1311	1167589880	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1312	1167589881	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1313	1167589882	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1314	1167589883	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1315	1167589884	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1316	1167589885	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1317	1167589886	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1318	1167589887	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1319	1167589888	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1320	1167589889	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1321	1167589890	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1322	1167589891	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1323	1167589892	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1324	1167589893	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1325	1167589894	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1326	1167589895	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1327	1167589896	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1328	1167589897	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1329	1167589898	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1330	1167589899	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1331	1167589900	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1332	1167589901	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1333	1167589902	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1334	1167589903	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1335	1167589904	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1336	1167589905	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1337	1167589906	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1338	1167589907	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1339	1167589908	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1340	1167589909	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1341	1167589910	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1342	1167589911	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1343	1167589912	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1344	1167589913	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1345	1167589914	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1346	1167589915	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1347	1167589916	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1348	1167589917	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1349	1167589918	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1350	1167589919	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1351	1167589920	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1352	1167589921	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1353	1167589922	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1354	1167589923	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1355	1167589924	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1356	1167589925	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1357	1167589926	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1358	1167589927	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1359	1167589928	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1360	1167589929	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1361	1167589930	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1362	1167589931	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1363	1167589932	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1364	1167589933	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1365	1167589934	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1366	1167589935	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1367	1167589936	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1368	1167589937	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1369	1167589938	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1370	1167589939	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1371	1167589940	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1372	1167589941	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1373	1167589942	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1374	1167589943	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1375	1167589944	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1376	1167589945	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1377	1167589946	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1378	1167589947	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1379	1167589948	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
1380	1167589949	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1381	1167589950	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1382	1167589951	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1383	1167589952	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1384	1167589953	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1385	1167589954	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1386	1167589955	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1387	1167589956	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1388	1167589957	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1389	1167589958	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1390	1167589959	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1391	1167589960	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1392	1167589961	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1393	1167589962	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1394	1167589963	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1395	1167589964	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1396	1167589965	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1397	1167589966	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1398	1167589967	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1399	1167589968	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1400	1167589969	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1401	1167589970	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1402	1167589971	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1403	1167589972	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1404	1167589973	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1405	1167589974	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1406	1167589975	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1407	1167589976	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1408	1167589977	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1409	1167589978	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1410	1167589979	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1411	1167589980	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1412	1167589981	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1413	1167589982	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1414	1167589983	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1415	1167589984	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1416	1167589985	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1417	1167589986	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1418	1167589987	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1419	1167589988	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1420	1167589989	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1421	1167589990	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1422	1167589991	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1423	1167589992	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1424	1167589993	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1425	1167589994	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1426	1167589995	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1427	1167589996	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1428	1167589997	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1429	1167589998	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1430	1167589999	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1431	1167590000	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1432	1167590001	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1433	1167590002	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1434	1167590003	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1435	1167590004	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1436	1167590005	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1437	1167590006	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1438	1167590007	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1439	1167590008	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1440	1167590009	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1441	1167590010	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1442	1167590011	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1443	1167590012	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1444	1167590013	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1445	1167590014	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1446	1167590015	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1447	1167590016	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1448	1167590017	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1449	1167590018	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1450	1167590019	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1451	1167590020	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1452	1167590021	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1453	1167590022	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1454	1167590023	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1455	1167590025	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1456	1167590026	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1457	1167590027	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1458	1167590028	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1459	1167590029	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1460	1167590030	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1461	1167590031	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1462	1167590032	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1463	1167590033	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1464	1167590034	INF200KA17P0	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1465	1167590035	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1466	1167590036	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1467	1167590037	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1468	1167590038	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1469	1167590039	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1470	1167590040	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1471	1167590041	INF760K01EL8	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1472	1167590042	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1473	1167590043	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1474	1167590044	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1475	1167590046	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1476	1167590047	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1477	1167590048	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1478	1167590049	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1479	1167590050	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1480	1167590051	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1481	1167590052	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1482	1167590053	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1483	1167590054	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1484	1167590055	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1485	1167590056	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1486	1167590057	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1487	1167590058	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1488	1167590059	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1489	1167590060	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1490	1167590061	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1491	1167590062	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1492	1167590063	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1493	1167590064	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1494	1167590065	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1495	1167590066	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1496	1167590067	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1497	1167590068	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1498	1167590069	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1499	1167590070	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1500	1167590071	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1501	1167590072	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1502	1167590073	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1503	1167590074	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1504	1167590075	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1505	1167590076	INE200W07373	KINARA CAPITAL PRIVATE LIMITED 12.26 NCD 22DC27 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
1506	1167590077	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1507	1167590078	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1508	1167590079	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1509	1167590080	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1510	1167590081	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1511	1167590082	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1512	1167590083	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1513	1167590084	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1514	1167590085	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1515	1167590086	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1516	1167590087	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1517	1167590088	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1518	1167590089	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1519	1167590090	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1520	1167590091	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1521	1167590092	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1522	1167590093	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1523	1167590094	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1524	1167590095	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1525	1167590096	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1526	1167590097	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1527	1167590098	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1528	1167590099	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1529	1167590100	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1530	1167590101	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1531	1167590102	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1532	1167590103	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1533	1167590104	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1534	1167590105	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1535	1167590106	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1536	1167590107	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1537	1167590108	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1538	1167590109	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1539	1167590110	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1540	1167590111	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1541	1167590112	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1542	1167590113	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1543	1167590114	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1544	1167590115	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1545	1167590116	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1546	1167590117	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1547	1167590118	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1548	1167590119	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1549	1167590120	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1550	1167590121	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1551	1167590122	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCW PY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1552	1167590123	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1553	1167590124	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1554	1167590125	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1555	1167590126	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1556	1167590127	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1557	1167590128	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1558	1167590129	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1559	1167590130	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1560	1167590131	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1561	1167590132	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1562	1167590133	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1563	1167590134	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1564	1167590135	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1565	1167590136	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1566	1167590137	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1567	1167590138	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1568	1167590139	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1569	1167590140	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1570	1167590141	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1571	1167590142	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1572	1167590143	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1573	1167590144	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1574	1167590145	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1575	1167590146	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1576	1167590147	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1577	1167590148	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1578	1167590149	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1579	1167590150	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1580	1167590151	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1581	1167590152	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1582	1167590153	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1583	1167590154	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1584	1167590155	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1585	1167590156	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1586	1167590157	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1587	1167590158	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1588	1167590159	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1589	1167590160	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1590	1167590161	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1591	1167590162	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1592	1167590163	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1593	1167590164	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1594	1167590165	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1595	1167590166	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1596	1167590167	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1597	1167590168	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1598	1167590169	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1599	1167590170	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1600	1167590171	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1601	1167590172	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1602	1167590173	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1603	1167590174	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1604	1167590175	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1605	1167590176	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1606	1167590177	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1607	1167590178	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1608	1167590179	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1609	1167590180	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1610	1167590181	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1611	1167590182	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1612	1167590183	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1613	1167590184	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1614	1167590185	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1615	1167590186	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1616	1167590187	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1617	1167590188	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1618	1167590189	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1619	1167590190	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1620	1167590191	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1621	1167590193	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1622	1167590194	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1623	1167590195	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1624	1167590196	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1625	1167590197	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1626	1167590198	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1627	1167590199	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1628	1167590200	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1629	1167590201	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1630	1167590202	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1631	1167590203	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1632	1167590204	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1633	1167590205	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1634	1167590206	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1635	1167590207	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1636	1167590208	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1637	1167590209	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1638	1167590210	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1639	1167590211	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1640	1167590212	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1641	1167590213	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1642	1167590214	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1643	1167590215	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1644	1167590216	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1645	1167590217	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1646	1167590218	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1647	1167590219	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1648	1167590220	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1649	1167590221	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1650	1167590222	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1651	1167590223	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1652	1167590224	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1653	1167590225	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1654	1167590226	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1655	1167590227	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1656	1167590228	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1657	1167590229	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1658	1167590230	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1659	1167590231	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1660	1167590232	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1661	1167590233	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1662	1167590234	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1663	1167590235	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1664	1167590236	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1665	1167590237	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1666	1167590238	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1667	1167590239	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1668	1167590240	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1669	1167590241	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1670	1167590242	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1671	1167590243	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1672	1167590244	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1673	1167590245	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1674	1167590246	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1675	1167590247	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1676	1167590248	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1677	1167590249	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1678	1167590250	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1679	1167590251	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1680	1167590252	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1681	1167590253	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1682	1167590254	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1683	1167590255	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1684	1167590256	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1685	1167590257	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1686	1167590258	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1687	1167590259	INF761K01181	BANK OF INDIA MUTUAL FUND TAX ADVG. FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1688	1167590260	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1689	1167590261	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1690	1167590262	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1691	1167590263	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1692	1167590264	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1693	1167590265	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1694	1167590266	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1695	1167590267	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1696	1167590268	INF761K01FD0	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL MTHLY IDCWDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1697	1167590271	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1698	1167590272	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1699	1167590273	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1700	1167590274	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1701	1167590275	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1702	1167590276	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1703	1167590277	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1704	1167590278	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBT FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1705	1167590279	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1706	1167590280	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1707	1167590281	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1708	1167590282	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1709	1167590283	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1710	1167590284	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1711	1167590285	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1712	1167590286	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1713	1167590287	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1714	1167590288	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1715	1167590289	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1716	1167590290	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1717	1167590291	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1718	1167590292	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1719	1167590293	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	28-Dec-23	Credit	Allotment	CA
1720	1167590294	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1721	1167590295	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1722	1167590296	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1723	1167590297	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1724	1167590298	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1725	1167590299	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1726	1167590300	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1727	1167590301	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1728	1167590302	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1729	1167590303	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1730	1167590304	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1731	1167590305	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1732	1167590306	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1733	1167590307	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1734	1167590308	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1735	1167590309	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1736	1167590310	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1737	1167590311	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1738	1167590312	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1739	1167590313	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1740	1167590314	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1741	1167590315	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1742	1167590316	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1743	1167590317	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1744	1167590318	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1745	1167590319	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1746	1167590320	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1747	1167590321	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1748	1167590322	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1749	1167590323	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1750	1167590324	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1751	1167590325	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1752	1167590326	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1753	1167590327	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1754	1167590328	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1755	1167590329	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1756	1167590330	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1757	1167590331	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1758	1167590332	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1759	1167590333	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1760	1167590334	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1761	1167590335	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1762	1167590336	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1763	1167590337	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1764	1167590338	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1765	1167590339	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1766	1167590340	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1767	1167590341	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1768	1167590342	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1769	1167590343	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1770	1167590344	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1771	1167590345	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1772	1167590346	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1773	1167590347	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1774	1167590348	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1775	1167590349	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1776	1167590350	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1777	1167590351	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1778	1167590352	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1779	1167590353	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEH C ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1780	1167590354	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1781	1167590355	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1782	1167590356	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1783	1167590357	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1784	1167590358	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1785	1167590359	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1786	1167590360	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1787	1167590361	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1788	1167590362	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1789	1167590363	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1790	1167590364	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1791	1167590365	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1792	1167590366	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1793	1167590367	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1794	1167590368	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1795	1167590369	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1796	1167590370	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1797	1167590371	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1798	1167590372	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1799	1167590373	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1800	1167590374	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1801	1167590375	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1802	1167590376	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1803	1167590377	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1804	1167590378	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1805	1167590379	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1806	1167590380	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1807	1167590381	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1808	1167590382	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1809	1167590383	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1810	1167590384	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1811	1167590385	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1812	1167590386	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1813	1167590387	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1814	1167590388	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1815	1167590389	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1816	1167590390	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1817	1167590391	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1818	1167590392	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1819	1167590393	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1820	1167590394	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1821	1167590395	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1822	1167590396	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1823	1167590397	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1824	1167590398	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1825	1167590399	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1826	1167590400	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1827	1167590402	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1828	1167590403	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1829	1167590404	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1830	1167590405	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1831	1167590406	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1832	1167590407	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1833	1167590408	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1834	1167590409	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1835	1167590410	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1836	1167590411	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1837	1167590412	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1838	1167590413	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1839	1167590414	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1840	1167590415	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1841	1167590416	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1842	1167590417	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1843	1167590418	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1844	1167590419	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1845	1167590420	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1846	1167590421	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1847	1167590422	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1848	1167590423	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1849	1167590424	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1850	1167590425	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1851	1167590426	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1852	1167590427	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1853	1167590428	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1854	1167590429	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1855	1167590430	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1856	1167590431	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1857	1167590432	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1858	1167590433	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1859	1167590434	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1860	1167590435	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1861	1167590436	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1862	1167590437	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1863	1167590438	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1864	1167590439	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1865	1167590440	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1866	1167590441	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1867	1167590442	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1868	1167590443	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1869	1167590444	INF789F01SG7	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1870	1167590445	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1871	1167590446	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1872	1167590447	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1873	1167590448	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1874	1167590449	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1875	1167590450	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1876	1167590451	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1877	1167590452	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1878	1167590453	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1879	1167590454	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1880	1167590455	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1881	1167590456	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1882	1167590457	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX ID XFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1883	1167590458	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1884	1167590459	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1885	1167590460	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1886	1167590461	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1887	1167590462	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1888	1167590463	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1889	1167590464	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1890	1167590465	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1891	1167590466	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1892	1167590471	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1893	1167590472	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1894	1167590473	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1895	1167590474	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1896	1167590475	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1897	1167590476	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1898	1167590477	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1899	1167590478	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1900	1167590479	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1901	1167590480	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1902	1167590481	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1903	1167590482	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1904	1167590483	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1905	1167590484	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1906	1167590485	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1907	1167590487	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1908	1167590488	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1909	1167590489	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1910	1167590490	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1911	1167590491	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1912	1167590492	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1913	1167590493	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1914	1167590494	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1915	1167590495	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1916	1167590496	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1917	1167590497	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1918	1167590498	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1919	1167590499	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1920	1167590500	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1921	1167590501	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1922	1167590502	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1923	1167590503	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1924	1167590504	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1925	1167590505	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1926	1167590506	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1927	1167590507	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1928	1167590508	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1929	1167590509	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1930	1167590510	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1931	1167590511	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1932	1167590512	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1933	1167590513	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1934	1167590514	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1935	1167590515	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1936	1167590516	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1937	1167590517	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1938	1167590518	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1939	1167590519	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1940	1167590520	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1941	1167590521	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1942	1167590522	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1943	1167590523	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1944	1167590524	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1945	1167590525	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1946	1167590526	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1947	1167590527	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1948	1167590528	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1949	1167590529	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1950	1167590530	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1951	1167590531	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1952	1167590532	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1953	1167590533	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1954	1167590534	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1955	1167590535	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1956	1167590536	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1957	1167590540	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1958	1167590541	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1959	1167590542	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1960	1167590543	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1961	1167590544	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1962	1167590546	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1963	1167590547	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1964	1167590548	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1965	1167590549	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1966	1167590550	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1967	1167590551	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1968	1167590552	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

1969	1167590553	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1970	1167590554	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1971	1167590555	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1972	1167590556	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1973	1167590557	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1974	1167590558	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1975	1167590559	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1976	1167590560	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1977	1167590561	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1978	1167590562	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1979	1167590563	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1980	1167590564	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1981	1167590565	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1982	1167590566	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1983	1167590567	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1984	1167590568	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1985	1167590569	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1986	1167590570	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1987	1167590571	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1988	1167590572	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1989	1167590573	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1990	1167590574	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1991	1167590575	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1992	1167590576	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1993	1167590577	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1994	1167590578	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1995	1167590579	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1996	1167590580	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1997	1167590581	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1998	1167590582	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
1999	1167590583	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2000	1167590584	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2001	1167590585	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2002	1167590586	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2003	1167590587	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2004	1167590588	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2005	1167590589	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2006	1167590590	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2007	1167590591	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2008	1167590592	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2009	1167590593	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2010	1167590594	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2011	1167590595	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2012	1167590596	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2013	1167590597	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2014	1167590598	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2015	1167590599	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2016	1167590600	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2017	1167590601	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2018	1167590602	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2019	1167590603	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2020	1167590604	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2021	1167590605	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2022	1167590606	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2023	1167590607	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2024	1167590608	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2025	1167590609	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2026	1167590610	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2027	1167590611	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2028	1167590612	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2029	1167590613	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2030	1167590614	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2031	1167590615	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2032	1167590620	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2033	1167590621	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2034	1167590622	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2035	1167590623	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2036	1167590624	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2037	1167590625	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2038	1167590626	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2039	1167590627	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2040	1167590628	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2041	1167590629	INF204K01G8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2042	1167590630	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2043	1167590631	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2044	1167590632	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2045	1167590633	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2046	1167590634	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2047	1167590635	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2048	1167590636	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2049	1167590637	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2050	1167590638	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2051	1167590639	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2052	1167590640	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2053	1167590641	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2054	1167590642	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2055	1167590643	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2056	1167590644	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2057	1167590645	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2058	1167590646	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2059	1167590647	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2060	1167590648	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2061	1167590649	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2062	1167590650	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2063	1167590651	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2064	1167590652	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2065	1167590653	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2066	1167590654	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2067	1167590655	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2068	1167590656	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2069	1167590657	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2070	1167590658	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2071	1167590659	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2072	1167590660	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2073	1167590661	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2074	1167590662	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2075	1167590663	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2076	1167590664	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2077	1167590665	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2078	1167590666	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2079	1167590667	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2080	1167590668	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2081	1167590669	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2082	1167590670	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2083	1167590671	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2084	1167590672	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2085	1167590673	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2086	1167590674	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2087	1167590675	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2088	1167590676	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2089	1167590677	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2090	1167590678	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2091	1167590679	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2092	1167590680	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2093	1167590681	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2094	1167590682	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2095	1167590683	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2096	1167590684	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2097	1167590685	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2098	1167590686	INF205K011Q3	INVESCO MUTUAL FUND INDIA EQUITY & BOND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2099	1167590687	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2100	1167590688	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2101	1167590689	INF205K01247	INVESCO MUTUAL FUND IND GRW OPP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2102	1167590690	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2103	1167590691	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2104	1167590692	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2105	1167590693	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2106	1167590694	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2107	1167590695	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2108	1167590696	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2109	1167590697	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2110	1167590698	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2111	1167590699	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2112	1167590700	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2113	1167590701	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2114	1167590702	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2115	1167590703	INF205K01FA4	INVESCO MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2116	1167590704	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2117	1167590705	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2118	1167590706	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2119	1167590707	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2120	1167590708	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2121	1167590709	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2122	1167590710	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2123	1167590711	INF205KA1189	INVESCO MUTUAL FUND FOCUSED 20 EQUITY FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2124	1167590712	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2125	1167590713	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2126	1167590716	INE192A14374	TATA CONSUMER PRODUCTS LIMITED 83D CP 20MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2127	1167590728	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	ESOP	CA
2128	1167590730	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	New Fund Offer	CA
2129	1167590731	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	New Fund Offer	CA
2130	1167590732	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	New Fund Offer	CA
2131	1167590733	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	New Fund Offer	CA
2132	1167590734	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	New Fund Offer	CA
2133	1167590735	INF966L01DH9	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	New Fund Offer	CA
2134	1167590741	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Dec-23	Debit	Offer for Sale	CA
2135	1167590745	INE0QH01026	SUPREME POWER EQUIPMENT LIMITED EQ NEW FV RS 10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
2136	1167590745	INE0QH01026	SUPREME POWER EQUIPMENT LIMITED EQ NEW FV RS 10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
2137	1167590745	INE0QH01026	SUPREME POWER EQUIPMENT LIMITED EQ NEW FV RS 10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
2138	1167590755	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2139	1167590756	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2140	1167590757	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2141	1167590758	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2142	1167590759	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2143	1167590760	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2144	1167590761	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2145	1167590762	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2146	1167590763	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2147	1167590764	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2148	1167590765	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2149	1167590766	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2150	1167590767	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2151	1167590768	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2152	1167590769	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2153	1167590770	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2154	1167590771	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2155	1167590772	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2156	1167590773	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2157	1167590774	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2158	1167590775	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2159	1167590776	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2160	1167590777	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2161	1167590778	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2162	1167590779	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2163	1167590780	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2164	1167590781	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2165	1167590782	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2166	1167590783	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2167	1167590784	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2168	1167590785	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2169	1167590786	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2170	1167590787	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2171	1167590788	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2172	1167590789	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2173	1167590790	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2174	1167590791	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2175	1167590792	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2176	1167590793	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2177	1167590794	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2178	1167590795	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2179	1167590796	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2180	1167590797	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2181	1167590798	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2182	1167590799	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2183	1167590800	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2184	1167590801	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2185	1167590802	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2186	1167590803	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2187	1167590804	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2188	1167590805	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2189	1167590806	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2190	1167590807	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2191	1167590808	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2192	1167590809	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2193	1167590810	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2194	1167590811	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2195	1167590812	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2196	1167590813	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2197	1167590814	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2198	1167590815	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2199	1167590816	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2200	1167590817	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2201	1167590818	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2202	1167590819	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2203	1167590820	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2204	1167590821	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2205	1167590822	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2206	1167590823	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2207	1167590824	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2208	1167590826	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2209	1167590827	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2210	1167590828	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2211	1167590829	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2212	1167590830	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2213	1167590831	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2214	1167590832	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2215	1167590833	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2216	1167590834	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2217	1167590835	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2218	1167590836	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2219	1167590837	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2220	1167590838	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2221	1167590839	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2222	1167590840	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2223	1167590841	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2224	1167590842	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2225	1167590843	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2226	1167590844	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2227	1167590845	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2228	1167590846	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2229	1167590847	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2230	1167590848	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2231	1167590849	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2232	1167590850	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2233	1167590851	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2234	1167590852	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2235	1167590853	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2236	1167590854	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2237	1167590855	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2238	1167590856	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2239	1167590857	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2240	1167590858	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2241	1167590859	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCW PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2242	1167590860	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2243	1167590861	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2244	1167590862	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2245	1167590863	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2246	1167590864	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2247	1167590865	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2248	1167590866	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2249	1167590867	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2250	1167590868	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2251	1167590869	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2252	1167590870	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2253	1167590871	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2254	1167590872	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2255	1167590873	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2256	1167590874	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2257	1167590875	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2258	1167590876	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2259	1167590877	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2260	1167590878	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2261	1167590879	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2262	1167590880	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2263	1167590881	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2264	1167590882	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2265	1167590883	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2266	1167590884	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2267	1167590885	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2268	1167590886	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2269	1167590887	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2270	1167590888	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2271	1167590889	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2272	1167590890	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2273	1167590891	INF209KB10S8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAA MAR2024 IDEXFD DR GRWTH31MR24	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2274	1167590892	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2275	1167590893	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND FIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2276	1167590894	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2277	1167590895	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2278	1167590896	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2279	1167590897	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2280	1167590898	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2281	1167590899	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2282	1167590900	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2283	1167590901	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2284	1167590902	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2285	1167590903	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2286	1167590904	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2287	1167590905	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2288	1167590906	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2289	1167590907	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2290	1167590908	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2291	1167590909	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2292	1167590910	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2293	1167590911	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2294	1167590912	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2295	1167590913	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2296	1167590914	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2297	1167590915	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2298	1167590916	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2299	1167590917	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2300	1167590918	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2301	1167590919	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2302	1167590920	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2303	1167590921	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2304	1167590922	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2305	1167590923	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2306	1167590924	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2307	1167590925	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2308	1167590926	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2309	1167590927	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2310	1167590928	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2311	1167590929	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2312	1167590930	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2313	1167590931	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2314	1167590932	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2315	1167590933	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2316	1167590934	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2317	1167590935	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2318	1167590936	INF277K01I52	TATA MUTUAL FUND IND TAX SAV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2319	1167590937	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2320	1167590938	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2321	1167590939	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2322	1167590940	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2323	1167590941	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2324	1167590942	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2325	1167590943	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2326	1167590944	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2327	1167590945	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2328	1167590946	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2329	1167590947	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2330	1167590948	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2331	1167590949	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2332	1167590950	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2333	1167590951	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2334	1167590952	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2335	1167590953	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2336	1167590954	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2337	1167590955	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2338	1167590956	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2339	1167590957	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2340	1167590958	INF336L01AZ3	HSBC MUTUAL FUND TAX SAVER EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2341	1167590959	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2342	1167590960	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2343	1167590961	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2344	1167590962	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2345	1167590963	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2346	1167590964	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2347	1167590965	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2348	1167590966	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2349	1167590967	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2350	1167590968	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2351	1167590969	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2352	1167590970	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2353	1167590971	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2354	1167590972	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2355	1167590973	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2356	1167590974	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2357	1167590975	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2358	1167590976	INE975F07IQ0	KOTAK MAHINDRA INVESTMENTS LIMITED 8.2366 NCD 27MY27 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
2359	1167590977	IN8975F07127	KOTAK MAHINDRA INVESTMENTS LIMITED SR I TR 06 NCD 21OT25 FVRS10LAC	Debentures	28-Dec-23	Credit	Allotment	CA
2360	1167590978	IN8975F07119	KOTAK MAHINDRA INVESTMENTS LIMITED SR III NCD 19MY26 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
2361	1167590979	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2362	1167590980	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2363	1167590981	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2364	1167590982	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2365	1167590983	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2366	1167590984	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2367	1167590985	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2368	1167590986	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2369	1167590987	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2370	1167590988	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2371	1167590989	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DV PY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2372	1167590990	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2373	1167590991	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2374	1167590992	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2375	1167590993	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2376	1167590994	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2377	1167590995	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2378	1167590996	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2379	1167590997	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2380	1167590998	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2381	1167590999	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2382	1167591000	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2383	1167591001	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2384	1167591002	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2385	1167591003	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2386	1167591004	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Units	28-Dec-23	Debit	Partial Redemption	CA
2387	1167591005	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2388	1167591006	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2389	1167591007	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2390	1167591008	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2391	1167591009	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2392	1167591010	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2393	1167591011	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2394	1167591012	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2395	1167591013	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2396	1167591014	INF740K01169	DSP MUTUAL FUND TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2397	1167591015	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2398	1167591016	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2399	1167591017	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2400	1167591018	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2401	1167591019	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2402	1167591020	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2403	1167591021	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2404	1167591022	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2405	1167591023	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2406	1167591024	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2407	1167591025	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2408	1167591026	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2409	1167591027	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2410	1167591028	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2411	1167591029	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2412	1167591030	INF740K01OK1	DSP MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2413	1167591031	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2414	1167591032	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2415	1167591033	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2416	1167591034	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2417	1167591035	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2418	1167591036	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2419	1167591037	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2420	1167591038	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2421	1167591039	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2422	1167591040	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2423	1167591041	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2424	1167591042	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2425	1167591043	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2426	1167591044	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2427	1167591045	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2428	1167591046	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2429	1167591047	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2430	1167591048	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2431	1167591049	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2432	1167591050	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2433	1167591051	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2434	1167591052	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2435	1167591053	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2436	1167591054	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2437	1167591055	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2438	1167591056	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2439	1167591057	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2440	1167591058	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2441	1167591059	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2442	1167591060	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2443	1167591061	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2444	1167591062	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2445	1167591063	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2446	1167591064	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2447	1167591065	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2448	1167591066	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2449	1167591067	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2450	1167591068	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2451	1167591069	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2452	1167591070	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2453	1167591071	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2454	1167591072	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2455	1167591073	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2456	1167591074	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2457	1167591075	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2458	1167591076	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2459	1167591077	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2460	1167591078	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2461	1167591079	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2462	1167591080	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2463	1167591081	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2464	1167591082	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2465	1167591083	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2466	1167591084	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2467	1167591085	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2468	1167591086	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2469	1167591087	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2470	1167591088	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2471	1167591089	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2472	1167591090	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2473	1167591091	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2474	1167591092	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2475	1167591093	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2476	1167591094	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2477	1167591095	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2478	1167591096	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2479	1167591097	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2480	1167591098	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2481	1167591099	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2482	1167591100	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2483	1167591101	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2484	1167591102	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2485	1167591103	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2486	1167591104	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2487	1167591105	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2488	1167591106	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2489	1167591107	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2490	1167591108	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2491	1167591110	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2492	1167591111	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2493	1167591112	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2494	1167591113	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2495	1167591114	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2496	1167591115	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2497	1167591116	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2498	1167591117	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2499	1167591118	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2500	1167591119	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2501	1167591120	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2502	1167591121	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2503	1167591122	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2504	1167591123	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2505	1167591124	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2506	1167591125	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2507	1167591126	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2508	1167591127	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2509	1167591128	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2510	1167591129	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2511	1167591130	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2512	1167591131	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2513	1167591132	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2514	1167591133	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2515	1167591134	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2516	1167591135	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2517	1167591136	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2518	1167591137	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2519	1167591138	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2520	1167591139	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2521	1167591140	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2522	1167591141	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2523	1167591142	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2524	1167591143	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2525	1167591144	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2526	1167591145	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2527	1167591146	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2528	1167591147	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2529	1167591148	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2530	1167591149	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2531	1167591150	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2532	1167591151	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2533	1167591152	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2534	1167591153	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2535	1167591154	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2536	1167591155	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2537	1167591156	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2538	1167591157	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2539	1167591158	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2540	1167591159	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2541	1167591160	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2542	1167591161	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2543	1167591162	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2544	1167591163	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2545	1167591164	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2546	1167591166	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2547	1167591167	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2548	1167591168	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2549	1167591169	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2550	1167591170	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2551	1167591171	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2552	1167591172	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2553	1167591173	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2554	1167591174	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2555	1167591175	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2556	1167591176	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2557	1167591177	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2558	1167591178	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2559	1167591179	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2560	1167591180	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2561	1167591181	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2562	1167591182	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2563	1167591183	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2564	1167591184	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2565	1167591185	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2566	1167591186	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2567	1167591187	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2568	1167591188	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2569	1167591189	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2570	1167591190	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2571	1167591191	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2572	1167591192	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2573	1167591193	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2574	1167591194	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2575	1167591195	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2576	1167591196	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2577	1167591197	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2578	1167591198	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2579	1167591199	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2580	1167591200	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2581	1167591201	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2582	1167591202	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2583	1167591203	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2584	1167591204	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2585	1167591205	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2586	1167591206	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2587	1167591207	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2588	1167591208	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2589	1167591209	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2590	1167591210	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2591	1167591211	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2592	1167591212	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2593	1167591213	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2594	1167591214	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2595	1167591215	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2596	1167591216	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2597	1167591217	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2598	1167591218	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2599	1167591219	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2600	1167591220	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2601	1167591221	INF174V01655	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2602	1167591222	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2603	1167591223	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2604	1167591224	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2605	1167591225	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2606	1167591226	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2607	1167591227	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2608	1167591228	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2609	1167591229	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2610	1167591230	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2611	1167591231	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2612	1167591232	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2613	1167591233	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2614	1167591234	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2615	1167591235	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2616	1167591236	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2617	1167591237	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2618	1167591238	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2619	1167591239	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWYOUT OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2620	1167591240	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2621	1167591241	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2622	1167591242	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2623	1167591243	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2624	1167591244	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2625	1167591245	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2626	1167591246	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2627	1167591247	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2628	1167591248	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2629	1167591249	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2630	1167591250	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2631	1167591251	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2632	1167591252	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2633	1167591253	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2634	1167591254	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2635	1167591255	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2636	1167591256	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2637	1167591257	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2638	1167591258	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2639	1167591259	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2640	1167591260	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2641	1167591261	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2642	1167591262	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2643	1167591263	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2644	1167591264	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2645	1167591265	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2646	1167591266	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2647	1167591267	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2648	1167591268	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2649	1167591269	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2650	1167591270	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2651	1167591271	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2652	1167591272	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2653	1167591273	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2654	1167591274	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2655	1167591275	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2656	1167591276	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2657	1167591277	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2658	1167591278	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2659	1167591279	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA

2660	1167591280	INF179KB1R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2661	1167591281	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2662	1167591282	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2663	1167591283	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2664	1167591284	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2665	1167591286	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2666	1167591287	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2667	1167591288	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2668	1167591289	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2669	1167591290	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2670	1167591291	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2671	1167591292	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2672	1167591293	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2673	1167591294	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2674	1167591295	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2675	1167591296	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2676	1167591297	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2677	1167591298	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2678	1167591299	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2679	1167591300	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2680	1167591301	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2681	1167591302	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2682	1167591303	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2683	1167591304	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2684	1167591305	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2685	1167591306	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2686	1167591307	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2687	1167591308	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2688	1167591309	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2689	1167591310	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2690	1167591311	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2691	1167591312	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2692	1167591313	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Debit	Redemption	CA
2693	1167591320	INE0LWN14025	PRESTIGE ACRES PRIVATE LIMITED 90D CP 27MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2694	1167591333	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	28-Dec-23	Credit	Private Placement	CA

2695	1167591335	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer	CA
2696	1167591337	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer-Offer for sale	CA
2697	1167591337	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer-Offer for sale	CA
2698	1167591337	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Dec-23	Credit	Initial Public Offer-Offer for sale	CA
2699	1167591349	INE066R14366	YES SECURITIES (INDIA) LIMITED 120D CP 26APR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2700	1167591350	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2701	1167591351	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2702	1167591352	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2703	1167591353	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2704	1167591354	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2705	1167591355	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2706	1167591356	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2707	1167591357	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2708	1167591358	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2709	1167591359	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2710	1167591360	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2711	1167591361	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2712	1167591362	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2713	1167591363	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2714	1167591364	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2715	1167591365	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2716	1167591366	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2717	1167591367	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2718	1167591368	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2719	1167591374	INE466L14CM6	360 ONE WAM LIMITED 90D CP 27MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2720	1167591375	INE511C14VY3	POONAWALLA FINCORP LIMITED 90D CP 27MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2721	1167591376	INE763G14RQ5	ICICI SECURITIES LIMITED 91D CP 16FEB24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2722	1167591377	INE484J14SW8	GODREJ PROPERTIES LIMITED 90D CP 27MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2723	1167591389	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2724	1167591390	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2725	1167591391	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2726	1167591392	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2727	1167591393	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2728	1167591394	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2729	1167591395	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2730	1167591396	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2731	1167591397	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2732	1167591398	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2733	1167591399	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2734	1167591400	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2735	1167591401	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2736	1167591402	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2737	1167591403	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2738	1167591404	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2739	1167591405	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2740	1167591406	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2741	1167591407	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2742	1167591408	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2743	1167591412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2744	1167591413	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2745	1167591414	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2746	1167591415	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2747	1167591426	INE389H14KC2	KEC INTERNATIONAL LIMITED 90D CP 27MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2748	1167591427	INE508G14FH8	TIME TECHNOPLAST LIMITED 91D CP 28MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2749	1167591430	INE0QXY07015	VDV INFRASTRUCTURES & CONSTRUCTIONS PRIVATE L 12 NCD 20AP27 FVRS1000	Debentures	28-Dec-23	Credit	Allotment	CA
2750	1167591437	INE498L14AU6	L & T FINANCE HOLDINGS LIMITED 7D CP 04JAN24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2751	1167591441	INE0AY207046	RENSERV GLOBAL PRIVATE LIMITED RR NCD 05AP27 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
2752	1167591446	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Units	28-Dec-23	Credit	Allotment	CA
2753	1167591447	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2754	1167591448	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2755	1167591449	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2756	1167591450	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2757	1167591451	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2758	1167591452	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2759	1167591453	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2760	1167591454	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2761	1167591455	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2762	1167591456	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2763	1167591457	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2764	1167591458	INF109K01R89	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2765	1167591459	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2766	1167591460	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2767	1167591461	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2768	1167591462	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2769	1167591463	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2770	1167591464	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2771	1167591465	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2772	1167591466	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2773	1167591467	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2774	1167591468	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2775	1167591469	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2776	1167591470	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2777	1167591471	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2778	1167591472	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2779	1167591473	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2780	1167591474	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2781	1167591475	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2782	1167591476	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2783	1167591477	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2784	1167591478	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2785	1167591479	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2786	1167591480	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2787	1167591481	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2788	1167591482	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2789	1167591483	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2790	1167591484	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2791	1167591485	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2792	1167591486	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2793	1167591487	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2794	1167591488	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2795	1167591489	INF179K01VH3	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2796	1167591490	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2797	1167591491	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2798	1167591492	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2799	1167591493	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2800	1167591494	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2801	1167591495	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2802	1167591496	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2803	1167591497	INF179KA1Q46	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2804	1167591498	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2805	1167591499	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2806	1167591500	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2807	1167591501	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2808	1167591502	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2809	1167591503	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2810	1167591504	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2811	1167591505	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2812	1167591506	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2813	1167591507	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2814	1167591508	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2815	1167591509	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2816	1167591510	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2817	1167591511	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2818	1167591512	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2819	1167591513	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2820	1167591514	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2821	1167591515	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2822	1167591516	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2823	1167591517	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2824	1167591518	INF209K01U2Z	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2825	1167591519	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2826	1167591520	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2827	1167591521	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2828	1167591522	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2829	1167591523	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2830	1167591524	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2831	1167591525	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2832	1167591526	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2833	1167591527	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2834	1167591528	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2835	1167591529	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2836	1167591530	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2837	1167591535	INF336L01784	HSBC MUTUAL FUND DEBT FUND REG QTRLY IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2838	1167591536	INF336L01792	HSBC MUTUAL FUND DEBT FUND REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2839	1167591537	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2840	1167591538	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2841	1167591539	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2842	1167591540	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2843	1167591541	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2844	1167591542	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2845	1167591543	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2846	1167591544	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2847	1167591545	INF677K01924	HSBC MUTUAL FUND DYNAMIC BOND FUND RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2848	1167591546	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHIDCW REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2849	1167591547	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2850	1167591548	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2851	1167591549	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2852	1167591550	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2853	1167591551	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2854	1167591552	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2855	1167591553	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2856	1167591554	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2857	1167591555	INF917K01AF4	HSBC MUTUAL FUND CORPTBDFD REGULAR QTRLY IDCW PAYOUT OPE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2858	1167591556	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2859	1167591557	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2860	1167591558	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVEST OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2861	1167591559	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2862	1167591560	INF917K01BO4	HSBC MUTUAL FUND GILT-REGULAR - QTRLY- IDCWREINVEST - OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2863	1167591561	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2864	1167591562	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2865	1167591563	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2866	1167591564	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2867	1167591565	INF917K01GY2	HSBC MUTUAL FUND FLEXI BOND FUND DIRECT PLAN DIVI REINVOPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2868	1167591566	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPTY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2869	1167591567	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2870	1167591568	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2871	1167591569	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2872	1167591570	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2873	1167591571	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2874	1167591572	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2875	1167591573	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2876	1167591574	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2877	1167591575	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2878	1167591576	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2879	1167591577	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2880	1167591578	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2881	1167591579	INF769A14825	AARTI INDUSTRIES LIMITED 90D CP 27MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
2882	1167591580	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2883	1167591581	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2884	1167591582	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2885	1167591583	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2886	1167591584	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2887	1167591585	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2888	1167591586	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2889	1167591587	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2890	1167591588	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2891	1167591589	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2892	1167591590	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2893	1167591591	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2894	1167591592	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2895	1167591593	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2896	1167591594	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2897	1167591595	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2898	1167591596	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2899	1167591597	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2900	1167591598	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2901	1167591599	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2902	1167591600	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2903	1167591601	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2904	1167591602	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2905	1167591603	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2906	1167591604	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2907	1167591605	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2908	1167591606	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2909	1167591607	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2910	1167591608	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2911	1167591609	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2912	1167591610	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2913	1167591611	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2914	1167591612	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2915	1167591613	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2916	1167591614	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2917	1167591615	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2918	1167591616	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2919	1167591617	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2920	1167591618	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2921	1167591619	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2922	1167591620	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2923	1167591621	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2924	1167591622	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2925	1167591623	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2926	1167591624	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2927	1167591625	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2928	1167591626	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2929	1167591627	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2930	1167591628	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2931	1167591629	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2932	1167591630	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2933	1167591631	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2934	1167591632	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2935	1167591633	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2936	1167591634	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2937	1167591635	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2938	1167591636	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2939	1167591637	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2940	1167591638	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2941	1167591639	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2942	1167591640	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2943	1167591641	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2944	1167591642	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2945	1167591643	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2946	1167591644	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2947	1167591645	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2948	1167591646	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2949	1167591647	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2950	1167591648	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2951	1167591649	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2952	1167591650	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2953	1167591651	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2954	1167591652	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2955	1167591653	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2956	1167591654	INF174V01093	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2957	1167591655	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2958	1167591656	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2959	1167591657	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2960	1167591658	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2961	1167591659	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2962	1167591660	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2963	1167591661	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2964	1167591662	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2965	1167591663	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2966	1167591664	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2967	1167591665	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2968	1167591666	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2969	1167591667	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2970	1167591668	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

2971	1167591669	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2972	1167591670	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2973	1167591671	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2974	1167591672	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2975	1167591673	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2976	1167591674	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2977	1167591675	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2978	1167591676	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2979	1167591677	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2980	1167591678	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2981	1167591679	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2982	1167591680	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2983	1167591681	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2984	1167591682	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2985	1167591683	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2986	1167591684	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2987	1167591685	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2988	1167591686	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2989	1167591687	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2990	1167591688	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2991	1167591689	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2992	1167591690	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2993	1167591691	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2994	1167591692	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2995	1167591693	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2996	1167591694	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2997	1167591695	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2998	1167591696	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
2999	1167591697	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3000	1167591698	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3001	1167591699	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3002	1167591700	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3003	1167591701	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3004	1167591702	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3005	1167591703	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3006	1167591704	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3007	1167591705	INE086A14857	ELECTROSTEEL CASTINGS LIMITED 89D CP 26MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
3008	1167591706	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3009	1167591707	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3010	1167591708	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3011	1167591709	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3012	1167591710	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3013	1167591711	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3014	1167591712	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3015	1167591713	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3016	1167591714	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3017	1167591715	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3018	1167591718	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3019	1167591719	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3020	1167591720	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3021	1167591721	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3022	1167591722	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3023	1167591723	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3024	1167591724	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3025	1167591725	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3026	1167591726	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3027	1167591727	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3028	1167591728	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3029	1167591729	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3030	1167591730	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3031	1167591731	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3032	1167591732	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3033	1167591733	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3034	1167591734	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3035	1167591735	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3036	1167591736	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3037	1167591737	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3038	1167591738	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3039	1167591739	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3040	1167591740	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3041	1167591741	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3042	1167591742	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3043	1167591743	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3044	1167591744	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3045	1167591745	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3046	1167591746	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3047	1167591747	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3048	1167591748	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3049	1167591749	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3050	1167591750	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3051	1167591751	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3052	1167591752	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3053	1167591753	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3054	1167591754	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3055	1167591755	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3056	1167591756	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3057	1167591757	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3058	1167591758	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3059	1167591759	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3060	1167591760	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3061	1167591761	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3062	1167591762	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3063	1167591763	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3064	1167591764	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3065	1167591765	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3066	1167591766	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3067	1167591767	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3068	1167591768	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3069	1167591769	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3070	1167591770	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3071	1167591771	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3072	1167591772	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3073	1167591773	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3074	1167591774	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3075	1167591775	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3076	1167591776	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3077	1167591777	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3078	1167591778	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3079	1167591779	INF277K0186	TATA MUTUAL FUND IND TAX SAV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3080	1167591780	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3081	1167591781	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3082	1167591782	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3083	1167591783	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3084	1167591784	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3085	1167591785	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3086	1167591786	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3087	1167591787	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3088	1167591788	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3089	1167591789	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3090	1167591790	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3091	1167591791	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3092	1167591792	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3093	1167591793	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3094	1167591794	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3095	1167591795	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3096	1167591796	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3097	1167591797	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3098	1167591798	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3099	1167591799	INF740K01185	DSP MUTUAL FUND TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3100	1167591800	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3101	1167591801	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3102	1167591802	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3103	1167591803	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3104	1167591804	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3105	1167591805	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3106	1167591806	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3107	1167591807	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3108	1167591808	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3109	1167591809	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3110	1167591810	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3111	1167591811	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3112	1167591812	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3113	1167591866	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3114	1167591867	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3115	1167591868	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3116	1167591869	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3117	1167591870	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3118	1167591871	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3119	1167591872	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3120	1167591873	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3121	1167591876	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3122	1167591877	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Units	28-Dec-23	Credit	Allotment	CA
3123	1167591878	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3124	1167591879	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3125	1167591880	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3126	1167591881	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3127	1167591882	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3128	1167591883	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3129	1167591884	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3130	1167591885	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3131	1167591886	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3132	1167591887	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3133	1167591888	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3134	1167591889	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3135	1167591890	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3136	1167591891	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3137	1167591892	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3138	1167591893	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3139	1167591894	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3140	1167591895	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3141	1167591896	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3142	1167591897	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3143	1167591898	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3144	1167591899	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3145	1167591900	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3146	1167591901	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3147	1167591902	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3148	1167591903	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3149	1167591908	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3150	1167591909	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3151	1167591910	INF761K01CU1	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3152	1167591911	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3153	1167591912	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3154	1167591916	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTDF WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3155	1167591917	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3156	1167591918	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3157	1167591919	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3158	1167591920	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3159	1167591921	INF767K01FN6	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3160	1167591922	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3161	1167591923	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3162	1167591924	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3163	1167591925	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3164	1167591926	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3165	1167591927	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	28-Dec-23	Credit	Allotment	CA
3166	1167591928	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	28-Dec-23	Credit	Allotment	CA
3167	1167591929	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3168	1167591930	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3169	1167591931	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3170	1167591932	INF843K01FP0	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REG MTLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3171	1167591933	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3172	1167591934	INF843K01HI1	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3173	1167591935	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3174	1167591936	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3175	1167591937	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3176	1167591938	INF846K01719	AXIS MUTUAL FUND REG SAVERFD-RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3177	1167591939	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3178	1167591940	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3179	1167591941	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3180	1167591942	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3181	1167591943	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3182	1167591944	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3183	1167591945	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3184	1167591946	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3185	1167591947	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3186	1167591948	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3187	1167591949	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3188	1167591950	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3189	1167591951	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	28-Dec-23	Credit	Allotment	CA
3190	1167591952	INF846K01DM5	AXIS MUTUAL FUND DYNAMIC BDFD DR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3191	1167591953	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3192	1167591954	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3193	1167591955	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3194	1167591956	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3195	1167591957	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3196	1167591958	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3197	1167591959	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3198	1167591960	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3199	1167591961	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3200	1167591962	INF846K01S03	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN QTRLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3201	1167591963	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3202	1167591964	INF846K01VN5	AXIS MUTUAL FUND EQUITY SAVERFD DIR QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3203	1167591965	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3204	1167591966	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3205	1167591967	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3206	1167591968	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3207	1167591969	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3208	1167591970	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3209	1167591971	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3210	1167591974	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3211	1167591975	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3212	1167591976	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3213	1167591977	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3214	1167591978	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3215	1167591979	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3216	1167591980	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3217	1167591981	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3218	1167591982	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3219	1167591983	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3220	1167591985	INE957N14HQ0	HERO FINCORP LIMITED 83D CP 20MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
3221	1167591987	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3222	1167591988	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3223	1167591989	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3224	1167591990	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3225	1167591991	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3226	1167591992	INE957N14HA4	HERO FINCORP LIMITED 364D CP 15MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
3227	1167591993	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3228	1167591994	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3229	1167591995	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3230	1167591996	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3231	1167591997	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3232	1167591998	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3233	1167591999	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3234	1167592000	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3235	1167592001	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3236	1167592002	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3237	1167592003	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3238	1167592004	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3239	1167592005	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3240	1167592006	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3241	1167592007	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3242	1167592008	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3243	1167592009	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3244	1167592010	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3245	1167592011	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3246	1167592012	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3247	1167592013	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3248	1167592014	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3249	1167592015	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3250	1167592016	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3251	1167592017	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3252	1167592018	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3253	1167592019	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3254	1167592020	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3255	1167592021	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3256	1167592022	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3257	1167592023	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3258	1167592024	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3259	1167592025	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3260	1167592026	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3261	1167592027	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3262	1167592028	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3263	1167592029	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3264	1167592030	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3265	1167592031	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3266	1167592032	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3267	1167592033	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3268	1167592034	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3269	1167592035	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3270	1167592036	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3271	1167592037	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3272	1167592038	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3273	1167592039	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3274	1167592040	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3275	1167592041	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3276	1167592042	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3277	1167592043	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3278	1167592044	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3279	1167592045	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3280	1167592046	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3281	1167592047	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3282	1167592048	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3283	1167592049	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3284	1167592050	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3285	1167592051	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3286	1167592052	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3287	1167592053	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3288	1167592054	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3289	1167592055	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3290	1167592056	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3291	1167592057	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3292	1167592058	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3293	1167592059	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3294	1167592060	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3295	1167592061	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3296	1167592062	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3297	1167592063	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3298	1167592064	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3299	1167592065	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3300	1167592066	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3301	1167592067	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3302	1167592068	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3303	1167592069	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3304	1167592070	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3305	1167592071	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3306	1167592072	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3307	1167592073	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3308	1167592074	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3309	1167592075	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3310	1167592076	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3311	1167592077	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3312	1167592082	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3313	1167592083	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3314	1167592084	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3315	1167592085	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3316	1167592086	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3317	1167592087	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3318	1167592088	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3319	1167592089	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3320	1167592090	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3321	1167592091	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3322	1167592092	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3323	1167592093	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3324	1167592094	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3325	1167592095	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3326	1167592096	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3327	1167592097	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3328	1167592098	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3329	1167592099	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3330	1167592100	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3331	1167592101	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3332	1167592102	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3333	1167592103	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3334	1167592104	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3335	1167592105	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3336	1167592106	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3337	1167592112	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3338	1167592113	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3339	1167592114	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3340	1167592115	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3341	1167592116	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3342	1167592117	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3343	1167592118	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3344	1167592119	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3345	1167592120	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3346	1167592121	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3347	1167592122	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3348	1167592123	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3349	1167592124	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3350	1167592125	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3351	1167592126	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3352	1167592304	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3353	1167592305	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3354	1167592306	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3355	1167592307	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3356	1167592308	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3357	1167592309	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3358	1167592310	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3359	1167592311	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3360	1167592312	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3361	1167592313	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3362	1167592314	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3363	1167592315	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3364	1167592316	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3365	1167592317	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3366	1167592318	INF247L01692	MOTILAL OSWAL MUTUAL FUND EQUITY HYBRID FUND DR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3367	1167592319	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3368	1167592320	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3369	1167592321	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3370	1167592322	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3371	1167592323	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3372	1167592324	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3373	1167592325	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3374	1167592326	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3375	1167592327	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3376	1167592328	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3377	1167592329	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3378	1167592330	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3379	1167592331	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3380	1167592332	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3381	1167592333	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3382	1167592334	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3383	1167592335	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3384	1167592336	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3385	1167592337	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3386	1167592338	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3387	1167592340	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3388	1167592341	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3389	1167592342	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3390	1167592343	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3391	1167592344	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3392	1167592345	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3393	1167592346	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3394	1167592347	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3395	1167592348	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3396	1167592349	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3397	1167592350	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3398	1167592351	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3399	1167592352	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3400	1167592353	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3401	1167592354	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3402	1167592355	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3403	1167592356	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3404	1167592357	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3405	1167592358	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3406	1167592359	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3407	1167592360	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3408	1167592361	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3409	1167592362	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3410	1167592363	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3411	1167592364	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3412	1167592365	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3413	1167592366	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3414	1167592367	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3415	1167592368	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3416	1167592369	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3417	1167592370	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3418	1167592371	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3419	1167592372	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3420	1167592373	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3421	1167592374	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3422	1167592375	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3423	1167592376	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3424	1167592377	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3425	1167592378	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3426	1167592379	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3427	1167592380	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3428	1167592381	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3429	1167592382	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3430	1167592383	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3431	1167592384	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3432	1167592385	INF00XX01234	ITI MUTUAL FUND LIQUID FUND REG MONTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3433	1167592386	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3434	1167592387	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3435	1167592388	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3436	1167592389	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3437	1167592390	INF173K01FR8	SUNDARAM MUTUAL FUND LOW DURATNFD DR DLY IDCWREIN OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3438	1167592391	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3439	1167592392	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3440	1167592393	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3441	1167592394	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3442	1167592395	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3443	1167592396	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3444	1167592397	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3445	1167592398	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3446	1167592399	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3447	1167592400	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3448	1167592401	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3449	1167592402	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3450	1167592403	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3451	1167592404	INF204K01XR4	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIR IDCWPL MNTHLYIDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3452	1167592405	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3453	1167592406	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3454	1167592407	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3455	1167592408	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3456	1167592409	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3457	1167592410	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA

3458	1167592411	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3459	1167592412	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3460	1167592413	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3461	1167592414	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3462	1167592415	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3463	1167592416	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3464	1167592417	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3465	1167592418	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3466	1167592419	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3467	1167592421	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3468	1167592422	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3469	1167592423	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3470	1167592424	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3471	1167592425	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3472	1167592427	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3473	1167592428	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3474	1167592443	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3475	1167592487	INE435X07035	TENSHI PHARMACEUTICALS PRIVATE LIMITED SR C 4 NCD 29AG27 FVRS10LAC	Debentures	28-Dec-23	Credit	Allotment	CA
3476	1167592495	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3477	1167592496	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3478	1167592497	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3479	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3480	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3481	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3482	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3483	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3484	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3485	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3486	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3487	1167592498	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3488	1167592499	INF789F01UR0	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWREINVE OP	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3489	1167592500	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3490	1167592501	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3491	1167592502	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	28-Dec-23	Credit	Allotment	CA
3492	1167592507	INE371K14BT7	TATA REALTY AND INFRASTRUCTURE LIMITED 89D CP 26MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA

3493	1167592515	INE028A16EK2	BANK OF BARODA CD 15MAR24	Certificate of Deposit	28-Dec-23	Credit	Allotment	CA
3494	1167592516	INE028A16EL0	BANK OF BARODA CD 20MAR24	Certificate of Deposit	28-Dec-23	Credit	Allotment	CA
3495	1167592522	INE02FN14226	IGH HOLDINGS PRIVATE LIMITED 365D CP 27DEC24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
3496	1167592524	IN80BV301016	C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Dec-23	Credit	ESOP	CA
3497	1167592528	IN8964H01013	SEPC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-23	Credit	Rights Issue	CA
3498	1167592530	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	28-Dec-23	Debit	Redemption	CA
3499	1167592546	INE486A07325	CESC LIMITED RR NCD 28DC28 FVRS1LAC	Debentures	28-Dec-23	Credit	Allotment	CA
3500	1167592549	INE121A14VK4	CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD 305D CP 22MAR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
3501	1167592557	INE342T14995	NAVI FINSERV LIMITED 97D CP 03APR24	Commercial Paper	28-Dec-23	Credit	Allotment	CA
3502	1167592562	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Dec-23	Credit	Allotment	CA
3503	1167592563	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	28-Dec-23	Credit	Allotment	CA
3504	1167592564	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Dec-23	Credit	Allotment	CA
3505	1167592565	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Dec-23	Credit	Allotment	CA
3506	1167592566	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-Dec-23	Credit	Allotment	CA
3507	1167592569	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Dec-23	Credit	Allotment	CA
3508	1167592570	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Dec-23	Credit	Allotment	CA
3509	1167592571	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Dec-23	Credit	Allotment	CA
3510	1167592572	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	28-Dec-23	Credit	Allotment	CA
3511	1167592576	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Dec-23	Credit	Allotment	CA
3512	1167592577	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	28-Dec-23	Credit	Allotment	CA
3513	1167592578	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	28-Dec-23	Credit	Allotment	CA
3514	1167592579	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Dec-23	Credit	Allotment	CA
3515	1167592580	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Dec-23	Credit	Allotment	CA
3516	1167592586	INF109KB10T8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF	Units	28-Dec-23	Credit	Allotment	CA
3517	1167592587	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	28-Dec-23	Credit	Allotment	CA
3518	1167592588	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	28-Dec-23	Credit	Allotment	CA
3519	1167592589	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	28-Dec-23	Credit	Allotment	CA
3520	1167592599	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Dec-23	Credit	ESOP	CA
3521	1167592687	INE0DKM01018	RENEW SURYA VIHAAN PRIVATE LIMITED EQ	Equity Shares	28-Dec-23	Credit	Rights Issue	CA
3522	1167592831	INE881J08714	SREI EQUIPMENT FINANCE LTD SR IA 0.001 OCD 19DC31 FVRS1000	Debentures	28-Dec-23	Credit	Allotment	CA
3523	1167592832	INE881J08722	SREI EQUIPMENT FINANCE LTD SR IB 0.001 OCD 19DC31 FVRS1000	Debentures	28-Dec-23	Credit	Allotment	CA
3524	1167592833	INE881J08706	SREI EQUIPMENT FINANCE LTD SR II 0.001 OCD 19DC31 FVRS1000	Debentures	28-Dec-23	Credit	Allotment	CA

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

**Arockiaraj
Manager**